

Ref #	Src. Date	Account/Description	Amount	Balance
	101.2	STRUCTURES AND IMPROVEMENTS		224,570.70 ✓
	101.3	4795 LOUISVILLE ROAD BUILDING		124,129.96 ✓
	105.94	GARRIOTT LANE EXTENSION		(500.00) ✓
	106	20/20 CONSTRUCTION UPGRADES		322.00 ✓
	107.1	GARRIOTT LANE EXTENSION		800.00 ✓
	107.5	SYSTEM IMPROVEMENTS 2018		450.60 ✓
	107.7	WASHINGTON CTY MOVE LINE 2018		4,979.18 ✓
	107.9	LINE REPLACEMENT 2019		(17,258.75) ✓
1003	DP 01-26-2022	REGIONS TRANSFER	(291,172.76)	(308,441.51)
1004	DP 01-01-2022	MERCER FISCAL COURT	(419,729.00)	(728,170.51)
1007	DP 01-01-2022	12/20/22 REGIONS TRANSFER	(543,298.27)	(1,271,468.78)
1004	CK 01-01-2022	BCCA ENTERPRISES, INC.	324,771.42 ✓	(946,697.36)
1005	CK 01-01-2022	G&W CONSTRUCTION, INC.	94,957.42 ✓	(851,739.94)
1007	CK 01-01-2022	BLUEGRASS ENGINEERING	17,472.00 ✓	(834,267.94)
1008	CK 01-01-2022	BLUEGRASS ENGINEERING	16,016.00 ✓	(818,251.94)
1009	CK 01-01-2022	BCCA ENTERPRISES, INC.	418,447.44 ✓	(399,804.50)
1010	CK 01-01-2022	G&W CONSTRUCTION, INC.	108,834.83 ✓	(290,969.67)
FIX	GJ 01-01-2022	FIX DEPOSIT ERROR	419,729.00	128,759.33
1008	DP 01-26-2022	REGIONS TRANSFER	(291,172.76)	(162,413.43)
FI P	GJ 01-01-2022	FIX DEPOSIT ERROR	291,172.76	128,759.33
FIX 1	GJ 01-31-2022	FIX ENTRY/ CDBS AND RURAL D	(419,729.00)	(290,969.67)
10406	CK 02-10-2022	MERCER COUNTY CLERK	1,900.00 ✓	(289,069.67)
1013	CK 02-14-2022	BLUEGRASS ENGINEERING	11,648.00 ✓	(277,421.67)
1011	CK 02-15-2022	BCCA ENTERPRISES	175,537.76 ✓	(101,883.91)
1012	CK 02-15-2022	G&W CONSTRUCTION CO.	103,987.00 ✓	2,103.09
FE222	GJ 02-28-2022	MAINTENANCE FEE ON ACCOUNT	10.00	2,113.09
DEP222	GJ 02-18-2022	DEPOSIT TO RURAL DEVELOPMEN	(171,745.00)	(169,631.91)
11504	DP 03-22-2022		(2,657.00)	(172,288.91)
1014	CK 03-09-2022	BCCA ENTERPRISES, INC	85,204.00 ✓	(87,084.91)
1015	CK 03-09-2022	BCCA ENTERPRISES, INC.	77,885.00 ✓	(9,279.91)
1016	CK 03-09-2022	BLUEGRASS ENGINEERING	8,736.00 ✓	(543.91)
5	DP 03-18-2022	RURAL DEVELOPMENT TRANSFER	(321,046.00)	(322,389.91)

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Ref #	Src. Date	Account/Description	Amount	Balance
1017	CK 03-23-2022	BOCA ENTERPRISES, INC.	9,922.00 -	(312,467.91)
1018	CK 03-23-2022	BOCA ENTERPRISES	290,339.00 -	(22,126.91)
1019	CK 03-23-2022	NORTH MERCER WATER DISTRICT	2,657.00 -	(19,471.91)
1020	CK 03-23-2022	BLUEGRASS ENGINEERING	10,920.00 -	(543.91)
16698	CK 04-27-2022	MERCER COUNTY CLERK	250.00	(293.91)
7	DP 04-25-2022		(280,127.00)	(280,420.91)
1022	CK 05-06-2022	BLUEGRASS ENGINEERING	11,648.00 -	(268,772.91)
008	DP 05-11-2022	RETURN OF FEE CHARGES	(60.00)	(268,832.91)
1021	CK 05-12-2022	BOCA ENTERPRISES, INC	268,479.00 -	(353.91)
009	DP 05-24-2022		(144,537.00)	(144,890.91)
522F	GJ 05-11-2022	CHARGED BACK TO ACCOUNT/ FE	(12.65)	(144,903.56)
ERR5	GJ 05-11-2022	ERROR / TO WADNG ACCOUNT	12.65	(144,890.91)
04	DP 06-02-2022		(50,000.00)	(194,890.91)
1023	CK 06-06-2022	BOCA ENTERPRISES	111,166.00 -	(83,724.91)
1025	CK 06-06-2022	BLUEGRASS ENGINEERING	2,912.00	(80,812.91)
1007	CK 06-07-2022	BOCA CONSTRUCTION	50,000.00	(30,812.91)
1024	CK 06-08-2022	G&W CONSTRUCTION	30,459.00 -	(353.91)
000	DP 06-21-2022		(114,030.00)	(114,391.91)
006	DP 07-06-2022		(18,252.00)	(132,643.91)
1008	CK 07-14-2022	BOCA ENTERPRISES	18,252.00	(114,391.91)
115	CK 07-18-2022	BOCA ENTERPRISES	108,214.00 -	(6,177.91)
21	DP 07-25-2022		(153,020.00)	(159,205.91)
116	CK 07-26-2022	BLUEGRASS ENGINEERING	5,024.00 -	(153,381.91)
1028	CK 08-16-2022	BOCA ENTERPRISES, INC	147,204.00 -	(6,177.91)
1029	CK 08-16-2022	BLUEGRASS ENGINEERING	5,024.00 -	(353.91)
15	DP 08-29-2022		(141,133.00)	(141,486.91)
11866	DP 09-12-2022		(250.00)	(141,736.91)
1031	CK 09-08-2022	BLUEGRASS ENGINEERING	4,368.00 -	(137,368.91)
1032	CK 09-08-2022	G&W CONSTRUCTION, INC.	2,500.00 -	(134,868.91)
1033	CK 09-08-2022	N.M.W.D.	250.00 -	(134,618.91)
500	DP 10-03-2022	RURAL DEV. LOAN CLOSING	(3,400,000.00)	(3,534,618.91)
WIRE	CK 10-03-2022	KAWA INTERIM FINIANCING	2,487,791.63	(1,046,827.28)
1030	CK 10-04-2022	BOCA ENTERPRISES, INC	134,015.00 -	(912,812.28)
1034	CK 10-06-2022	MEADE EQUIPMENT	46,200.00 -	(866,612.28)
1035	CK 10-06-2022	BOCA ENTERPRISES, INC.	135,729.00	(730,883.28)
1036	CK 10-07-2022	RUBIN & HAYS ATTORNEYS	6,813.25	(724,070.03)
1037	CK 10-07-2022	CURRENS LAW	2,184.60 -	(721,885.43)
1038	CK 10-07-2022	BLUEGRASS ENGINEERING	5,024.00 -	(716,861.43)
1039	CK 10-21-2022	BOCA ENTERPRISES, INC.	134,474.00 -	(581,587.43)
1040	CK 10-26-2022	BLUEGRASS ENGINEERING	5,024.00 -	(575,763.43)
1041	CK 11-16-2022	BOCA ENTERPRISES, INC.	190,383.00 -	(385,380.43)
1042	CK 11-16-2022	BLUEGRASS ENGINEERING	4,368.00 -	(381,012.43)
108		ACCUMULATED DEPRECIATION		(9,737,396.92) ✓
D 1222	GJ 01-31-2022	DEPRECIATION FOR JANUARY 20	(33,731.06)	(9,771,126.98)
DPR22	GJ 02-28-2022	DEPRECIATION FOR FEB. 2022	(33,731.06)	(9,804,858.04)

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Ref #	Src. Date	Account/Description	Amount	Balance
DEPR4	GJ 04-30-2022	DEPRECIATION FOR MARCH AND	(33,731.06)	(9,839,589.10)
DEPR4	GJ 04-30-2022	DEPRECIATION FOR MARCH AND	(33,731.06)	(9,872,320.16)
DEPR5	GJ 05-31-2022	DEPRECIATION FOR MAY 2022	(33,731.06)	(9,906,051.22)
DEP622	GJ 06-30-2022	DEPRECIATION FOR JUNE 2022	(33,731.06)	(9,939,782.28)
DEP722	GJ 07-31-2022	DEPRECIATION FOR JULY 2022	(33,731.06)	(9,973,513.34)
DEP822	GJ 08-31-2022	DEPRECIATION FOR AUGUST 2022	(33,731.06)	(10,007,244.40)
DEP922	GJ 09-30-2022	DEPRECIATION FOR SEPT 2022	(33,731.06)	(10,040,975.46)
DE1022	GJ 10-31-2022	DEPRECIATION FOR OCTOBER 20	(33,731.06)	(10,074,706.52)
DE1122	GJ 11-30-2022	DEPRECIATION FOR NOVEMBER 2	(33,731.06)	(10,108,437.58)
DE1222	GJ 12-31-2022	DEPRECIATION FOR DECEMBER 2	(33,731.06)	(10,142,168.64)
	110	20/20 LINE REPLACE PERRYVIL RD		38.00 ✓
	126	FIRST FINANCIAL SINKING I		17,376.77 ✓
16405	CK 01-25-2022	FIRST FINANCIAL SINKING I	12,000.00	29,376.77
IN122	GJ 01-31-2022	INTEREST PAID ON ACCOUNTS	0.37	29,377.14
BON122	GJ 01-20-2022	BOND PAYMENT	(12,965.52)	16,411.62
16497	CK 02-16-2022	FIRST FINANCIAL SINKING I	12,000.00	28,411.62
BD222	GJ 02-20-2022	BOND PAYMENT	(12,965.52)	15,446.10
BD222	GJ 02-20-2022	BOND PAYMENT	(450.00)	14,996.10
INT222	GJ 02-28-2022	INTEREST PAID ON ACCOUNTS	0.40	14,996.50
16608	CK 03-24-2022	FIRST FINANCIAL SINKING I	13,000.00	27,996.50
BD322	GJ 03-20-2022	BOND PAYMENT MARCH 2022	(12,965.52)	15,030.98
INT322	GJ 03-31-2022	INTEREST PAID ON ACCOUNTS	0.34	15,031.32
BOD622	GJ 03-21-2022	BOND PAYMENT JUNE 2022	(12,965.52)	2,065.80
16672	CK 04-20-2022	FIRST FINANCIAL SINKING I	13,000.00	15,065.80
BND422	GJ 04-20-2022	BOND PAYMENT APRIL 2022	(12,965.52)	2,100.28
INT422	GJ 04-30-2022	INTEREST PAID ON ACCOUNTS	0.36	2,100.64
16751	CK 05-19-2022	FIRST FINANCIAL SINKING I	13,000.00	15,100.64
BN522	GJ 05-20-2022	BOND PAYMENT MAY 2022	(12,965.52)	2,135.12
INT522	GJ 05-31-2022	INTEREST PAID ON ACCOUNTS	0.39	2,135.51
16836	CK 06-16-2022	FIRST FINANCIAL SINKING I	13,000.00	15,135.51
INT06	GJ 06-30-2022	INTEREST PAID ON ACCOUNTS	0.36	15,135.87
INT06	GJ 06-30-2022	INTEREST PAID ON ACCOUNTS	2,867.08	18,002.95
6WIRE	GJ 06-30-2022	WIRE FEE FOR MONTICELLO BNK	(15.00)	17,987.95
16920	CK 07-14-2022	FIRST FINANCIAL SINKING I	13,000.00	30,987.95
BON722	GJ 07-20-2022	BOND PAYMENTS JULY 2022	(12,965.52)	18,022.43
INT722	GJ 07-31-2022	INTEREST PAID ON ACCOUNTS	0.44	18,022.87
17028	CK 08-17-2022	FIRST FINANCIAL SINKING I	13,000.00	31,022.87
BND822	GJ 08-22-2022	BOND PAYMENT	(12,965.52)	18,057.35
INT822	GJ 08-31-2022	INTEREST PAID ON ACCOUNTS	0.49	18,057.84
17088	CK 09-21-2022	FIRST FINANCIAL SINKING I	13,000.00	31,057.84
BD922	GJ 09-20-2022	BOND PAYMENT	(12,965.52)	18,092.32
IN922	GJ 09-30-2022	INTEREST PAID ON ACCOUNTS	0.41	18,092.73
17181	CK 10-18-2022	FIRST FINANCIAL SINKING I	13,000.00	31,092.73

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Ref #	Src. Date	Account/Description	Amount	Balance
IN1022	GJ 10-31-2022	INTEREST PAID ON ACCOUNTS	0.38	31,093.11
BD1022	GJ 10-31-2022	BOND PAYMENT	(12,965.52)	18,127.59
17301	CK 11-17-2022	FIRST FINANCIAL SINKING I	13,000.00	31,127.59
IN1122	GJ 11-30-2022	INTEREST PAID ON ACCOUNTS	1.11	31,128.70
BD1122	GJ 11-30-2022	BOND PAYMENT NOV 2022	(12,965.52)	18,163.18
MD12	GJ 12-30-2022	INTEREST MONTICELLO CD DEC	2,914.34	21,077.52
IT1222	GJ 12-31-2022	INTEREST PAID ON ACCOUNTS D	1.13	21,078.65
BD1222	GJ 12-31-2022	BOND PAYMENT DEC 2022	(12,965.52)	8,113.13
BD1222	GJ 12-31-2022	BOND PAYMENT DEC 2022	(15.00)	8,098.13
	126.1	COMM. TRUST SINKING II		5,628.49 ✓
16404	CK 01-25-2022	COMMUNITY TRUST SINKING II	24,000.00	29,628.49
IN122	GJ 01-31-2022	INTEREST PAID ON ACCOUNTS	0.68	29,629.09
BDN122	GJ 01-20-2022	BOND PAYMENT	(10,718.75)	18,910.34
FEE122	GJ 01-31-2022	FEES CHARGED TO ACCOUNT	(44.00)	18,866.34
16495	CK 02-16-2022	COMMUNITY TRUST SINKING II	24,000.00	42,866.34
BDD222	GJ 02-20-2022	BOND PAYMENT FEB. 2022	(10,718.75)	32,147.59
BDD222	GJ 02-20-2022	BOND PAYMENT FEB. 2022	(450.00)	31,697.59
INT222	GJ 02-28-2022	INTEREST PAID ON ACCOUNTS	1.93	31,699.52
16507	CK 03-24-2022	COMMUNITY TRUST SINKING II	25,000.00	56,699.52
BD322	GJ 03-20-2022	BOND PAYMENT MARCH 2022	(10,718.75)	45,980.77
INT322	GJ 03-31-2022	INTEREST PAID ON ACCOUNTS	2.85	45,983.62
16671	CK 04-20-2022	COMMUNITY TRUST SINKING II	25,000.00	70,983.62
BD0422	GJ 04-20-2022	BOND PAYMENT APRIL 2022	(10,718.75)	60,264.87
INT422	GJ 04-30-2022	INTEREST PAID ON ACCOUNTS	4.14	60,269.01
16750	CK 05-19-2022	COMMUNITY TRUST SINKING II	25,000.00	85,269.01
BDD522	GJ 05-20-2022	BOND PAYMENT MAY 2022	10,718.75	95,987.76
INT522	GJ 05-31-2022	INTEREST PAID ON ACCOUNTS	5.59	95,993.35
ERR522	GJ 05-20-2022	CORRECT ENTRY BOND PAYMENT	(10,718.75)	85,274.60
ERR522	GJ 05-20-2022	CORRECT ENTRY BOND PAYMENT	(10,718.75)	74,555.85
16835	CK 06-16-2022	COMMUNITY TRUST SINKING II	25,000.00	99,555.85
BNDD6	GJ 06-21-2022	BOND PAYMENT JUNE 2022	(10,718.75)	88,837.10
INT06	GJ 06-30-2022	INTEREST PAID ON ACCOUNTS	6.45	88,843.55
16919	CK 07-14-2022	COMMUNITY TRUST SINKING II	25,000.00	113,843.55
BD722	GJ 07-01-2022	BOND PAYMENTS	(31,162.50)	82,681.05
BD722	GJ 07-01-2022	BOND PAYMENTS	(20,145.00)	62,536.05
BON722	GJ 07-20-2022	BOND PAYMENTS JULY 2022	(10,718.75)	51,817.30
INT722	GJ 07-31-2022	INTEREST PAID ON ACCOUNTS	3.52	51,820.82
17027	CK 08-17-2022	COMMUNITY TRUST SINKING II	25,000.00	76,820.82
BDD82	GJ 08-22-2022	BOND PAYMENT AUGUST 2022	(10,718.75)	66,102.07
INT822	GJ 08-31-2022	INTEREST PAID ON ACCOUNTS	5.00	66,107.07
17087	CK 09-21-2022	COMMUNITY TRUST SINKING II	25,000.00	91,107.07
BDD9	GJ 09-20-2022	BOND PAYMENT	(10,718.75)	80,388.32
IN922	GJ 09-30-2022	INTEREST PAID ON ACCOUNTS	5.66	80,393.98
17180	CK 10-18-2022	COMMUNITY TRUST SINKING II	25,000.00	105,393.98
IN1022	GJ 10-31-2022	INTEREST PAID ON ACCOUNTS	8.25	125,402.23

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Ref #	Src.	Date	Account/Description	Amount	Balance
BD1022	GJ	10-31-2022	BOND PAYMENT	(10,718.75)	94,683.48
17300	CK	11-17-2022	COMMUNITY TRUST BANK SINKIN	83,000.00	177,683.48
IN1122	GJ	11-30-2022	INTEREST PAID ON ACCOUNTS	15.66	177,699.14
BD1122	GJ	11-30-2022	BOND PAYMENT NOV 2022	(10,718.75)	166,980.39
17409	CK	12-19-2022	COMMUNITY TRUST SINKING II	35,000.00	201,980.39
12BOND	GJ	12-20-2022	BOND PAYMENT DEC 2022	(10,718.75)	191,261.64
IT1222	GJ	12-31-2022	INTEREST PAID ON ACCOUNTS D	22.48	191,284.12
		126.2	DEPRECIATION CASH ACCT.		208,584.57 ✓
16409	CK	01-25-2022	WHITAKER BANK DEPRECIATION	15,000.00	223,584.57
IN122	GJ	01-31-2022	INTEREST PAID ON ACCOUNTS	27.00	223,611.57
16501	CK	02-16-2022	WHITAKER BANK DEPRECIATION	15,000.00	238,611.57
INT222	GJ	02-28-2022	INTEREST PAID ON ACCOUNTS	26.47	238,638.04
16609	CK	03-24-2022	WHITAKER BANK DEPRECIATION	15,000.00	253,638.04
INT322	GJ	03-31-2022	INTEREST PAID ON ACCOUNTS	30.90	253,668.94
16673	CK	04-20-2022	WHITAKER BANK DEPRECIATION	15,000.00	268,668.94
INT422	GJ	04-30-2022	INTEREST PAID ON ACCOUNTS	31.95	268,700.89
16752	CK	05-19-2022	WHITAKER BANK DEPRECIATION	15,000.00	283,700.89
INT522	GJ	05-31-2022	INTEREST PAID ON ACCOUNTS	35.03	283,735.92
16837	CK	06-16-2022	WHITAKER BANK DEPRECIATION	15,000.00	298,735.92
INT06	GJ	06-30-2022	INTEREST PAID ON ACCOUNTS	35.60	298,771.52
16921	CK	07-14-2022	WHITAKER BANK DEPRECIATION	15,000.00	313,771.52
INT722	GJ	07-31-2022	INTEREST PAID ON ACCOUNTS	38.74	313,810.26
17029	CK	08-17-2022	WHITAKER BANK DEPRECIATION	15,000.00	328,810.26
INT822	GJ	08-31-2022	INTEREST PAID ON ACCOUNTS	40.84	328,851.10
17089	CK	09-21-2022	WHITAKER BANK DEPRECIATION	15,000.00	343,851.10
IN922	GJ	09-30-2022	INTEREST PAID ON ACCOUNTS	41.10	343,892.20
17182	CK	10-18-2022	WHITAKER BANK DEPRECIATION	15,000.00	358,892.20
IN1022	GJ	10-31-2022	INTEREST PAID ON ACCOUNTS	44.12	358,936.32
17302	CK	11-17-2022	WHITAKER BANK DEPRECIATION	15,000.00	373,936.32
IN1122	GJ	11-30-2022	INTEREST PAID ON ACCOUNTS	45.12	373,981.44
17410	CK	12-19-2022	WHITAKER BANK DEPRECIATION	15,000.00	388,981.44
IT1222	GJ	12-31-2022	INTEREST PAID ON ACCOUNTS D	48.45	389,029.89
		131	RESERVE ACCT. PHASE II		41,018.70 ✓
16407	CK	01-25-2022	FARMERS NATIONAL RESERVE II	635.00	41,653.70
IN122	GJ	01-31-2022	INTEREST PAID ON ACCOUNTS	1.40	41,655.10
16499	CK	02-16-2022	FARMERS NATIONAL RESERVE II	635.00	42,290.10
INT222	GJ	02-28-2022	INTEREST PAID ON ACCOUNTS	1.29	42,291.39
INT322	GJ	03-31-2022	INTEREST PAID ON ACCOUNTS	1.44	42,292.83
16675	CK	04-20-2022	FARMERS NATIONAL RESERVE II	635.00	42,927.83
INT422	GJ	04-30-2022	INTEREST PAID ON ACCOUNTS	1.35	42,929.18
16754	CK	05-19-2022	FARMERS NATIONAL RESERVE II	635.00	43,564.18
INT522	GJ	05-31-2022	INTEREST PAID ON ACCOUNTS	1.51	43,565.69
16839	CK	06-16-2022	FARMERS NATIONAL RESERVE II	635.00	44,200.69
INT06	GJ	06-30-2022	INTEREST PAID ON ACCOUNTS	1.44	44,202.13

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Ref #	Src. Date	Account/Description	Amount	Balance
16923	CK 07-14-2022	FARMERS NATIONAL RESERVE II	635.00	44,837.13
INT722	GJ 07-31-2022	INTEREST PAID ON ACCOUNTS	2.47	44,839.60
17031	CK 08-17-2022	FARMERS NATIONAL RESERVE II	635.00	45,474.60
INT822	GJ 08-31-2022	INTEREST PAID ON ACCOUNTS	2.85	45,477.45
17091	CK 09-21-2022	FARMERS NATIONAL RESERVE II	635.00	46,112.45
IN922	GJ 09-30-2022	INTEREST PAID ON ACCOUNTS	2.63	46,115.08
17184	CK 10-18-2022	FARMERS NATIONAL RESERVE II	635.00	46,750.08
IN1022	GJ 10-31-2022	INTEREST PAID ON ACCOUNTS	2.75	46,752.83
17304	CK 11-17-2022	FARMERS NATIONAL RESERVE II	635.00	47,387.83
IN1122	GJ 11-30-2022	INTEREST PAID ON ACCOUNTS	2.71	47,390.54
17412	CK 12-19-2022	FARMERS NATIONAL RESERVE II	635.00	48,025.54
IT1222	GJ 12-31-2022	INTEREST PAID ON ACCOUNTS D	8.98	48,034.44
CO122	GJ 12-31-2022	CORRECT INTEREST ON ACCOUNT	(8.98)	48,025.54
CO122	GJ 12-31-2022	CORRECT INTEREST ON ACCOUNT	2.74	48,028.28
	131.1	CASH ON HAND		100.00 ✓
	131.2	CASH STATE BANK OPER & MAINT		(20,645.00) ✓
SALE 1	GJ 01-10-2022	SALES TAX FOR DECEMBER 2021	(378.22)	(21,023.30)
WIH 12	GJ 01-10-2022	KY WITHHOLDING TAX FOR DECE	(4,518.82)	(25,542.12)
RET 12	GJ 01-10-2022	RETIREMENT CONTRIBUTIONS FO	(19,781.81)	(45,323.13)
TR1 22	GJ 01-10-2022	TRANSFER FROM REV. 1 TO O&M	175,000.00	129,676.87
UT 122	GJ 01-11-2022	UTILITY TAX FOR DECEMBER 20	(7,277.69)	122,399.18
16372	CK 01-13-2022	AT&T	(110.00)	122,289.18
RC 122	GJ 01-13-2022	RETURNED CHECK/ ANTHONY BAK	(123.87)	122,165.31
RC1222	GJ 01-13-2022	RETURNED CHECK/ DAVID HAYDE	(184.71)	121,980.60
RC1322	GJ 01-13-2022	RETURNED CHECK/ LOBAN HAHN	(20.51)	121,960.09
RC1422	GJ 01-13-2022	RETURNED CHECK/ DONALD PERR	(35.63)	121,924.46
PR0122	GJ 01-13-2022	JANUARY 13, 2022 PAYROLL	(15,460.22)	106,464.24
16373	CK 01-14-2022	EPHRAIM MCDOWELL HEALTH	(962.01)	105,502.23
16374	CK 01-14-2022	FAMILY CHIRO OF HARRODSBURG	(365.00)	105,137.23
16375	CK 01-14-2022	EMPACT MIDWEST LLC HAGGIN	(2,106.40)	103,030.83
16376	CK 01-14-2022	UK HEALTHCARE HOSPITALS	(1,237.13)	101,793.70
RC1522	GJ 01-14-2022	RETURNED CHECK/ MAYO STORE	(42.67)	101,750.03
16377	CK 01-19-2022	POSTMASTER	(145.60)	101,604.43
TX1 22	GJ 01-19-2022	FEDERAL TAX FOR JAN 13 PAYR	(4,943.48)	96,660.95
16378	CK 01-20-2022	MERCER FISCAL COURT	(808.59)	95,852.36
16379	CK 01-20-2022	UNITED HEALTHCARE	(400.93)	95,451.43
16380	CK 01-20-2022	DELTA DENTAL	(600.74)	94,850.69
16381	CK 01-20-2022	RUMPKE	(32.50)	94,818.19
16382	CK 01-20-2022	SOUTH ANDERSON WATER DISTRI	(11,018.90)	83,807.29
16383	CK 01-20-2022	AT&T	(677.28)	83,130.01
16384	CK 01-20-2022	K.U.	(1,263.40)	81,866.61
16385	CK 01-20-2022	BLUE GRASS ENERGY	(464.00)	81,401.61
16386	CK 01-20-2022	ABLE ALARM	(120.00)	81,281.61

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Ref #	Src. Date	Account/Description	Amount	Balance
16387	CK 01-20-2022	AFLAC	(374.53)	80,907.28
16388	CK 01-20-2022	CARPENTER WARREN INSURANCE	(101.00)	80,805.48
16389	CK 01-20-2022	KY DEFERRED COMPENSATION	(255.00)	80,550.48
16390	CK 01-20-2022	KY DEFERRED COMPENSATION	(255.00)	80,295.48
16391	CK 01-20-2022	MARYKUTTY MATHEW	(15.56)	80,279.92
16392	CK 01-20-2022	TANNER DR WHITNEY DOUGHTY	(45.28)	80,234.64
16393	CK 01-20-2022	ELIZABETH CHESSER	(62.42)	80,172.22
16394	CK 01-20-2022	JACOB BENTON	(54.49)	80,117.73
16395	CK 01-20-2022	ASHLEY LOGUE	(64.41)	80,053.32
16396	CK 01-20-2022	LUKE REMM	(29.89)	80,023.43
16397	CK 01-20-2022	DAVID MONTGOMERY	(62.45)	79,960.98
16398	CK 01-20-2022	ANN LOGUE DR JACOB LOGUE	(18.87)	79,942.11
16399	CK 01-20-2022	LEE DR GWEN WILSON	(54.49)	79,887.62
16400	CK 01-20-2022	MARK MOORE	(39.86)	79,847.76
16401	CK 01-20-2022	CARIE CHAMBERS DR CATHY REE	(64.40)	79,783.36
16402	CK 01-20-2022	BRANDON SAGRAVES	(29.22)	79,754.14
16403	CK 01-20-2022	WHITAKER BANK VISA	(4,919.72)	74,834.42
16404	CK 01-25-2022	COMMUNITY TRUST SINKING II	(24,000.00)	50,834.42
16405	CK 01-25-2022	FIRST FINANCIAL SINKING I	(12,000.00)	38,834.42
16406	CK 01-25-2022	COMMUNITY TRUST RESERVE I	(876.00)	37,958.42
16407	CK 01-25-2022	FARMERS NATIONAL RESERVE II	(635.00)	37,323.42
16408	CK 01-25-2022	FARMERS NATIONAL SHORT ASSE	(5,897.00)	31,426.42
16409	CK 01-25-2022	WHITAKER BANK DEPRECIATION	(15,000.00)	16,426.42
16425	CK 01-26-2022	JAKE OSBOURN	(75.00)	16,351.42
16426	CK 01-26-2022	FOUSER ENVIRONMENTAL SERVIC	(205.00)	16,066.42
16427	CK 01-26-2022	ANTHEM BCBS	(11,394.73)	4,671.69
16428	CK 01-26-2022	DELTA DENTAL	(412.20)	4,259.49
16429	CK 01-26-2022	UNITED HEALTHCARE	(400.93)	3,858.56
16430	CK 01-26-2022	AT&T	(100.00)	3,758.56
16431	CK 01-26-2022	AT&T	(224.94)	3,533.62
16432	CK 01-26-2022	AT&T	(209.25)	3,324.37
16433	CK 01-26-2022	AT&T MOBILITY	(207.66)	3,116.71
PR2622	BJ 01-26-2022	COMMISSIONERS PAYROLL JANUA	(2,225.31)	731.40
16435	CK 01-27-2022	POSTMASTER	(1,499.29)	(767.89)
PR0127	BJ 01-27-2022	JANUARY 27, 2022 PAYROLL	(15,273.54)	(16,041.43)
16434	CK 01-28-2022	KY DEFERRED COMPENSATION	(255.00)	(16,296.43)
16436	CK 01-31-2022	CINTAS	(215.05)	(16,511.48)
16437	CK 01-31-2022	ADE	(512.30)	(17,023.78)
16438	CK 01-31-2022	FOUSER ENVIRONMENTAL SERVIC	(425.00)	(17,448.78)
16439	CK 01-31-2022	D.O.E.	(207.86)	(17,656.64)
16440	CK 01-31-2022	HARLEYS QUICK LUBE	(51.14)	(17,707.78)
16441	CK 01-31-2022	HAYES PIPE SUPPLY, INC.	(1,110.00)	(18,817.78)
16442	CK 01-31-2022	CC AUTO PARTS AND SERVICE	(65.15)	(18,882.93)
16443	CK 01-31-2022	CITGO WATER	(1,300.00)	(20,182.93)
TR1252	BJ 01-25-2022	TRANSFER FROM REV. 1 TO O&M	225,000.00	204,217.07
RD0114	BJ 01-14-2022	RETURNED CHECK/ LINDA BAIRD	(256.20)	203,960.87

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Ref #	Src.	Date	Account/Description	Amount	Balance
RC1 22	GJ	01-27-2022	RETURNED CHECK/ BOBBIE ACUF	(85.00)	203,875.87
TX122	GJ	01-28-2022	FEDERAL TAX DEPOSIT JAN 28,	(4,863.09)	199,012.78
RC2 22	GJ	01-31-2022	RETURNED CHECK/ JAMES NORMA	(50.00)	198,962.78
RC3 22	GJ	01-31-2022	RETURNED CHECK/ JAMES NORMA	(50.15)	198,912.63
16444	CK	01-31-2022	SHARON LONG	(360.00)	198,552.63
16445	CK	01-31-2022	NORRIE CURRENS	(500.00)	198,052.63
16446	CK	01-31-2022	FOUSER ENVIRONMENTAL SERVIC	(115.00)	197,937.63
16447	CK	01-31-2022	INTER COUNTY ENERGY	(782.10)	197,155.45
16448	CK	01-31-2022	CHRIS HORN, MERCER CO. CLER	(279.50)	196,875.95
16449	CK	01-31-2022	CITY OF HARRODSBURG	(61,950.95)	134,925.00
16450	CK	01-31-2022	SALT RIVER ELECTRIC	(40.01)	134,884.99
16451	CK	01-31-2022	K. U.	(714.78)	134,170.21
16452	CK	01-31-2022	AFLAC	(374.53)	133,795.68
16453	CK	01-31-2022	CC AUTO	(714.48)	133,081.20
16454	CK	01-31-2022	RELIABLE FIRE PROTECTION	(421.45)	132,659.75
16455	CK	01-31-2022	WASHINGTON COUNTY FISCAL CO	(495.00)	132,164.75
16456	CK	01-31-2022	WASHINGTON COUNTY FISCAL CO	(518.40)	131,646.35
IN122	GJ	01-31-2022	INTEREST PAID ON ACCOUNTS	8.21	131,654.56
FE0122	GJ	01-03-2022	DEBIT/ CREDIT CARD FEE	(1,445.83)	130,208.73
UT0122	GJ	02-09-2022	UTILITY TAX PAYMENT FOR JAN	(6,525.16)	123,683.57
RE 122	GJ	02-09-2022	RETIREMENT CONTRIBUTIONS FO	(13,885.41)	109,798.16
ST TX1	GJ	02-09-2022	KY WITHHOLDING TAX FOR JAN.	(2,203.15)	107,595.01
SATX22	GJ	02-09-2022	SALES TAX FOR JANUARY 2022	(336.55)	107,258.46
16457	CK	02-10-2022	KY DEFERRED COMPENSATION	(255.00)	107,003.46
16458	CK	02-10-2022	AT&T	(50.00)	106,953.46
16459	CK	02-10-2022	AT&T	(60.00)	106,893.46
16460	CK	02-10-2022	KIMBERLY CARTER	(12.60)	106,880.86
16461	CK	02-10-2022	CHRIS OR DANIELLE PRESTON	(8.23)	106,872.63
16462	CK	02-10-2022	TABITHA CONOVER	(8.30)	106,864.33
16463	CK	02-10-2022	DAVID HAYDEN	(52.96)	106,811.37
16464	CK	02-10-2022	ALLEN DIENST	(37.27)	106,774.10
16465	CK	02-10-2022	J.P. VANDENBERG	(54.41)	106,719.69
16466	CK	02-10-2022	SCOT KELLERSBERGER	(38.20)	106,681.49
16467	CK	02-10-2022	MICHAEL ENGLISH	(45.98)	106,635.51
16468	CK	02-10-2022	CARRIE DENISE	(46.98)	106,588.53
16469	CK	02-10-2022	ASHLEY LAWSON	(54.41)	106,534.12
16470	CK	02-10-2022	RYAN CARR	(54.41)	106,479.71
16471	CK	02-10-2022	MOLLEE HARLEY	(7.30)	106,472.41
16472	CK	02-10-2022	KEVIN HENDREN	(85.00)	106,387.41
16473	CK	02-10-2022	RACHEL SHEARINGEN	(46.66)	106,340.75
16474	CK	02-10-2022	DARLENE NELSON	(25.04)	106,314.71
16475	CK	02-10-2022	ELIZABETH HUTT	(13.28)	106,301.43
16486	CK	02-10-2022	MERCER COUNTY CLERK	(1,900.00)	104,401.43
TX 12	GJ	02-10-2022	FEDERAL TAX BALANCE 4TH QTR	(228.84)	104,172.59
PR0210	GJ	02-10-2022	FEBRUARY 10, 2022 PAYROLL	(15,810.81)	88,361.78
FE 222	GJ	02-11-2022	FEDERAL TAX PAYMENT FOR FEB	(5,098.20)	83,263.58

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Ref #	Src. Date	Account/Description	Amount	Balance
16492	CK 02-16-2022	BLUE GRASS ENERGY	(798.40)	82,465.18
16493	CK 02-16-2022	SOUTH ANDERSON WATER DISTRI	(11,010.90)	71,454.28
16494	CK 02-16-2022	K.U.	(1,537.65)	69,916.63
16495	CK 02-16-2022	RUMPKE	(32.50)	69,884.13
16496	CK 02-16-2022	COMMUNITY TRUST SINKING II	(24,000.00)	45,884.13
16497	CK 02-16-2022	FIRST FINANCIAL SINKING I	(12,000.00)	33,884.13
16498	CK 02-16-2022	COMMUNITY TRUST RESERVE I	(876.00)	33,008.13
16499	CK 02-16-2022	FARMERS NATIONAL RESERVE II	(635.00)	32,373.13
16500	CK 02-16-2022	FARMERS NATIONAL SHORT ASSE	(5,897.00)	26,476.13
16501	CK 02-16-2022	WHITAKER BANK DEPRECIATION	(15,000.00)	11,476.13
RC2522	GJ 02-10-2022	RETURNED CHECK/ ANNETE CHEE	(42.29)	11,433.84
RC2622	GJ 02-10-2022	RETURNED CHECK/ ANNETTE CHE	(20.60)	11,413.24
RC2722	GJ 02-10-2022	RETURNED CHECK/ DALE BOWMAN	(54.75)	11,348.49
RC2822	GJ 02-10-2022	RETURNED CHECK/ JAMES THOMP	(23.41)	11,325.08
RC2922	GJ 02-10-2022	RETURNED CHECK/ JERRY BARNE	(83.05)	11,242.03
RC2022	GJ 02-10-2022	RETURNED CHECK/ WHITNEY ROB	(31.54)	11,210.49
RC2322	GJ 02-11-2022	RETURNED CHECK/ AMANDA SMIT	(33.76)	11,176.73
16502	CK 02-16-2022	NORRIE CURRENS	(500.00)	10,676.73
16503	CK 02-16-2022	POSTMASTER	(142.40)	10,534.33
PR0216	GJ 02-16-2022	COMMISSIONERS PAYROLL FEB 2	(2,225.31)	8,309.02
RC2422	GJ 02-17-2022	RETURNED CHECK/ KATHY MALON	(22.15)	8,286.87
PR0224	GJ 02-24-2022	FEBRUARY 24, 2022 PAYROLL	(16,027.75)	(7,740.88)
16513	CK 02-28-2022	CC AUTO	(449.19)	(8,190.07)
16514	CK 02-28-2022	HARLEYS QUICK LUBE	(51.59)	(8,241.66)
16515	CK 02-28-2022	FOUSER ENVIRONMENTAL SERVIC	(230.00)	(8,471.66)
16516	CK 02-28-2022	HAYES PIPE SUPPLY, INC.	(202.20)	(8,673.86)
16517	CK 02-28-2022	D.O.E.	(101.98)	(8,775.84)
16518	CK 02-28-2022	FORTILINE WATERWORKS	(500.00)	(9,275.84)
16519	CK 02-28-2022	AT&T MOBILITY	(287.59)	(9,563.43)
16520	CK 02-28-2022	AT&T	(224.94)	(9,888.37)
16521	CK 02-28-2022	AT&T	(289.16)	(10,157.53)
16522	CK 02-28-2022	ANTHEM BCBS	(11,036.09)	(21,193.62)
16523	CK 02-28-2022	UNITED HEALTHCARE	(400.93)	(21,594.55)
16524	CK 02-28-2022	CINTAS	(199.03)	(21,793.58)
16525	CK 02-28-2022	KY DEFERRED COMPENSATION	(255.00)	(22,048.58)
16526	CK 02-28-2022	MISCHELL LEE	(121.29)	(22,169.87)
16527	CK 02-28-2022	BETTER BUSINESS BUREAU	(500.00)	(22,669.87)
16528	CK 02-28-2022	AT&T	(70.00)	(22,739.87)
16529	CK 02-28-2022	WHITAKER BANK VISA	(3,020.06)	(25,759.93)
16530	CK 02-28-2022	DELTA DENTAL	(412.20)	(26,172.13)
16531	CK 02-28-2022	AT&T	(555.70)	(26,867.91)
16533	CK 02-28-2022	POSTMASTER	(1,502.33)	(28,370.24)
TRA216	GJ 02-16-2022	TRANSFER FROM REV.1 TO O&M	100,000.00	71,629.76
INT222	GJ 02-28-2022	INTEREST PAID ON ACCOUNTS	8.25	71,638.01
DEFE2	GJ 02-03-2022	DEBIT/CREDIT CARD FEES FEBR	(1,662.22)	69,975.79
16534	CK 02-28-2022	ABLE ALARM	(75.00)	69,900.79

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Ref #	Src. Date	Account/Description	Amount	Balance
16535	CK 02-28-2022	K.U.	(773.27)	69,127.52
16536	CK 02-28-2022	SALT RIVER ELECTRIC	(38.95)	69,088.57
16537	CK 02-28-2022	TIM DARLAND	(450.00)	68,638.57
16538	CK 02-28-2022	CITY OF HARRODSBURG	(81,599.95)	(12,961.38)
16539	CK 02-28-2022	HARLEYS QUICK LUBE	(104.09)	(13,065.46)
16540	CK 02-28-2022	AFLAC	(374.53)	(13,439.99)
16541	CK 02-28-2022	FORTILINE WATERWORKS	(150.00)	(13,589.99)
16542	CK 02-28-2022	EPHRAIM MCDOWELL HEALTH	(100.00)	(13,689.99)
16543	CK 02-28-2022	INTER COUNTY ENERGY	(864.01)	(14,554.00)
16544	CK 02-28-2022	AT&T	(40.00)	(14,594.00)
16545	CK 02-28-2022	RUMPKE	(32.50)	(14,626.50)
16546	CK 02-28-2022	WASHINGTON COUNTY FISCAL CD	(509.40)	(15,135.90)
16547	CK 02-28-2022	KACo UI FUND	(242.55)	(15,378.45)
FED2TS	GJ 03-01-2022	FEDERAL TAX FOR 2/24 PAYROL	(5,140.00)	(20,528.53)
RET222	GJ 03-08-2022	FEBRUARY RETIREMENT CONTRIB	(14,382.87)	(34,909.40)
UTI222	GJ 03-08-2022	UTILITY TAX FOR FEBRUARY 20	(7,505.06)	(42,414.46)
16548	CK 03-09-2022	CARL LAY	(64.42)	(42,478.88)
16549	CK 03-09-2022	DONNA PRATHER	(54.42)	(42,533.30)
16550	CK 03-09-2022	SARAH MORRIS	(64.42)	(42,597.72)
16551	CK 03-09-2022	ASHLEY FOWLER	(64.42)	(42,662.14)
16552	CK 03-09-2022	KEVIN PORTER	(26.37)	(42,688.51)
16553	CK 03-09-2022	MATTHEW RACHELS	(9.71)	(42,698.22)
16554	CK 03-09-2022	BRANDON LANE	(51.11)	(42,749.33)
16555	CK 03-09-2022	MELISSA WEBB	(54.41)	(42,803.74)
16556	CK 03-09-2022	HUNTER DR MARISSA NEW	(47.73)	(42,851.47)
SAL222	GJ 03-09-2022	SALES TAX FOR FEBRUARY 2022	(355.06)	(43,206.53)
TX222	GJ 03-09-2022	KY WITHHOLDING TAX FOR FEB.	(2,219.96)	(45,426.49)
KIT421	GJ 03-09-2022	KIT TAX 4TH QTR 2021	(11.99)	(45,438.48)
16557	CK 03-10-2022	KY DEFERRED COMPENSATION	(255.00)	(45,693.48)
16558	CK 03-10-2022	BLUEGRASS ENGINEERING	(750.00)	(46,443.48)
16559	CK 03-10-2022	SHARON LONG	(225.00)	(46,668.48)
TRA322	GJ 03-10-2022	TRANSFER FROM REV. 1 TO O&M	200,000.00	153,231.52
FED322	GJ 03-15-2022	FEDERAL TAX FOR MARCH 2022	(5,063.25)	148,268.27
16570	CK 03-16-2022	POSTMASTER	(160.00)	148,108.27
RC3222	GJ 03-10-2022	RETURNED CHECK/ JOSEPH WHIT	(20.60)	148,087.67
RC3322	GJ 03-10-2022	RETURNED CHECK/CONNIE HART	(47.71)	148,039.96
RC3422	GJ 03-10-2022	RETURNED CHECK/ MARY MONTGO	(20.60)	148,019.36
PR0310	GJ 03-10-2022	MARCH 10, 2022 PAYROLL	(15,716.72)	132,302.64
RC3122	GJ 03-15-2022	RETURNED CHECK/ BRETT BUCHA	(53.23)	132,249.41
16576	CK 03-23-2022	AT&T	(695.78)	131,553.63
16577	CK 03-23-2022	AT&T	(100.00)	131,372.75
16578	CK 03-23-2022	AT&T MOBILITY	(224.94)	131,147.81
16579	CK 03-23-2022	BLUE GRASS ENERGY	(459.35)	130,688.46
16580	CK 03-23-2022	SOUTH ANDERSON WATER DISTRI	(11,716.19)	118,972.27
16581	CK 03-23-2022	AT&T MOBILITY	(287.48)	118,684.79
PR323	GJ 03-23-2022	COMMISSIONERS PAYROLL MARCH	(2,225.31)	116,459.48

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Ref #	Src. Date	Account/Description	Amount	Balance
16502	CK 03-24-2022	MERCER OUTFITTERS, LLC	(288.82)	116,170.66
16503	CK 03-24-2022	D. O. E.	(478.97)	115,691.69
16504	CK 03-24-2022	WHITAKER BANK VISA	(3,434.96)	112,256.73
16505	CK 03-24-2022	MICRO-COM	(7,150.00)	105,106.73
16506	CK 03-24-2022	CC AUTO	(759.72)	104,347.01
16507	CK 03-24-2022	MERCER STONE COMPANY	(109.35)	104,237.66
16508	CK 03-24-2022	CINTAS	(172.04)	104,065.62
16509	CK 03-24-2022	FOUSER ENVIRONMENTAL SERVIC	(345.00)	103,720.62
16590	CK 03-24-2022	K. U.	(1,514.43)	102,206.19
16591	CK 03-24-2022	DELTA DENTAL	(412.20)	101,793.99
16592	CK 03-24-2022	JACKSON KELLY	(75.00)	101,718.99
16593	CK 03-24-2022	KY RURAL WATER ASSOCIATION	(1,920.00)	99,798.99
16605	CK 03-24-2022	KY DEFERRED COMPENSATION	(255.00)	99,543.99
16606	CK 03-24-2022	MORRIE CURRENS	(500.00)	99,043.99
16607	CK 03-24-2022	COMMUNITY TRUST SINKING II	(25,000.00)	74,043.99
16608	CK 03-24-2022	FIRST FINANCIAL SINKING I	(13,000.00)	61,043.99
16609	CK 03-24-2022	WHITAKER BANK DEPRECIATION	(15,000.00)	46,043.99
16610	CK 03-24-2022	ANTHEM DCBS	(11,036.09)	35,007.90
16611	CK 03-24-2022	ROY SHORT	(439.33)	34,568.57
PRO324	GJ 03-24-2022	MARCH 24, 2022 PAYROLL	(16,645.07)	17,923.50
FETX3	GJ 03-25-2022	FEDERAL TAX DN 3/23 & 3/24	(5,397.30)	12,526.20
TRA328	GJ 03-28-2022	TRANSFER FROM REV.1 TO O&M	175,000.00	107,526.20
16614	CK 03-31-2022	CITY OF HARRODSBURG	(42,213.80)	145,312.40
16615	CK 03-31-2022	ACE HARDWARE OF HARRODSBURG	(16.65)	145,295.75
16616	CK 03-31-2022	HARLEYS QUICK LUBE	(34.00)	145,261.75
16617	CK 03-31-2022	BLUEGRASS ENGINEERING	(750.00)	144,511.75
16618	CK 03-31-2022	NAPA AUTO PARTS	(31.97)	144,479.78
16619	CK 03-31-2022	INTER COUNTY ENERGY	(634.43)	143,845.35
16620	CK 03-31-2022	THE HARRODSBURG HERALD	(38.00)	143,807.35
16621	CK 03-31-2022	EDMONDSON PLUMBING SUPPLY	(478.72)	143,328.63
16622	CK 03-31-2022	K. U.	(566.42)	142,762.21
16623	CK 03-31-2022	JOHN DEERE FINANCIAL	(2.97)	142,759.24
16624	CK 03-31-2022	UNITED HEALTHCARE	(400.93)	142,358.31
16625	CK 03-31-2022	MERCER COUNTY FISCAL COURT	(629.73)	141,728.58
16626	CK 03-31-2022	SALT RIVER ELECTRIC	(35.03)	141,693.55
16627	CK 03-31-2022	CC AUTO	(406.65)	141,286.90
16628	CK 03-31-2022	WASHINGTON COUNTY FISCAL CO	(522.00)	140,764.90
INT322	GJ 03-31-2022	INTEREST PAID ON ACCOUNTS	7.93	140,772.83
CRD FE	GJ 03-03-2022	DEBIT & CREDIT CARD FEE MAR	(1,274.88)	139,497.95
FE TX3	GJ 03-17-2022	FEDERAL TAX PAYMENT FOR 202	(220.84)	139,277.11
ER 32	GJ 03-24-2022	ERROR CHECK 16612 WRITTEN O	439.33	139,706.64
16613	CK 04-01-2022	POSTMASTER	(1,507.59)	138,199.05
16612	CK 04-01-2022	POSTMASTER	(265.00)	137,934.05
UTI322	GJ 04-06-2022	UTILITY TAX PAYMENT FOR MAR	(6,021.63)	131,912.42
16640	CK 04-07-2022	ABLE ALARM	(120.00)	131,792.42
16641	CK 04-07-2022	KY DEFERRED COMPENSATION	(255.00)	131,537.42

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Ref #	Src. Date	Account/Description	Amount	Balance
16642	CK 04-07-2022	TREVOR HECKEL	(7.39)	131,530.03
16643	CK 04-07-2022	STEVE DATON	(73.23)	131,456.80
16644	CK 04-07-2022	FLOYD & EDWARDS	(41.34)	131,415.46
16645	CK 04-07-2022	BLAKE KING	(64.43)	131,351.03
16646	CK 04-07-2022	BOBBIE ACUFF	(24.69)	131,326.34
16647	CK 04-07-2022	JORDON ENTERPRISES	(64.99)	131,261.35
16648	CK 04-07-2022	HANNAH COLEMAN	(32.54)	131,228.81
16649	CK 04-07-2022	ALEXIS TOMPKINS	(14.36)	131,214.45
16650	CK 04-07-2022	ERIC DR STEPHANIE KLINE	(28.37)	131,186.08
16651	CK 04-07-2022	MARIA ELAM C/O JENKINS	(12.14)	131,173.94
16652	CK 04-07-2022	JOHN D DR SUSANNE SANDERS	(8.00)	131,165.14
16653	CK 04-07-2022	PAUL GIBSON	(28.28)	131,136.86
16654	CK 04-07-2022	HAROLD T PARTIN C/O DERRING	(28.24)	131,108.62
16655	CK 04-07-2022	MELISSA HUMPHREY	(39.41)	131,069.21
16656	CK 04-07-2022	JOHN ADKISSON	(159.00)	130,910.21
16657	CK 04-07-2022	STEVEN TURNER	(58.44)	130,851.77
KIT322	GJ 04-07-2022	KIT 1ST QUARTER PAYMENT	(10.84)	130,840.93
KYTX3	GJ 04-07-2022	KY WITHHOLDING TAX FOR MARCH	(2,296.76)	128,544.17
SALE3	GJ 04-07-2022	SALES TAX FOR MARCH 2022	(348.81)	128,195.36
RET322	GJ 04-07-2022	RETIREMENT CONTRIBUTIONS FO	(14,258.57)	113,936.79
PR0407	GJ 04-07-2022	APRIL 7, 2022 PAYROLL	(15,874.81)	98,077.98
FED422	GJ 04-08-2022	FEDERAL TAX PAYMENT	(5,061.61)	93,016.37
16658	CK 04-12-2022	CITY OF HARRODSBURG	(10,000.00)	83,016.37
16659	CK 04-12-2022	CINTAS	(43.01)	82,973.36
16660	CK 04-12-2022	AFLAC	(607.29)	82,366.08
16661	CK 04-12-2022	BLUE GRASS ENERGY	(405.84)	81,960.24
16662	CK 04-12-2022	BLUEGRASS INTEGRATED COMM.	(39.00)	81,921.24
16663	CK 04-12-2022	WOODFORD TRANSMISSIONS	(1,695.99)	80,225.25
CK942	GJ 04-30-2022	REFUND CKS LOST OR RETURNED	600.96	80,826.21
CK954	GJ 04-30-2022	CHECKS VOIDED OR DESTROYED	1,599.94	82,426.15
RC4122	GJ 04-11-2022	RETURNED CHECK/ CAITLYN GEN	(45.68)	82,380.47
RC4222	GJ 04-11-2022	RETURNED CHECK/ BETTY NOEL	(28.60)	82,351.87
RC4322	GJ 04-11-2022	RETURNED CHECK/ JOSEPH WHIT	(43.20)	82,308.67
RC4422	GJ 04-11-2022	RETURNED CHECK/ SHERRY CART	(40.54)	82,268.13
RC4522	GJ 04-11-2022	RETURNED CHECK/ KEVIN GIBSO	(107.45)	82,160.68
RC4622	GJ 04-11-2022	RETURNED CHECK/ ANGIE RUSSE	(31.34)	82,129.34
RC4722	GJ 04-11-2022	RETURNED CHECK/ ADAM BROWNI	(38.12)	82,091.22
16669	CK 04-20-2022	NORRIE CURRENS	(500.00)	81,591.22
16670	CK 04-20-2022	SHARON LONG	(180.00)	81,411.22
16671	CK 04-20-2022	COMMUNITY TRUST SINKING II	(25,000.00)	56,411.22
16672	CK 04-20-2022	FIRST FINANCIAL SINKING I	(13,000.00)	43,411.22
16673	CK 04-20-2022	WHITAKER BANK DEPRECIATION	(15,000.00)	28,411.22
16674	CK 04-20-2022	COMMUNITY TRUST RESERVE 1	(875.00)	27,536.22
16675	CK 04-20-2022	FARMERS NATIONAL RESERVE II	(635.00)	26,901.22
16676	CK 04-20-2022	FARMERS NATIONAL SHORT ASSE	(5,997.00)	20,904.22
16677	CK 04-20-2022	K.U.	(1,272.71)	19,631.51

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Ref #	Src. Date	Account/Description	Amount	Balance
16678	CK 04-20-2022	POSTMASTER	(120.00)	19,618.51
16679	CK 04-20-2022	SOUTH ANDERSON WATER DISTRI	(11,010.90)	8,607.61
PR0420	GJ 04-20-2022	COMMISSIONERS PAYROLL 2022	(2,225.31)	6,382.30
16691	CK 04-21-2022	RUMFKE	(32.50)	6,349.80
16692	CK 04-21-2022	KY DEFERRED COMPENSATION	(255.00)	6,094.80
16693	CK 04-21-2022	AT&T	(695.05)	5,399.75
16694	CK 04-21-2022	WHITAKER BANK VISA	(3,475.91)	1,923.84
16695	CK 04-21-2022	AT&T	(224.94)	1,698.90
16696	CK 04-21-2022	AT&T	(208.18)	1,410.72
PR0421	GJ 04-21-2022	APRIL 21, 2022 PAYROLL	(16,030.83)	(14,620.11)
TR421	GJ 04-21-2022	TRANSFER FROM REV.1 TO O&M	100,000.00	85,379.89
FE422	GJ 04-26-2022	FEDERAL TAX PAYMENT FOR 4/2	(6,283.19)	79,096.70
16697	CK 04-27-2022	AT&T MOBILITY	(285.85)	78,809.85
16698	CK 04-27-2022	MERCER COUNTY CLERK	(250.00)	78,559.85
16699	CK 04-28-2022	POSTMASTER	(290.00)	78,269.85
16700	CK 04-28-2022	POSTMASTER	(1,505.91)	76,763.94
RC5422	GJ 04-25-2022	RETURNED CHECK/ L&J LIVESTO	(77.44)	76,686.50
RC6422	GJ 04-29-2022	RETURNED CHECK/ DRENDA ROBI	(41.82)	76,644.68
RC7422	GJ 04-29-2022	RETURNED CHECK/ MAJOR ROUTO	(68.17)	76,576.51
16701	CK 04-30-2022	HAYES PIPE SUPPLY, INC.	(404.40)	76,172.11
16702	CK 04-30-2022	AT&T	(60.00)	76,112.11
16703	CK 04-30-2022	DELTA DENTAL	(412.20)	75,699.91
16704	CK 04-30-2022	CC AUTO PARTS & SERVICE	(22.00)	75,677.91
16705	CK 04-30-2022	FERGUSON WATERWORKS #1491	(4,341.34)	71,336.57
16706	CK 04-30-2022	CINTAS	(174.79)	71,161.78
16707	CK 04-30-2022	FOUSER ENVIRONMENTAL SERVIC	(635.00)	70,526.78
16708	CK 04-30-2022	ANTHEM BCBS	(11,036.09)	59,490.69
16709	CK 04-30-2022	UNITED HEALTHCARE	(400.93)	59,089.76
16710	CK 04-30-2022	HART VENTURES, INC	(9.29)	59,080.47
16711	CK 04-30-2022	K.U.	(454.01)	58,626.46
16712	CK 04-30-2022	INTER COUNTY ENERGY COOP.	(574.64)	58,051.82
16713	CK 04-30-2022	SALT RIVER ELECTRIC	(27.45)	58,024.37
16714	CK 04-30-2022	CITY OF HARRODSBURG	(57,082.29)	942.08
16715	CK 04-30-2022	JOHN DEERE FINANCIAL	(137.50)	804.58
16716	CK 04-30-2022	AT&T	(50.00)	754.58
16717	CK 04-30-2022	HARLEYS QUICK LUBE	(37.36)	717.22
16718	CK 04-30-2022	D.O.E.	(18.56)	698.66
16719	CK 04-30-2022	ACE HARDWARE OF HARRODSBURG	(143.67)	554.99
16720	CK 04-30-2022	WASHINGTON COUNTY FISCAL CO	(523.80)	31.19
INT422	GJ 04-30-2022	INTEREST PAID ON ACCOUNTS	6.99	38.18
CARD42	GJ 04-04-2022	CREDIT/DEBIT CARD FEES	(1,590.19)	(1,590.01)
KIT4	GJ 04-07-2022	FEE ADDED TO PAY THE TAX ON	(3.00)	(1,593.01)
16732	CK 05-04-2022	KY DEFERRED COMPENSATION	(255.00)	(1,848.01)
PR0505	GJ 05-05-2022	MAY 5, 2022 PAYROLL	(15,848.12)	(17,696.13)
FTX522	GJ 05-09-2022	FEDERAL TAX PAYMENT FOR MAY	(5,051.83)	(22,747.96)
RET422	GJ 05-09-2022	RETIREMENT CONTRIBUTIONS AP	(14,123.48)	(36,871.44)

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Ref #	Src. Date	Account/Description	Amount	Balance
TR522	6J 05-09-2022	TRANSFER FROM REV.1 TO O&M	225,000.00	188,128.56
UT422	6J 05-10-2022	UTILITY TAX PAYMENT FOR APR	(5,882.60)	182,245.88
16733	CK 05-16-2022	POSTMASTER	(149.20)	182,096.68
RC512	6J 05-06-2022	RETURNED CHECK/ DOUGLAS POL	(108.39)	181,988.29
RC522	6J 05-10-2022	RETURNED CHECK/ BRAD THORNT	(86.53)	181,901.76
RC532	6J 05-10-2022	RETURNED CHECK/ CHARLES BUR	(63.59)	181,838.17
RC545	6J 05-10-2022	RETURNED CHECK/ JERRY SMITH	(43.55)	181,794.62
RC5522	6J 05-10-2022	RETURNED CHECK/ KENNETH KIR	(20.60)	181,774.02
RC5622	6J 05-10-2022	RETURNED CHECK/ ICD TRANSPD	(26.04)	181,747.98
RC572	6J 05-10-2022	RETURNED CHECK/ BOYD VANWIN	(20.60)	181,727.38
PR0518	6J 05-18-2022	COMMISSIONERS PAYROLL MAY 2	(2,225.31)	179,502.07
16750	CK 05-19-2022	COMMUNITY TRUST SINKING II	(25,000.00)	154,502.07
16751	CK 05-19-2022	FIRST FINANCIAL SINKING I	(13,000.00)	141,502.07
16752	CK 05-19-2022	WHITAKER BANK DEPRECIATION	(15,000.00)	126,502.07
16753	CK 05-19-2022	COMMUNITY TRUST RESERVE I	(876.00)	125,626.07
16754	CK 05-19-2022	FARMERS NATIONAL RESERVE II	(635.00)	124,991.07
16755	CK 05-19-2022	FARMERS NATIONAL SHORT ASSE	(5,897.00)	119,094.07
16756	CK 05-19-2022	NORRIE CURRENS	(500.00)	118,594.07
16757	CK 05-19-2022	SHARON LONG	(225.00)	118,369.07
16758	CK 05-19-2022	WHITAKER BANK VISA	(2,932.84)	115,436.23
16759	CK 05-19-2022	MISCHELL LEE	(144.54)	115,291.69
16760	CK 05-19-2022	BLUE GRASS ENERGY	(412.84)	114,878.85
16761	CK 05-19-2022	K. U.	(1,209.73)	113,669.12
16762	CK 05-19-2022	SOUTH ANDERSON WATER DISTRI	(11,010.90)	102,658.22
16763	CK 05-19-2022	RUMPKE	(32.50)	102,625.72
16764	CK 05-19-2022	KY DEFERRED COMPENSATION	(255.00)	102,370.72
16765	CK 05-19-2022	WAYNE DILLON	(4.80)	102,365.92
16766	CK 05-19-2022	PAMELA HYLAND	(25.08)	102,340.84
16767	CK 05-19-2022	TONY OR KIM WRIGHT	(60.93)	102,279.91
16768	CK 05-19-2022	ADRIAN HULETT	(41.83)	102,238.08
16769	CK 05-19-2022	AMANDA SMITH	(19.69)	102,218.39
16770	CK 05-19-2022	DUANNE STEELE	(54.43)	102,163.96
16771	CK 05-19-2022	SHAUL MOORE	(27.39)	102,136.57
16772	CK 05-19-2022	ANDREA SEMONES	(9.46)	102,127.11
16773	CK 05-19-2022	MICHAEL CONOVER	(43.83)	102,083.28
16774	CK 05-19-2022	CAITLYN BENTRY	(8.75)	102,074.53
16775	CK 05-19-2022	KEVIN KIRKLAND	(22.37)	102,052.16
16776	CK 05-19-2022	CRAIG HAMPTON	(10.02)	102,042.14
16777	CK 05-19-2022	BARRY HICKS	(65.41)	101,976.73
16778	CK 05-19-2022	GAIL BURZAWA	(54.43)	101,921.30
16779	CK 05-19-2022	DAVID TILESTON	(54.43)	101,866.87
PR519	6J 05-19-2022	MAY 19, 2022 PAYROLL	(15,811.30)	86,055.49
SFED T	6J 05-19-2022	FEDERAL TAX DEPOSIT	(5,425.03)	80,630.46
16780	CK 05-25-2022	POSTMASTER	(1,500.00)	79,130.46
16781	CK 05-25-2022	DAVID TILESTON	(54.43)	79,076.03
16782	CK 05-31-2022	D.O.E.	(341.30)	78,734.73

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Ref #	Src. Date	Account/Description	Amount	Balance
16783	CK 05-31-2022	FOUSER ENVIRONMENTAL SERVIC	(365.00)	78,349.65
16784	CK 05-31-2022	CINTAS	(172.04)	78,177.61
16785	CK 05-31-2022	ACE HARDWARE OF HARRODSBURG	(143.67)	78,033.94
16786	CK 05-31-2022	HARLEYS QUICK LUBE	(51.37)	77,982.57
16787	CK 05-31-2022	CORE & MAIN	(150.84)	77,831.73
16788	CK 05-31-2022	CITY OF HARRODSBURG	(65,887.97)	11,943.76
16789	CK 05-31-2022	ABLE ALARM	(75.00)	11,868.76
16790	CK 05-31-2022	DELTA DENTAL	(412.20)	11,456.56
16791	CK 05-31-2022	ANTHEM BCBS	(11,036.09)	420.47
16792	CK 05-31-2022	UNITED HEALTHCARE	(400.93)	19.54
16793	CK 05-31-2022	AT&T	(288.14)	(268.60)
16794	CK 05-31-2022	AT&T MOBILITY	(286.99)	(555.59)
16795	CK 05-31-2022	AT&T MOBILITY	(224.94)	(780.53)
16796	CK 05-31-2022	AT&T	(50.00)	(830.53)
16797	CK 05-31-2022	SALT RIVER ELECTRIC	(38.48)	(869.01)
16798	CK 05-31-2022	K.U.	(310.94)	(1,179.95)
16799	CK 05-31-2022	CENTRAL IMAGING	(586.00)	(1,765.95)
16800	CK 05-31-2022	HARLEYS QUICK LUBE	(86.04)	(1,851.99)
RTC6	GJ 05-13-2022	RETURNED CHECK/ ELITE PROPE	(1,400.00)	(3,251.99)
RTC5	GJ 05-26-2022	RETURNED CHECK/ S. HECKEL	(51.00)	(3,302.99)
RTC7	GJ 05-27-2022	RETURNED CHECK/ D ROBINSON	(103.00)	(3,405.99)
RTC8	GJ 05-27-2022	RETURNED CHECK MARK HARRIS	(65.62)	(3,471.61)
CDR522	GJ 05-31-2022	STOP CHECK ON DUPLICATE CHE	64.43	(3,407.18)
INT522	GJ 05-31-2022	INTEREST PAID ON ACCOUNTS	7.22	(3,399.96)
CK OUT	GJ 05-02-2022	180 DAY CHECK CASHED/ CHECK	(20.48)	(3,420.44)
CK FE5	GJ 05-03-2022	DEBIT/CREDIT CARD FEES	(1,370.46)	(4,790.90)
16811	CK 05-02-2022	KY DEFERRED COMPENSATION	(255.00)	(5,045.90)
16812	CK 05-02-2022	AFLAC	(1,214.56)	(6,260.46)
PR0622	GJ 06-02-2022	JUNE 2, 2022 PAYROLL	(15,396.12)	(21,656.58)
FE622	GJ 06-03-2022	FEDERAL TAX PAYMENT FOR JUN	(4,939.24)	(26,595.82)
UT522	GJ 06-08-2022	UTILITY TAX MAY 2022	(6,408.46)	(33,004.28)
RET522	GJ 06-09-2022	RETIREMENT CONTRIBUTIONS FO	(14,040.91)	(47,045.19)
ST0422	GJ 06-09-2022	SALES TAX FOR APRIL 2022	(339.35)	(47,384.54)
ST0522	GJ 06-09-2022	SALES TAX FOR MAY 2022	(369.03)	(47,753.57)
KY 422	GJ 06-09-2022	KY WITHHOLDING TAX FOR APRIL	(2,377.37)	(50,130.94)
KY 522	GJ 06-09-2022	KY WITHHOLDING TAX FOR MAY	(2,257.61)	(52,388.55)
TRAN62	GJ 06-06-2022	TRANSFER FROM REV.1 TO O&M	150,000.00	97,611.45
16823	CK 06-16-2022	RUMPKE	(32.50)	97,578.95
16824	CK 06-16-2022	INTER COUNTY ENERGY	(673.32)	97,005.63
16825	CK 06-16-2022	SOUTH ANDERSON WATER DISTRI	(11,010.90)	85,994.73
16826	CK 06-16-2022	KY DEFERRED COMPENSATION	(255.00)	85,739.73
16827	CK 06-16-2022	JESSICA THOMPSON	(23.38)	85,716.35
16828	CK 06-16-2022	BRIAN SIMS	(11.40)	85,704.95
16829	CK 06-16-2022	TRAVIS OR KAY PROFITT	(21.21)	85,683.74
16830	CK 06-16-2022	ALLISON PATTON	(7.09)	85,676.65
16831	CK 06-16-2022	CARMEN HOLT	(54.44)	85,622.21

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Ref #	Src. Date	Account/Description	Amount	Balance
16832	CK 06-16-2022	RON TINGLE	(31.84)	85,590.37
16833	CK 06-16-2022	KEI NISHIMURA	(33.84)	85,556.53
16834	CK 06-16-2022	LAUREN BEAMS	(53.18)	85,503.35
16835	CK 06-16-2022	COMMUNITY TRUST SINKING II	(25,000.00)	60,503.35
16836	CK 06-16-2022	FIRST FINANCIAL SINKING I	(13,000.00)	47,503.35
16837	CK 06-16-2022	WHITAKER BANK DEPRECIATION	(15,000.00)	32,503.35
16838	CK 06-16-2022	COMMUNITY TRUST RESERVE I	(876.00)	31,627.35
16839	CK 06-16-2022	FARMERS NATIONAL RESERVE II	(635.00)	30,992.35
16840	CK 06-16-2022	FARMERS NATIONAL SHORT ASSE	(5,897.00)	25,095.35
16841	CK 06-16-2022	POSTMASTER	(155.00)	24,940.35
16842	CK 06-16-2022	BLUE BRASS ENERGY	(400.46)	24,539.89
PY0616	GJ 06-16-2022	PAYROLL JUNE 16, 2022	(18,505.46)	6,033.43
TR0622	GJ 06-21-2022	TRANSFER FROM REV.1 TO D&M	150,000.00	156,033.43
16848	CK 06-22-2022	NORRIE CURRENS	(500.00)	155,533.43
16849	CK 06-22-2022	SHARON LONG	(100.00)	155,433.43
16850	CK 06-22-2022	AT&T	(746.14)	154,687.29
16851	CK 06-22-2022	JASON SANFORD	(102.00)	154,585.29
16852	CK 06-22-2022	AT&T	(200.14)	154,385.15
16853	CK 06-22-2022	AT&T MOBILITY	(207.20)	153,929.95
16854	CK 06-22-2022	AT&T MOBILITY	(224.94)	153,705.01
16855	CK 06-22-2022	W.W.WILLIAMS	(692.84)	153,012.17
16856	CK 06-22-2022	CORE & MAIN	(150.84)	152,861.33
16857	CK 06-22-2022	K. U.	(1,014.86)	151,846.47
16858	CK 06-22-2022	WHITAKER BANK VISA	(7,681.10)	144,165.29
16859	CK 06-30-2022	POSTMASTER	(1,568.48)	142,596.81
16870	CK 06-30-2022	ACE HARDWARE OF HARRODSBURG	(64.74)	142,532.07
16871	CK 06-30-2022	FOUSER ENVIRONMENTAL SERVIC	(115.00)	142,417.07
16872	CK 06-30-2022	HART VENTURES, INC	(84.86)	142,332.21
16873	CK 06-30-2022	D.D.E.	(94.98)	142,237.23
16874	CK 06-30-2022	CINTAS	(271.71)	141,965.52
16875	CK 06-30-2022	HARLEYS QUICK LUDE	(120.54)	141,844.98
16876	CK 06-30-2022	JOHN DEERE FINANCIAL	(130.11)	141,714.87
16877	CK 06-30-2022	ROYALTYS INC.	(63.00)	141,651.87
16878	CK 06-30-2022	CC RUTO	(525.97)	141,125.90
16879	CK 06-30-2022	JOHNSONS SMALL ENGINE SUPPL	(175.46)	140,950.44
16880	CK 06-30-2022	AT&T	(60.00)	140,890.44
16881	CK 06-30-2022	SALT RIVER ELECTRIC	(39.09)	140,841.35
16882	CK 06-30-2022	DELTA DENTAL	(412.20)	140,429.15
16883	CK 06-30-2022	UNITED HEALTHCARE	(400.93)	140,028.22
16884	CK 06-30-2022	ANTHEM BCBS	(11,036.09)	128,992.13
16885	CK 06-30-2022	CITGO WATER	(0,733.79)	128,258.34
16886	CK 06-30-2022	WASHINGTON COUNTY FISCAL CO	(400.60)	119,777.74
16887	CK 06-30-2022	WASHINGTON COUNTY FISCAL CO	(480.60)	119,297.14
16888	CK 06-30-2022	ANDERSON COUNTY FISCAL COUR	(64.80)	119,232.34
PR0630	GJ 06-30-2022	JUNE 30, 2022 PAYROLL	(15,579.90)	103,652.44
RC682	GJ 06-10-2022	RETURNED CHECK/ T. BRADSHAW	(25.73)	103,626.71

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Ref #	Src. Date	Account/Description	Amount	Balance
16889	CK 06-30-2022	CITY OF HARRODSBURG	(87,116.76)	16,589.95
16890	CK 06-30-2022	CC AUTO	(535.97)	15,973.98
16891	CK 06-30-2022	FERGUSON WATERWORKS	(785.70)	15,188.28
16892	CK 06-30-2022	THE W.W. WILLIAMS CO, LLC	(10.39)	15,177.89
16893	CK 06-30-2022	AFLAC	(687.28)	14,578.61
16894	CK 06-30-2022	AT&T	(100.00)	14,478.61
16895	CK 06-30-2022	THE HARRODSBURG HERALD	(38.00)	14,432.61
16896	CK 06-30-2022	K. U.	(405.86)	14,026.75
16897	CK 06-30-2022	INTER COUNTY ENERGY	(707.22)	13,319.53
16898	CK 06-30-2022	KY DEFERRED COMPENSATION	(255.00)	13,064.53
DEB/C	BJ 06-03-2022	DEBIT/CREDIT CARD FEES	(1,456.07)	11,608.46
RC6222	BJ 06-10-2022	RETURNED CHECK/ 160 TRANSPD	(82.15)	11,526.31
SLIP66	BJ 06-21-2022	DEPOSIT SLIPS FOR O&M ACCOU	(88.29)	11,438.02
INT06	BJ 06-30-2022	INTEREST PAID ON ACCOUNTS	7.75	11,445.77
16899	CK 06-30-2022	HAYES PIPE SUPPLY, INC	(5,360.00)	6,085.77
RC712	BJ 07-01-2022	RETURNED CHECK/ TWANKA POLL	(189.45)	5,976.32
RC7022	BJ 07-01-2022	RETURNED CHECK/ MARK HARRIS	(143.60)	5,832.72
RC73	BJ 07-07-2022	RETURNED CHECK/ TIARRA BRAD	(138.81)	5,701.91
UTI622	BJ 07-09-2022	UTILITY TAX FOR JUNE 2022	(8,878.72)	(3,176.81)
RET622	BJ 07-09-2022	RETIREMENT CONTRIBUTION JUN	(21,466.29)	(24,643.10)
16900	CK 07-10-2022	CHRIS HORN, MERCER CO. CLER	(84.00)	(24,727.10)
16901	CK 07-10-2022	KY STATE TREASURER	(3,864.88)	(28,591.98)
16902	CK 07-10-2022	KACo WORKERS COMPENSATION F	(8,386.29)	(36,978.27)
16903	CK 07-10-2022	KY ASSOCIATION ALL LINES FU	(30,129.66)	(67,107.93)
16904	CK 07-10-2022	KERBAUGH, RODES & BUTLER, P	(8,350.00)	(75,457.93)
16905	CK 07-10-2022	UNITED SYSTEMS & SOFTWARE	(1,495.00)	(76,952.93)
TRR722	BJ 07-11-2022	TRANSFER FROM REV.1 TO O&M	200,000.00	123,047.07
FET62	BJ 07-12-2022	FEDERAL TAX PAYMENT	(13.91)	123,033.16
FEY632	BJ 07-12-2022	FEDERAL TAX PAYMENT FOR JUN	(5,671.08)	117,362.08
FE 62	BJ 07-12-2022	FEDERAL TAX PAYMENT FOR JUN	(5,010.69)	112,351.39
16918	CK 07-14-2022	SOUTH ANDERSON WATER DISTRI	(11,010.90)	101,340.49
16919	CK 07-14-2022	COMMUNITY TRUST SINKING II	(25,000.00)	76,340.49
16920	CK 07-14-2022	FIRST FINANCIAL SINKING I	(13,000.00)	63,340.49
16921	CK 07-14-2022	WHITAKER BANK DEPRECIATION	(15,000.00)	48,340.49
16922	CK 07-14-2022	COMMUNITY TRUST RESERVE I	(876.00)	47,464.49
16923	CK 07-14-2022	FARMERS NATIONAL RESERVE II	(635.00)	46,829.49
16924	CK 07-14-2022	FARMERS NATIONAL SHORT ASSE	(5,897.00)	40,932.49
16925	CK 07-14-2022	WHITAKER BANK VISA	(3,404.57)	37,527.92
16926	CK 07-14-2022	BLUE GRASS ENERGY	(382.49)	37,145.43
16927	CK 07-14-2022	RUMPKE	(44.25)	37,101.18
PR0714	BJ 07-14-2022	JULY 14, 2022 PAYROLL	(16,063.74)	21,037.44
16906	CK 07-15-2022	KY DEFERRED COMPENSATION	(255.00)	20,782.44
16907	CK 07-15-2022	MERCER COUNTY FISCAL COURT	(729.96)	20,052.48
KYWI6	BJ 07-18-2022	KY WITHHOLDING TAX FOR JUNE	(2,385.16)	17,667.32
KIT62	BJ 07-18-2022	KIT TAX FOR 2ND QTR 2022	(16.73)	17,650.59
16928	CK 07-19-2022	POSTMASTER	(153.20)	17,497.39

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Ref #	Src. Date	Account/Description	Amount	Balance
FE722	07-20-2022	FEDERAL TAX PAYMENT FOR JUL	(5,173.48)	12,323.91
SATX7	07-14-2022	SALES AND USE TAX FOR JUNE	(478.62)	11,845.29
RC7122	07-11-2022	RETURNED CHECK/ T. BRADSHAW	(57.37)	11,787.92
RC7222	07-11-2022	RETURNED CHECK/ HB STRATTON	(37.74)	11,750.18
RC7322	07-11-2022	RETURNED CHECK/ N TRAVETT	(50.01)	11,690.17
RC7522	07-11-2022	RETURNED CHECK/ A RUSSELL	(25.00)	11,665.17
16934	07-20-2022	ABLE ALARM	(120.00)	11,545.17
16935	07-20-2022	K. U.	(1,384.73)	10,160.44
16936	07-20-2022	CRAIG TATE	(8.47)	10,151.97
16937	07-20-2022	SUSAN GRIFFIN	(5.04)	10,146.93
16938	07-20-2022	JOYCE OAKLEY	(50.70)	10,096.23
16939	07-20-2022	DAVID SHUPE	(45.33)	10,050.90
16940	07-20-2022	AL RIGGS	(40.79)	10,010.11
16941	07-20-2022	RODNEY CLOYD	(54.44)	9,955.67
16942	07-20-2022	ETHAN OR JAMIE CLSON	(40.65)	9,915.02
16943	07-20-2022	HOLLY BICE	(64.46)	9,850.56
16944	07-20-2022	TISHA BALLAMER	(29.29)	9,821.27
16945	07-20-2022	CARRDL ESTES	(16.32)	9,804.95
16946	07-20-2022	CAMERON REARDEN	(19.17)	9,785.78
16947	07-20-2022	MATTHEW FINT	(10.39)	9,775.39
16948	07-20-2022	RAFAEL AYALA	(33.84)	9,741.55
16949	07-20-2022	KATHY MALONE	(55.56)	9,685.99
16950	07-20-2022	RACHEL BYRD	(41.37)	9,644.62
16951	07-20-2022	AMANDA WARREN	(43.84)	9,600.78
16952	07-20-2022	NORRIE CURRENS	(500.00)	9,100.78
16953	07-20-2022	SHARON LONG	(100.00)	8,920.78
16954	07-20-2022	AT&T MOBILITY	(224.94)	8,695.84
16955	07-20-2022	AT&T	(756.04)	7,939.80
16956	07-20-2022	AT&T MOBILITY	(290.35)	7,649.45
16957	07-25-2022	AT&T	(129.99)	7,519.46
16958	07-25-2022	AT&T	(301.34)	7,218.12
16959	07-26-2022	UNITED HEALTHCARE	(400.93)	6,817.19
16960	07-26-2022	ANTHEM BCBS	(11,036.09)	(4,218.90)
TR0722	07-26-2022	TRANSFER FROM REV.1 TO O&M	125,000.00	120,701.10
16971	07-28-2022	POSTMASTER	(1,572.48)	119,208.62
PR0728	07-28-2022	PAYROLL JULY 28, 2022	(17,078.21)	101,330.41
RC7292	07-29-2022	RETURNED CHECK/ GARA WELLS	(58.48)	101,271.93
INT722	07-31-2022	INTEREST PAID ON ACCOUNTS	0.32	101,200.25
16972	07-30-2022	KY DEFERRED RETIREMENT	(255.00)	101,025.25
16973	07-30-2022	SALT RIVER ELECTRIC	(39.24)	100,986.01
16974	07-30-2022	HAYES PIPE SUPPLY, INC	(6,097.40)	94,888.61
16975	07-30-2022	CINTAS	(208.20)	94,680.41
16976	07-30-2022	CC AUTO	(409.70)	94,270.71
16977	07-30-2022	K.U.	(446.73)	93,823.98
16978	07-30-2022	AT&T	(50.00)	93,773.98
16979	07-30-2022	CITY OF HARRODSBURG	(70,386.56)	23,387.42

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Ref #	Src. Date	Account/Description	Amount	Balance
16900	CK 07-30-2022	FOUSER ENVIRONMENTAL SERVIC	(885.00)	22,582.34
16901	CK 07-30-2022	AFLAC	(607.28)	21,975.06
16902	CK 07-30-2022	EPHRAIM MCDOWELL HEALTH	(100.00)	21,875.06
16903	CK 07-30-2022	INTER COUNTY ENERGY	(771.52)	21,103.54
DEB72	BJ 07-05-2022	DEBIT/ CREDIT CARD FEES	(1,417.65)	19,685.89
FED812	BJ 08-02-2022	FEDERAL TAX PAYMENT FOR JUL	(5,053.31)	14,632.58
16904	CK 08-08-2022	DELTA DENTAL	(412.20)	14,220.38
SAL722	BJ 08-08-2022	SALES TAX FOR JULY 2022	(350.52)	13,869.86
WHO722	BJ 08-08-2022	KY WITHHOLDING TAX FOR JULY	(2,284.53)	11,585.33
RET722	BJ 08-08-2022	KY RETIREMENT CONTRIBUTIONS	(14,279.38)	(2,694.05)
UTI722	BJ 08-08-2022	UTILITY TAX FOR JULY 2022	(8,967.86)	(11,661.11)
16986	CK 08-10-2022	WASHINGTON COUNTY FISCAL CD	(536.40)	(12,197.51)
16987	CK 08-10-2022	ANDERSON COUNTY FISCAL COUR	(70.20)	(12,267.71)
16988	CK 08-10-2022	MISCHELL LEE	(144.54)	(12,412.25)
16989	CK 08-10-2022	TARA BAKER	(4.42)	(12,416.67)
16990	CK 08-10-2022	CORY HARPER	(54.45)	(12,471.12)
16991	CK 08-10-2022	KIM FANGLER	(25.04)	(12,496.16)
16992	CK 08-10-2022	ROBERT MARTIN	(54.45)	(12,550.61)
16993	CK 08-10-2022	JAMISON GOODH	(15.24)	(12,565.85)
16994	CK 08-10-2022	ELIZABETH DEAN	(40.50)	(12,606.35)
16995	CK 08-10-2022	JAN-ROBYN PERRY	(12.53)	(12,618.88)
16996	CK 08-10-2022	PAUL YODER	(30.00)	(12,658.88)
16997	CK 08-10-2022	JAMES WADE	(29.37)	(12,688.25)
16998	CK 08-10-2022	HELEN WEBB	(54.45)	(12,742.70)
16999	CK 08-10-2022	SHAWN LANHAM	(43.89)	(12,786.59)
17000	CK 08-10-2022	JASON WATKINS	(31.23)	(12,817.82)
17001	CK 08-10-2022	KENNETH BOYD	(63.86)	(12,881.68)
PA0011	BJ 08-11-2022	AUGUST 11, 2022 PAYROLL	(15,411.86)	(28,293.54)
16985	CK 08-12-2022	KY DEFERRED COMPENSATION	(255.00)	(28,548.54)
TRAB11	BJ 09-11-2022	TRANSFER FROM REV.1 TO D&W	200,000.00	171,453.38
RC0810	BJ 08-10-2022	RETURNED CHECK/ WARREN STRA	(52.26)	171,401.12
RC0102	BJ 08-10-2022	RETURNED CHECK/ TRAVIS OLDR	(37.66)	171,363.46
FETX8	BJ 08-15-2022	FEDERAL TAX DEPOSIT AUG 11,	(4,939.39)	166,424.07
17017	CK 08-16-2022	NORRIE CURRENS	(500.00)	165,924.07
17018	CK 08-16-2022	SHARON LONG	(225.00)	165,699.07
17019	CK 08-16-2022	K.U.	(1,266.41)	164,432.66
17020	CK 08-16-2022	BLUE GRASS ENERGY	(385.11)	164,047.55
17021	CK 08-16-2022	EPHRAIM MCDOWELL HEALTH	(530.33)	163,517.22
17022	CK 08-16-2022	SOUTH ANDERSON WATER DISTRI	(11,010.90)	152,506.32
17023	CK 08-16-2022	KERBAUGH, RODES & BUTLER, P	(2,950.00)	149,556.32
17024	CK 08-16-2022	RUMPKE	(44.25)	149,512.07
17025	CK 08-16-2022	JESSICA SPRADLIN	(93.31)	149,418.76
17026	CK 08-16-2022	WHITAKER BANK VISA	(3,085.12)	146,333.64
17027	CK 08-17-2022	COMMUNITY TRUST SINKING II	(25,000.00)	121,333.64
17028	CK 08-17-2022	FIRST FINANCIAL SINKING I	(13,000.00)	108,333.64
17029	CK 08-17-2022	WHITAKER BANK DEPRECIATION	(15,000.00)	93,333.64

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Ref #	Src. Date	Account/Description	Amount	Balance
17030	CK 08-17-2022	COMMUNITY TRUST RESERVE 1	(876.00)	92,449.64
17031	CK 08-17-2022	FARMERS NATIONAL RESERVE 11	(635.00)	91,814.64
17032	CK 08-17-2022	FARMERS NATIONAL SHORT ASSE	(5,897.00)	85,917.64
17033	CK 08-17-2022	POSTMASTER	(148.00)	85,769.64
PR0817	GJ 08-17-2022	COMMISSIONERS PAYROLL AUGUS	(2,225.31)	83,544.33
17045	CK 08-25-2022	ANTHEM BCBS	(11,036.09)	72,508.24
17046	CK 08-25-2022	AT&T	(300.00)	72,208.24
17047	CK 08-25-2022	AT&T MOBILITY	(224.94)	71,983.30
17048	CK 08-25-2022	AT&T	(755.04)	71,228.26
17049	CK 08-25-2022	AT&T MOBILITY	(290.35)	70,937.91
RC822	GJ 08-18-2022	RETURNED CHECK/ JESSICA SPR	(93.31)	70,844.60
PR0825	GJ 08-25-2022	PAYROLL AUGUST 25, 2022	(15,894.35)	54,950.25
17050	CK 08-29-2022	POSTMASTER	(1,500.00)	53,450.25
17051	CK 08-29-2022	RICHIE McGINNIS	(85.07)	53,365.18
17052	CK 08-29-2022	CHRIS BECKNELL	(75.06)	53,290.12
17053	CK 08-29-2022	CENTRAL KY COMMUNITY ACTION	(327.61)	52,962.51
TR822	GJ 08-29-2022	TRANSFER FROM REV. 1 TO D&M	125,000.00	177,962.51
17055	CK 08-31-2022	TONY BEST	(60.50)	177,902.01
17056	CK 08-31-2022	K.U.	(430.27)	177,471.74
17057	CK 08-31-2022	SALT RIVER ELECTRIC	(39.35)	177,432.39
17058	CK 08-31-2022	CINTAS	(200.20)	177,232.19
17059	CK 08-31-2022	FOUSER ENVIRONMENTAL SERVIC	(230.00)	176,992.19
17060	CK 08-31-2022	CITY OF HARRODSBURG	(65,962.33)	110,929.86
17061	CK 08-31-2022	INTER-COUNTY ENERGY CO	(698.91)	110,230.95
17062	CK 08-31-2022	AT&T	(100.00)	110,130.95
17063	CK 08-31-2022	AFLAC	(607.28)	109,523.67
17064	CK 08-31-2022	HARLEYS QUICK LUBE	(51.14)	109,472.53
17065	CK 08-31-2022	UNITED HEALTHCARE	(400.93)	109,071.60
17066	CK 08-31-2022	AT&T	(120.00)	108,951.60
17067	CK 08-31-2022	DELTA DENTAL	(412.20)	108,539.40
17068	CK 08-31-2022	JAGS ENVIRONMENTAL, INC.	(846.00)	107,693.40
17069	CK 08-31-2022	JOHN DEERE FINANCIAL	(250.00)	107,443.40
17070	CK 08-31-2022	KY DEFERRED COMPENSATION	(255.00)	107,188.40
17071	CK 08-31-2022	DITBO WATER	(2,677.26)	104,511.14
17072	CK 08-31-2022	HART VENTURES, INC.	(43.47)	104,467.67
17073	CK 08-31-2022	D.O.E.	(320.93)	104,146.74
RC830	GJ 08-30-2022	RETURNED CHECK/ HERMAN MERG	(197.43)	103,949.31
CFEE	GJ 08-03-2022	CREDIT/DEBIT CARD FEES	(1,746.28)	102,203.03
INT8	GJ 08-31-2022	INTEREST ON O&M ACCOUNT	8.14	102,211.17
17054	CK 09-01-2022	ESSENTIAL SAFETY & CPR	(440.00)	101,771.17
FET822	GJ 09-06-2022	AUGUST 25TH FEDERAL TAX DEP	(5,007.22)	96,763.95
17085	CK 09-08-2022	KY DEFERRED COMPENSATION	(255.00)	96,508.95
UTIL82	GJ 09-08-2022	UTILITY TAX PAYMENT FOR AUG	(7,022.06)	89,486.89
RET 8K	GJ 09-08-2022	KY RETIREMENT CONTRIBUTIONS	(13,078.02)	76,408.87
SALE8	GJ 09-13-2022	SALES TAX FOR AUGUST 2022	(365.08)	76,043.79
KY8H	GJ 09-13-2022	KY WITHHOLDING TAX FOR AUGU	(2,237.06)	73,806.73

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Ref #	Src. Date	Account/Description	Amount	Balance
FETK92	GJ 09-14-2022	FEDERAL TAX DEPOSIT FOR 9/9	(5,147.45)	67,871.28
PRO908	GJ 09-09-2022	SEPT. 8, 2022 PAYROLL	(16,162.52)	51,708.76
17006	CK 09-20-2022	POSTMASTER	(541.68)	51,167.08
17007	CK 09-21-2022	COMMUNITY TRUST SINKING II	(25,000.00)	26,167.08
17008	CK 09-21-2022	FIRST FINANCIAL SINKING I	(13,000.00)	13,167.08
17009	CK 09-21-2022	WHITAKER BANK DEPRECIATION	(15,000.00)	(1,832.92)
17090	CK 09-21-2022	COMMUNITY TRUST RESERVE I	(876.00)	(2,708.92)
17091	CK 09-21-2022	FARMERS NATIONAL RESERVE II	(635.00)	(3,343.92)
17092	CK 09-21-2022	FARMERS NATIONAL SHORT ASSE	(5,897.00)	(9,240.92)
17093	CK 09-21-2022	MISCHELL LEE	(40.16)	(9,289.10)
17094	CK 09-21-2022	UNITED SYSTEMS	(570.00)	(9,859.10)
17095	CK 09-21-2022	SOUTH ANDERSON WATER DISTRI	(11,010.90)	(20,870.00)
17096	CK 09-21-2022	BLUE GRASS ENERGY	(388.79)	(21,258.79)
17097	CK 09-21-2022	K. U.	(1,320.17)	(22,578.96)
17098	CK 09-21-2022	AT&T	(755.04)	(23,334.00)
17099	CK 09-21-2022	AT&T MOBILITY	(224.94)	(23,558.94)
17100	CK 09-21-2022	AT&T MOBILITY	(290.36)	(23,849.30)
17101	CK 09-21-2022	AT&T	(981.72)	(24,831.02)
17102	CK 09-21-2022	RUMPKA	(44.25)	(24,875.27)
17103	CK 09-22-2022	ANTHON BCBS	(11,036.09)	(35,911.36)
17104	CK 09-22-2022	WHITAKER BANK VISA	(4,322.34)	(40,233.70)
17105	CK 09-22-2022	POSTMASTER	(108.00)	(40,341.70)
17106	CK 09-22-2022	DAVID OR NANCY MANGUS	(32.00)	(40,373.70)
17107	CK 09-22-2022	EDDIE COLLINS	(46.03)	(40,419.73)
17108	CK 09-22-2022	LOGAN AGEK	(20.88)	(40,440.61)
17109	CK 09-22-2022	TIFFANY ARNOLD	(53.58)	(40,494.19)
17110	CK 09-22-2022	JAKE CONLEY	(11.11)	(40,505.30)
17111	CK 09-22-2022	CARROLL DEAN	(54.46)	(40,559.76)
17112	CK 09-22-2022	JOSEPH OR COURTNEY MAIDEN	(22.62)	(40,582.38)
17113	CK 09-22-2022	WHITNEY CRUME	(39.11)	(40,621.49)
17114	CK 09-22-2022	JACKSON BAKER	(18.83)	(40,640.32)
17115	CK 09-22-2022	BRYCE AMBURGEY	(54.46)	(40,694.78)
17116	CK 09-22-2022	JUSTIN KENDRICK	(28.18)	(40,722.96)
17117	CK 09-22-2022	LASHAUNA CLOYD	(33.86)	(40,756.82)
17118	CK 09-22-2022	ASHLEY SCOTT	(26.13)	(40,782.95)
17119	CK 09-22-2022	NICHOLAS CARTER	(28.81)	(40,811.76)
17120	CK 09-22-2022	TANYA WALKER	(4.32)	(40,816.08)
17121	CK 09-22-2022	ARIEL CARTER	(43.87)	(40,860.15)
17122	CK 09-22-2022	JANE BYRD	(54.46)	(40,914.61)
17134	CK 09-22-2022	KY DEFERRED COMPENSATION	(255.00)	(41,169.61)
17135	CK 09-22-2022	SHARON LONG	(180.00)	(41,349.61)
TR922	GJ 09-21-2022	TRANSFER FROM REV. 1 TO D&M	200,000.00	150,650.39
RC9122	GJ 09-12-2022	RETURNED CHECK/ R. PHILLIPS	(161.57)	150,488.82
RC9222	GJ 09-12-2022	RETURNED CHECK/ B. CORE	(43.55)	150,445.27
RC9322	GJ 09-12-2022	RETURNED CHECK/ T. OLDMAN	(49.78)	150,395.49
RC9422	GJ 09-12-2022	RETURNED CHECK/ A BAKER	(82.31)	150,312.18

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Ref #	Src. Date	Account/Description	Amount	Balance
RC9522	GJ 09-12-2022	RETURNED CHECK/ A RUSSELL	(25.60)	158,285.58
RC9622	GJ 09-12-2022	RETURNED CHECK/ M IRVIN	(171.06)	158,115.52
FE9222	GJ 09-22-2022	FEDERAL TAX DEPOSIT FOR SEP	(5,146.28)	152,969.24
PR0922	GJ 09-22-2022	SEPT. 22, 2022 PAYROLL	(16,203.02)	136,766.22
17141	CK 09-28-2022	MORRIE CURRENS	(500.00)	136,266.22
17142	CK 09-28-2022	CITY OF LAWRENCEBURG	(64.80)	135,201.42
17143	CK 09-28-2022	WASHINGTON COUNTY FISCAL CO	(514.80)	135,686.62
17144	CK 09-28-2022	ABLE ALARMS	(120.00)	135,566.62
PR0928	GJ 09-28-2022	COMMISSIONERS PAYROLL	(2,225.31)	133,341.31
17145	CK 09-29-2022	POSTMASTER	(1,718.05)	131,623.26
17146	CK 09-30-2022	D. D. E.	(14.68)	131,608.58
17147	CK 09-30-2022	FOUSER ENVIRONMENTAL SERVIC	(300.00)	131,228.58
17148	CK 09-30-2022	CITY OF HARRODSBURG	(71,457.92)	59,770.66
17149	CK 09-30-2022	THE HARRODSBURG HERALD	(38.00)	59,732.66
17150	CK 09-30-2022	K. U.	(430.24)	59,302.42
17151	CK 09-30-2022	CORE & MAIN	(214.14)	59,088.28
17152	CK 09-30-2022	SALT RIVER ELECTRIC	(39.10)	59,049.18
17153	CK 09-30-2022	JOHN DEERE FINANCIAL	(16.49)	59,032.69
17154	CK 09-30-2022	CINTAS	(208.20)	58,824.49
17155	CK 09-30-2022	HARLEYS QUICK LUBE	(141.44)	58,683.05
17156	CK 09-30-2022	ACE HARDWARE OF HARRODSBURG	(729.54)	57,953.51
17157	CK 09-30-2022	HART VENTURES, INC	(76.35)	57,877.16
IN522	GJ 09-30-2022	INTEREST PAID ON ACCOUNTS	8.01	57,885.17
CR/D9	GJ 09-06-2022	CREDIT/DEBIT CARD FEES	(1,664.08)	56,221.09
RC9	GJ 09-15-2022	RETURNED CHECK/ E. TIFFEE	(89.01)	56,132.08
17158	CK 10-03-2022	DELTA DENTAL	(412.20)	55,719.88
17159	CK 10-03-2022	UNITED HEALTHCARE	(400.93)	55,318.95
17160	CK 10-03-2022	ABLE ALARM	(120.00)	55,198.95
RC100	GJ 10-03-2022	RETURNED CHECK/ BRYAN MULLI	(74.12)	55,124.83
RT11	GJ 10-03-2022	RETURNED CHECK/ BRYAN MULLI	(50.00)	55,074.83
17173	CK 10-04-2022	INTER COUNTY ENERGY	(679.14)	54,395.69
17161	CK 10-06-2022	KY DEFERRED COMPENSATION	(255.00)	54,140.69
FE1012	GJ 10-06-2022	FEDERAL TAX PAYMENT OCT 202	(5,025.18)	49,115.51
PV1006	GJ 10-06-2022	OCTOBER 6, 2022	(15,907.33)	33,208.18
UT1022	GJ 10-10-2022	UTILITY TAX FOR SEPT. 2022	(8,178.26)	25,029.92
RE1022	GJ 10-10-2022	RETIREMENT CONTRIBUTIONS SE	(14,182.77)	10,847.15
SATX10	GJ 10-11-2022	SALES TAX FOR SEPT. 2022	(399.45)	10,447.70
KYTX10	GJ 10-11-2022	KY WITHHOLDING TAX SEPT. 20	(2,295.81)	8,151.89
17174	CK 10-17-2022	POSTMASTER	(191.84)	7,960.05
17175	CK 10-18-2022	CITY OF LAWRENCEBURG	(66.60)	7,893.45
17176	CK 10-18-2022	WASHINGTON COUNTY FISCAL CO	(523.80)	7,369.65
17177	CK 10-18-2022	MERCER COUNTY FISCAL COURT	(631.17)	6,738.48
17178	CK 10-18-2022	MISCHELL LEE	(248.18)	6,490.30
17179	CK 10-18-2022	D. D. E.	(93.00)	6,397.30
17180	CK 10-18-2022	COMMUNITY TRUST SINKING II	(25,000.00)	(18,601.70)
17181	CK 10-18-2022	FIRST FINANCIAL SINKING I	(12,000.00)	(30,601.70)

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Ref #	Src. Date	Account/Description	Amount	Balance
17182	CK 10-18-2022	WHITAKER BANK DEPRECIATION	(15,000.00)	(46,584.70)
17183	CK 10-18-2022	COMMUNITY TRUST RESERVE I	(876.00)	(47,460.70)
17184	CK 10-18-2022	FARMERS NATIONAL RESERVE II	(635.00)	(48,095.70)
17185	CK 10-18-2022	FARMERS NATIONAL SHORT ASSE	(5,897.00)	(53,992.70)
17186	CK 10-18-2022	AFLAC	(607.28)	(54,599.98)
17187	CK 10-18-2022	RUMPKE	(44.25)	(54,644.23)
17188	CK 10-18-2022	SOUTH ANDERSON WATER DISTRI	(11,010.90)	(65,655.13)
17189	CK 10-18-2022	BLUE BRASS ENERGY	(308.25)	(65,963.38)
17190	CK 10-18-2022	AT&T	(748.50)	(65,711.88)
17191	CK 10-18-2022	K.U.	(1,152.06)	(67,863.94)
17192	CK 10-18-2022	WHITAKER BANK VISA	(5,110.11)	(72,974.05)
17193	CK 10-18-2022	CAROL JACKSON	(30.18)	(73,004.23)
17194	CK 10-18-2022	STUART MARTT	(27.75)	(73,031.98)
17195	CK 10-18-2022	LOUIS COX	(36.64)	(73,068.62)
17196	CK 10-18-2022	MARISSA ORTIZ	(12.38)	(73,081.00)
17197	CK 10-18-2022	UPSCALE PROPERTIES	(64.42)	(73,145.42)
17198	CK 10-18-2022	CATHERINE JOHNSON	(15.06)	(73,160.48)
17199	CK 10-18-2022	RICK REED	(73.23)	(73,233.71)
17200	CK 10-18-2022	HAYLIE MCCARTY	(20.75)	(73,254.46)
17201	CK 10-18-2022	SEAN CALMOUN	(54.47)	(73,308.93)
17202	CK 10-18-2022	DAVID COOTS	(54.08)	(73,363.01)
17203	CK 10-18-2022	THE VILLAGE	(53.23)	(73,416.24)
17204	CK 10-18-2022	CYNTHIA BAKER	(140.17)	(73,556.41)
17205	CK 10-18-2022	BRIAN EBER	(64.42)	(73,620.83)
17206	CK 10-18-2022	WILLIAM JENKINS	(17.97)	(73,638.80)
17207	CK 10-18-2022	JENNIFER NEAL	(52.34)	(73,691.14)
17208	CK 10-18-2022	MELODY HOLLIS	(32.67)	(73,723.81)
17209	CK 10-18-2022	ROGER VANOVER	(54.47)	(73,778.28)
17210	CK 10-18-2022	EVANGELINE ROBINSON	(33.67)	(73,812.15)
NO RT	GJ 10-18-2022	RETURNED CHECKS NO FND/ VOI	918.46	(72,893.69)
17216	CK 10-19-2022	NORRIE CURRENS	(500.00)	(73,393.69)
PR1019	GJ 10-19-2022	COMMISSIONERS PAYROLL OCT 2	(2,225.31)	(75,619.00)
17228	CK 10-20-2022	SHARON LONG	(180.00)	(75,799.00)
17229	CK 10-20-2022	KY DEFERRED RETIREMENT	(255.00)	(76,054.00)
17230	CK 10-20-2022	LEIGH SIPE	(100.00)	(76,154.00)
PR1020	GJ 10-20-2022	PAYROLL OCTOBER 20, 2022	(16,540.87)	(92,694.87)
TRA101	GJ 10-12-2022	TRANSFER FROM REV.1 TO O&M	100,000.00	7,385.13
FETX10	GJ 10-26-2022	FEDERAL TAX DEPOSIT FOR 10/	(5,708.26)	1,596.87
17231	CK 10-27-2022	POSTMASTER	(1,725.96)	(129.09)
17232	CK 10-27-2022	NORTHERN KY WATER DISTRICT	(50.00)	(179.09)
KIT622	GJ 10-27-2022	KIT TAX FOR 3RD QTR 2022	(21.39)	(200.47)
FEX102	GJ 10-28-2022	FEDERAL TAX PENALTY	(667.15)	(867.62)
17233	CK 10-30-2022	HAYES PIPE SUPPLY, INC	(1,569.40)	(2,437.02)
17234	CK 10-30-2022	CORE & MAIN	(633.60)	(3,070.62)
17235	CK 10-30-2022	HARLEYS QUICK LUBE	(51.59)	(3,122.21)
17236	CK 10-30-2022	FOUSER ENVIRONMENTAL SERVIC	(1,460.00)	(4,582.21)

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Ref #	Src.	Date	Account/Description	Amount	Balance
17237	CK	10-30-2022	ACE HARDWARE OF HARRODSBURG	(188.26)	(4,770.47)
17238	CK	10-30-2022	SINTAS	(245.39)	(5,015.86)
17239	CK	10-30-2022	MISCHELL LEE	(975.18)	(5,991.04)
17240	CK	10-30-2022	AT&T	(38.00)	(6,021.04)
17241	CK	10-30-2022	AT&T	(973.00)	(6,994.04)
17242	CK	10-30-2022	AT&T MOBILITY	(226.96)	(7,221.00)
17243	CK	10-30-2022	AT&T MOBILITY	(205.30)	(7,506.30)
17244	CK	10-30-2022	AT&T	(80.00)	(7,586.30)
17245	CK	10-30-2022	CITY OF HARRODSBURG	(62,995.22)	(70,581.60)
17246	CK	10-30-2022	UNITED HEALTHCARE	(400.93)	(70,982.53)
17247	CK	10-30-2022	DELTA DENTAL	(412.20)	(71,394.73)
17248	CK	10-30-2022	SALT RIVER ELECTRIC	(38.17)	(71,432.90)
17249	CK	10-30-2022	AFLAC	(607.20)	(72,040.10)
17250	CK	10-30-2022	K.U.	(238.01)	(72,278.19)
17251	CK	10-30-2022	THE HARRODSBURG HERALD	(66.50)	(72,344.69)
17252	CK	10-30-2022	ANTHEM BCBS	(11,036.09)	(83,380.78)
TR1022	BJ	10-22-2022	TRANSFER FROM REV. 1 RO O&M	200,000.00	116,519.22
IN1022	BJ	10-31-2022	INTEREST PAID ON ACCOUNTS	0.41	116,527.63
DE10	BJ	10-03-2022	DEBIT/CREDIT CARD FEES	(1,853.04)	114,674.59
RC1011	BJ	10-13-2022	RETURNED CHECK/ JEFF SPAULD	(38.32)	114,636.27
RC1021	BJ	10-14-2022	RETURNED CHECK/ ANTHONY BAK	(97.35)	114,538.92
RC1031	BJ	10-17-2022	RETURNED CHECK/ DONNA CHAPM	(20.60)	114,518.32
CHAR10	BJ	10-17-2022	CHARGED BACK BY CREDIT/DEBI	(108.21)	114,410.11
CHAR10	BJ	10-17-2022	CHARGED BACK BY CREDIT/DEBI	(250.00)	114,160.11
17264	CK	11-03-2022	KY DEFERRED RETIREMENT	(255.00)	113,905.11
PR1103	BJ	11-03-2022	NOVEMBER 3, 2022 PAYROLL	(16,128.40)	97,776.71
FE1122	BJ	11-08-2022	FEDERAL TAX DEPOSIT FOR 11/	(5,111.94)	92,664.77
RE111	BJ	11-08-2022	RETIREMENT CONTRIBUTIONS FO	(14,258.07)	78,406.70
102UTI	BJ	11-08-2022	UTILITY TAX PAYMENT FOR OCT	(6,495.47)	71,911.23
17265	CK	11-09-2022	INTER COUNTY ENERGY	(582.42)	71,328.81
SAL10	BJ	11-09-2022	SALES TAX FOR OCTOBER 2022	(352.70)	70,976.11
W110	BJ	11-09-2022	KY WITHHOLDING TAX FOR OCT.	(2,315.38)	68,660.73
17266	CK	11-15-2022	BLUE GRASS ENERGY	(401.57)	68,259.05
17267	CK	11-15-2022	CITGO WATER	(2,035.90)	66,223.16
17268	CK	11-15-2022	FERGUSON WATERWORKS	(1,455.15)	64,768.01
17269	CK	11-15-2022	CITY OF LAWRENCEBURG	(72.00)	64,696.01
17270	CK	11-15-2022	WASHINGTON COUNTY FISCAL CO	(525.50)	64,170.41
17271	CK	11-15-2022	STEPHANIE HECKEL	(30.92)	64,139.49
17272	CK	11-15-2022	JUSTIN SHIFFLETT	(64.41)	64,075.08
17273	CK	11-15-2022	KATHRYN STEPHANSKI	(55.10)	64,019.98
17274	CK	11-15-2022	HUNTER DRURY	(30.04)	63,989.94
17275	CK	11-15-2022	MEABAN KING	(48.09)	63,941.05
17276	CK	11-15-2022	TODD CREWS	(25.09)	63,916.76
17277	CK	11-15-2022	CODY WILLIAMS	(54.48)	63,862.28
17278	CK	11-15-2022	JESALYN BRADFORD	(39.82)	63,822.46
17279	CK	11-15-2022	DENISE HIGDON	(52.48)	63,769.98

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Ref #	Src. Date	Account/Description	Amount	Balance
17280	CK 11-15-2022	DARIK GRAY	(64.45)	63,785.53
17281	CK 11-15-2022	CHARLES ARNOLD	(42.81)	63,861.72
17282	CK 11-15-2022	ELAINE TODD	(44.22)	63,817.50
17283	CK 11-15-2022	PERRY HARP	(54.40)	63,563.02
17284	CK 11-15-2022	RUMPKE	(44.25)	63,518.77
17285	CK 11-16-2022	BLUEGRASS INTEGRATED COMM.	(39.00)	63,479.77
17286	CK 11-16-2022	K.U.	(1,094.15)	62,395.62
17287	CK 11-16-2022	WHITAKER BANK VISA	(4,203.03)	58,112.59
TR1122	GJ 11-16-2022	TRANSFER FROM REV.1 TO O&M	200,000.00	258,112.59
17299	CK 11-17-2022	KY DEFERRED COMPENSATION	(255.00)	257,857.59
17300	CK 11-17-2022	COMMUNITY TRUST BANK SINKIN	(83,000.00)	174,857.59
17301	CK 11-17-2022	FIRST FINANCIAL SINKING I	(13,000.00)	161,857.59
17302	CK 11-17-2022	WHITAKER BANK DEPRECIATION	(15,000.00)	146,857.59
17303	CK 11-17-2022	COMMUNITY TRUST RESERVE I	(676.00)	145,981.59
17304	CK 11-17-2022	FARMERS NATIONAL RESERVE II	(635.00)	145,346.59
17305	CK 11-17-2022	FARMERS NATIONAL SHORT ASSE	(5,897.00)	139,449.59
17306	CK 11-17-2022	POSTMASTER	(145.64)	139,303.95
F11222	GJ 11-17-2022	FEDERAL TAX DEPOSIT FOR 11/	(5,547.85)	133,756.10
PY1117	GJ 11-17-2022	NOVEMBER 17, 2022 PAYROLL	(17,267.27)	116,488.83
17311	CK 11-23-2022	NORRIE CURRENS	(500.00)	115,988.83
17312	CK 11-23-2022	SHARON LONG	(225.00)	115,763.83
17323	CK 11-23-2022	TAMMY HOLIDAY	(256.30)	115,507.53
17324	CK 11-23-2022	HAYES PIPE SUPPLY, INC	(80.30)	115,427.23
17325	CK 11-23-2022	AT&T	(749.40)	114,677.75
17326	CK 11-23-2022	SOUTH ANDERSON WATER DISTRI	(11,010.90)	103,666.85
17327	CK 11-23-2022	KY RURAL WATER ASSOCIATION	(1,900.00)	101,766.85
PR1123	GJ 11-23-2022	COMMISSIONERS PAYROLL NOV.	(1,795.99)	99,980.87
IN1123	GJ 11-23-2022	INCENTIVE PAY 2022	(10,900.00)	81,080.87
17328	CK 11-23-2022	AT&T MOBILITY	(255.45)	80,825.41
17329	CK 11-23-2022	AT&T	(909.25)	79,835.13
17330	CK 11-23-2022	AT&T MOBILITY	(226.96)	79,609.17
17331	CK 11-23-2022	ANDREW DENNIS	(121.00)	79,488.17
17332	CK 11-30-2022	POSTMASTER	(1,732.95)	77,755.22
FE11T	GJ 11-30-2022	FEDERAL TAX ON INCENTIVE &	(6,815.44)	70,939.78
17344	CK 11-30-2022	CITY OF HARRODSBURG	(70,358.41)	581.37
17345	CK 11-30-2022	D.O.E.	(38.93)	542.38
17346	CK 11-30-2022	FOUSER ENVIRONMENTAL SERVIC	(730.00)	(187.62)
17347	CK 11-30-2022	CINTAS	(178.16)	(365.78)
17348	CK 11-30-2022	CORE & MAIN	(298.07)	(663.85)
17349	CK 11-30-2022	HART VENTURES, INC.	(16.29)	(680.14)
17350	CK 11-30-2022	HARLEYS QUICK LUBE	(102.51)	(782.65)
17351	CK 11-30-2022	ACE HARDWARE OF HARRODSBURG	(500.22)	(1,370.87)
17352	CK 11-30-2022	CD AUTO	(559.88)	(1,930.55)
17353	CK 11-30-2022	DELTA DENTAL	(412.20)	(2,342.75)
17354	CK 11-30-2022	CHRIS HORN MERCER CO. CLERK	(21.00)	(2,363.75)
17355	CK 11-30-2022	UNITED HEALTHCARE	(400.93)	(2,764.68)

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Ref #	Src. Date	Account/Description	Amount	Balance
17356	CK 11-30-2022	ANTHEM BCBS	(11,035.09)	(13,800.77)
17357	CK 11-30-2022	SCOTT BROWN PLUMBING	(125.00)	(13,925.77)
17358	CK 11-30-2022	SALT RIVER ELECTRIC	(40.02)	(13,965.79)
IN1122	GJ 11-30-2022	INTEREST PAID ON ACCOUNTS	8.42	(13,957.37)
DEBFEE	GJ 11-03-2022	DEBIT/CREDIT CARD FEES NOV.	(1,987.25)	(15,944.62)
AK111	GJ 11-10-2022	RETURNED CHECK/ SONYA NOBER	(24.57)	(15,969.19)
AK112	GJ 11-10-2022	RETURNED CHECK/ LOGAN RUSSE	(32.22)	(16,001.41)
AK113	GJ 11-10-2022	RETURNED CHECK/ ANTHONY BAK	(32.86)	(16,034.27)
AK115	GJ 11-15-2022	RETURNED CHECK/ DANIEL MODO	(20.60)	(16,054.87)
AK116	GJ 11-16-2022	RETURNED CHECK/ MARSHALL BR	(20.99)	(16,075.86)
AK1117	GJ 11-16-2022	RETURNED CHECK/ DAWNA CHAPK	(20.60)	(16,096.46)
17359	CK 12-02-2022	AT&T	(60.00)	(16,156.46)
17360	CK 12-02-2022	KY DEFERRED COMPENSATION	(255.00)	(16,411.46)
RC1210	GJ 12-02-2022	RETURNED CHECK/ HOPE COUCH	(50.00)	(16,461.46)
17361	CK 12-05-2022	INTER COUNTY ENERGY	(710.70)	(17,172.16)
FE1212	GJ 12-05-2022	FEDERAL TAX PAYMENT FOR DEC	(5,236.04)	(22,408.20)
RE1122	GJ 12-07-2022	RETIREMENT CONTRIBUTIONS FOR	(23,137.03)	(45,545.23)
UT1112	GJ 12-08-2022	UTILITY TAX PAYMENT FOR NOV	(7,929.02)	(53,474.25)
TR1222	GJ 12-09-2022	TRANSFER FROM REV.1 TO G&M	150,000.00	96,525.75
PR1201	GJ 12-01-2022	DEC.1, 2022 PAYROLL	(16,417.38)	80,108.37
KYWH11	GJ 12-14-2022	KY WITHHOLDING TAX FOR NOV.	(3,789.97)	76,318.40
RC1214	GJ 12-14-2022	ERROR/LEAK SHLD REMOVE FROM	(454.15)	75,864.25
17362	CK 12-15-2022	POSTMASTER	(300.00)	75,564.25
17363	CK 12-15-2022	CINTAS	(52.05)	75,512.20
17364	CK 12-15-2022	WASHINGTON COUNTY FISCAL CD	(531.00)	74,981.20
17365	CK 12-15-2022	CITY OF LAWRENCEBURG	(61.20)	74,920.00
17366	CK 12-15-2022	FERGUSON WATERWORKS	(9,922.00)	64,998.00
17367	CK 12-15-2022	EDMONDSON PLUMBING	(404.86)	64,593.14
17368	CK 12-15-2022	K.U.	(424.87)	64,168.27
17369	CK 12-15-2022	BLUE GRASS ENERGY	(445.23)	63,723.04
17370	CK 12-15-2022	K.U.	(1,168.46)	62,554.58
17371	CK 12-15-2022	WHITAKER BANK	(35.00)	62,519.58
17372	CK 12-15-2022	AFLAC	(607.28)	61,912.30
17373	CK 12-15-2022	ACE OUTDOOR POWER EQUIPMENT	(1,213.17)	60,699.13
17374	CK 12-15-2022	RUMPKE	(44.25)	60,654.88
17375	CK 12-15-2022	SOUTH ANDERSON WATER	(11,010.90)	49,643.98
17376	CK 12-15-2022	KY DEFERRED COMPENSATION	(255.00)	49,388.98
17377	CK 12-15-2022	UNITED SYSTEMS	(3,825.00)	45,563.98
17378	CK 12-15-2022	NATHAN TOTMAN	(33.88)	45,530.10
17379	CK 12-15-2022	JASON MOBLEY	(54.46)	45,475.62
17380	CK 12-15-2022	ROBERT CHAPMAN	(19.23)	45,456.39
17381	CK 12-15-2022	BRETT THOMPSON	(38.22)	45,418.17
17382	CK 12-15-2022	MICHAEL OR KAREN COX	(54.48)	45,363.69
17383	CK 12-15-2022	LEIGH ROBINSON	(41.99)	45,321.70
17384	CK 12-15-2022	MICHELLE WINTERS	(26.40)	45,295.30
17385	CK 12-15-2022	BRENNON LOVE	(25.65)	45,269.65

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Ref #	Src. Date	Account/Description	Amount	Balance
17386	CK 12-15-2022	RANDY NELSON	(9.75)	45,259.90
17387	CK 12-15-2022	PENNY SIMMONS	(21.95)	45,237.95
17388	CK 12-15-2022	CHARLES BUTLER	(54.40)	45,183.47
17389	CK 12-15-2022	JOHN HERR	(43.77)	45,139.70
17390	CK 12-15-2022	JUSTIN JACKSON	(13.51)	45,126.19
17391	CK 12-15-2022	AUDREY OR HAYLEE JONES	(38.60)	45,087.59
17392	CK 12-15-2022	MIKE PENNA	(136.00)	44,951.51
17393	CK 12-15-2022	DEBBIE MOSS	(88.60)	44,862.63
17394	CK 12-15-2022	MITCHELL BROOKS	(54.40)	44,808.35
17395	CK 12-15-2022	VANDERBILT MORTGAGE	(64.43)	44,743.92
17396	CK 12-15-2022	JOHNNY OR PAULETTE ALLEN	(54.40)	44,689.44
17397	CK 12-15-2022	JOSEPH BADGETT	(85.10)	44,604.34
17409	CK 12-19-2022	COMMUNITY TRUST SINKING II	(35,000.00)	9,604.34
17410	CK 12-19-2022	WHITAKER BANK DEPRECIATION	(15,000.00)	(5,395.66)
17411	CK 12-19-2022	COMMUNITY TRUST RESERVE I	(876.00)	(6,271.66)
17412	CK 12-19-2022	FARMERS NATIONAL RESERVE II	(635.00)	(6,906.66)
17413	CK 12-19-2022	FARMERS NATIONAL SHORT ASSE	(5,897.00)	(12,803.66)
17414	CK 12-19-2022	SHARON LONG	(100.00)	(12,903.66)
SAL112	GJ 12-15-2022	SALES TAX FOR NOVEMBER 2022	(386.30)	(13,289.96)
PY1215	GJ 12-15-2022	PAYROLL DECEMBER 15, 2022	(15,892.71)	(29,262.67)
17415	CK 12-19-2022	CITGO WATER	(1,548.13)	(30,810.80)
FE122	GJ 12-21-2022	FEDERAL TAX PAYMENT FOR 12/	(5,058.43)	(35,869.23)
17420	CK 12-21-2022	NORRIE CURRENS	(500.00)	(36,369.23)
17421	CK 12-21-2022	WHITAKER BANK VISA	(4,363.32)	(40,732.55)
17422	CK 12-21-2022	AT&T	(965.34)	(41,697.89)
17423	CK 12-21-2022	AT&T	(1,277.10)	(42,974.99)
17424	CK 12-21-2022	AT&T MOBILITY	(255.05)	(43,230.05)
17425	CK 12-21-2022	AT&T MOBILITY	(226.87)	(43,456.92)
PRI221	GJ 12-21-2022	COMMISSIONERS PAYROLL DEC 2	(1,785.98)	(45,242.90)
17426	CK 12-20-2022	POSTMASTER	(1,741.01)	(46,983.91)
PRI228	GJ 12-28-2022	PAYROLL DECEMBER 28, 2022	(17,874.74)	(64,858.65)
PRI230	GJ 12-30-2022	SICK PAY DEC. 30, 2022	(9,029.54)	(73,888.59)
17447	CK 12-31-2022	KY DEFERRED COMPENSATION	(255.00)	(74,143.59)
17449	CK 12-31-2022	ANTHEM BOBS	(12,083.91)	(86,227.50)
TRA122	GJ 12-15-2022	TRANSFER FROM REV.1 TO D&M	200,000.00	113,772.50
RD1252	GJ 12-15-2022	RETURNED CHECK/JEFFREY NORR	(51.35)	113,721.11
RD1262	GJ 12-19-2022	RETURNED CHECK/ JAMES GIBSO	(30.77)	113,690.34
KAFEE	GJ 12-27-2022	DLG REGISTRATION FEE 2022	(500.00)	113,190.34
17450	CK 12-31-2022	INTER COUNTY ENERGY	(731.13)	112,459.21
17451	CK 12-31-2022	MERCER FISCAL COURT	(927.83)	111,531.38
17452	CK 12-31-2022	CITY OF LAWRENCEBURG	(58.60)	111,472.78
17453	CK 12-31-2022	WASHINGTON COUNTY FISCAL CO	(462.00)	111,010.78
17454	CK 12-31-2022	FERGUSON WATERWORKS	(2,463.00)	108,546.98
17455	CK 12-31-2022	CORE & MAIN	(2,852.60)	105,694.38
17456	CK 12-31-2022	CINTAS	(170.65)	105,523.73
17457	CK 12-31-2022	USA BLUEBOOK	(284.64)	105,239.09

(continued)

Ref #	Src. Date	Account/Description	Amount	Balance
17458	CK 12-31-2022	HART VENTURES, INC	(49.99)	105,189.10
17459	CK 12-31-2022	D.O.E.	(65.77)	105,123.33
17460	CK 12-31-2022	JOHN DEERE FINANCIAL	(867.94)	104,255.39
17461	CK 12-31-2022	K.U.	(771.31)	103,484.08
17462	CK 12-31-2022	CITY OF HARRODSBURG	(49,967.23)	53,516.85
17463	CK 12-31-2022	AT&T	(50.00)	53,466.85
17464	CK 12-31-2022	SALT RIVER ELECTRIC	(40.41)	53,426.44
17465	CK 12-31-2022	CENTRAL IMAGINS	(1,723.00)	51,703.44
17466	CK 12-31-2022	CITGO WATER	(502.21)	51,201.23
17467	CK 12-31-2022	HAYES PIPE SUPPLY, INC.	(1,230.00)	49,971.23
17468	CK 12-31-2022	HARLEYS QUICK LUBE	(52.04)	49,919.19
171222	GJ 12-31-2022	INTEREST PAID ON ACCOUNTS D	7.20	49,926.39
MON122	GJ 12-02-2022	DEBIT/CREDIT CARD FEES	(1,709.80)	48,216.59
CO1222	GJ 12-14-2022	CORRECT ENTRY	454.15	48,670.74
RC1272	GJ 12-14-2022	RETURNED CHECK/ DELMER WARR	(37.93)	48,632.81
RC1202	GJ 12-14-2022	RETURNED CHECK/ DAVID CRAIG	(324.81)	48,308.00
RC1292	GJ 12-14-2022	RETURNED CHECK/ CHRIS SKINN	(58.04)	48,249.16
RC1202	GJ 12-14-2022	RETURNED CHECK/ ROBERT DUNN	(52.16)	48,197.00
RC12	GJ 12-15-2022	RETURNED CHECK/ MARSHALL GR	(20.60)	48,176.40
REV12	GJ 12-01-2022	CHARGE BACKS REVERSED	358.21	48,534.61
CR12	GJ 12-31-2022	CREDIT/DEBIT CHARGE BACK	(0.19)	48,534.42
		134 CDBG ACCOUNT		100.00 ✓
1009	DP 01-26-2022	REGIONS TRANSFER	291,172.76	291,272.76
FE1 22	GJ 01-31-2022	SERVICE CHARGE FEE	(10.00)	291,262.76
1004	DP 01-01-2022	MERCER FISCAL COURT	419,729.00	710,991.76
1004	CK 01-01-2022	BOCA ENTERPRISES, INC.	(324,771.42)	386,220.34
1005	CK 01-01-2022	G&W CONSTRUCTION, INC.	(94,957.42)	291,262.92
FI P	GJ 01-01-2022	FIX DEPOSIT ERROR	(291,172.76)	90.16
NO F	GJ 01-31-2022	NO SERVICE FEE	10.00	100.16
04	DP 06-02-2022		50,000.00	50,100.16
1007	CK 06-07-2022	BOCA CONSTRUCTION	(50,000.00)	100.16
006	DP 07-06-2022		18,252.00	18,352.16
1008	CK 07-14-2022	BOCA ENTERPRISES	(18,252.00)	100.16
		134.1 RURAL DEVELOPMENT ACCOUNT		17,544.65 ✓
1007	DP 01-01-2022	12/20/22 REGIONS TRANSFER	543,298.27	560,842.92
1007	CK 01-01-2022	BLUEGRASS ENGINEERING	(17,472.00)	543,370.92
1009	CK 01-01-2022	BLUEGRASS ENGINEERING	(16,016.00)	527,354.92
1009	CK 01-01-2022	BOCA ENTERPRISES, INC.	(418,447.44)	108,907.48
1010	CK 01-01-2022	G&W CONSTRUCTION, INC.	(108,834.83)	72.65
FIX	GJ 01-01-2022	FIX DEPOSIT ERRDR	(419,729.00)	(419,656.35)
1008	DP 01-26-2022	REGIONS TRANSFER	291,172.76	(128,483.59)
FIX 1	GJ 01-31-2022	FIX ENTRY/ CDBG AND RURAL S	419,729.00	291,245.41
5E	GJ 01-31-2022	SERVICE FEES CHARGED ON ACC	(20.00)	291,225.41
1013	CK 02-14-2022	BLUEGRASS ENGINEERING	(11,648.00)	279,577.41

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Ref #	Src. Date	Account/Description	Amount	Balance
1011	CK 02-15-2022	BOCA ENTERPRISES	(175,537.75)	104,039.65
1012	CK 02-15-2022	G&W CONSTRUCTION CO.	(103,987.00)	52.65
FE222	GJ 02-28-2022	MAINTENANCE FEE ON ACCOUNT	(10.00)	42.65
DEP222	BJ 02-18-2022	DEPOSIT TO RURAL DEVELOPMEN	171,745.00	171,787.65
1014	CK 03-09-2022	BOCA ENTERPRISES, INC	(85,204.00)	86,583.65
1015	CK 03-09-2022	BOCA ENTERPRISES, INC.	(77,805.00)	8,778.65
1016	CK 03-09-2022	BLUEGRASS ENGINEERING	(8,736.00)	42.65
5	DP 03-18-2022	RURAL DEVELOPMENT TRANSFER	321,846.00	321,888.65
1017	CK 03-23-2022	BOCA ENTERPRISES, INC.	(9,922.00)	311,966.65
1018	CK 03-23-2022	BOCA ENTERPRISES	(298,339.00)	21,627.65
1019	CK 03-23-2022	NORTH MERCER WATER DISTRICT	(2,657.00)	18,970.65
1020	CK 03-23-2022	BLUEGRASS ENGINEERING	(18,928.00)	42.65
7	DP 04-25-2022		280,127.00	280,169.65
1022	CK 05-06-2022	BLUEGRASS ENGINEERING	(11,648.00)	268,521.65
008	DP 05-11-2022	RETURN OF FEE CHARGES	60.00	268,581.65
1021	CK 05-12-2022	BOCA ENTERPRISES, INC	(268,479.00)	102.65
009	DP 05-24-2022		144,537.00	144,639.65
ERR5	BJ 05-11-2022	ERROR / TO WRONG ACCOUNT	(12.65)	144,627.00
1023	CK 06-05-2022	BOCA ENTERPRISES	(111,165.00)	33,461.00
1025	CK 06-06-2022	BLUEGRASS ENGINEERING	(2,912.00)	30,549.00
1024	CK 06-08-2022	G&W CONSTRUCTION	(30,459.00)	90.00
000	DP 06-21-2022		114,038.00	114,128.00
115	CK 07-18-2022	BOCA ENTERPRISES	(108,214.00)	5,914.00
21	DP 07-25-2022		153,028.00	158,942.00
116	CK 07-26-2022	BLUEGRASS ENGINEERING	(5,824.00)	153,118.00
1028	CK 08-16-2022	BOCA ENTERPRISES, INC	(147,204.00)	5,914.00
1029	CK 08-16-2022	BLUEGRASS ENGINEERING	(5,824.00)	90.00
15	DP 08-29-2022		141,133.00	141,223.00
1031	CK 09-08-2022	BLUEGRASS ENGINEERING	(4,368.00)	136,855.00
1032	CK 09-08-2022	G&W CONSTRUCTION, INC.	(2,500.00)	134,355.00
1033	CK 09-08-2022	N.M.W.D.	(250.00)	134,105.00
DR922	GJ 09-21-2022	CREDIT FEES CHARGED ON ACCO	10.00	134,115.00
500	DP 10-03-2022	RURAL DEV. LOAN CLOSING	3,400,000.00	3,534,115.00
WIRE	CK 10-03-2022	KRNA INTERIM FINIANCING	(2,487,791.63)	1,046,323.37
WRFEE	GJ 10-03-2022	WIRE TRANSFER FEE/ PAY INTE	(25.00)	1,046,298.37
1030	CK 10-04-2022	BOCA ENTERPRISES, INC	(134,015.00)	912,283.37
1034	CK 10-06-2022	MEADE EQUIPMENT	(46,200.00)	866,083.37
1035	CK 10-06-2022	BOCA ENTERPRISES, INC.	(135,729.00)	730,354.37
1036	CK 10-07-2022	RUBIN & HAYS ATTORNEYS	(6,813.25)	723,541.12
1037	CK 10-07-2022	CURRENS LAW	(2,104.60)	721,436.52
1038	CK 10-07-2022	BLUEGRASS ENGINEERING	(5,824.00)	715,612.52
1039	CK 10-21-2022	BOCA ENTERPRISES, INC.	(134,474.00)	581,138.52
1040	CK 10-26-2022	BLUEGRASS ENGINEERING	(5,824.00)	575,314.52
1041	CK 11-16-2022	BOCA ENTERPRISES, INC.	(190,383.00)	384,931.52
1042	CK 11-16-2022	BLUEGRASS ENGINEERING	(4,368.00)	380,563.52

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FARMERS NAT. SHORT ASSET ACCT

46,084.21 ✓

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Ref #	Src. Date	Account/Description	Amount	Balance
16409	CK 01-25-2022	FARMERS NATIONAL SHORT ASSE	5,897.00	52,781.21
IN122	GJ 01-31-2022	INTEREST PAID ON ACCOUNTS	4.10	52,785.31
16500	CK 02-16-2022	FARMERS NATIONAL SHORT ASSE	5,897.00	58,682.31
INT222	GJ 02-28-2022	INTEREST PAID ON ACCOUNTS	4.24	58,686.55
INT322	GJ 03-31-2022	INTEREST PAID ON ACCOUNTS	4.98	58,691.53
16676	CK 04-20-2022	FARMERS NATIONAL SHORT ASSE	5,897.00	64,588.53
INT422	GJ 04-30-2022	INTEREST PAID ON ACCOUNTS	4.82	64,593.35
16755	CK 05-19-2022	FARMERS NATIONAL SHORT ASSE	5,897.00	70,490.35
INT522	GJ 05-31-2022	INTEREST PAID ON ACCOUNTS	5.87	70,496.22
16840	CK 06-16-2022	FARMERS NATIONAL SHORT ASSE	5,897.00	76,393.22
INT05	GJ 06-30-2022	INTEREST PAID ON ACCOUNTS	5.95	76,399.18
16924	CK 07-14-2022	FARMERS NATIONAL SHORT ASSE	5,897.00	82,296.18
INT722	GJ 07-31-2022	INTEREST PAID ON ACCOUNTS	6.22	82,302.40
17032	CK 08-17-2022	FARMERS NATIONAL SHORT ASSE	5,897.00	88,199.40
INT822	GJ 08-31-2022	INTEREST PAID ON ACCOUNTS	7.67	88,207.07
17092	CK 09-21-2022	FARMERS NATIONAL SHORT ASSE	5,897.00	94,104.07
IN922	GJ 09-30-2022	INTEREST PAID ON ACCOUNTS	7.40	94,111.47
17185	CK 10-10-2022	FARMERS NATIONAL SHORT ASSE	5,897.00	100,008.47
IN1022	GJ 10-31-2022	INTEREST PAID ON ACCOUNTS	8.07	100,016.54
17305	CK 11-17-2022	FARMERS NATIONAL SHORT ASSE	5,897.00	105,913.54
IN1122	GJ 11-30-2022	INTEREST PAID ON ACCOUNTS	8.45	105,921.99
17413	CK 12-19-2022	FARMERS NATIONAL SHORT ASSE	5,897.00	111,818.99
IT1222	GJ 12-31-2022	INTEREST PAID ON ACCOUNTS D	2.74	111,821.73
CO122	GJ 12-31-2022	CORRECT INTEREST ON ACCOUNT	8.90	111,830.63
CO122	GJ 12-31-2022	CORRECT INTEREST ON ACCOUNT	(2.74)	111,827.89
	135.11	CD # 20575 MONTICELLO BANK CD		95,048.00-
	135.3	CASH - STATE BANK REVENUE ACCT		356,371.00 ✓
TR1 22	GJ 01-10-2022	TRANSFER FROM REV.1 TO D&M	(175,000.00)	181,371.00
TR1252	GJ 01-25-2022	TRANSFER FROM REV.1 TO D&M	(225,000.00)	(43,629.00)
11334	DP 01-01-2022		456.90	(43,172.10)
11335	DP 01-01-2022		548.90	(42,623.20)
11336	DP 01-01-2022		1,162.56	(41,460.64)
11337	DP 01-02-2022		1,282.25	(40,178.39)
11338	DP 01-03-2022		1,337.68	(38,840.71)
11339	DP 01-04-2022		10,459.42	(27,381.29)
11340	DP 01-04-2022		3,828.64	(23,552.65)
11341	DP 01-04-2022		356.26	(23,196.39)
11344	DP 01-05-2022		2,038.03	(21,158.36)
11345	DP 01-05-2022		1,715.20	(19,443.16)
11342	DP 01-06-2022		6,729.51	(12,713.65)
11343	DP 01-06-2022		12,896.67	(218.98)
11346	DP 01-06-2022		3,588.87	3,361.89
11347	DP 01-06-2022		854.93	4,216.82

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Ref #	Src. Date	Account/Description	Amount	Balance
11348	DP 01-06-2022		1,360.19	5,577.01
11349	DP 01-07-2022		3,494.21	9,071.22
11350	DP 01-08-2022		1,000.00	10,152.08
11351	DP 01-09-2022		1,513.94	11,666.02
11352	DP 01-10-2022		12,982.82	24,648.84
11353	DP 01-10-2022		6,289.85	30,937.89
11354	DP 01-10-2022		3,739.59	34,677.48
11355	DP 01-11-2022		20,800.40	115,565.96
11356	DP 01-11-2022		10,706.99	126,272.95
11357	DP 01-11-2022		0,462.20	134,735.25
11358	DP 01-11-2022		12,755.47	147,490.72
11359	DP 01-11-2022		1,601.27	149,091.99
11360	DP 01-11-2022		2,291.01	151,383.00
11361	DP 01-12-2022		12,071.61	163,454.61
11362	DP 01-12-2022		2,330.90	165,785.51
11363	DP 01-12-2022		1,420.22	167,213.73
11364	DP 01-13-2022		7,192.89	174,406.62
11365	DP 01-13-2022		5,159.10	179,565.72
11366	DP 01-13-2022		1,390.26	180,955.98
11367	DP 01-13-2022		1,027.49	181,983.47
11368	DP 01-14-2022		1,115.50	183,098.97
11369	DP 01-15-2022		899.34	183,998.31
11370	DP 01-16-2022		369.49	184,367.80
11371	DP 01-17-2022		666.65	185,034.45
11372	DP 01-18-2022		7,390.10	192,422.55
11373	DP 01-18-2022		2,345.49	194,778.04
11374	DP 01-18-2022		638.88	195,416.92
11375	DP 01-19-2022		1,265.96	196,682.88
11376	DP 01-19-2022		1,560.50	198,243.46
11377	DP 01-20-2022		1,186.14	199,429.60
11378	DP 01-20-2022		532.91	199,962.51
11379	DP 01-21-2022		1,359.12	201,321.63
11380	DP 01-22-2022		609.47	202,011.10
11381	DP 01-23-2022		497.40	202,508.50
11382	DP 01-24-2022		4,242.95	206,751.45
11383	DP 01-24-2022		847.45	207,598.90
11384	DP 01-24-2022		6,730.65	214,327.55
11385	DP 01-25-2022		3,006.99	217,334.54
11386	DP 01-25-2022		6,431.95	223,776.49
11387	DP 01-25-2022		419.00	224,196.29
11388	DP 01-25-2022		2,892.55	227,088.84
IN122	GJ 01-31-2022	INTEREST PAID ON ACCOUNTS	45.04	227,133.88
ER122	GJ 01-18-2022	ERROR/ WE TOOK MONEY ORDER	(14.00)	227,119.88
11389	DP 01-26-2022		1,950.54	229,070.42
11390	DP 01-27-2022		376.18	229,446.60
11391	DP 01-27-2022		180.02	229,626.62

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Ref #	Src. Date	Account/Description	Amount	Balance
11392	DP 01-27-2022		337.51	229,964.13
11393	DP 01-29-2022		822.99	230,787.12
11394	DP 01-30-2022		600.90	231,388.02
11395	DP 01-31-2022		4,850.16	235,438.18
TRAC216	GJ 02-16-2022	TRANSFER FROM REV.1 TO O&M	(100,000.00)	135,438.18
11396	DP 02-01-2022		1,260.50	136,698.68
11397	DP 02-01-2022		1,120.82	137,819.50
11398	DP 02-01-2022		1,198.93	139,018.43
11399	DP 02-01-2022		927.05	139,945.29
11400	DP 02-02-2022		6,371.27	146,317.56
11401	DP 02-02-2022		9,824.55	156,142.12
11402	DP 02-02-2022		622.18	156,765.30
11403	DP 02-02-2022		518.78	157,284.08
11404	DP 02-03-2022		7,940.86	165,224.94
11405	DP 02-03-2022		885.09	166,111.03
11406	DP 02-03-2022		879.53	166,990.56
11407	DP 02-04-2022		2,679.51	169,670.17
11408	DP 02-05-2022		917.78	170,587.95
11409	DP 02-05-2022		485.54	170,994.49
11410	DP 02-07-2022		9,789.89	180,784.38
11411	DP 02-07-2022		1,523.78	182,308.08
11412	DP 02-07-2022		1,031.07	183,339.15
11413	DP 02-08-2022		10,394.47	193,733.62
11414	DP 02-08-2022		1,661.21	195,394.83
11415	DP 02-08-2022		1,657.34	197,052.17
11416	DP 02-09-2022		11,402.05	208,454.22
11418	DP 02-09-2022		1,082.13	209,536.35
11419	DP 02-09-2022		1,824.27	211,360.62
11417	DP 02-10-2022		71,283.14	282,643.76
11420	DP 02-10-2022		8,494.51	291,138.27
11421	DP 02-10-2022		2,595.74	293,735.01
11422	DP 02-10-2022		2,314.40	296,049.41
11423	DP 02-11-2022		1,947.33	297,996.74
11424	DP 02-12-2022		717.62	298,714.36
11425	DP 02-13-2022		367.98	299,082.34
11426	DP 02-14-2022		11,293.05	310,375.40
11427	DP 02-14-2022		1,264.36	311,639.76
11428	DP 02-14-2022		1,442.51	313,082.27
11429	DP 02-15-2022		7,205.05	320,287.32
11430	DP 02-15-2022		1,051.73	321,339.05
11431	DP 02-15-2022		1,135.10	322,474.15
11432	DP 02-16-2022		2,221.85	324,696.00
11433	DP 02-16-2022		1,024.57	325,720.57
11434	DP 02-16-2022		510.42	326,230.99
11435	DP 02-17-2022		885.24	327,116.23
11436	DP 02-17-2022		530.65	327,646.88

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Ref #	Src. Date	Account/Description	Amount	Balance
11437	DP 02-18-2022		1,045.08	328,691.96
11438	DP 02-19-2022		587.51	329,199.47
11439	DP 02-20-2022		667.42	329,866.89
11440	DP 02-21-2022		3,448.52	333,315.41
11441	DP 02-21-2022		1,058.64	334,374.05
11442	DP 02-22-2022		6,184.64	340,478.69
11443	DP 02-22-2022		3,216.44	343,695.13
11444	DP 02-22-2022		1,036.25	344,731.38
11445	DP 02-23-2022		954.98	345,686.36
11446	DP 02-23-2022		148.76	345,835.12
11447	DP 02-23-2022		1,161.70	346,996.82
INT222	GJ 02-28-2022	INTEREST PAID ON ACCOUNTS	37.59	347,034.41
11448	DP 02-24-2022		646.67	347,681.08
11449	DP 02-24-2022		58.01	347,739.09
11450	DP 02-25-2022		571.37	348,310.46
11451	DP 02-26-2022		367.78	348,678.24
TRA322	GJ 03-10-2022	TRANSFER FROM REV.1 TO O&M	(200,000.00)	148,678.24
11452	DP 03-01-2022		178.52	148,848.76
11453	DP 03-01-2022		1,352.92	150,201.68
11454	DP 03-01-2022		1,037.83	151,239.51
11455	DP 03-01-2022		1,446.04	152,685.55
11456	DP 03-01-2022		2,741.79	155,427.34
11457	DP 03-01-2022		1,898.05	157,325.39
11458	DP 03-02-2022		1,560.65	158,886.04
11459	DP 03-02-2022		1,125.68	160,011.72
11460	DP 03-03-2022		3,554.83	163,566.55
11461	DP 03-03-2022		939.88	164,506.35
11462	DP 03-03-2022		1,828.48	166,334.83
11463	DP 03-04-2022		2,324.89	168,659.72
11464	DP 03-05-2022		929.71	169,589.43
11465	DP 03-06-2022		1,023.51	171,004.14
11466	DP 03-07-2022		7,225.57	178,229.71
11467	DP 03-07-2022		2,635.82	180,865.53
11468	DP 03-07-2022		1,498.15	182,363.68
11469	DP 03-08-2022		3,507.88	192,271.48
11470	DP 03-08-2022		3,358.67	201,662.15
11471	DP 03-08-2022		5,055.05	206,718.20
11472	DP 03-08-2022		1,475.63	208,197.83
11473	DP 03-09-2022		10,044.83	218,242.66
11475	DP 03-09-2022		2,656.54	220,899.20
11476	DP 03-09-2022		3,559.88	224,459.08
11474	DP 03-10-2022		11,612.47	236,071.47
11477	DP 03-10-2022		83,508.82	319,580.29
11478	DP 03-10-2022		11,067.55	331,847.84
11479	DP 03-10-2022		2,882.38	334,730.14
11480	DP 03-10-2022		3,690.41	338,420.55

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Ref #	Src. Date	Account/Description	Amount	Balance
11481	DP 03-11-2022		1,905.27	340,325.02
11482	DP 03-12-2022		612.65	341,138.47
11483	DP 03-13-2022		616.57	341,755.04
11484	DP 03-14-2022		13,300.10	355,055.14
11485	DP 03-14-2022		12,000.94	367,056.08
11486	DP 03-14-2022		1,482.02	368,538.10
11487	DP 03-14-2022		1,046.46	369,584.56
11488	DP 03-15-2022		12,963.31	382,547.87
11489	DP 03-15-2022		1,296.51	383,844.38
11490	DP 03-15-2022		764.61	384,608.99
11491	DP 03-16-2022		3,314.79	387,923.78
11492	DP 03-16-2022		1,055.93	388,979.71
11493	DP 03-16-2022		844.70	389,824.41
11494	DP 03-17-2022		1,081.40	390,905.81
11495	DP 03-17-2022		656.01	391,561.82
11496	DP 03-18-2022		872.81	392,434.63
11497	DP 03-19-2022		843.99	393,278.62
11498	DP 03-20-2022		585.56	393,864.18
11499	DP 03-21-2022		5,686.33	399,550.51
11500	DP 03-21-2022		2,363.35	401,913.86
11501	DP 03-21-2022		491.03	402,404.89
11502	DP 03-22-2022		1,567.84	403,972.73
11503	DP 03-22-2022		785.02	404,757.75
11504	DP 03-22-2022		5,756.72	410,514.47
11505	DP 03-23-2022		903.73	411,418.20
11506	DP 03-23-2022		329.78	411,747.98
11507	DP 03-24-2022		6,125.05	417,873.03
11508	DP 03-24-2022		629.89	418,502.92
11509	DP 03-24-2022		735.53	419,238.45
11510	DP 03-25-2022		232.33	419,470.78
11511	DP 03-26-2022		114.72	419,585.50
11512	DP 03-27-2022		227.09	419,812.59
11513	DP 03-28-2022		5,163.34	424,975.93
11514	DP 03-28-2022		1,894.86	426,870.79
11515	DP 03-28-2022		1,219.59	428,090.38
TR422	GJ 03-28-2022	TRANSFER FROM REV.1 TO O&M	(175,000.00)	253,090.38
11516	DP 03-29-2022		1,508.53	254,598.91
11517	DP 03-29-2022		4,596.44	259,195.35
11518	DP 03-29-2022		1,179.00	260,374.35
INT322	GJ 03-31-2022	INTEREST PAID ON ACCOUNTS	46.10	260,420.45
TR421	GJ 04-21-2022	TRANSFER FROM REV.1 TO O&M	(100,000.00)	160,420.45
11519	DP 04-01-2022		1,121.21	161,541.66
11520	DP 04-01-2022		29.91	161,571.57
11521	DP 04-01-2022		467.26	162,038.83
11522	DP 04-01-2022		968.42	163,007.25
11523	DP 04-01-2022		1,326.35	164,333.60

(continued)

Ref #	Src. Date	Account/Description	Amount	Balance
11524	DP 04-02-2022		785.65	165,141.87
11525	DP 04-03-2022		650.61	165,802.48
11526	DP 04-04-2022		1,700.44	167,502.92
11527	DP 04-04-2022		1,350.30	168,853.22
11528	DP 04-05-2022		7,844.39	176,697.61
11529	DP 04-05-2022		1,500.69	178,198.30
11530	DP 04-05-2022		916.09	179,114.39
11531	DP 04-06-2022		8,550.73	187,665.12
11532	DP 04-06-2022		1,382.21	189,047.33
11533	DP 04-06-2022		1,695.65	190,742.98
11534	DP 04-07-2022		2,021.69	192,764.67
11535	DP 04-07-2022		6,630.06	199,394.73
11536	DP 04-07-2022		5,454.54	204,849.27
11540	DP 04-07-2022		1,746.77	206,596.04
11541	DP 04-07-2022		2,150.91	208,746.95
11542	DP 04-08-2022		2,351.79	211,108.74
11543	DP 04-09-2022		1,024.06	212,132.80
11544	DP 04-10-2022		1,512.17	213,644.97
11537	DP 04-11-2022		67,693.22	281,338.19
11538	DP 04-11-2022		5,863.04	287,201.23
11539	DP 04-11-2022		9,445.12	296,647.35
11545	DP 04-11-2022		9,419.02	306,066.37
11546	DP 04-11-2022		2,323.20	308,389.57
11547	DP 04-11-2022		2,414.80	310,804.37
11548	DP 04-12-2022		10,240.29	321,044.66
11549	DP 04-12-2022		1,272.89	322,317.55
11550	DP 04-12-2022		1,386.46	323,704.01
11551	DP 04-13-2022		10,642.63	334,346.64
11552	DP 04-13-2022		4,440.45	338,787.09
11553	DP 04-13-2022		791.71	339,578.80
11554	DP 04-13-2022		775.85	340,354.65
11555	DP 04-14-2022		5,139.10	345,493.75
11556	DP 04-14-2022		1,342.98	346,836.73
11557	DP 04-14-2022		1,100.87	347,945.60
11558	DP 04-15-2022		1,297.65	349,243.25
11559	DP 04-16-2022		582.79	349,826.04
11560	DP 04-17-2022		392.76	350,218.80
11561	DP 04-18-2022		707.53	350,926.33
11562	DP 04-19-2022		8,105.07	359,031.40
11563	DP 04-19-2022		1,381.13	360,412.53
11564	DP 04-19-2022		264.60	360,677.13
11565	DP 04-20-2022		1,255.25	361,932.38
11566	DP 04-20-2022		496.70	362,429.08
11567	DP 04-21-2022		1,940.79	364,377.87
11568	DP 04-21-2022		491.40	364,869.35
11569	DP 04-21-2022		578.35	365,447.70

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Ref #	Src. Date	Account/Description	Amount	Balance
11570	DP 04-22-2022		508.36	365,956.06
11571	DP 04-23-2022		385.31	366,341.37
11572	DP 04-24-2022		242.05	366,583.42
11573	DP 04-25-2022		1,075.28	367,658.70
11574	DP 04-25-2022		2,975.08	370,633.78
11575	DP 04-26-2022		7,353.41	377,987.19
11576	DP 04-26-2022		2,738.75	380,725.94
11577	DP 04-26-2022		619.08	381,345.02
INT422	GJ 04-30-2022	INTEREST PAID ON ACCOUNTS	44.86	381,389.88
ERR4	GJ 04-13-2022	ERROR PICKED UP AT +00 WAS	(30.00)	381,359.88
11578	DP 04-30-2022		386.06	381,745.94
11579	DP 04-30-2022		349.88	382,095.82
TR522	GJ 05-03-2022	TRANSFER FROM REV.1 TO O&M	(225,000.00)	157,095.82
11580	DP 05-01-2022		1,173.78	158,269.60
11581	DP 05-01-2022		105.58	158,375.18
11582	DP 05-01-2022		947.15	159,322.33
11583	DP 05-01-2022		482.52	159,804.85
11584	DP 05-01-2022		569.12	160,373.97
11585	DP 05-02-2022		1,219.49	161,593.46
11586	DP 05-02-2022		2,006.76	163,600.22
11587	DP 05-03-2022		4,174.72	167,774.94
11588	DP 05-03-2022		4,527.83	172,302.77
11589	DP 05-03-2022		1,160.28	173,463.05
11590	DP 05-04-2022		5,334.08	178,797.13
11591	DP 05-04-2022		913.22	179,710.35
11592	DP 05-04-2022		1,203.05	180,913.40
11593	DP 05-05-2022		4,907.81	185,821.21
11594	DP 05-05-2022		7,881.59	193,702.80
11595	DP 05-05-2022		963.16	194,665.96
11596	DP 05-05-2022		1,801.79	196,467.75
11597	DP 05-06-2022		2,451.46	198,919.21
11598	DP 05-07-2022		579.27	199,498.48
11599	DP 05-08-2022		709.70	200,208.18
11600	DP 05-09-2022		9,210.92	209,419.10
11601	DP 05-09-2022		68,276.30	277,695.40
11602	DP 05-09-2022		1,962.92	279,658.32
11603	DP 05-09-2022		1,847.85	281,506.17
11604	DP 05-10-2022		8,046.62	289,552.79
11605	DP 05-10-2022		5,575.17	295,127.96
11606	DP 05-10-2022		7,641.07	302,769.03
11607	DP 05-10-2022		2,115.62	304,884.65
11608	DP 05-10-2022		2,644.15	307,528.80
11609	DP 05-11-2022		29,913.25	337,442.05
11610	DP 05-11-2022		1,635.30	339,077.35
11611	DP 05-11-2022		1,628.02	340,705.37
11612	DP 05-12-2022		9,547.99	350,253.36

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Ref #	Src. Date	Account/Description	Amount	Balance
11613	DP 05-12-2022		1,112.78	351,366.14
11614	DP 05-12-2022		843.79	352,209.93
11615	DP 05-13-2022		1,413.76	353,623.69
11616	DP 05-14-2022		375.42	353,999.12
11617	DP 05-15-2022		359.74	354,358.86
11618	DP 05-16-2022		6,448.80	360,807.66
11619	DP 05-16-2022		2,866.31	363,673.97
11620	DP 05-16-2022		841.50	364,515.47
11621	DP 05-17-2022		4,338.12	368,853.59
11622	DP 05-17-2022		1,855.61	369,909.20
11623	DP 05-17-2022		767.11	370,676.31
11624	DP 05-18-2022		553.62	371,229.93
11625	DP 05-18-2022		526.42	371,756.35
11626	DP 05-19-2022		3,347.48	375,103.75
11627	DP 05-19-2022		1,999.55	377,102.30
11628	DP 05-19-2022		1,171.99	378,274.29
11629	DP 05-20-2022		1,092.15	379,366.44
11630	DP 05-21-2022		276.97	379,643.41
11631	DP 05-22-2022		604.35	380,247.76
11632	DP 05-23-2022		4,137.43	384,385.19
11633	DP 05-23-2022		1,134.25	385,519.44
11634	DP 05-24-2022		4,706.57	390,226.01
11635	DP 05-24-2022		1,881.81	392,107.82
11636	DP 05-24-2022		438.47	392,537.49
11637	DP 05-25-2022		1,765.41	394,302.90
11638	DP 05-25-2022		2,037.98	396,340.88
11639	DP 05-25-2022		310.13	396,651.01
INT522	GJ 05-31-2022	INTEREST PAID ON ACCOUNTS	47.42	396,698.43
11640	DP 05-31-2022		1,408.12	398,098.55
11641	DP 05-31-2022		788.83	398,879.38
11642	DP 05-31-2022		148.63	399,028.01
11643	DP 05-31-2022		663.39	399,691.40
11644	DP 05-31-2022		273.57	399,964.97
11645	DP 05-31-2022		119.86	400,084.83
TRAN62	GJ 06-06-2022	TRANSFER FROM REV.1 TO D&M	(150,000.00)	250,084.83
TRAG22	GJ 06-21-2022	TRANSFER FROM REV.1 TO D&M	(150,000.00)	100,084.83
11646	DP 06-01-2022		485.69	100,570.52
11647	DP 06-01-2022		148.63	100,719.15
11648	DP 06-01-2022		2,382.54	103,021.69
11649	DP 06-01-2022		1,074.17	104,095.86
11650	DP 06-01-2022		819.76	104,915.62
11651	DP 06-01-2022		882.28	105,717.90
11652	DP 06-02-2022		2,232.50	107,950.40
11653	DP 06-02-2022		287.73	108,158.13
11654	DP 06-02-2022		1,143.85	109,301.98
11655	DP 06-03-2022		2,241.43	111,543.41

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Ref #	Src. Date	Account/Description	Amount	Balance
11656	DP 06-04-2022		1,010.75	112,553.36
11657	DP 06-05-2022		940.25	113,493.61
11658	DP 06-05-2022		8,050.95	121,544.47
11659	DP 06-06-2022		2,004.27	123,538.74
11660	DP 06-06-2022		1,482.47	125,121.21
11661	DP 06-07-2022		11,229.19	136,350.40
11663	DP 06-07-2022		1,189.17	137,539.57
11664	DP 06-07-2022		1,483.85	139,043.42
11665	DP 06-08-2022		10,419.99	149,363.41
11666	DP 06-08-2022		1,499.34	150,862.75
11667	DP 06-08-2022		1,590.40	152,453.15
11668	DP 06-09-2022		8,809.76	161,262.91
11669	DP 06-09-2022		8,700.65	169,963.56
11671	DP 06-09-2022		1,925.87	171,889.43
11672	DP 06-09-2022		1,855.70	173,745.13
11670	DP 06-10-2022		75,701.55	249,446.69
11673	DP 06-10-2022		4,165.78	253,612.47
11674	DP 06-11-2022		900.85	254,513.32
11675	DP 06-12-2022		884.40	255,397.72
11676	DP 06-13-2022		10,125.20	265,522.92
11677	DP 06-13-2022		1,992.84	267,515.76
11678	DP 06-13-2022		1,452.83	268,968.59
11682	DP 06-14-2022		690.04	269,658.63
11679	DP 06-14-2022		13,098.36	282,756.99
11680	DP 06-14-2022		8,656.00	291,413.79
11681	DP 06-14-2022		2,242.84	293,656.63
11682	DP 06-15-2022		3,246.21	296,902.84
11683	DP 06-15-2022		1,468.56	298,371.40
11684	DP 06-15-2022		1,124.26	299,495.66
11685	DP 06-16-2022		913.17	300,408.83
11686	DP 06-16-2022		700.52	301,109.35
11687	DP 06-16-2022		466.09	301,575.44
11688	DP 06-17-2022		1,025.58	302,601.02
11689	DP 06-18-2022		579.59	303,180.61
11690	DP 06-19-2022		530.29	303,718.90
11691	DP 06-20-2022		1,676.07	305,394.97
11692	DP 06-20-2022		1,003.78	306,398.75
11693	DP 06-21-2022		3,116.54	309,515.29
11694	DP 06-21-2022		1,265.62	310,780.91
11695	DP 06-21-2022		1,130.10	311,911.01
11695	DP 06-21-2022		3,809.44	315,720.45
11697	DP 06-22-2022		653.41	316,373.86
11698	DP 06-22-2022		502.30	316,876.16
11699	DP 06-23-2022		325.67	317,201.83
11700	DP 06-23-2022		572.92	318,174.75
11701	DP 06-23-2022		164.22	318,338.97

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Ref #	Src. Date	Account/Description	Amount	Balance
11702	DP 05-24-2022		259.93	318,638.90
11703	DP 06-25-2022		83.99	318,722.89
11704	DP 06-26-2022		232.71	318,955.60
11705	DP 06-27-2022		2,430.75	321,386.36
11706	DP 06-27-2022		485.18	321,871.54
11707	DP 06-28-2022		5,197.90	327,069.44
11708	DP 06-28-2022		3,393.09	330,462.53
11709	DP 06-28-2022		84.83	330,547.36
11710	DP 06-28-2022		801.39	331,348.75
11711	DP 06-01-2022		2,223.59	333,572.34
REV601	GJ 06-01-2022	REVERSE ENTRY 11647/ DUPLIC	(148.63)	333,423.71
INT06	GJ 06-30-2022	INTEREST PAID ON ACCOUNTS	45.82	333,469.53
TRA722	GJ 07-11-2022	TRANSFER FROM REV.1 TO O&M	(200,000.00)	133,469.53
11712	DP 07-01-2022		926.87	134,396.40
11713	DP 07-01-2022		479.68	134,876.08
11714	DP 07-01-2022		1,811.11	135,687.19
11715	DP 07-01-2022		2,037.15	137,924.34
11716	DP 07-02-2022		901.94	138,826.28
11717	DP 07-03-2022		1,319.52	140,145.80
11718	DP 07-04-2022		726.37	140,872.17
11719	DP 07-05-2022		5,823.72	146,695.89
11720	DP 07-05-2022		2,882.66	149,578.55
11721	DP 07-05-2022		2,249.00	151,827.55
11722	DP 07-05-2022		9,253.50	161,081.05
11723	DP 07-05-2022		2,495.41	163,576.46
11724	DP 07-06-2022		2,712.65	166,289.11
11725	DP 07-06-2022		7,536.68	173,825.79
11726	DP 07-07-2022		2,848.37	176,674.16
11727	DP 07-07-2022		2,425.59	179,099.75
11728	DP 07-08-2022		4,190.04	183,289.79
11729	DP 07-09-2022		1,948.76	185,238.55
11730	DP 07-10-2022		2,442.90	187,681.45
11731	DP 07-11-2022		10,300.69	197,982.14
11732	DP 07-11-2022		8,164.77	206,146.91
11733	DP 07-11-2022		99,708.01	305,854.92
11734	DP 07-11-2022		4,150.34	310,005.26
11735	DP 07-11-2022		2,529.32	312,534.58
11736	DP 07-12-2022		19,968.33	332,502.91
11737	DP 07-12-2022		18,794.43	351,297.34
11738	DP 07-12-2022		1,443.60	352,740.94
11739	DP 07-12-2022		1,879.93	354,620.87
11740	DP 07-13-2022		18,162.97	372,783.84
11741	DP 07-13-2022		1,238.15	374,021.99
11742	DP 07-13-2022		3,189.91	377,211.90
11743	DP 07-14-2022		18,577.68	395,789.58
11744	DP 07-14-2022		1,613.66	397,403.24

(continued)

Ref #	Src. Date	Account/Description	Amount	Balance
11745	DP 07-14-2022		1,814.67	399,217.91
11746	DP 07-15-2022		2,456.38	401,714.29
11747	DP 07-16-2022		378.16	402,092.45
11748	DP 07-17-2022		520.52	402,612.97
11749	DP 07-18-2022		9,133.10	411,746.07
11750	DP 07-18-2022		2,054.67	413,810.74
11751	DP 07-18-2022		731.56	414,542.30
11752	DP 07-19-2022		1,002.73	415,625.03
11753	DP 07-19-2022		899.60	416,523.63
11754	DP 07-20-2022		850.66	417,374.29
11755	DP 07-20-2022		509.74	417,884.03
11756	DP 07-21-2022		6,770.19	424,662.22
11757	DP 07-21-2022		1,696.15	426,358.37
11758	DP 07-21-2022		752.05	427,110.42
11759	DP 07-22-2022		1,673.65	428,784.07
11760	DP 07-23-2022		794.34	429,578.41
11761	DP 07-24-2022		747.02	430,325.43
11762	DP 07-25-2022		3,697.11	434,022.54
11763	DP 07-25-2022		1,070.88	435,093.42
TR0722	GJ 07-26-2022	TRANSFER FROM REV.1 TO O&M	(125,000.00)	310,093.42
11768	DP 07-25-2022		4,271.82	314,365.24
11764	DP 07-26-2022		3,920.78	318,206.02
11765	DP 07-26-2022		697.16	318,903.18
11766	DP 07-26-2022		4,382.39	323,365.57
11767	DP 07-26-2022		296.19	323,661.76
INT722	GJ 07-31-2022	INTEREST PAID ON ACCOUNTS	46.94	323,708.70
11769	DP 07-27-2022		1,778.64	325,487.34
TR0811	GJ 08-11-2022	TRANSFER FROM REV.1 TO O&M	(200,000.00)	125,487.34
TR0822	GJ 08-29-2022	TRANSFER FROM REV.1 TO O&M	(125,000.00)	487.34
11770	DP 08-01-2022		1,440.24	1,927.58
11771	DP 08-01-2022		1,078.74	3,006.32
11772	DP 08-01-2022		691.76	3,698.08
11773	DP 08-01-2022		760.83	4,458.91
11774	DP 08-01-2022		3,648.38	8,107.29
11775	DP 08-01-2022		1,363.04	9,470.33
11776	DP 08-01-2022		2,316.53	11,786.86
11777	DP 08-02-2022		1,403.57	13,190.43
11778	DP 08-02-2022		2,136.94	15,327.37
11779	DP 08-02-2022		1,391.97	16,719.34
11780	DP 08-03-2022		5,432.59	22,151.93
11781	DP 08-03-2022		2,001.53	25,033.46
11782	DP 08-03-2022		1,590.02	26,631.48
11783	DP 08-04-2022		3,002.28	30,433.76
11784	DP 08-04-2022		9,733.35	40,167.11
11785	DP 08-04-2022		1,536.59	41,703.70
11786	DP 08-04-2022		1,005.14	43,588.84

(continued)

Ref #	Src. Date	Account/Description	Amount	Balance
11787	DP 08-05-2022		2,848.92	45,437.76
11788	DP 08-06-2022		1,401.48	47,839.24
11789	DP 08-07-2022		969.44	48,808.68
11790	DP 08-08-2022		9,867.91	58,676.59
11791	DP 08-08-2022		3,491.90	62,168.49
11792	DP 08-08-2022		1,750.14	63,918.63
11793	DP 08-09-2022		28,244.09	92,162.72
11794	DP 08-09-2022		2,411.87	94,574.59
11795	DP 08-09-2022		2,670.38	97,244.97
11796	DP 08-10-2022		10,764.84	108,009.81
11797	DP 08-10-2022		96,637.41	204,647.22
11798	DP 08-10-2022		16,617.77	221,264.99
11799	DP 08-10-2022		2,477.00	223,742.79
11800	DP 08-10-2022		3,432.60	227,175.39
11801	DP 08-11-2022		12,319.21	239,494.60
11802	DP 08-11-2022		1,687.99	241,182.59
11803	DP 08-11-2022		1,772.82	242,955.41
11804	DP 08-12-2022		1,981.91	244,937.32
11805	DP 08-13-2022		931.53	245,868.85
11806	DP 08-14-2022		1,071.23	246,940.08
11807	DP 08-15-2022		5,190.64	252,130.72
11808	DP 08-15-2022		3,653.76	255,784.48
11809	DP 08-15-2022		1,441.98	257,226.46
11810	DP 08-16-2022		9,740.77	266,967.23
11811	DP 08-16-2022		1,433.39	268,400.62
11812	DP 08-16-2022		997.34	269,397.96
11813	DP 08-17-2022		2,087.44	271,485.40
11814	DP 08-17-2022		969.63	272,455.03
11815	DP 08-17-2022		568.90	273,023.93
11816	DP 08-18-2022		1,747.63	274,771.56
11817	DP 08-18-2022		891.64	275,663.20
11818	DP 08-18-2022		769.51	276,432.71
11819	DP 08-19-2022		782.88	277,215.59
11820	DP 08-20-2022		592.90	277,808.49
11821	DP 08-21-2022		450.42	278,258.91
11822	DP 08-22-2022		1,763.93	280,022.84
11823	DP 08-22-2022		1,795.52	281,818.36
11824	DP 08-23-2022		3,474.74	285,293.10
11825	DP 08-23-2022		1,189.22	286,482.32
11826	DP 08-23-2022		187.01	286,669.33
11827	DP 08-24-2022		1,452.02	288,121.35
11828	DP 08-24-2022		500.07	288,621.42
11829	DP 08-25-2022		4,687.64	293,309.06
11830	DP 08-25-2022		1,022.57	294,331.63
11831	DP 08-25-2022		312.56	294,644.19
11832	DP 08-26-2022		322.06	294,966.25

(continued)

Ref #	Src. Date	Account/Description	Amount	Balance
11833	DP 08-27-2022		384.80	295,270.85
11834	DP 08-28-2022		333.91	295,604.76
11835	DP 08-29-2022		1,978.78	297,583.54
11836	DP 08-29-2022		2,708.14	300,291.68
11837	DP 08-29-2022		150.68	300,442.36
11838	DP 08-29-2022		4,185.49	304,627.85
INT822	GJ 08-31-2022	INTEREST PAID ON ACCOUNTS	48.48	304,676.33
11839	DP 08-31-2022		1.00	304,677.33
TR922	GJ 09-21-2022	TRANSFER FROM REV.1 TO D&M	(200,000.00)	104,677.33
11840	DP 09-01-2022		4,669.75	109,347.08
11841	DP 09-01-2022		2,527.27	111,874.35
11842	DP 09-01-2022		1,278.16	113,252.51
11843	DP 09-01-2022		718.06	113,970.57
11844	DP 09-01-2022		1,595.44	115,566.01
11845	DP 09-01-2022		1,943.91	117,509.92
11846	DP 09-02-2022		2,984.53	120,494.45
11847	DP 09-03-2022		1,310.47	121,804.92
11848	DP 09-04-2022		582.18	122,387.10
11849	DP 09-05-2022		883.58	123,270.68
11850	DP 09-06-2022		9,994.23	133,264.91
11851	DP 09-06-2022		3,245.16	136,510.07
11852	DP 09-06-2022		1,871.81	138,381.88
11853	DP 09-07-2022		6,748.84	145,122.72
11854	DP 09-07-2022		9,527.12	154,649.84
11855	DP 09-07-2022		1,598.72	156,248.56
11856	DP 09-07-2022		2,233.99	158,482.55
11857	DP 09-08-2022		8,710.77	167,193.32
11858	DP 09-08-2022		6,278.49	173,471.81
11859	DP 09-08-2022		2,113.42	175,585.23
11860	DP 09-08-2022		2,432.13	178,017.36
11861	DP 09-09-2022		3,412.73	181,430.09
11862	DP 09-10-2022		2,589.93	183,940.02
11863	DP 09-11-2022		1,198.75	185,138.77
11864	DP 09-12-2022		8,876.85	194,007.62
11865	DP 09-12-2022		82,872.92	277,880.54
11866	DP 09-12-2022		14,452.48	292,333.02
11867	DP 09-12-2022		3,367.89	295,700.91
11868	DP 09-12-2022		1,138.81	296,839.72
11869	DP 09-13-2022		18,489.69	307,309.41
11870	DP 09-13-2022		6,515.28	313,824.61
11871	DP 09-13-2022		7,483.88	321,307.61
11872	DP 09-13-2022		2,213.38	323,520.99
11873	DP 09-13-2022		792.88	324,313.87
11874	DP 09-14-2022		4,985.86	329,298.93
11875	DP 09-14-2022		1,474.93	330,693.86
11876	DP 09-14-2022		1,373.00	332,066.86

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Ref #	Src. Date	Account/Description	Amount	Balance
11877	DP 09-14-2022		6,417.53	338,484.39
11878	DP 09-15-2022		1,278.76	339,763.15
11879	DP 09-15-2022		789.33	340,552.48
11880	DP 09-16-2022		940.35	341,492.83
11881	DP 09-17-2022		627.82	342,119.95
11882	DP 09-18-2022		467.88	342,586.93
11883	DP 09-19-2022		8,171.94	350,758.87
11884	DP 09-19-2022		2,714.93	353,473.80
11885	DP 09-19-2022		590.27	354,064.07
11886	DP 09-20-2022		860.14	354,924.21
11887	DP 09-20-2022		682.72	355,606.93
11888	DP 09-21-2022		2,760.14	358,367.07
11889	DP 09-21-2022		1,125.89	359,492.16
11890	DP 09-21-2022		448.45	359,940.61
11891	DP 09-22-2022		2,012.20	361,952.81
11892	DP 09-22-2022		759.24	362,712.05
11893	DP 09-23-2022		955.86	363,667.11
11894	DP 09-24-2022		263.58	363,930.69
11895	DP 09-25-2022		804.34	364,735.03
11896	DP 09-26-2022		3,025.27	367,760.30
11897	DP 09-26-2022		2,932.69	370,693.19
11898	DP 09-26-2022		205.87	370,898.26
11899	DP 09-27-2022		4,432.64	375,330.90
11900	DP 09-27-2022		5,542.89	380,873.79
11901	DP 09-27-2022		1,513.44	382,387.23
11902	DP 09-27-2022		7,000.00	389,387.23
EX09	GJ 09-14-2022	DEPOSIT SLIPS	(174.68)	389,212.55
IN922	GJ 09-30-2022	INTEREST PAID ON ACCOUNTS	50.11	389,262.66
11903	DP 09-30-2022		4,160.88	393,423.54
TRA101	GJ 10-12-2022	TRANSFER FROM REV. 1 TO O&M	(100,000.00)	293,423.54
TR1022	GJ 10-22-2022	TRANSFER FROM REV. 1 RD O&M	(200,000.00)	93,423.54
11904	DP 10-01-2022		249.10	93,672.64
11905	DP 10-01-2022		1,895.88	95,569.52
11906	DP 10-01-2022		931.35	96,500.87
11907	DP 10-02-2022		690.58	97,191.45
11908	DP 10-03-2022		1,840.95	99,032.40
11909	DP 10-03-2022		2,152.80	101,185.20
11910	DP 10-03-2022		2,171.81	103,357.01
11911	DP 10-04-2022		2,420.36	105,777.37
11912	DP 10-04-2022		1,403.40	107,180.77
11913	DP 10-04-2022		1,641.77	108,822.54
11914	DP 10-05-2022		4,299.50	113,122.12
11915	DP 10-05-2022		1,143.50	114,265.62
11916	DP 10-05-2022		1,670.43	115,944.05
11917	DP 10-05-2022		8,445.87	124,389.92
11918	DP 10-06-2022		9,952.54	134,342.46

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Ref #	Src. Date	Account/Description	Amount	Balance
11919	DP 10-06-2022		1,815.45	136,157.91
11920	DP 10-06-2022		2,235.59	138,393.50
11921	DP 10-07-2022		1,807.93	140,201.43
11922	DP 10-08-2022		1,065.00	141,266.51
11923	DP 10-09-2022		1,711.14	142,977.65
11924	DP 10-10-2022		9,341.67	152,319.32
11925	DP 10-10-2022		3,495.49	155,815.01
11926	DP 10-10-2022		3,703.93	159,519.74
11927	DP 10-11-2022		10,057.57	170,377.31
11928	DP 10-11-2022		10,162.63	100,539.94
11929	DP 10-11-2022		3,442.82	103,982.76
11930	DP 10-11-2022		1,619.52	105,602.28
11931	DP 10-12-2022		5,479.13	191,081.41
11932	DP 10-12-2022		10,061.47	201,142.88
11933	DP 10-12-2022		6,489.97	207,552.85
11934	DP 10-12-2022		1,493.21	209,046.06
11935	DP 10-12-2022		1,052.02	210,098.08
11945	DP 10-12-2022		90,340.00	300,438.08
11936	DP 10-13-2022		4,750.55	305,188.63
11937	DP 10-13-2022		4,343.30	309,532.01
11938	DP 10-13-2022		3,419.62	312,951.63
11939	DP 10-13-2022		3,987.09	316,939.52
11940	DP 10-13-2022		1,705.84	318,645.36
11941	DP 10-13-2022		1,919.61	320,564.97
11942	DP 10-14-2022		1,634.84	322,199.81
11943	DP 10-15-2022		1,177.03	323,376.84
11944	DP 10-16-2022		837.54	324,214.38
11946	DP 10-17-2022		3,480.93	327,695.31
11947	DP 10-17-2022		7,732.13	335,427.44
11948	DP 10-17-2022		1,778.94	337,206.38
11949	DP 10-17-2022		1,232.52	338,438.90
11950	DP 10-18-2022		2,003.21	340,442.11
11951	DP 10-18-2022		1,727.03	342,169.14
11952	DP 10-18-2022		854.56	343,023.70
11953	DP 10-19-2022		613.07	343,636.77
11954	DP 10-19-2022		953.12	344,589.89
11955	DP 10-19-2022		1,569.81	346,159.70
11956	DP 10-20-2022		2,161.96	348,321.66
11957	DP 10-20-2022		1,257.42	349,579.08
11958	DP 10-21-2022		1,700.00	351,279.16
11959	DP 10-22-2022		1,073.93	352,353.09
11960	DP 10-22-2022		454.40	352,807.49
11961	DP 10-24-2022		2,867.43	355,674.92
11962	DP 10-24-2022		4,125.76	359,800.68
11963	DP 10-24-2022		1,562.06	361,363.54
11964	DP 10-25-2022		3,151.19	364,514.73

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Ref #	Src. Date	Account/Description	Amount	Balance
11965	DP 10-25-2022		1,678.00	366,192.73
11966	DP 10-25-2022		7,586.94	373,779.57
11967	DP 10-25-2022		513.53	374,293.10
11968	DP 10-26-2022		1,024.59	375,317.69
11969	DP 10-26-2022		2,754.07	378,071.76
11970	DP 10-26-2022		1,778.79	379,850.55
IN1022	GJ 10-31-2022	INTEREST PAID ON ACCOUNTS	59.64	379,910.19
11971	DP 10-27-2022		1,194.00	381,104.19
11972	DP 10-27-2022		32.65	381,136.85
11973	DP 10-28-2022		865.79	382,002.64
11974	DP 10-28-2022		547.30	382,549.94
TR1122	GJ 11-16-2022	TRANSFER FROM REV. 1 TO O&M	(200,000.00)	182,549.94
11975	DP 11-01-2022		474.84	183,024.78
11976	DP 11-01-2022		686.17	183,710.95
11977	DP 11-01-2022		1,815.25	185,526.20
11978	DP 11-01-2022		2,017.12	187,543.32
11979	DP 11-01-2022		1,325.74	188,869.06
11980	DP 11-01-2022		2,029.97	190,899.03
11981	DP 11-02-2022		3,858.62	194,757.65
11982	DP 11-02-2022		760.48	195,518.13
11983	DP 11-02-2022		1,498.92	197,017.05
11984	DP 11-03-2022		1,411.91	198,428.96
11985	DP 11-03-2022		1,209.71	199,638.67
11986	DP 11-04-2022		1,827.54	201,466.21
11987	DP 11-05-2022		913.38	202,379.59
11988	DP 11-05-2022		599.09	202,978.68
11989	DP 11-07-2022		4,904.01	207,882.69
11990	DP 11-07-2022		6,403.21	214,285.90
11991	DP 11-07-2022		1,702.91	215,988.81
11992	DP 11-07-2022		1,946.47	217,935.28
11993	DP 11-08-2022		5,937.21	223,872.49
11994	DP 11-08-2022		6,048.91	229,921.40
11995	DP 11-08-2022		6,104.10	236,025.50
11996	DP 11-08-2022		6,515.05	242,540.55
11997	DP 11-08-2022		2,119.91	244,660.46
11998	DP 11-08-2022		1,500.73	246,161.19
11999	DP 11-09-2022		5,108.85	251,270.04
12000	DP 11-09-2022		8,436.94	259,706.98
12001	DP 11-09-2022		8,353.81	268,060.79
12002	DP 11-09-2022		2,135.74	270,196.53
12003	DP 11-09-2022		1,525.23	271,721.76
12004	DP 11-10-2022		77,057.60	348,779.36
12005	DP 11-10-2022		5,021.00	353,800.36
12006	DP 11-10-2022		5,568.71	359,369.07
12007	DP 11-10-2022		5,761.82	365,130.89
12008	DP 11-10-2022		3,739.59	368,870.48

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Ref #	Src. Date	Account/Description	Amount	Balance
12009	DP 11-11-2022		1,559.15	370,429.63
12010	DP 11-12-2022		668.35	371,097.98
12011	DP 11-13-2022		602.48	371,700.46
12012	DP 11-14-2022		1,512.98	373,213.44
12013	DP 11-15-2022		9,094.00	382,307.44
12014	DP 11-15-2022		6,006.43	388,313.87
12016	DP 11-15-2022		1,333.40	389,647.27
12021	DP 11-15-2022		2,278.06	392,925.33
12017	DP 11-16-2022		2,140.02	395,065.35
12018	DP 11-16-2022		629.17	395,694.52
12019	DP 11-16-2022		557.41	396,251.93
12015	DP 11-17-2022		1,567.77	397,819.70
12020	DP 11-17-2022		1,970.03	399,789.73
12022	DP 11-17-2022		796.60	400,586.33
12023	DP 11-18-2022		1,225.91	401,812.24
12024	DP 11-19-2022		221.51	402,033.75
12025	DP 11-20-2022		322.78	402,356.53
12026	DP 11-21-2022		2,960.97	405,317.50
12027	DP 11-21-2022		1,478.55	406,796.05
12028	DP 11-21-2022		1,087.32	407,883.37
12029	DP 11-22-2022		1,220.31	409,103.68
12030	DP 11-22-2022		549.55	409,653.23
12031	DP 11-23-2022		540.13	410,193.36
12032	DP 11-23-2022		326.53	410,519.89
12033	DP 11-24-2022		588.65	411,108.54
12034	DP 11-25-2022		638.19	411,746.73
12035	DP 11-25-2022		351.27	412,098.00
12036	DP 11-27-2022		443.83	412,541.83
12037	DP 11-28-2022		1,062.73	413,604.56
12038	DP 11-29-2022		6,229.01	419,833.57
12039	DP 11-29-2022		8,340.69	428,174.26
12040	DP 11-29-2022		421.29	428,603.55
12041	DP 11-29-2022		587.91	429,191.46
IN1122	BJ 11-30-2022	INTEREST PAID ON ACCOUNTS	53.83	429,245.29
TR1222	BJ 12-08-2022	TRANSFER FROM REV.1 TO D&M	(150,000.00)	279,245.29
TRR122	BJ 12-15-2022	TRANSFER FROM REV.1 TO D&M	(200,000.00)	79,245.29
12042	DP 12-01-2022		1,028.63	80,273.92
12043	DP 12-01-2022		1,190.59	81,464.51
12044	DP 12-01-2022		2,013.72	83,478.23
12045	DP 12-02-2022		1,731.26	85,209.49
12046	DP 12-03-2022		907.94	86,117.43
12047	DP 12-04-2022		1,150.35	87,267.78
12048	DP 12-05-2022		5,309.04	92,576.82
12049	DP 12-05-2022		2,632.72	95,209.54
12050	DP 12-05-2022		1,799.71	97,009.25
12051	DP 12-06-2022		7,879.54	104,888.79

(continued)

Ref #	Src. Date	Account/Description	Amount	Balance
12052	DP 12-06-2022		1,100.24	105,989.03
12053	DP 12-06-2022		1,640.73	107,629.76
12054	DP 12-07-2022		13,291.85	120,921.61
12055	DP 12-07-2022		6,765.25	127,686.86
12056	DP 12-07-2022		4,230.27	131,917.13
12057	DP 12-07-2022		1,602.20	133,519.33
12058	DP 12-07-2022		1,952.44	135,471.77
12059	DP 12-08-2022		4,596.61	140,067.38
12060	DP 12-08-2022		8,752.68	148,820.04
12061	DP 12-08-2022		2,316.94	151,136.98
12062	DP 12-08-2022		2,387.13	153,524.11
12063	DP 12-09-2022		4,532.23	158,056.34
12064	DP 12-10-2022		2,881.06	160,937.40
12065	DP 12-11-2022		1,594.64	162,532.04
12066	DP 12-12-2022		7,915.26	170,447.30
12067	DP 12-12-2022		7,359.43	177,806.73
12068	DP 12-12-2022		9,404.99	187,211.72
12069	DP 12-12-2022		88,726.83	275,938.55
12071	DP 12-12-2022		2,702.95	278,721.50
12072	DP 12-12-2022		1,367.33	280,088.83
12070	DP 12-13-2022		8,219.99	288,308.82
12073	DP 12-13-2022		10,637.68	298,946.50
12074	DP 12-13-2022		1,337.18	300,283.68
12075	DP 12-13-2022		1,346.12	301,629.80
12076	DP 12-14-2022		6,687.72	308,317.52
12077	DP 12-14-2022		2,387.96	310,705.48
12078	DP 12-14-2022		1,189.38	311,894.86
12079	DP 12-15-2022		4,647.35	316,542.21
12080	DP 12-15-2022		1,556.56	318,098.77
12081	DP 12-15-2022		1,456.43	319,555.20
12082	DP 12-16-2022		1,090.94	320,646.14
12083	DP 12-17-2022		648.54	321,294.68
12084	DP 12-18-2022		508.78	321,803.46
12085	DP 12-19-2022		7,523.82	329,326.48
12086	DP 12-19-2022		1,530.72	330,857.20
12087	DP 12-19-2022		1,429.09	332,286.29
12088	DP 12-19-2022		804.85	333,091.14
12089	DP 12-20-2022		4,311.04	337,402.18
12090	DP 12-20-2022		1,572.90	338,975.08
12091	DP 12-20-2022		856.81	339,831.89
12092	DP 12-21-2022		273.79	340,104.79
12093	DP 12-21-2022		218.11	340,322.90
12094	DP 12-22-2022		771.41	341,094.31
12095	DP 12-23-2022		1,050.49	342,144.80
12096	DP 12-24-2022		153.27	342,298.07
12097	DP 12-25-2022		148.41	342,446.48

(continued)

Ref #	Src. Date	Account/Description	Amount	Balance
12098	DP 12-25-2022		1,071.48	343,517.96
12099	DP 12-26-2022		1,951.36	345,469.32
IT1222	GJ 12-31-2022	INTEREST PAID ON ACCOUNTS D	50.74	345,520.06
CD1222	GJ 12-14-2022	CORRECT ENTRY	(454.15)	345,065.91
DOL122	GJ 12-04-2022	MERCHANT SERVICE CHARGE BAC	(433.21)	344,632.70
12100	DP 12-27-2022		2,700.01	347,332.71
12101	DP 12-27-2022		767.13	348,100.84
12102	DP 12-28-2022		1,324.90	349,425.74
12103	DP 12-28-2022		554.06	349,979.80
	135.9	RESERVE ACCT. PHASE I		04,523.62 ✓
16406	CK 01-25-2022	COMMUNITY TRUST RESERVE I	876.00	85,399.62
16498	CK 02-16-2022	COMMUNITY TRUST RESERVE I	876.00	86,275.62
INT322	GJ 03-31-2022	INTEREST PAID ON ACCOUNTS	21.10	86,296.72
16674	CK 04-20-2022	COMMUNITY TRUST RESERVE I	876.00	87,172.72
16753	CK 05-19-2022	COMMUNITY TRUST RESERVE I	876.00	88,048.72
16838	CK 06-16-2022	COMMUNITY TRUST RESERVE I	876.00	88,924.72
INT06	GJ 06-30-2022	INTEREST PAID ON ACCOUNTS	21.01	88,945.73
16922	CK 07-14-2022	COMMUNITY TRUST RESERVE I	876.00	89,821.73
17020	CK 08-17-2022	COMMUNITY TRUST RESERVE I	876.00	90,697.73
17090	CK 09-21-2022	COMMUNITY TRUST RESERVE I	876.00	91,573.73
INT22	GJ 09-30-2022	INTEREST PAID ON ACCOUNTS	22.71	91,606.44
17183	CK 10-18-2022	COMMUNITY TRUST RESERVE I	876.00	92,482.44
17303	CK 11-17-2022	COMMUNITY TRUST RESERVE I	876.00	93,358.44
17411	CK 12-19-2022	COMMUNITY TRUST RESERVE I	876.00	94,234.44
IT1222	GJ 12-31-2022	INTEREST PAID ON ACCOUNTS D	23.30	94,257.74
	141	ACCOUNTS RECEIVABLE		279,339.64 ✓
16391	CK 01-20-2022	MARYKUTTY MATHEN	15.56	279,355.20
16392	CK 01-20-2022	TANNER OR WHITNEY DOUGHTY	45.28	279,400.48
16393	CK 01-20-2022	ELIZABETH CHESSER	62.42	279,462.90
16394	CK 01-20-2022	JACOB BENTON	54.49	279,517.39
16395	CK 01-20-2022	ASHLEY LOGUE	64.41	279,581.80
16396	CK 01-20-2022	LUKE REMM	29.89	279,611.69
16397	CK 01-20-2022	DAVID MONTGOMERY	62.45	279,674.14
16398	CK 01-20-2022	ANN LOGUE OR JACOB LOGUE	10.07	279,684.21
16399	CK 01-20-2022	LEE OR GWEN WILSON	54.49	279,738.70
16400	CK 01-20-2022	MARK MOORE	39.86	279,778.56
16401	CK 01-20-2022	CARIE CHAMBERS OR CATHY REE	64.40	279,842.96
16402	CK 01-20-2022	BRANDON SABRANES	29.22	279,872.18
11334	DP 01-01-2022		(440.90)	279,431.28
11335	DP 01-01-2022		(520.90)	278,910.38
11336	DP 01-01-2022		(1,116.56)	277,793.82
11337	DP 01-02-2022		(1,234.25)	276,559.57
11338	DP 01-03-2022		(1,073.68)	275,485.89
11339	DP 01-04-2022		(10,438.67)	265,047.22

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Ref #	Src. Date	Account/Description	Amount	Balance
11340	DP 01-04-2022		(3,478.64)	260,769.38
11341	DP 01-04-2022		(344.26)	260,425.12
11344	DP 01-05-2022		(1,768.03)	258,657.09
11345	DP 01-05-2022		(1,653.20)	257,003.89
11342	DP 01-06-2022		(6,729.51)	250,274.38
11343	DP 01-06-2022		(10,009.67)	240,264.71
11346	DP 01-06-2022		(3,563.07)	236,700.64
11347	DP 01-06-2022		(830.93)	235,869.71
11348	DP 01-06-2022		(1,316.19)	234,553.52
11349	DP 01-07-2022		(3,394.21)	231,159.31
11350	DP 01-08-2022		(1,050.86)	230,108.45
11351	DP 01-09-2022		(1,463.94)	228,644.51
11352	DP 01-10-2022		(12,982.82)	215,661.69
11353	DP 01-10-2022		(5,929.05)	209,732.64
11354	DP 01-10-2022		(3,611.59)	206,121.05
11355	DP 01-11-2022		(80,888.48)	125,232.57
11356	DP 01-11-2022		(10,621.99)	114,610.58
11357	DP 01-11-2022		(8,462.30)	106,148.28
11358	DP 01-11-2022		(12,755.47)	93,392.81
11359	DP 01-11-2022		(1,379.27)	92,013.54
11360	DP 01-11-2022		(2,227.01)	89,786.53
11361	DP 01-12-2022		(12,071.61)	77,714.92
11362	DP 01-12-2022		(2,175.90)	75,539.02
11363	DP 01-12-2022		(1,390.22)	74,148.80
11364	DP 01-13-2022		(6,692.89)	67,455.91
11365	DP 01-13-2022		(3,759.10)	63,696.81
11366	DP 01-13-2022		(1,180.26)	62,516.55
11367	DP 01-13-2022		(1,001.49)	61,515.06
11368	DP 01-14-2022		(1,077.50)	60,437.56
11369	DP 01-15-2022		(877.34)	59,560.22
11370	DP 01-16-2022		(355.49)	59,204.73
11371	DP 01-17-2022		(642.65)	58,562.08
11372	DP 01-18-2022		(7,313.10)	51,248.98
11373	DP 01-18-2022		(1,986.49)	49,262.49
11374	DP 01-18-2022		(622.88)	48,639.61
11375	DP 01-19-2022		(1,144.96)	47,494.65
11376	DP 01-19-2022		(1,528.58)	45,966.07
11377	DP 01-20-2022		(1,150.14)	44,815.93
11378	DP 01-20-2022		(516.91)	44,299.02
11379	DP 01-21-2022		(1,315.12)	42,983.90
11380	DP 01-22-2022		(671.47)	42,312.43
11381	DP 01-23-2022		(483.40)	41,829.03
11382	DP 01-24-2022		(4,055.95)	37,773.08
11383	DP 01-24-2022		(825.45)	36,947.63
11384	DP 01-24-2022		(6,636.65)	30,311.00
11385	DP 01-25-2022		(3,006.99)	27,304.01

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Ref #	Src. Date	Account/Description	Amount	Balance
11386	DP 01-25-2022		(5,355.95)	21,908.24
11387	DP 01-25-2022		(411.80)	21,496.44
11388	DP 01-25-2022		(2,357.55)	19,138.89
BR0122	GJ 01-31-2022	BILLING REGISTER JANUARY 20	229,994.73	249,133.62
PA0122	GJ 01-31-2022	PERIOD ACTIVITY JANUARY 202	(3,230.33)	245,903.29
11389	DP 01-26-2022		(903.54)	244,999.75
11390	DP 01-27-2022		(201.18)	244,798.57
11391	DP 01-27-2022		(172.02)	244,626.55
11392	DP 01-27-2022		(325.51)	244,301.04
11393	DP 01-29-2022		(784.99)	243,516.05
11394	DP 01-30-2022		(575.90)	242,939.15
11395	DP 01-31-2022		(3,649.96)	239,289.19
16460	CK 02-10-2022	KIMBERLY CARTER	12.60	239,301.79
16461	CK 02-10-2022	CHRIS DR DANIELLE PRESTON	8.23	239,310.02
16462	CK 02-10-2022	TABITHA CONOVER	8.30	239,318.32
16463	CK 02-10-2022	DAVID HAYDEN	52.96	239,371.28
16464	CK 02-10-2022	ALLEN DIENST	37.27	239,408.55
16465	CK 02-10-2022	J. P. VANDENBERG	54.41	239,462.96
16466	CK 02-10-2022	SCOT KELLERSBERGER	38.20	239,501.16
16467	CK 02-10-2022	MICHAEL ENGLISH	45.98	239,547.14
16468	CK 02-10-2022	CARRIE DENISE	46.98	239,594.12
16469	CK 02-10-2022	ASHLEY LAWSON	54.41	239,648.53
16470	CK 02-10-2022	RYAN CARR	54.41	239,702.94
16471	CK 02-10-2022	MOLLEE HARLEY	7.30	239,710.24
16472	CK 02-10-2022	KEVIN HENDREN	85.00	239,795.24
16473	CK 02-10-2022	RACHEL SHEARINGEN	46.66	239,841.90
16474	CK 02-10-2022	DARLENE NELSON	26.04	239,867.94
16475	CK 02-10-2022	ELIZABETH HUTT	13.28	239,881.22
11396	DP 02-01-2022		(1,228.58)	238,652.72
11397	DP 02-01-2022		(1,076.02)	237,575.90
11398	DP 02-01-2022		(1,075.93)	236,499.97
11399	DP 02-01-2022		(885.86)	235,614.11
11400	DP 02-02-2022		(6,319.27)	229,294.84
11401	DP 02-02-2022		(9,824.56)	219,470.28
11402	DP 02-02-2022		(551.18)	218,919.10
11403	DP 02-02-2022		(494.78)	218,424.32
11404	DP 02-03-2022		(7,940.86)	210,483.46
11405	DP 02-03-2022		(838.09)	209,645.37
11406	DP 02-03-2022		(837.63)	208,807.74
11407	DP 02-04-2022		(2,583.51)	206,224.23
11408	DP 02-05-2022		(893.78)	205,330.45
11409	DP 02-06-2022		(388.54)	204,941.91
11410	DP 02-07-2022		(9,789.89)	195,152.02
11411	DP 02-07-2022		(1,119.78)	194,032.24
11412	DP 02-07-2022		(979.07)	193,053.17
11413	DP 02-08-2022		(10,394.47)	182,658.70

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Ref #	Src. Date	Account/Description	Amount	Balance
11414	DP 02-08-2022		(1,512.21)	181,156.57
11415	DP 02-08-2022		(1,605.34)	179,551.23
11416	DP 02-09-2022		(10,902.05)	168,649.18
11418	DP 02-09-2022		(1,044.13)	167,605.05
11419	DP 02-09-2022		(1,758.27)	165,846.78
11417	DP 02-10-2022		(71,283.14)	94,563.64
11420	DP 02-10-2022		(8,379.51)	86,184.13
11421	DP 02-10-2022		(2,419.74)	83,764.39
11422	DP 02-10-2022		(2,229.40)	81,535.99
11423	DP 02-11-2022		(1,895.33)	79,640.66
11424	DP 02-12-2022		(691.62)	78,949.04
11425	DP 02-13-2022		(349.98)	78,599.06
11426	DP 02-14-2022		(11,254.81)	67,334.25
11427	DP 02-14-2022		(1,226.36)	66,107.89
11428	DP 02-14-2022		(1,390.51)	64,717.38
11429	DP 02-15-2022		(6,955.05)	57,762.33
11430	DP 02-15-2022		(1,015.73)	56,746.60
11431	DP 02-15-2022		(1,087.10)	55,659.50
11432	DP 02-16-2022		(2,221.85)	53,437.65
11433	DP 02-16-2022		(857.57)	52,580.08
11434	DP 02-16-2022		(492.42)	52,087.66
11435	DP 02-17-2022		(853.24)	51,234.42
11436	DP 02-17-2022		(512.65)	50,721.77
11437	DP 02-18-2022		(1,007.08)	49,714.69
11438	DP 02-19-2022		(485.51)	49,229.18
11439	DP 02-20-2022		(645.42)	48,583.76
11440	DP 02-21-2022		(3,206.52)	45,297.24
11441	DP 02-21-2022		(1,022.64)	44,274.60
11442	DP 02-22-2022		(5,054.64)	38,219.96
11443	DP 02-22-2022		(3,025.44)	35,194.52
11444	DP 02-22-2022		(1,016.25)	34,178.27
11445	DP 02-23-2022		(922.98)	33,255.29
11446	DP 02-23-2022		(140.76)	33,114.53
11447	DP 02-23-2022		(1,048.70)	32,065.83
BR0222	GJ 02-28-2022	BILLING REGISTER FEBRUARY 2	270,784.94	302,850.77
FA0222	GJ 02-28-2022	PERIOD ACTIVITY FEBRUARY 20	(8,131.21)	294,719.56
11448	DP 02-24-2022		(626.67)	294,092.89
11449	DP 02-24-2022		(54.01)	294,038.88
11450	DP 02-25-2022		(549.37)	293,489.51
11451	DP 02-26-2022		(355.78)	293,133.73
16548	CK 03-09-2022	CARL LAY	64.42	293,198.15
16549	CK 03-09-2022	DONNA PRATHER	54.42	293,252.57
16550	CK 03-09-2022	SARAH MORRIS	64.42	293,316.99
16551	CK 03-09-2022	ASHLEY FOWLER	64.42	293,381.41
16552	CK 03-09-2022	KEVIN PORTER	26.37	293,407.78
16553	CK 03-09-2022	MATTHEW RACHELS	9.71	293,417.49

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Ref #	Src. Date	Account/Description	Amount	Balance
16554	CK 03-09-2022	BRANDON LANE	51.11	293,468.60
16555	CK 03-09-2022	MELISSA WEBB	54.41	293,523.01
16556	CK 03-09-2022	HUNTER OR MARISSA NEW	47.73	293,570.74
11452	DP 03-01-2022		(166.52)	293,404.22
11453	DP 03-01-2022		(1,096.92)	292,307.30
11454	DP 03-01-2022		(1,025.83)	291,281.47
11455	DP 03-01-2022		(1,361.04)	289,920.43
11456	DP 03-01-2022		(2,143.79)	287,776.64
11457	DP 03-01-2022		(1,852.05)	285,924.59
11458	DP 03-02-2022		(567.65)	285,356.94
11459	DP 03-02-2022		(1,021.68)	284,335.26
11460	DP 03-03-2022		(2,103.17)	282,232.09
11461	DP 03-03-2022		(814.80)	281,417.29
11462	DP 03-03-2022		(1,750.40)	279,666.81
11463	DP 03-04-2022		(2,244.09)	277,422.72
11464	DP 03-05-2022		(893.71)	276,529.01
11465	DP 03-06-2022		(591.51)	275,937.50
11466	DP 03-07-2022		(7,225.57)	268,711.93
11467	DP 03-07-2022		(2,222.82)	266,489.11
11468	DP 03-07-2022		(1,446.15)	265,042.96
11469	DP 03-08-2022		(9,907.80)	255,135.16
11470	DP 03-08-2022		(9,220.67)	245,914.49
11471	DP 03-08-2022		(4,705.05)	241,209.44
11472	DP 03-08-2022		(1,425.63)	239,783.81
11473	DP 03-09-2022		(10,016.83)	229,766.98
11475	DP 03-09-2022		(2,483.54)	227,283.44
11476	DP 03-09-2022		(3,465.80)	223,817.64
11474	DP 03-10-2022		(11,612.47)	212,205.17
11477	DP 03-10-2022		(83,908.82)	128,296.35
11478	DP 03-10-2022		(7,582.55)	120,713.80
11479	DP 03-10-2022		(2,693.30)	118,020.50
11480	DP 03-10-2022		(3,586.41)	114,434.09
11481	DP 03-11-2022		(1,839.27)	112,594.82
11482	DP 03-12-2022		(794.65)	111,800.17
11483	DP 03-13-2022		(590.57)	111,209.60
11484	DP 03-14-2022		(13,215.10)	97,994.50
11485	DP 03-14-2022		(12,000.94)	85,993.56
11486	DP 03-14-2022		(1,418.82)	84,574.74
11487	DP 03-14-2022		(1,026.46)	83,548.28
11488	DP 03-15-2022		(12,463.31)	71,084.97
11489	DP 03-15-2022		(1,167.51)	69,917.46
11490	DP 03-15-2022		(754.61)	69,162.85
11491	DP 03-16-2022		(1,914.79)	67,248.06
11492	DP 03-16-2022		(904.93)	66,343.13
11493	DP 03-16-2022		(812.70)	65,530.43
11494	DP 03-17-2022		(849.40)	64,681.03

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Ref #	Src. Date	Account/Description	Amount	Balance
11495	DP 03-17-2022		(634.81)	63,627.02
11496	DP 03-18-2022		(848.81)	62,778.21
11497	DP 03-19-2022		(823.99)	61,954.22
11498	DP 03-20-2022		(565.58)	61,388.64
11499	DP 03-21-2022		(5,336.33)	56,052.31
11500	DP 03-21-2022		(2,133.35)	53,918.96
11501	DP 03-21-2022		(469.03)	53,449.93
11502	DP 03-22-2022		(1,331.04)	52,118.89
11503	DP 03-22-2022		(767.02)	51,350.27
11504	DP 03-22-2022		(3,069.72)	48,280.55
11505	DP 03-23-2022		(877.73)	47,402.82
11506	DP 03-23-2022		(321.78)	47,081.04
11507	DP 03-24-2022		(6,041.05)	41,039.99
11508	DP 03-24-2022		(524.89)	40,515.10
11509	DP 03-24-2022		(725.53)	39,789.57
11510	DP 03-25-2022		(224.33)	39,565.24
11511	DP 03-26-2022		(110.72)	39,454.52
11512	DP 03-27-2022		(221.09)	39,233.43
11513	DP 03-28-2022		(3,433.34)	35,800.09
11514	DP 03-28-2022		(1,581.06)	34,218.23
11515	DP 03-28-2022		(1,199.59)	33,018.64
11516	DP 03-29-2022		(1,500.53)	31,518.11
11517	DP 03-29-2022		(3,715.44)	27,794.67
11518	DP 03-29-2022		(1,151.00)	26,643.67
BR0322	BJ 03-31-2022	BILLING REGISTER 2022	214,532.40	241,176.07
PR0322	BJ 03-31-2022	PERIOD ACTIVITY MARCH 2022	(5,588.28)	235,587.79
911 F	BJ 03-31-2022	911 FEE ADJUSTMENT	(2.00)	235,585.79
16642	CK 04-07-2022	TREVOR HECKEL	7.39	235,593.18
16643	CK 04-07-2022	STEVE CATON	73.23	235,666.41
16644	CK 04-07-2022	FLOYD & EDWARDS	41.34	235,707.75
16645	CK 04-07-2022	BLAKE KING	64.43	235,772.18
16646	CK 04-07-2022	BOBBIE ACUFF	24.69	235,796.87
16647	CK 04-07-2022	JORDON ENTERPRISES	64.59	235,861.46
16648	CK 04-07-2022	HANNAH COLEMAN	32.54	235,894.00
16649	CK 04-07-2022	ALEXIS TOMPKINS	14.35	235,908.76
16650	CK 04-07-2022	ERIC OR STEPHANIE KLINE	20.37	235,937.13
16651	CK 04-07-2022	MARIA ELAM C/O JENKINS	12.14	235,949.27
16652	CK 04-07-2022	JOHN D OR SUSANNE SANDERS	8.00	235,958.07
16653	CK 04-07-2022	PAUL GIBSON	28.28	235,986.35
16654	CK 04-07-2022	HAROLD T PARTIN C/O DERRING	28.24	236,014.59
16655	CK 04-07-2022	MELISSA HUMPHREY	39.41	236,054.00
16656	CK 04-07-2022	JOHN ADKISSON	159.00	236,213.00
16657	CK 04-07-2022	STEVEN TURNER	50.44	236,263.44
11519	DP 04-01-2022		(636.21)	235,627.23
11520	DP 04-01-2022		(27.91)	235,599.32
11521	DP 04-01-2022		(150.26)	235,449.06

(continued)

Ref #	Src. Date	Account/Description	Amount	Balance
11522	DP 04-01-2022		(926.42)	234,522.64
11523	DP 04-01-2022		(1,278.35)	233,252.29
11524	DP 04-02-2022		(753.65)	232,498.64
11525	DP 04-03-2022		(638.61)	231,868.03
11526	DP 04-04-2022		(1,438.44)	230,429.59
11527	DP 04-04-2022		(1,298.38)	229,139.29
11528	DP 04-05-2022		(5,585.94)	223,553.35
11529	DP 04-05-2022		(1,331.69)	222,221.66
11530	DP 04-05-2022		(870.89)	221,351.57
11531	DP 04-06-2022		(7,158.73)	214,200.84
11532	DP 04-06-2022		(968.21)	213,240.63
11533	DP 04-06-2022		(1,629.65)	211,610.98
11534	DP 04-07-2022		(2,821.69)	208,789.29
11535	DP 04-07-2022		(6,638.86)	202,159.23
11536	DP 04-07-2022		(5,339.54)	197,619.69
11540	DP 04-07-2022		(1,559.77)	196,059.92
11541	DP 04-07-2022		(2,888.91)	193,971.01
11542	DP 04-08-2022		(2,275.79)	191,695.22
11543	DP 04-09-2022		(988.86)	190,715.16
11544	DP 04-10-2022		(1,444.17)	189,270.99
11537	DP 04-11-2022		(67,693.22)	121,577.77
11538	DP 04-11-2022		(4,463.84)	117,114.73
11539	DP 04-11-2022		(9,446.12)	107,668.61
11545	DP 04-11-2022		(9,373.82)	98,295.59
11546	DP 04-11-2022		(2,853.28)	95,442.39
11547	DP 04-11-2022		(2,322.88)	93,919.59
11548	DP 04-12-2022		(18,899.71)	83,819.88
11549	DP 04-12-2022		(1,135.89)	82,683.99
11550	DP 04-12-2022		(1,338.46)	81,345.53
11551	DP 04-13-2022		(18,642.63)	70,702.90
11552	DP 04-13-2022		(4,289.95)	66,492.95
11553	DP 04-13-2022		(678.71)	65,814.24
11554	DP 04-13-2022		(743.85)	65,070.39
11555	DP 04-14-2022		(4,639.18)	60,431.29
11556	DP 04-14-2022		(1,126.98)	59,304.31
11557	DP 04-14-2022		(1,862.87)	58,241.44
11558	DP 04-15-2022		(1,253.65)	56,987.79
11559	DP 04-16-2022		(558.79)	56,429.00
11560	DP 04-17-2022		(376.76)	56,052.24
11561	DP 04-18-2022		(679.53)	55,372.71
11562	DP 04-19-2022		(6,628.87)	48,752.64
11563	DP 04-19-2022		(796.13)	47,956.51
11564	DP 04-19-2022		(254.68)	47,701.91
11565	DP 04-20-2022		(1,898.25)	46,611.66
11566	DP 04-20-2022		(478.78)	46,132.98
11567	DP 04-21-2022		(1,748.79)	44,384.17

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Ref #	Src. Date	Account/Description	Amount	Balance
11568	DP 04-21-2022		(473.48)	43,910.69
11569	DP 04-21-2022		(564.35)	43,346.34
11570	DP 04-22-2022		(494.36)	42,851.98
11571	DP 04-23-2022		(373.31)	42,478.67
11572	DP 04-24-2022		(232.05)	42,246.62
11573	DP 04-25-2022		(1,037.28)	41,209.34
11574	DP 04-25-2022		(2,764.08)	38,445.26
11575	DP 04-25-2022		(5,730.16)	32,715.10
11576	DP 04-26-2022		(2,581.75)	30,133.35
11577	DP 04-26-2022		(599.08)	29,534.27
PA0422	GJ 04-30-2022	PERIOD ACTIVITY FOR APRIL 2	(7,781.81)	21,752.46
BR0422	GJ 04-30-2022	BILLING REGISTER APRIL 2022	211,285.87	233,038.33
11578	DP 04-30-2022		(375.06)	232,662.27
11579	DP 04-30-2022		(339.88)	232,322.39
16765	CK 05-19-2022	WAYNE DILLON	4.80	232,327.19
16766	CK 05-19-2022	PAMELA HYLAND	25.08	232,352.27
16767	CK 05-19-2022	TONY DR KIM WRIGHT	60.93	232,413.20
16768	CK 05-19-2022	ADRIAN HULETT	41.83	232,455.03
16769	CK 05-19-2022	AMANDA SMITH	19.69	232,474.72
16770	CK 05-19-2022	DUANNE STEELE	54.43	232,529.15
16771	CK 05-19-2022	SHAUL MOORE	27.39	232,556.54
16772	CK 05-19-2022	ANDREA SEMONES	9.46	232,566.00
16773	CK 05-19-2022	MICHAEL CONOVER	43.83	232,609.83
16774	CK 05-19-2022	CAITLYN GENTRY	8.75	232,618.58
16775	CK 05-19-2022	KEVIN KIRKLAND	22.37	232,640.95
16776	CK 05-19-2022	CRAIG HAMPTON	10.02	232,650.97
16777	CK 05-19-2022	BARRY HICKS	66.41	232,717.38
16778	CK 05-19-2022	GAIL BURZANA	54.43	232,771.81
16779	CK 05-19-2022	DAVID TILESTON	64.43	232,836.24
16781	CK 05-25-2022	DAVID TILESTON	64.43	232,900.67
11580	DP 05-01-2022		(858.78)	232,041.89
11581	DP 05-01-2022		(101.58)	231,940.31
11582	DP 05-01-2022		(905.15)	231,035.16
11583	DP 05-01-2022		(460.52)	230,574.64
11584	DP 05-01-2022		(545.12)	230,029.52
11585	DP 05-02-2022		(862.49)	229,167.03
11586	DP 05-02-2022		(1,926.76)	227,240.27
11587	DP 05-03-2022		(3,004.72)	223,435.55
11588	DP 05-03-2022		(2,393.83)	221,041.72
11589	DP 05-03-2022		(1,106.28)	219,935.44
11590	DP 05-04-2022		(3,759.08)	216,176.36
11591	DP 05-04-2022		(777.22)	215,399.14
11592	DP 05-04-2022		(1,141.05)	214,258.09
11593	DP 05-05-2022		(4,807.01)	209,450.28
11594	DP 05-05-2022		(7,881.59)	201,568.69
11595	DP 05-05-2022		(879.16)	200,689.53

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Ref #	Src. Date	Account/Description	Amount	Balance
11596	DP 05-05-2022		(1,741.79)	198,947.74
11597	DP 05-06-2022		(2,383.46)	196,564.28
11598	DP 05-07-2022		(555.27)	196,009.01
11599	DP 05-08-2022		(677.70)	195,331.31
11600	DP 05-09-2022		(9,123.92)	186,207.39
11601	DP 05-09-2022		(68,276.38)	117,931.01
11602	DP 05-09-2022		(1,838.92)	116,092.17
11603	DP 05-09-2022		(1,769.85)	114,322.32
11604	DP 05-10-2022		(8,046.62)	106,275.70
11605	DP 05-10-2022		(5,519.42)	100,756.28
11606	DP 05-10-2022		(7,356.07)	93,400.21
11607	DP 05-10-2022		(2,023.62)	91,376.59
11608	DP 05-10-2022		(2,538.15)	88,838.44
11609	DP 05-11-2022		(13,843.25)	74,995.19
11610	DP 05-11-2022		(1,462.38)	73,532.81
11611	DP 05-11-2022		(1,576.02)	71,956.79
11612	DP 05-12-2022		(9,547.99)	62,408.80
11613	DP 05-12-2022		(1,058.78)	61,350.02
11614	DP 05-12-2022		(887.79)	60,462.23
11615	DP 05-13-2022		(1,349.76)	59,112.47
11616	DP 05-14-2022		(359.43)	58,753.04
11617	DP 05-15-2022		(343.74)	58,409.30
11618	DP 05-16-2022		(6,363.88)	52,045.42
11619	DP 05-16-2022		(1,246.31)	50,799.11
11620	DP 05-16-2022		(883.58)	50,015.53
11621	DP 05-17-2022		(2,815.12)	47,200.41
11622	DP 05-17-2022		(986.61)	46,213.80
11623	DP 05-17-2022		(749.11)	45,464.69
11624	DP 05-18-2022		(448.62)	45,016.07
11625	DP 05-18-2022		(588.42)	44,427.65
11626	DP 05-19-2022		(1,947.40)	42,480.25
11627	DP 05-19-2022		(1,677.55)	40,802.70
11628	DP 05-19-2022		(1,137.99)	39,664.71
11629	DP 05-20-2022		(1,054.15)	38,610.56
11630	DP 05-21-2022		(264.97)	38,345.59
11631	DP 05-22-2022		(588.35)	37,757.24
11632	DP 05-23-2022		(2,538.43)	35,218.81
11633	DP 05-23-2022		(1,108.25)	34,110.56
11634	DP 05-24-2022		(4,577.07)	29,533.49
11635	DP 05-24-2022		(1,819.01)	27,714.48
11636	DP 05-24-2022		(416.47)	27,298.01
11637	DP 05-25-2022		(1,765.41)	25,532.60
11638	DP 05-25-2022		(524.98)	25,007.62
11639	DP 05-25-2022		(384.13)	24,623.49
BR0522	GJ 05-31-2022	BILLING REGISTER MAY 2022	224,081.78	249,021.51
PA0522	GJ 05-31-2022	PERIOD ACTIVITY FOR MAY 202	(559.64)	248,461.87

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Ref #	Src. Date	Account/Description	Amount	Balance
COR522	SJ 05-31-2022	STOP CHECK ON DUPLICATE CME	(64.43)	248,397.44
11640	DP 05-31-2022		(0.12)	248,397.32
11641	DP 05-31-2022		(673.03)	247,723.49
11642	DP 05-31-2022		(144.63)	247,578.86
11643	DP 05-31-2022		(639.39)	246,939.47
11644	DP 05-31-2022		(261.57)	246,677.90
11645	DP 05-31-2022		(113.86)	246,564.04
16827	CK 06-16-2022	JESSICA THOMPSON	23.39	246,587.42
16828	CK 06-16-2022	BRIAN SIMS	11.40	246,598.82
16829	CK 06-16-2022	TRAVIS OR KAY PROFITT	21.21	246,620.03
16830	CK 06-16-2022	ALLISON PATTON	7.09	246,627.12
16831	CK 06-16-2022	CARMEN HOLT	54.44	246,681.56
16832	CK 06-16-2022	RON TINGLE	31.84	246,713.40
16833	CK 06-16-2022	KEI NISHIMURA	33.84	246,747.24
16834	CK 06-16-2022	LAUREN BEANS	53.18	246,800.42
11646	DP 06-01-2022		(473.69)	246,326.73
11647	DP 06-01-2022		(144.63)	246,182.10
11648	DP 06-01-2022		(2,132.54)	244,049.56
11649	DP 06-01-2022		(1,048.17)	243,001.39
11650	DP 06-01-2022		(500.76)	242,420.63
11651	DP 06-01-2022		(774.29)	241,646.35
11652	DP 06-02-2022		(1,784.92)	239,861.43
11653	DP 06-02-2022		(31.73)	239,829.70
11654	DP 06-02-2022		(1,097.05)	238,732.65
11655	DP 06-03-2022		(2,157.43)	236,575.22
11656	DP 06-04-2022		(900.75)	235,674.47
11657	DP 06-05-2022		(904.25)	234,770.22
11658	DP 06-06-2022		(7,730.11)	226,952.11
11659	DP 06-06-2022		(1,713.27)	225,238.84
11660	DP 06-06-2022		(1,422.47)	223,816.37
11661	DP 06-07-2022		(11,229.19)	212,587.18
11663	DP 06-07-2022		(1,056.17)	211,531.01
11664	DP 06-07-2022		(1,349.85)	210,181.16
11665	DP 06-08-2022		(10,249.99)	199,931.17
11666	DP 06-08-2022		(1,356.34)	198,574.83
11667	DP 06-08-2022		(1,534.40)	197,040.43
11668	DP 06-09-2022		(8,809.76)	188,230.67
11669	DP 06-09-2022		(8,500.65)	179,730.02
11671	DP 06-09-2022		(1,760.87)	177,969.15
11672	DP 06-09-2022		(1,781.70)	176,187.45
11670	DP 06-10-2022		(75,701.56)	100,485.89
11673	DP 06-10-2022		(4,023.78)	96,462.11
11674	DP 06-11-2022		(862.85)	95,599.26
11675	DP 06-12-2022		(842.40)	94,756.86
11676	DP 06-13-2022		(10,125.20)	84,631.66
11677	DP 06-13-2022		(1,821.04)	82,809.82

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Ref #	Src. Date	Account/Description	Amount	Balance
11678	DP 06-13-2022		(1,402.83)	81,406.99
11682	DP 06-14-2022		(658.04)	80,748.95
11679	DP 06-14-2022		(13,098.36)	87,847.31
11680	DP 06-14-2022		(8,156.80)	95,904.11
11681	DP 06-14-2022		(2,005.84)	93,898.27
11682	DP 06-15-2022		(3,246.21)	90,652.06
11683	DP 06-15-2022		(1,242.56)	89,409.50
11604	DP 06-15-2022		(1,082.26)	88,327.24
11685	DP 06-16-2022		(913.17)	87,414.07
11686	DP 06-16-2022		(678.52)	86,735.55
11687	DP 06-16-2022		(448.09)	86,287.46
11688	DP 06-17-2022		(995.58)	85,291.88
11689	DP 06-18-2022		(557.59)	84,734.29
11690	DP 06-19-2022		(524.29)	84,209.99
11691	DP 06-20-2022		(1,111.07)	83,098.92
11692	DP 06-20-2022		(973.78)	82,125.14
11693	DP 06-21-2022		(2,997.29)	79,127.85
11694	DP 06-21-2022		(1,027.62)	78,100.23
11695	DP 06-21-2022		(1,102.10)	76,998.13
11696	DP 06-21-2022		(3,240.54)	73,757.59
11697	DP 06-22-2022		(627.41)	73,130.18
11698	DP 06-22-2022		(408.30)	72,721.88
11699	DP 06-23-2022		(325.67)	72,396.21
11700	DP 06-23-2022		(766.92)	71,629.29
11701	DP 06-23-2022		(158.22)	71,471.07
11702	DP 06-24-2022		(287.93)	71,183.14
11703	DP 06-25-2022		(81.99)	71,101.15
11704	DP 06-26-2022		(222.71)	70,878.44
11705	DP 06-27-2022		(2,271.76)	68,606.68
11706	DP 06-27-2022		(469.18)	68,137.50
11707	DP 06-28-2022		(4,946.48)	63,191.02
11708	DP 06-28-2022		(2,763.09)	60,427.93
11709	DP 06-28-2022		(80.83)	60,347.10
11710	DP 06-28-2022		(751.39)	59,595.71
BR0622	GJ 06-30-2022	BILLING REGISTER JUNE 2022	308,218.12	331,315.60
PA0622	GJ 06-30-2022	PERIOD ACTIVITY FOR JUNE 20	(1,115.98)	330,199.62
11711	DP 06-01-2022		(1,475.59)	328,724.03
REV601	GJ 06-01-2022	REVERSE ENTRY 11647/ DUPLIC	144.63	328,868.66
WEB 6	GJ 06-30-2022	WEB POSTED TO 141 INCORRECT	10.00	328,878.66
WEB	GJ 06-30-2022	WEB CORRECTION INCORRECT	(10.00)	328,868.66
WEB	GJ 06-30-2022	WEB CORRECTION INCORRECT	(10.00)	328,858.66
BAN	GJ 06-30-2022	BANK ADDED .12 TO ACCOUNT/W	(0.12)	328,858.54
BAN2	GJ 06-30-2022	INCORRECT BAN TO CORRECT PE	0.12	328,858.66
BAN2	GJ 06-30-2022	INCORRECT BAN TO CORRECT PE	0.12	328,858.78
11712	DP 07-01-2022		(427.87)	328,430.91
11713	DP 07-01-2022		(247.68)	328,183.23

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Ref #	Src. Date	Account/Description	Amount	Balance
11714	DP 07-01-2022		(981.11)	327,202.12
11715	DP 07-01-2022		(1,981.15)	325,220.97
11716	DP 07-02-2022		(875.94)	324,345.03
11717	DP 07-03-2022		(1,279.52)	323,065.51
11718	DP 07-04-2022		(696.37)	322,369.14
11719	DP 07-05-2022		(5,432.97)	316,936.17
11720	DP 07-05-2022		(2,141.66)	314,794.51
11721	DP 07-05-2022		(2,175.00)	312,619.51
11722	DP 07-06-2022		(9,203.50)	303,412.01
11723	DP 07-06-2022		(2,173.41)	301,238.60
11724	DP 07-06-2022		(2,638.65)	298,599.95
11725	DP 07-06-2022		(7,336.68)	291,263.27
11726	DP 07-07-2022		(2,391.37)	288,871.90
11727	DP 07-07-2022		(2,345.59)	286,526.31
11728	DP 07-08-2022		(4,000.04)	282,446.27
11729	DP 07-09-2022		(1,886.76)	280,559.51
11730	DP 07-10-2022		(2,356.90)	278,202.61
11731	DP 07-11-2022		(10,300.69)	267,901.92
11732	DP 07-11-2022		(8,154.77)	259,737.15
11733	DP 07-11-2022		(99,708.01)	160,029.14
11734	DP 07-11-2022		(3,852.34)	156,176.80
11735	DP 07-11-2022		(2,477.32)	153,699.48
11736	DP 07-12-2022		(19,968.33)	133,731.15
11737	DP 07-12-2022		(18,794.43)	114,936.72
11738	DP 07-12-2022		(1,388.60)	113,548.12
11739	DP 07-12-2022		(1,835.93)	111,712.19
11740	DP 07-13-2022		(16,677.97)	95,034.22
11741	DP 07-13-2022		(1,196.15)	93,838.07
11742	DP 07-13-2022		(3,131.91)	90,706.16
11743	DP 07-14-2022		(14,333.93)	76,372.23
11744	DP 07-14-2022		(1,377.66)	75,004.57
11745	DP 07-14-2022		(1,772.67)	73,231.90
11746	DP 07-15-2022		(2,444.38)	70,787.52
11747	DP 07-16-2022		(364.16)	70,423.36
11748	DP 07-17-2022		(504.52)	69,918.84
11749	DP 07-18-2022		(8,633.10)	61,285.74
11750	DP 07-18-2022		(1,648.67)	59,637.07
11751	DP 07-18-2022		(787.56)	58,849.51
11752	DP 07-19-2022		(925.73)	57,923.78
11753	DP 07-19-2022		(874.60)	57,049.18
11754	DP 07-20-2022		(776.66)	56,272.52
11755	DP 07-20-2022		(493.74)	55,778.78
16936	CK 07-20-2022	CRAIG TATE	8.47	55,937.25
16937	CK 07-20-2022	SUSAN GRIFFIN	5.04	55,942.29
16938	CK 07-20-2022	JOYCE DAKLEY	50.70	55,992.99
16939	CK 07-20-2022	DAVID SHUPE	45.33	56,038.32

(continued)

Ref #	Src. Date	Account/Description	Amount	Balance
16940	CK 07-20-2022	AL RIGGS	40.79	56,079.11
16941	CK 07-20-2022	RODNEY CLOYD	54.44	56,133.55
16942	CK 07-20-2022	ETHAN OR JAMIE OLSON	40.65	56,174.20
16943	CK 07-20-2022	HOLLY BICE	64.46	56,238.66
16944	CK 07-20-2022	TISHA GALLAHER	29.29	56,267.95
16945	CK 07-20-2022	CAROL ESTES	16.32	56,284.27
16946	CK 07-20-2022	CAMERON REARDEN	19.17	56,303.44
16947	CK 07-20-2022	MATTHEW FINT	10.39	56,313.83
16948	CK 07-20-2022	RAFAEL AYALA	33.84	56,347.67
16949	CK 07-20-2022	KATHY WALONE	55.56	56,403.23
16950	CK 07-20-2022	RACHEL BYRD	41.37	56,444.60
16951	CK 07-20-2022	AMANDA WARREN	43.84	56,488.44
11756	DP 07-21-2022		(2,578.19)	53,910.25
11757	DP 07-21-2022		(1,656.15)	52,254.10
11758	DP 07-21-2022		(734.05)	51,520.05
11759	DP 07-22-2022		(1,635.65)	49,884.40
11760	DP 07-23-2022		(780.34)	49,104.06
11761	DP 07-24-2022		(731.02)	48,373.04
11762	DP 07-25-2022		(3,043.11)	45,329.93
11763	DP 07-25-2022		(1,030.88)	44,299.05
11768	DP 07-25-2022		(4,166.32)	40,132.73
11764	DP 07-26-2022		(2,835.78)	37,296.95
11765	DP 07-26-2022		(679.16)	36,617.79
11766	DP 07-26-2022		(4,181.39)	32,436.40
11767	DP 07-26-2022		(292.19)	32,144.21
BR0722	GJ 07-31-2022	BILLING REGISTER JULY 2022	314,852.64	345,996.85
PA0722	GJ 07-31-2022	PERIOD ACTIVITY FOR JULY 20	(3,685.25)	342,311.60
11769	DP 07-27-2022		(1,750.64)	340,560.96
16989	CK 08-10-2022	TARA BAKER	4.42	340,565.38
16990	CK 08-10-2022	CORY HARPER	54.45	340,619.83
16991	CK 08-10-2022	KIM FANSLER	25.84	340,645.67
16992	CK 08-10-2022	ROBERT MARTIN	54.45	340,700.12
16993	CK 08-10-2022	JAMISON GOOCH	15.24	340,715.36
16994	CK 08-10-2022	ELIZABETH DEAN	40.50	340,755.86
16995	CK 08-10-2022	JAN-ROBYN PERRY	12.53	340,768.39
16996	CK 08-10-2022	PAUL YODER	38.88	340,807.27
16997	CK 08-10-2022	JAMES WADE	29.37	340,836.64
16998	CK 08-10-2022	HELEN WEBB	54.45	340,891.09
16999	CK 08-10-2022	SHAWN LANHAM	43.89	340,934.98
17000	CK 08-10-2022	JASON WATKINS	31.23	340,966.21
17001	CK 08-10-2022	KENNETH BOYD	63.86	341,030.07
17051	CK 08-29-2022	RICHIE MCGINNIS	85.87	341,115.94
17052	CK 08-29-2022	CHRIS BECKNELL	75.86	341,191.80
17053	CK 08-29-2022	CENTRAL KY COMMUNITY ACTION	327.61	341,519.41
11770	DP 08-31-2022		(1,307.24)	340,212.17
11771	DP 08-31-2022		(1,048.74)	339,163.43

(continued)

Ref #	Src. Date	Account/Description	Amount	Balance
11772	DP 08-01-2022		(675.78)	338,476.47
11773	DP 08-01-2022		(736.83)	337,739.64
11774	DP 08-01-2022		(2,248.38)	335,491.26
11775	DP 08-01-2022		(1,246.04)	334,245.22
11776	DP 08-01-2022		(2,238.53)	332,006.69
11777	DP 08-02-2022		(1,483.57)	330,523.12
11778	DP 08-02-2022		(1,424.94)	329,098.18
11779	DP 08-02-2022		(1,349.97)	327,748.21
11780	DP 08-03-2022		(5,187.89)	322,560.32
11781	DP 08-03-2022		(2,111.53)	320,448.79
11782	DP 08-03-2022		(1,550.02)	318,898.77
11783	DP 08-04-2022		(3,752.28)	315,146.49
11784	DP 08-04-2022		(9,733.35)	305,413.14
11785	DP 08-04-2022		(1,328.59)	304,084.55
11786	DP 08-04-2022		(1,827.14)	302,257.41
11787	DP 08-05-2022		(2,776.92)	299,480.49
11788	DP 08-06-2022		(1,349.48)	298,131.01
11789	DP 08-07-2022		(931.44)	297,199.57
11790	DP 08-08-2022		(9,835.91)	287,363.66
11791	DP 08-08-2022		(3,304.98)	284,058.68
11792	DP 08-08-2022		(1,704.14)	282,354.54
11793	DP 08-09-2022		(28,244.89)	254,109.65
11794	DP 08-09-2022		(2,115.87)	252,000.00
11795	DP 08-09-2022		(2,682.38)	249,317.62
11796	DP 08-10-2022		(18,679.84)	230,637.78
11797	DP 08-10-2022		(96,637.41)	134,000.37
11798	DP 08-10-2022		(16,117.77)	117,882.60
11799	DP 08-10-2022		(2,395.80)	115,486.80
11800	DP 08-10-2022		(3,332.68)	112,154.12
11801	DP 08-11-2022		(18,919.21)	93,234.91
11802	DP 08-11-2022		(1,544.99)	91,689.92
11803	DP 08-11-2022		(1,726.82)	90,000.00
11804	DP 08-12-2022		(1,919.91)	88,080.09
11805	DP 08-13-2022		(985.53)	87,094.56
11806	DP 08-14-2022		(1,843.23)	85,251.33
11807	DP 08-15-2022		(5,185.64)	79,965.69
11808	DP 08-15-2022		(1,851.76)	78,113.93
11809	DP 08-15-2022		(1,397.98)	76,715.95
11810	DP 08-16-2022		(9,589.77)	67,126.18
11811	DP 08-16-2022		(1,881.89)	65,244.29
11812	DP 08-16-2022		(971.34)	64,272.95
11813	DP 08-17-2022		(687.44)	63,585.51
11814	DP 08-17-2022		(945.63)	62,639.88
11815	DP 08-17-2022		(548.58)	62,091.30
11816	DP 08-18-2022		(1,783.58)	60,307.72
11817	DP 08-18-2022		(527.64)	59,780.08

(continued)

Ref #	Src. Date	Account/Description	Amount	Balance
11818	DP 08-18-2022		(747.51)	77,089.29
11819	DP 08-19-2022		(764.88)	75,324.41
11820	DP 08-20-2022		(588.90)	75,743.51
11821	DP 08-21-2022		(436.42)	75,307.09
11822	DP 08-22-2022		(1,719.93)	73,587.16
11823	DP 08-22-2022		(1,747.52)	71,839.64
11824	DP 08-23-2022		(3,474.74)	68,364.90
11825	DP 08-23-2022		(1,079.22)	67,285.68
11826	DP 08-23-2022		(179.81)	67,106.67
11827	DP 08-24-2022		(1,258.82)	65,856.65
11828	DP 08-24-2022		(486.87)	65,370.58
11829	DP 08-25-2022		(1,772.64)	63,597.94
11830	DP 08-25-2022		(737.57)	62,860.37
11831	DP 08-25-2022		(302.55)	62,557.81
11832	DP 08-26-2022		(312.86)	62,245.75
11833	DP 08-27-2022		(374.88)	61,870.95
11834	DP 08-28-2022		(325.91)	61,545.04
11835	DP 08-29-2022		(1,832.78)	59,712.26
11836	DP 08-29-2022		(2,573.14)	57,139.12
11837	DP 08-29-2022		(146.68)	56,992.44
11838	DP 08-29-2022		(1,385.49)	55,606.95
BR0822	GJ 08-31-2022	BILLING REGISTER AUGUST 202	265,235.31	320,842.26
PA0822	GJ 08-31-2022	PERIOD ACTIVITY FOR AUGUST	(21,645.16)	299,197.10
17106	CK 09-22-2022	DAVID OR NANCY MANGUS	32.08	299,229.18
17107	CK 09-22-2022	EDDIE COLLINS	46.83	299,275.13
17108	CK 09-22-2022	LOGAN AGEE	28.88	299,295.01
17109	CK 09-22-2022	TIFFANY ARNOLD	53.58	299,349.59
17110	CK 09-22-2022	JAKE CONLEY	11.11	299,360.70
17111	CK 09-22-2022	CARROLL DEAN	54.46	299,415.16
17112	CK 09-22-2022	JOSEPH OR COURTNEY MAIDEN	22.62	299,437.78
17113	CK 09-22-2022	WHITNEY CRUME	39.11	299,476.89
17114	CK 09-22-2022	JACKSON BAKER	18.83	299,495.72
17115	CK 09-22-2022	BRYCE AMBURGEY	54.46	299,550.18
17116	CK 09-22-2022	JUSTIN KENDRICK	28.18	299,578.36
17117	CK 09-22-2022	LASHAUNA CLOYD	33.86	299,612.22
17118	CK 09-22-2022	ASHLEY SCOTT	26.13	299,638.35
17119	CK 09-22-2022	NICHOLAS CARTER	28.81	299,667.16
17120	CK 09-22-2022	TANYA WALKER	4.52	299,671.68
17121	CK 09-22-2022	ARIEL CARTER	43.87	299,715.55
17122	CK 09-22-2022	JANE BYRD	54.46	299,770.01
11840	DP 09-01-2022		(3,701.75)	296,068.26
11841	DP 09-01-2022		(2,332.27)	293,735.99
11842	DP 09-01-2022		(1,238.16)	292,505.83
11843	DP 09-01-2022		(621.88)	291,884.75
11844	DP 09-01-2022		(1,261.44)	290,623.31
11845	DP 09-01-2022		(1,883.91)	288,739.40

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Ref #	Src. Date	Account/Description	Amount	Balance
11846	DP 09-02-2022		(2,880.53)	285,858.87
11847	DP 09-03-2022		(1,268.47)	284,590.40
11848	DP 09-04-2022		(554.18)	284,036.22
11849	DP 09-05-2022		(845.58)	283,190.64
11850	DP 09-06-2022		(7,059.23)	276,131.41
11851	DP 09-06-2022		(2,764.16)	273,367.25
11852	DP 09-06-2022		(1,799.81)	271,567.44
11853	DP 09-07-2022		(6,448.84)	265,118.60
11854	DP 09-07-2022		(9,527.12)	255,591.48
11855	DP 09-07-2022		(1,492.72)	254,098.76
11856	DP 09-07-2022		(2,159.99)	251,938.77
11857	DP 09-08-2022		(4,344.28)	247,594.49
11858	DP 09-08-2022		(6,248.49)	241,346.00
11859	DP 09-08-2022		(2,041.42)	239,304.58
11860	DP 09-08-2022		(2,358.13)	236,946.45
11861	DP 09-09-2022		(3,304.73)	233,641.72
11862	DP 09-10-2022		(2,425.93)	231,215.79
11863	DP 09-11-2022		(1,148.75)	230,067.04
11864	DP 09-12-2022		(8,876.85)	221,190.19
11865	DP 09-12-2022		(83,872.92)	137,317.27
11866	DP 09-12-2022		(14,117.48)	123,200.79
11867	DP 09-12-2022		(2,851.89)	120,348.90
11868	DP 09-12-2022		(1,152.81)	119,196.09
11869	DP 09-13-2022		(10,489.69)	108,706.40
11870	DP 09-13-2022		(6,515.20)	102,191.20
11871	DP 09-13-2022		(7,483.00)	94,708.20
11872	DP 09-13-2022		(615.38)	94,092.82
11873	DP 09-13-2022		(764.88)	93,327.94
11874	DP 09-14-2022		(4,485.86)	88,842.08
11875	DP 09-14-2022		(1,230.93)	87,611.15
11876	DP 09-14-2022		(1,321.00)	86,290.15
11877	DP 09-14-2022		(6,272.53)	79,997.62
11878	DP 09-15-2022		(1,834.76)	78,162.86
11879	DP 09-15-2022		(759.33)	77,403.53
11880	DP 09-16-2022		(986.35)	76,417.18
11881	DP 09-17-2022		(611.82)	75,805.36
11882	DP 09-18-2022		(451.88)	75,353.48
11883	DP 09-19-2022		(5,378.84)	69,974.64
11884	DP 09-19-2022		(1,153.93)	68,820.71
11885	DP 09-19-2022		(566.27)	68,254.44
11886	DP 09-20-2022		(575.14)	67,679.30
11887	DP 09-20-2022		(654.72)	67,024.58
11888	DP 09-21-2022		(1,146.39)	65,878.19
11889	DP 09-21-2022		(923.89)	64,954.30
11890	DP 09-21-2022		(434.45)	64,519.85
11891	DP 09-22-2022		(1,540.20)	62,979.65

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Ref #	Src. Date	Account/Description	Amount	Balance
11892	DP 09-22-2022		(735.24)	63,330.61
11893	DP 09-23-2022		(923.06)	62,407.55
11894	DP 09-24-2022		(255.50)	62,151.97
11895	DP 09-25-2022		(792.34)	61,359.63
11896	DP 09-26-2022		(2,941.95)	58,417.68
11897	DP 09-26-2022		(2,767.09)	55,649.79
11898	DP 09-26-2022		(199.07)	55,450.72
11899	DP 09-27-2022		(4,432.64)	51,018.08
11900	DP 09-27-2022		(4,568.09)	46,449.19
11901	DP 09-27-2022		(1,081.44)	45,367.75
BR0922	GJ 09-30-2022	BILLING REGISTER SEPT. 2022	294,404.63	339,772.38
PA0922	GJ 09-30-2022	PERIOD ACTIVITY SEPT. 2022	(11,434.65)	328,337.73
11903	DP 09-30-2022		(3,242.08)	325,094.85
17193	CK 10-10-2022	CAROL JACKSON	30.10	325,125.03
17194	CK 10-10-2022	STUART MARTT	27.75	325,152.78
17195	CK 10-10-2022	LOUIS COX	36.64	325,189.42
17196	CK 10-10-2022	MARISSA DARTZ	12.30	325,201.80
17197	CK 10-10-2022	UPSCALE PROPERTIES	64.42	325,266.22
17198	CK 10-10-2022	CATHERINE JOHNSON	15.06	325,281.28
17199	CK 10-10-2022	RICK REED	73.23	325,354.51
17200	CK 10-10-2022	WAYLIE MCCARTY	20.75	325,375.26
17201	CK 10-10-2022	SEAN CALHOUN	54.47	325,429.73
17202	CK 10-10-2022	DAVID COOTS	54.08	325,483.81
17203	CK 10-10-2022	THE VILLAGE	53.23	325,537.04
17204	CK 10-10-2022	CYNTHIA BAKER	140.17	325,677.21
17205	CK 10-10-2022	BRIAN EGER	64.42	325,741.63
17206	CK 10-10-2022	WILLIAM JENKINS	17.97	325,759.60
17207	CK 10-10-2022	JENNIFER NEAL	52.34	325,811.94
17208	CK 10-10-2022	MELODY HOLLIS	32.67	325,844.61
17209	CK 10-10-2022	ROGER VANOVER	54.47	325,899.08
17210	CK 10-10-2022	EVANGELINE ROBINSON	33.07	325,932.95
11904	DP 10-01-2022		(106.10)	325,826.85
11905	DP 10-01-2022		(1,834.88)	323,991.97
11906	DP 10-01-2022		(895.35)	323,096.62
11907	DP 10-02-2022		(660.58)	322,436.04
11908	DP 10-03-2022		(1,765.20)	320,670.84
11909	DP 10-03-2022		(1,955.00)	318,715.84
11910	DP 10-03-2022		(2,009.01)	316,625.23
11911	DP 10-04-2022		(2,349.61)	314,275.62
11912	DP 10-04-2022		(1,107.40)	313,088.22
11913	DP 10-04-2022		(1,581.77)	311,506.45
11914	DP 10-05-2022		(4,297.50)	307,208.97
11915	DP 10-05-2022		(1,097.50)	306,111.37
11916	DP 10-05-2022		(1,620.43)	304,490.94
11917	DP 10-05-2022		(6,330.07)	297,560.97
11918	DP 10-06-2022		(9,047.91)	288,512.16

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Ref #	Src. Date	Account/Description	Amount	Balance
11919	DP 10-06-2022		(1,642.45)	285,869.71
11920	DP 10-06-2022		(2,171.59)	284,698.12
11921	DP 10-07-2022		(1,747.93)	282,950.19
11922	DP 10-08-2022		(1,033.00)	281,917.11
11923	DP 10-09-2022		(1,659.14)	280,257.97
11924	DP 10-10-2022		(9,256.67)	271,001.30
11925	DP 10-10-2022		(3,146.49)	267,854.81
11926	DP 10-10-2022		(3,589.93)	264,264.88
11927	DP 10-11-2022		(10,857.57)	253,407.31
11928	DP 10-11-2022		(10,162.63)	243,244.68
11929	DP 10-11-2022		(1,527.82)	241,716.86
11930	DP 10-11-2022		(1,575.52)	240,141.34
11931	DP 10-12-2022		(5,364.13)	234,777.21
11932	DP 10-12-2022		(10,061.47)	224,715.74
11933	DP 10-12-2022		(6,409.97)	218,305.77
11934	DP 10-12-2022		(1,441.21)	216,864.56
11935	DP 10-12-2022		(1,024.02)	215,840.54
11945	DP 10-12-2022		(90,340.00)	125,500.54
11936	DP 10-13-2022		(4,750.55)	120,749.99
11937	DP 10-13-2022		(3,843.30)	116,906.61
11938	DP 10-13-2022		(3,419.62)	113,486.99
11939	DP 10-13-2022		(3,987.09)	109,499.10
11940	DP 10-13-2022		(1,370.04)	108,128.26
11941	DP 10-13-2022		(1,067.61)	106,260.65
11942	DP 10-14-2022		(1,598.04)	104,671.81
11943	DP 10-15-2022		(1,141.03)	103,530.78
11944	DP 10-16-2022		(807.54)	102,723.24
11946	DP 10-17-2022		(3,400.93)	99,322.31
11947	DP 10-17-2022		(7,532.13)	91,710.18
11948	DP 10-17-2022		(1,641.94)	90,068.24
11949	DP 10-17-2022		(1,192.52)	88,875.72
11950	DP 10-18-2022		(1,041.46)	87,834.26
11951	DP 10-18-2022		(1,651.03)	86,183.23
11952	DP 10-18-2022		(034.56)	84,548.67
11953	DP 10-19-2022		(476.07)	84,072.60
11954	DP 10-19-2022		(929.12)	83,143.48
11955	DP 10-19-2022		(1,577.01)	81,566.47
11956	DP 10-20-2022		(2,014.96)	79,551.51
11957	DP 10-20-2022		(1,217.42)	78,334.09
11958	DP 10-21-2022		(1,656.00)	76,678.09
11959	DP 10-22-2022		(1,045.93)	75,632.16
11960	DP 10-22-2022		(440.40)	75,191.76
11961	DP 10-24-2022		(2,067.43)	72,124.33
11962	DP 10-24-2022		(3,961.76)	68,162.57
11963	DP 10-24-2022		(1,524.06)	66,638.51
11964	DP 10-25-2022		(3,022.44)	63,616.07

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Ref #	Gr. Date	Account/Description	Amount	Balance
11965	DP 10-25-2022		(1,578.00)	62,136.39
11966	DP 10-25-2022		(6,223.84)	55,912.55
11967	DP 10-25-2022		(507.53)	55,405.02
11968	DP 10-26-2022		(823.34)	54,581.68
11969	DP 10-26-2022		(1,621.07)	52,960.61
11970	DP 10-26-2022		(228.79)	52,731.82
PA1022	GJ 10-31-2022	PERIOD ACTIVITY FOR OCTOBER	(16,445.78)	36,286.04
BR1022	GJ 10-31-2022	BILLING REGISTER OCTOBER 20	242,701.17	278,987.21
ER/DED	GJ 10-31-2022	ERROR DEBIT CARD CHARGED TW	(43.55)	278,943.66
11971	DP 10-27-2022		(876.00)	278,067.66
11972	DP 10-27-2022		(30.66)	278,037.00
11973	DP 10-28-2022		(841.79)	277,195.21
11974	DP 10-28-2022		(525.30)	276,669.91
17271	CK 11-15-2022	STEPHANIE HECKEL	30.92	276,700.83
17272	CK 11-15-2022	JUSTIN SHIFFLETT	64.41	276,765.24
17273	CK 11-15-2022	KATHRYN STEPHANSKI	55.10	276,820.34
17274	CK 11-15-2022	HUNTER DRURY	30.04	276,850.38
17275	CK 11-15-2022	MORGAN KING	48.09	276,898.47
17276	CK 11-15-2022	TODD CREWS	26.09	276,923.56
17277	CK 11-15-2022	CODY WILLIAMS	54.48	276,978.04
17278	CK 11-15-2022	JESALYN BRADFORD	39.82	277,017.86
17279	CK 11-15-2022	DENISE HIGDON	52.48	277,070.34
17280	CK 11-15-2022	DARIK GRAY	64.45	277,134.79
17281	CK 11-15-2022	CHARLES ARNOLD	43.81	277,178.60
17282	CK 11-15-2022	ELAINE TODD	44.22	277,222.82
17283	CK 11-15-2022	PERRY HARP	54.48	277,277.30
11975	DP 11-01-2022		(452.84)	276,824.46
11976	DP 11-01-2022		(587.17)	276,237.29
11977	DP 11-01-2022		(1,745.25)	274,492.04
11978	DP 11-01-2022		(1,968.62)	272,523.42
11979	DP 11-01-2022		(1,198.74)	271,324.68
11980	DP 11-01-2022		(1,957.97)	269,366.71
11981	DP 11-02-2022		(3,858.62)	265,508.09
11982	DP 11-02-2022		(740.40)	264,767.61
11983	DP 11-02-2022		(1,448.92)	263,318.69
11984	DP 11-03-2022		(1,113.91)	262,204.78
11985	DP 11-03-2022		(1,153.71)	261,051.07
11986	DP 11-04-2022		(1,761.54)	259,289.53
11987	DP 11-05-2022		(873.38)	258,416.15
11988	DP 11-06-2022		(571.09)	257,845.06
11989	DP 11-07-2022		(4,304.01)	253,541.05
11990	DP 11-07-2022		(6,403.21)	247,137.84
11991	DP 11-07-2022		(1,462.91)	245,674.93
11992	DP 11-07-2022		(1,884.47)	243,790.46
11993	DP 11-08-2022		(5,887.21)	237,903.25
11994	DP 11-08-2022		(6,040.91)	231,862.34

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Ref #	Src. Date	Account/Description	Amount	Balance
11995	DP 11-08-2022		(6,104.10)	225,150.24
11996	DP 11-08-2022		(6,515.05)	218,635.19
11997	DP 11-08-2022		(1,645.91)	216,989.28
11998	DP 11-08-2022		(1,442.73)	215,546.55
11999	DP 11-09-2022		(5,108.85)	210,437.70
12000	DP 11-09-2022		(8,221.94)	202,215.76
12001	DP 11-09-2022		(7,633.81)	194,581.95
12002	DP 11-09-2022		(1,656.28)	192,925.67
12003	DP 11-09-2022		(1,463.23)	191,462.44
12004	DP 11-10-2022		(77,057.60)	114,404.84
12005	DP 11-10-2022		(5,021.00)	109,383.84
12006	DP 11-10-2022		(5,568.71)	103,815.13
12007	DP 11-10-2022		(3,980.82)	99,834.31
12008	DP 11-10-2022		(3,613.59)	96,220.72
12009	DP 11-11-2022		(1,503.15)	94,717.57
12010	DP 11-12-2022		(636.35)	93,081.22
12011	DP 11-13-2022		(588.48)	92,492.74
12012	DP 11-14-2022		(1,466.98)	91,025.76
12013	DP 11-15-2022		(9,094.00)	81,931.76
12014	DP 11-15-2022		(6,006.43)	75,925.33
12016	DP 11-15-2022		(1,279.40)	74,645.93
12021	DP 11-15-2022		(2,850.06)	71,795.87
12017	DP 11-16-2022		(2,140.02)	70,655.85
12018	DP 11-16-2022		(435.17)	70,220.68
12019	DP 11-16-2022		(533.41)	69,687.27
12015	DP 11-17-2022		(1,440.77)	68,246.50
12020	DP 11-17-2022		(822.77)	67,423.73
12022	DP 11-17-2022		(774.60)	66,649.13
12023	DP 11-18-2022		(1,191.91)	65,457.22
12024	DP 11-19-2022		(213.51)	65,243.71
12025	DP 11-20-2022		(310.78)	64,932.93
12026	DP 11-21-2022		(2,889.22)	61,043.71
12027	DP 11-21-2022		(1,256.55)	59,787.16
12028	DP 11-21-2022		(1,847.32)	57,939.84
12029	DP 11-22-2022		(1,091.31)	56,848.53
12030	DP 11-22-2022		(531.55)	56,316.98
12031	DP 11-23-2022		(354.13)	55,962.85
12032	DP 11-23-2022		(316.53)	55,646.32
12033	DP 11-24-2022		(572.65)	55,073.67
12034	DP 11-25-2022		(626.19)	54,447.48
12035	DP 11-25-2022		(339.27)	54,108.21
12036	DP 11-27-2022		(431.83)	53,676.38
12037	DP 11-28-2022		(1,036.73)	52,639.65
12038	DP 11-29-2022		(6,229.81)	46,409.84
12039	DP 11-29-2022		(7,374.69)	39,035.15
12040	DP 11-29-2022		(415.29)	38,619.86

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Ref #	Src. Date	Account/Description	Amount	Balance
12041	DP 11-29-2022		(316.66)	40,004.00
PA1122	GJ 11-30-2022	PERIOD ACTIVITY NOV 2022	(7,655.18)	32,348.82
BR1122	GJ 11-30-2022	BILLING REGISTER FOR NOV 20	281,948.42	314,297.24
17378	CK 12-15-2022	NATHAN TOTMAN	33.88	314,331.12
17379	CK 12-15-2022	JASON MOBLEY	54.48	314,385.60
17380	CK 12-15-2022	ROBERT CHAPMAN	19.23	314,404.83
17381	CK 12-15-2022	BRETT THOMPSON	38.22	314,443.05
17382	CK 12-15-2022	MICHAEL DR KAREN COX	54.48	314,497.53
17383	CK 12-15-2022	LEIGH ROBINSON	41.99	314,539.52
17384	CK 12-15-2022	MICHELLE WINTERS	26.40	314,565.92
17385	CK 12-15-2022	BRENNON LOVE	25.65	314,591.57
17386	CK 12-15-2022	RANDY NELSON	9.75	314,601.32
17387	CK 12-15-2022	PENNY SIMMONS	21.95	314,623.27
17388	CK 12-15-2022	CHARLES BUTLER	54.48	314,677.75
17389	CK 12-15-2022	JOHN HERR	43.77	314,721.52
17390	CK 12-15-2022	JUSTIN JACKSON	13.51	314,735.03
17391	CK 12-15-2022	AUBREY DR HAYLEE JONES	38.60	314,773.63
17392	CK 12-15-2022	MIKE PENNA	136.08	314,909.71
17393	CK 12-15-2022	DEBBIE MOSS	88.68	314,998.39
17394	CK 12-15-2022	MITCHELL BROOKS	54.48	315,052.87
17395	CK 12-15-2022	VANDERBILT MORTGAGE	64.43	315,117.30
17396	CK 12-15-2022	JOHNNY DR PAULETTE ALLEN	54.48	315,171.78
17397	CK 12-15-2022	JOSEPH BADGETT	85.10	315,256.88
12042	DP 12-01-2022		(762.63)	314,494.25
12043	DP 12-01-2022		(1,066.59)	313,427.66
12044	DP 12-01-2022		(1,939.72)	311,487.94
12045	DP 12-02-2022		(1,661.26)	309,826.68
12046	DP 12-03-2022		(871.94)	308,954.74
12047	DP 12-04-2022		(1,108.35)	307,846.39
12048	DP 12-05-2022		(3,724.04)	304,122.35
12049	DP 12-05-2022		(1,934.72)	302,187.63
12050	DP 12-05-2022		(1,729.71)	300,457.92
12051	DP 12-06-2022		(7,794.54)	292,663.38
12052	DP 12-06-2022		(1,062.24)	291,601.14
12053	DP 12-06-2022		(1,588.73)	290,012.41
12054	DP 12-07-2022		(8,290.52)	281,721.89
12055	DP 12-07-2022		(6,765.25)	274,956.64
12056	DP 12-07-2022		(4,230.27)	270,726.37
12057	DP 12-07-2022		(1,552.20)	269,174.17
12058	DP 12-07-2022		(1,884.44)	267,289.73
12059	DP 12-08-2022		(4,480.61)	262,809.12
12060	DP 12-08-2022		(8,752.66)	254,056.46
12061	DP 12-08-2022		(2,240.94)	251,815.52
12062	DP 12-08-2022		(2,307.13)	249,508.39
12063	DP 12-09-2022		(4,408.23)	245,100.16
12064	DP 12-10-2022		(2,803.06)	242,297.10

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Ref #	Src. Date	Account/Description	Amount	Balance
12065	DP 12-11-2022		(1,554.64)	240,750.46
12066	DP 12-12-2022		(7,915.26)	232,835.20
12067	DP 12-12-2022		(7,359.43)	225,475.77
12068	DP 12-12-2022		(9,404.99)	216,070.78
12069	DP 12-12-2022		(88,726.83)	127,343.95
12071	DP 12-12-2022		(2,601.95)	124,742.00
12072	DP 12-12-2022		(1,309.33)	123,432.67
12070	DP 12-13-2022		(8,219.99)	115,212.68
12073	DP 12-13-2022		(8,719.43)	106,493.25
12074	DP 12-13-2022		(1,207.18)	105,286.07
12075	DP 12-13-2022		(1,302.12)	103,983.95
12076	DP 12-14-2022		(6,602.72)	97,381.23
12077	DP 12-14-2022		(2,222.96)	95,158.27
12078	DP 12-14-2022		(1,155.38)	93,992.89
12079	DP 12-15-2022		(4,562.35)	89,430.54
12080	DP 12-15-2022		(1,506.56)	87,923.98
12081	DP 12-15-2022		(1,412.43)	86,511.55
12082	DP 12-16-2022		(1,064.94)	85,446.61
12083	DP 12-17-2022		(624.54)	84,822.07
12084	DP 12-18-2022		(496.78)	84,325.29
12085	DP 12-19-2022		(7,517.42)	76,807.87
12086	DP 12-19-2022		(1,530.72)	75,277.15
12087	DP 12-19-2022		(1,302.09)	73,975.06
12088	DP 12-19-2022		(774.85)	73,200.21
12089	DP 12-20-2022		(1,341.04)	71,859.17
12090	DP 12-20-2022		(1,277.90)	70,581.27
12091	DP 12-20-2022		(830.01)	69,751.26
12092	DP 12-21-2022		(265.70)	69,485.56
12093	DP 12-21-2022		(210.11)	69,275.45
12094	DP 12-22-2022		(751.41)	68,524.04
12095	DP 12-23-2022		(1,022.49)	67,501.55
12096	DP 12-24-2022		(149.27)	67,352.28
12097	DP 12-25-2022		(144.41)	67,207.87
12098	DP 12-26-2022		(1,041.48)	66,166.39
12099	DP 12-26-2022		(1,951.36)	64,215.03
BR1222	GJ 12-31-2022	BILLING REGISTER DECEMBER 2	231,950.76	296,165.81
PA1222	GJ 12-31-2022	PERIOD ACTIVITY DECEMBER 20	(13,002.16)	283,163.65
12100	DP 12-27-2022		(2,371.81)	280,791.84
12101	DP 12-27-2022		(747.13)	279,944.71
12102	DP 12-28-2022		(1,207.90)	278,736.81
12103	DP 12-28-2022		(538.06)	278,198.75
	141.1	UNBILLED REVENUE		117,814.74 ✓
	141.2	ALLOWANCE FOR UNCOLLECTABLE AC		(62,770.57) ✓

Ref #	Src. Date	Account/Description	Amount	Balance
	142	OTHER RECEIVABLES		0.00
	143.1	RETURNED CHECKS		(17.16)
RC122	GJ 01-13-2022	RETURNED CHECK/ ANTHONY BAK	123.87	106.71
RC1222	GJ 01-13-2022	RETURNED CHECK/ DAVID HAYDE	104.71	291.42
RC1322	GJ 01-13-2022	RETURNED CHECK/ LOGAN HAHN	20.51	311.93
RC1422	GJ 01-13-2022	RETURNED CHECK/ DONALD PERR	35.63	347.55
RC1522	GJ 01-14-2022	RETURNED CHECK/ MAYO STORE	43.67	391.23
RC0114	GJ 01-14-2022	RETURNED CHECK/ LINDA BAIRD	256.20	647.43
RC122	GJ 01-27-2022	RETURNED CHECK/ BOBBIE ACUF	85.00	732.43
PA0122	GJ 01-31-2022	PERIOD ACTIVITY JANUARY 202	(712.04)	20.39
RC22	GJ 01-31-2022	RETURNED CHECK/ JAMES NORMA	50.00	70.39
RC322	GJ 01-31-2022	RETURNED CHECK/ JAMES NORMA	50.15	120.54
RC2522	GJ 02-10-2022	RETURNED CHECK/ ANNETE CHEE	42.29	162.83
RC2622	GJ 02-10-2022	RETURNED CHECK/ ANNETTE CHE	20.60	183.43
RC2722	GJ 02-10-2022	RETURNED CHECK/ DALE BOWMAN	64.75	248.18
RC2822	GJ 02-10-2022	RETURNED CHECK/ JAMES THOMP	23.41	271.59
RC2922	GJ 02-10-2022	RETURNED CHECK/ JERRY BARNE	83.05	354.64
RC2022	GJ 02-10-2022	RETURNED CHECK/ WHITNEY ROB	31.54	386.18
RC2322	GJ 02-11-2022	RETURNED CHECK/ AMANDA SMIT	33.76	419.94
RC2422	GJ 02-17-2022	RETURNED CHECK/ KATHY MALON	22.15	442.09
PA0222	GJ 02-28-2022	PERIOD ACTIVITY FEBRUARY 20	(506.69)	(64.60)
RC3222	GJ 03-10-2022	RETURNED CHECK/ JOSEPH WHIT	20.60	(44.00)
RC3322	GJ 03-10-2022	RETURNED CHECK/CONNIE HART	47.71	3.71
RC3422	GJ 03-10-2022	RETURNED CHECK/ MARY MONTGO	20.60	24.31
RC3122	GJ 03-15-2022	RETURNED CHECK/ BRETT BUCHA	53.23	77.54
PA0322	GJ 03-31-2022	PERIOD ACTIVITY MARCH 2022	(142.15)	(64.61)
RC4122	GJ 04-11-2022	RETURNED CHECK/ CAITLYN GEN	45.60	(18.93)
RC4222	GJ 04-11-2022	RETURNED CHECK/ BETTY NOEL	20.60	1.67
RC4322	GJ 04-11-2022	RETURNED CHECK/ JOSEPH WHIT	43.20	44.87
RC4422	GJ 04-11-2022	RETURNED CHECK/ SHERRY CART	40.54	85.41
RC4522	GJ 04-11-2022	RETURNED CHECK/ KEVIN GIBSO	107.45	192.86
RC4622	GJ 04-11-2022	RETURNED CHECK/ ANGIE RUSSE	31.34	224.20
RC4722	GJ 04-11-2022	RETURNED CHECK/ ADAM BROWNI	38.12	262.32
PA0422	GJ 04-30-2022	PERIOD ACTIVITY FOR APRIL 2	(326.93)	(64.61)
RC5422	GJ 04-25-2022	RETURNED CHECK/ L&J LIVESTO	77.44	12.83
RC5422	GJ 04-29-2022	RETURNED CHECK/ DRENDA ROBI	41.82	54.65
RC7422	GJ 04-29-2022	RETURNED CHECK/ MAJOR ROUTO	68.17	122.82
RC512	GJ 05-06-2022	RETURNED CHECK/ DOUGLAS POL	100.39	231.21
RC522	GJ 05-10-2022	RETURNED CHECK/ BRAD THORNT	86.53	317.74
RC532	GJ 05-10-2022	RETURNED CHECK/ CHARLES BUR	63.59	381.33
RC545	GJ 05-10-2022	RETURNED CHECK/ JERRY SMITH	43.55	424.88
RC5522	GJ 05-10-2022	RETURNED CHECK/ KENNETH KIR	20.60	445.48
RC5622	GJ 05-10-2022	RETURNED CHECK/ ICD TRANSPD	26.04	471.52
RC572	GJ 05-10-2022	RETURNED CHECK/ BOYD VANWIN	20.60	492.12

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Ref #	Src. Date	Account/Description	Amount	Balance
RTC6	05-13-2022	RETURNED CHECK/ ELITE PROPE	1,400.00	1,892.12
RTC5	05-26-2022	RETURNED CHECK/ S. HECKEL	51.00	1,943.12
RTC7	05-27-2022	RETURNED CHECK/ D ROBINSON	103.00	2,046.12
RTC8	05-27-2022	RETURNED CHECK MARK HARRIS	65.62	2,111.74
PA0522	05-31-2022	PERIOD ACTIVITY FOR MAY 202	(470.20)	1,641.54
PA0622	06-30-2022	PERIOD ACTIVITY FOR JUNE 20	(327.50)	1,314.04
RC682	06-10-2022	RETURNED CHECK/ T. BRADSHAW	25.73	1,339.77
RC6222	06-10-2022	RETURNED CHECK/ IGD TRANSP	62.15	1,421.92
RC712	07-01-2022	RETURNED CHECK/ TWANNA POLL	109.45	1,531.37
RC7022	07-01-2022	RETURNED CHECK/ MARK HARRIS	143.60	1,674.97
RC73	07-07-2022	RETURNED CHECK/ TIARRA BRAD	130.81	1,805.78
RC7122	07-11-2022	RETURNED CHECK/ T. BRADSHAW	57.37	1,863.15
RC7222	07-11-2022	RETURNED CHECK/ HB STRATTON	37.74	1,900.89
RC7322	07-11-2022	RETURNED CHECK/ N TRAVETT	60.01	1,960.90
RC7522	07-11-2022	RETURNED CHECK/ A RUSSELL	25.00	1,985.90
RC7252	07-29-2022	RETURNED CHECK/ SARA WELLS	58.40	2,044.30
PA0722	07-31-2022	PERIOD ACTIVITY FOR JULY 20	(563.98)	1,480.40
RC0810	08-10-2022	RETURNED CHECK/ WARREN STRA	52.26	1,532.66
RC0102	08-10-2022	RETURNED CHECK/ TRAVIS OLDH	37.66	1,570.32
RC022	08-10-2022	RETURNED CHECK/ JESSICA SPR	93.31	1,663.63
RC030	08-30-2022	RETURNED CHECK/ HERMAN MERG	197.43	1,861.06
PA0822	08-31-2022	PERIOD ACTIVITY FOR AUGUST	(241.71)	1,619.35
RC09122	09-12-2022	RETURNED CHECK/ R. PHILLIPS	161.57	1,780.92
RC0222	09-12-2022	RETURNED CHECK/ B. CORE	43.55	1,824.47
RC0322	09-12-2022	RETURNED CHECK/ T. OLDHAM	49.78	1,874.25
RC0422	09-12-2022	RETURNED CHECK/ A BAKER	83.31	1,957.56
RC0522	09-12-2022	RETURNED CHECK/ A RUSSELL	25.60	1,983.16
RC0622	09-12-2022	RETURNED CHECK/ M IRVIN	171.06	2,154.22
PA0922	09-30-2022	PERIOD ACTIVITY SEPT. 2022	(732.30)	1,421.92
RC9	09-15-2022	RETURNED CHECK/ E. TIFFEE	69.01	1,490.93
RC100	10-03-2022	RETURNED CHECK/ BRYAN MULLI	74.12	1,565.05
RT11	10-03-2022	RETURNED CHECK/ BRYAN MULLI	50.00	1,615.05
PA1022	10-31-2022	PERIOD ACTIVITY FOR OCTOBER	(193.13)	1,421.92
RC1011	10-13-2022	RETURNED CHECK/ JEFF SPAULD	38.32	1,460.24
RC1021	10-14-2022	RETURNED CHECK/ ANTHONY BAK	97.35	1,557.59
RC1031	10-17-2022	RETURNED CHECK/ DONNA CHAPM	20.60	1,578.19
PA1122	11-30-2022	PERIOD ACTIVITY NOV 2022	(266.52)	1,311.67
AK111	11-10-2022	RETURNED CHECK/ SONYA MOBER	24.57	1,336.24
AK112	11-10-2022	RETURNED CHECK/ LOGAN RUSSE	32.22	1,368.46
AK113	11-10-2022	RETURNED CHECK/ ANTHONY BAK	32.66	1,401.32
AK115	11-15-2022	RETURNED CHECK/ DANIEL MCDO	20.60	1,421.92
AK116	11-16-2022	RETURNED CHECK/ MARSHALL BR	20.99	1,442.91
AK1117	11-16-2022	RETURNED CHECK/ DPMMA CHAPM	20.60	1,463.51
RC1210	12-02-2022	RETURNED CHECK/ HOPE COUCH	50.00	1,513.51
RC1214	12-14-2022	ERROR/LEAK SHLD REMOVE FROM	454.15	1,967.66
PA1222	12-31-2022	PERIOD ACTIVITY DECEMBER 20	(597.13)	1,370.53

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Ref #	Gr. Date	Account/Description	Amount	Balance
RC1252	01-12-15-2022	RETURNED CHECK/JEFFREY NORR	51.39	1,421.92
RC1262	01-12-19-2022	RETURNED CHECK/ JAMES BISSO	30.77	1,452.69
RC1272	01-12-14-2022	RETURNED CHECK/ DELMER WARR	37.93	1,490.62
RC1282	01-12-14-2022	RETURNED CHECK/ DAVID CRAIG	324.81	1,815.43
RC1292	01-12-14-2022	RETURNED CHECK/ CHRIS SKINN	58.84	1,874.27
RC1202	01-12-14-2022	RETURNED CHECK/ ROBERT DUNN	52.16	1,926.43
RC12	01-12-15-2022	RETURNED CHECK/ MARSHALL GR	28.60	1,947.03
	151	INVENTORY MATERIAL & SUPPLIES		56,898.85 ✓
	162	PREPAID INSURANCE		25,967.47 ✓
	162.1	PREPAID OTHER		27,543.67 ✓
	171	INTEREST RECEIVABLE		0.00
	180	DEFERRED OUTFLOWS OF RESOURCES		309,646.00 ✓
	185	DEFERRED OUTFLOWS RESOR. (OPED)		106,442.00 ✓
	215	UNAPPROPRIATED EARNED SURPLUS		3,119,306.18 ✓
	215.2	DONATED CAPITAL		(6,956,949.00) ✓
	224.61	2010 C BONDS		(733,202.09) ✓
BDN122	01-01-20-2022	BOND PAYMENT	12,965.52	(720,236.57)
BD222	01-02-20-2022	BOND PAYMENT	12,965.52	(707,271.05)
BD322	01-03-20-2022	BOND PAYMENT MARCH 2022	12,965.52	(694,305.53)
BD622	01-03-21-2022	BOND PAYMENT JUNE 2022	12,965.52	(681,340.01)
BND422	01-04-20-2022	BOND PAYMENT APRIL 2022	12,965.52	(668,374.49)
BN522	01-05-20-2022	BOND PAYMENT MAY 2022	12,965.52	(655,408.97)
BON722	01-07-20-2022	BOND PAYMENTS JULY 2022	12,965.52	(642,443.45)
BND822	01-08-22-2022	BOND PAYMENT	12,965.52	(629,477.93)
BD922	01-09-20-2022	BOND PAYMENT	12,965.52	(616,512.41)
BD1022	01-10-31-2022	BOND PAYMENT	12,965.52	(603,546.89)
BD1122	01-11-30-2022	BOND PAYMENT NOV 2022	12,965.52	(590,581.37)
BD1222	01-12-31-2022	BOND PAYMENT DEC 2022	12,965.52	(577,615.85)
	224.63	2015 D BOND		(1,423,220.12) ✓

(continued)

Ref #	Src. Date	Account/Description	Amount	Balance
BON122	GJ 01-20-2022	BOND PAYMENT	10,718.75	(1,412,501.37)
BOD222	GJ 02-20-2022	BOND PAYMENT FEB. 2022	10,718.75	(1,401,782.62)
BD322	GJ 03-20-2022	BOND PAYMENT MARCH 2022	10,718.75	(1,391,063.87)
BD0422	GJ 04-20-2022	BOND PAYMENT APRIL 2022	10,718.75	(1,380,345.12)
BDD522	GJ 05-20-2022	BOND PAYMENT MAY 2022	(10,718.75)	(1,391,063.87)
ERR522	GJ 05-20-2022	CORRECT ENTRY BOND PAYMENT	10,718.75	(1,380,345.12)
ERR522	GJ 05-20-2022	CORRECT ENTRY BOND PAYMENT	10,718.75	(1,369,626.37)
BND06	GJ 06-21-2022	BOND PAYMENT JUNE 2022	10,718.75	(1,358,907.62)
BON722	GJ 07-20-2022	BOND PAYMENTS JULY 2022	10,718.75	(1,348,188.87)
BOD82	GJ 08-22-2022	BOND PAYMENT AUGUST 2022	10,718.75	(1,337,470.12)
BOD9	GJ 09-20-2022	BOND PAYMENT	10,718.75	(1,326,751.37)
B01022	GJ 10-31-2022	BOND PAYMENT	10,718.75	(1,316,032.62)
BD1122	GJ 11-30-2022	BOND PAYMENT NOV 2022	10,718.75	(1,305,313.87)
12BOND	GJ 12-20-2022	BOND PAYMENT DEC 2022	10,718.75	(1,294,595.12)
	224.64	2016 D BOND PREMIUM		54,523.65 ✓
	224.92	LOAN RD 91-10		(1,089,539.39) ✓
BD722	GJ 07-01-2022	BOND PAYMENTS	31,162.50	(1,058,376.89)
	224.93	LOAN RD 91-11		(1,542,217.50) ✓
BD722	GJ 07-01-2022	BOND PAYMENTS	20,145.00	(1,522,072.50)
	224.97	REGIONS CASH 2016 D		69,266.17 ✓
	224.98	REGIONS CASH		0.00 ✓
	224.99	AMORIZABLE BOND EXPENSES		97,323.92 ✓
	229	NET OPEB (NEW LIABILITY ADCT)		(325,073.00) ✓
	230	NET PENSION LIABILITY		(1,115,135.00) ✓
	231	ACCOUNTS PAYABLE - TRADE		(64,695.19) ✓
	231.2	NW CKS RETURNED NO FORWARDING		(9,520.57) ✓
CKS42	GJ 04-30-2022	REFUND CKS LOST OR RETURNED	(600.86)	(10,121.53)
NO RT	GJ 10-18-2022	RETURNED CHECKS NO FWD/ VOI	(918.46)	(11,039.99)
	232	UTILITY TAX		0.00

Ref #	Src. Date	Account/Description	Amount	Balance
	232.1	BFI TRASH (START) 9/1/93)		0.00
	233	MERCER CO UTILITY SCHOOL TAX		(8,668.66) ✓
UT 122	GJ 01-11-2022	UTILITY TAX FOR DECEMBER 20	6,737.34	(1,931.32)
BR0122	GJ 01-31-2022	BILLING REGISTER JANUARY 20	(6,201.44)	(8,132.76)
PA0122	GJ 01-31-2022	PERIOD ACTIVITY JANUARY 202	141.00	(7,991.76)
UT0122	GJ 02-09-2022	UTILITY TAX PAYMENT FOR JAN	6,062.35	(1,929.41)
BR0222	GJ 02-28-2022	BILLING REGISTER FEBRUARY 2	(7,316.19)	(9,245.60)
PA0222	GJ 02-28-2022	PERIOD ACTIVITY FEBRUARY 20	347.03	(8,898.57)
UT1222	GJ 03-08-2022	UTILITY TAX FOR FEBRUARY 20	6,970.82	(1,927.75)
BR0322	GJ 03-31-2022	BILLING REGISTER 2022	(5,771.64)	(7,699.39)
PA0322	GJ 03-31-2022	PERIOD ACTIVITY MARCH 2022	185.77	(7,513.62)
UT1322	GJ 04-06-2022	UTILITY TAX PAYMENT FOR MAR	5,579.52	(1,934.10)
PA0422	GJ 04-30-2022	PERIOD ACTIVITY FOR APRIL 2	236.55	(1,697.55)
BR0422	GJ 04-30-2022	BILLING REGISTER APRIL 2022	(5,656.37)	(7,353.92)
UT422	GJ 05-10-2022	UTILITY TAX PAYMENT FOR APR	5,421.42	(1,932.50)
BR0522	GJ 05-31-2022	BILLING REGISTER MAY 2022	(6,010.57)	(7,943.07)
PA0522	GJ 05-31-2022	PERIOD ACTIVITY FOR MAY 202	84.94	(7,858.13)
UT522	GJ 06-08-2022	UTILITY TAX MAY 2022	5,927.57	(1,930.56)
BR0622	GJ 06-30-2022	BILLING REGISTER JUNE 2022	(8,287.03)	(10,217.59)
PA0622	GJ 06-30-2022	PERIOD ACTIVITY FOR JUNE 20	56.78	(10,160.81)
UT1622	GJ 07-09-2022	UTILITY TAX FOR JUNE 2022	8,232.17	(1,928.64)
BR0722	GJ 07-31-2022	BILLING REGISTER JULY 2022	(8,519.90)	(10,448.54)
PA0722	GJ 07-31-2022	PERIOD ACTIVITY FOR JULY 20	156.92	(10,291.62)
UT1722	GJ 08-08-2022	UTILITY TAX FOR JULY 2022	8,355.16	(1,936.46)
BR0822	GJ 08-31-2022	BILLING REGISTER AUGUST 202	(7,153.22)	(9,079.68)
PA0822	GJ 08-31-2022	PERIOD ACTIVITY FOR AUGUST	664.52	(8,415.16)
UT182	GJ 09-08-2022	UTILITY TAX PAYMENT FOR AUS	6,486.76	(1,928.40)
BR0922	GJ 09-30-2022	BILLING REGISTER SEPT. 2022	(7,952.82)	(9,881.22)
PA0922	GJ 09-30-2022	PERIOD ACTIVITY SEPT. 2022	360.07	(9,521.15)
UT1022	GJ 10-10-2022	UTILITY TAX FOR SEPT. 2022	7,595.03	(1,926.12)
PA1022	GJ 10-31-2022	PERIOD ACTIVITY FOR OCTOBER	539.80	(1,386.24)
BR1022	GJ 10-31-2022	BILLING REGISTER OCTOBER 20	(6,544.24)	(7,930.40)
102UTI	GJ 11-08-2022	UTILITY TAX PAYMENT FOR OCT	6,005.95	(1,924.53)
PA1122	GJ 11-30-2022	PERIOD ACTIVITY NOV 2022	249.09	(1,675.44)
BR1122	GJ 11-30-2022	BILLING REGISTER FOR NOV 20	(7,631.61)	(9,307.05)
UT1112	GJ 12-08-2022	UTILITY TAX PAYMENT FOR NOV	7,384.30	(1,922.75)
BR1222	GJ 12-31-2022	BILLING REGISTER DECEMBER 2	(6,257.60)	(8,180.35)
PA1222	GJ 12-31-2022	PERIOD ACTIVITY DECEMBER 20	407.00	(7,773.35)
	234	ANDERSON CO UTILITY SCHOOL TAX		(45.19) ✓
UT 122	GJ 01-11-2022	UTILITY TAX FOR DECEMBER 20	52.83	7.64
BR0122	GJ 01-31-2022	BILLING REGISTER JANUARY 20	(41.03)	(33.39)
UT0122	GJ 02-09-2022	UTILITY TAX PAYMENT FOR JAN	41.04	7.65
BR0222	GJ 02-28-2022	BILLING REGISTER FEBRUARY 2	(45.15)	(37.50)

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Ref #	Src. Date	Account/Description	Amount	Balance
UT1222	GJ 03-08-2022	UTILITY TAX FOR FEBRUARY 20	45.15	7.65
BR0322	GJ 03-31-2022	BILLING REGISTER 2022	(40.14)	(32.49)
PA0322	GJ 03-31-2022	PERIOD ACTIVITY MARCH 2022	2.68	(29.81)
UT1322	GJ 04-06-2022	UTILITY TAX PAYMENT FOR MAR	40.15	10.34
BR0422	GJ 04-30-2022	BILLING REGISTER APRIL 2022	(39.19)	(20.85)
UT422	GJ 05-10-2022	UTILITY TAX PAYMENT FOR APR	41.52	12.67
BR0522	GJ 05-31-2022	BILLING REGISTER MAY 2022	(43.40)	(30.81)
UT522	GJ 06-08-2022	UTILITY TAX MAY 2022	45.01	15.00
BR0622	GJ 06-30-2022	BILLING REGISTER JUNE 2022	(53.69)	(38.69)
UT1622	GJ 07-09-2022	UTILITY TAX FOR JUNE 2022	53.68	14.99
BR0722	GJ 07-31-2022	BILLING REGISTER JULY 2022	(52.52)	(37.53)
UT1722	GJ 08-08-2022	UTILITY TAX FOR JULY 2022	52.54	15.01
BR0822	GJ 08-31-2022	BILLING REGISTER AUGUST 202	(45.45)	(30.44)
UT1822	GJ 09-08-2022	UTILITY TAX PAYMENT FOR AUG	45.45	15.01
BR0922	GJ 09-30-2022	BILLING REGISTER SEPT. 2022	(50.32)	(43.31)
UT1022	GJ 10-10-2022	UTILITY TAX FOR SEPT. 2022	57.69	14.38
BR1022	GJ 10-31-2022	BILLING REGISTER OCTOBER 20	(49.93)	(35.55)
102UTI	GJ 11-08-2022	UTILITY TAX PAYMENT FOR OCT	49.91	14.36
BR1122	GJ 11-30-2022	BILLING REGISTER FOR NOV 20	(47.42)	(33.06)
UT1112	GJ 12-08-2022	UTILITY TAX PAYMENT FOR NOV	47.39	14.33
BR1222	GJ 12-31-2022	BILLING REGISTER DECEMBER 2	(394.54)	(300.21)
	235	CUSTOMER METER DEPOSITS		(157,067.00)
11340	DP 01-04-2022		(170.00)	(157,237.00)
11344	DP 01-05-2022		(170.00)	(157,407.00)
11343	DP 01-06-2022		(85.00)	(157,492.00)
11353	DP 01-10-2022		(170.00)	(157,662.00)
11356	DP 01-11-2022		(85.00)	(157,747.00)
11359	DP 01-11-2022		(170.00)	(157,917.00)
11362	DP 01-12-2022		(85.00)	(158,002.00)
11366	DP 01-13-2022		(170.00)	(158,172.00)
11372	DP 01-18-2022		(85.00)	(158,257.00)
11373	DP 01-18-2022		(255.00)	(158,512.00)
11375	DP 01-19-2022		(85.00)	(158,597.00)
11382	DP 01-24-2022		(85.00)	(158,682.00)
11384	DP 01-24-2022		(85.00)	(158,767.00)
11388	DP 01-25-2022		(85.00)	(158,852.00)
PA0122	GJ 01-31-2022	PERIOD ACTIVITY JANUARY 202	1,895.00	(156,957.00)
11389	DP 01-26-2022		(425.00)	(157,382.00)
11390	DP 01-27-2022		(85.00)	(157,467.00)
11398	DP 02-01-2022		(85.00)	(157,552.00)
11411	DP 02-07-2022		(340.00)	(157,892.00)
11414	DP 02-08-2022		(85.00)	(157,977.00)
11420	DP 02-10-2022		(85.00)	(158,062.00)
11421	DP 02-10-2022		(85.00)	(158,147.00)
11429	DP 02-15-2022		(170.00)	(158,317.00)

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Ref #	Src. Date	Account/Description	Amount	Balance
11433	DP 02-16-2022		(85.00)	(158,402.00)
11443	DP 02-22-2022		(85.00)	(158,487.00)
11447	DP 02-23-2022		(85.00)	(158,572.00)
PA0222	GJ 02-28-2022	PERIOD ACTIVITY FEBRUARY 20	1,319.00	(157,253.00)
11453	DP 03-01-2022		(170.00)	(157,423.00)
11455	DP 03-01-2022		(85.00)	(157,508.00)
11458	DP 03-02-2022		(765.00)	(158,273.00)
11460	DP 03-03-2022		(170.00)	(158,443.00)
11461	DP 03-03-2022		(85.00)	(158,528.00)
11467	DP 03-07-2022		(255.00)	(158,783.00)
11470	DP 03-08-2022		(170.00)	(158,953.00)
11471	DP 03-08-2022		(255.00)	(159,208.00)
11475	DP 03-09-2022		(85.00)	(159,293.00)
11478	DP 03-10-2022		(85.00)	(159,378.00)
11479	DP 03-10-2022		(85.00)	(159,463.00)
11484	DP 03-14-2022		(85.00)	(159,548.00)
11489	DP 03-15-2022		(85.00)	(159,633.00)
11492	DP 03-16-2022		(85.00)	(159,718.00)
11494	DP 03-17-2022		(170.00)	(159,888.00)
11500	DP 03-21-2022		(170.00)	(160,058.00)
11502	DP 03-22-2022		(170.00)	(160,228.00)
11507	DP 03-24-2022		(85.00)	(160,313.00)
11508	DP 03-24-2022		(85.00)	(160,398.00)
11513	DP 03-28-2022		(85.00)	(160,483.00)
11514	DP 03-28-2022		(255.00)	(160,738.00)
11517	DP 03-29-2022		(85.00)	(160,823.00)
PA0322	GJ 03-31-2022	PERIOD ACTIVITY MARCH 2022	2,070.00	(158,753.00)
PA0322	GJ 03-31-2022	PERIOD ACTIVITY MARCH 2022	(85.00)	(158,838.00)
11519	DP 04-01-2022		(85.00)	(158,923.00)
11521	DP 04-01-2022		(255.00)	(159,178.00)
11526	DP 04-04-2022		(170.00)	(159,348.00)
11528	DP 04-05-2022		(255.00)	(159,603.00)
11529	DP 04-05-2022		(85.00)	(159,688.00)
11532	DP 04-06-2022		(340.00)	(160,028.00)
11536	DP 04-07-2022		(85.00)	(160,113.00)
11540	DP 04-07-2022		(85.00)	(160,198.00)
11546	DP 04-11-2022		(170.00)	(160,368.00)
11549	DP 04-12-2022		(85.00)	(160,453.00)
11552	DP 04-13-2022		(170.00)	(160,623.00)
11553	DP 04-13-2022		(85.00)	(160,708.00)
11556	DP 04-14-2022		(170.00)	(160,878.00)
11562	DP 04-19-2022		(85.00)	(160,963.00)
11563	DP 04-19-2022		(425.00)	(161,388.00)
11565	DP 04-20-2022		(85.00)	(161,473.00)
11567	DP 04-21-2022		(170.00)	(161,643.00)
11574	DP 04-25-2022		(85.00)	(161,728.00)

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Ref #	Src. Date	Account/Description	Amount	Balance
11575	DP 04-26-2022		(85.00)	(161,813.00)
11576	DP 04-26-2022		(85.00)	(161,898.00)
PA0422	GJ 04-30-2022	PERIOD ACTIVITY FOR APRIL 2	1,830.00	(160,068.00)
11580	DP 05-01-2022		(255.00)	(160,323.00)
11585	DP 05-02-2022		(255.00)	(160,578.00)
11587	DP 05-03-2022		(340.00)	(160,918.00)
11588	DP 05-03-2022		(170.00)	(161,088.00)
11590	DP 05-04-2022		(85.00)	(161,173.00)
11600	DP 05-09-2022		(85.00)	(161,258.00)
11606	DP 05-10-2022		(85.00)	(161,343.00)
11609	DP 05-11-2022		(170.00)	(161,513.00)
11610	DP 05-11-2022		(85.00)	(161,598.00)
11610	DP 05-16-2022		(85.00)	(161,683.00)
11619	DP 05-16-2022		(170.00)	(161,853.00)
11621	DP 05-17-2022		(85.00)	(161,938.00)
11622	DP 05-17-2022		(85.00)	(162,023.00)
11624	DP 05-18-2022		(85.00)	(162,108.00)
11627	DP 05-19-2022		(255.00)	(162,363.00)
11632	DP 05-23-2022		(85.00)	(162,448.00)
11634	DP 05-24-2022		(85.00)	(162,533.00)
11638	DP 05-25-2022		(85.00)	(162,618.00)
PA0522	GJ 05-31-2022	PERIOD ACTIVITY FOR MAY 202	895.00	(161,723.00)
11641	DP 05-31-2022		(85.00)	(161,808.00)
11648	DP 06-01-2022		(170.00)	(161,978.00)
11650	DP 06-01-2022		(85.00)	(162,063.00)
11652	DP 06-02-2022		(255.00)	(162,318.00)
11653	DP 06-02-2022		(170.00)	(162,488.00)
11658	DP 06-06-2022		(170.00)	(162,658.00)
11659	DP 06-06-2022		(255.00)	(162,913.00)
11663	DP 06-07-2022		(85.00)	(162,998.00)
11665	DP 06-08-2022		(170.00)	(163,168.00)
11666	DP 06-08-2022		(85.00)	(163,253.00)
11669	DP 06-09-2022		(170.00)	(163,423.00)
11671	DP 06-09-2022		(85.00)	(163,508.00)
11677	DP 06-13-2022		(85.00)	(163,593.00)
11681	DP 06-14-2022		(85.00)	(163,678.00)
11683	DP 06-15-2022		(170.00)	(163,848.00)
11691	DP 06-20-2022		(425.00)	(164,273.00)
11694	DP 06-21-2022		(170.00)	(164,443.00)
11696	DP 06-21-2022		(85.00)	(164,528.00)
11700	DP 06-23-2022		(170.00)	(164,698.00)
11705	DP 06-27-2022		(85.00)	(164,783.00)
11708	DP 06-28-2022		(170.00)	(164,953.00)
PA0622	GJ 06-30-2022	PERIOD ACTIVITY FOR JUNE 20	2,065.00	(162,888.00)
11711	DP 06-01-2022		(170.00)	(163,058.00)
11712	DP 07-01-2022		(255.00)	(163,313.00)

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Ref #	Src. Date	Account/Description	Amount	Balance
11713	DP 07-01-2022		(170.00)	(163,483.00)
11719	DP 07-05-2022		(85.00)	(163,568.00)
11720	DP 07-05-2022		(595.00)	(164,163.00)
11723	DP 07-06-2022		(170.00)	(164,333.00)
11725	DP 07-06-2022		(170.00)	(164,503.00)
11726	DP 07-07-2022		(255.00)	(164,758.00)
11734	DP 07-11-2022		(170.00)	(164,928.00)
11738	DP 07-12-2022		(85.00)	(165,013.00)
11740	DP 07-13-2022		(85.00)	(165,098.00)
11744	DP 07-14-2022		(170.00)	(165,268.00)
11750	DP 07-18-2022		(340.00)	(165,608.00)
11752	DP 07-19-2022		(85.00)	(165,693.00)
11762	DP 07-25-2022		(510.00)	(166,203.00)
11768	DP 07-25-2022		(85.00)	(166,288.00)
11764	DP 07-26-2022		(85.00)	(166,373.00)
11766	DP 07-26-2022		(85.00)	(166,458.00)
PA0722	BJ 07-31-2022	PERIOD ACTIVITY FOR JULY 20	1,940.00	(164,518.00)
11770	DP 08-01-2022		(85.00)	(164,603.00)
11775	DP 08-01-2022		(85.00)	(164,688.00)
11778	DP 08-02-2022		(170.00)	(164,858.00)
11780	DP 08-03-2022		(85.00)	(164,943.00)
11781	DP 08-03-2022		(170.00)	(165,113.00)
11785	DP 08-04-2022		(170.00)	(165,283.00)
11791	DP 08-08-2022		(85.00)	(165,368.00)
11794	DP 08-09-2022		(170.00)	(165,538.00)
11796	DP 08-10-2022		(85.00)	(165,623.00)
11802	DP 08-11-2022		(85.00)	(165,708.00)
11807	DP 08-15-2022		(85.00)	(165,793.00)
11808	DP 08-15-2022		(340.00)	(166,133.00)
11810	DP 08-16-2022		(85.00)	(166,218.00)
11811	DP 08-16-2022		(255.00)	(166,473.00)
11817	DP 08-18-2022		(340.00)	(166,813.00)
11827	DP 08-24-2022		(170.00)	(166,983.00)
11829	DP 08-25-2022		(85.00)	(167,068.00)
11830	DP 08-25-2022		(255.00)	(167,323.00)
11835	DP 08-29-2022		(85.00)	(167,408.00)
11836	DP 08-29-2022		(85.00)	(167,493.00)
PA0822	GJ 08-31-2022	PERIOD ACTIVITY FOR AUGUST	2,055.00	(165,438.00)
11840	DP 09-01-2022		(170.00)	(165,608.00)
11841	DP 09-01-2022		(85.00)	(165,693.00)
11844	DP 09-01-2022		(170.00)	(165,863.00)
11850	DP 09-06-2022		(85.00)	(165,948.00)
11851	DP 09-06-2022		(255.00)	(166,203.00)
11853	DP 09-07-2022		(170.00)	(166,373.00)
11866	DP 09-12-2022		(85.00)	(166,458.00)
11867	DP 09-12-2022		(340.00)	(166,798.00)

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Ref #	Src. Date	Account/Description	Amount	Balance
11872	DP 09-13-2022		(170.00)	(165,968.00)
11875	DP 09-14-2022		(170.00)	(167,138.00)
11877	DP 09-14-2022		(85.00)	(167,223.00)
11878	DP 09-15-2022		(170.00)	(167,393.00)
11884	DP 09-19-2022		(85.00)	(167,478.00)
11886	DP 09-20-2022		(255.00)	(167,733.00)
11888	DP 09-21-2022		(170.00)	(167,903.00)
11889	DP 09-21-2022		(170.00)	(168,073.00)
11891	DP 09-22-2022		(340.00)	(168,413.00)
11896	DP 09-26-2022		(85.00)	(168,498.00)
11897	DP 09-26-2022		(85.00)	(168,583.00)
11900	DP 09-27-2022		(170.00)	(168,753.00)
11901	DP 09-27-2022		(170.00)	(168,923.00)
PA0922	GJ 09-30-2022	PERIOD ACTIVITY SEPT. 2022	2,425.00	(165,498.00)
11903	DP 09-30-2022		(170.00)	(165,668.00)
11904	DP 10-01-2022		(85.00)	(165,753.00)
11909	DP 10-03-2022		(85.00)	(165,838.00)
11912	DP 10-04-2022		(170.00)	(167,008.00)
11917	DP 10-05-2022		(85.00)	(167,093.00)
11919	DP 10-06-2022		(85.00)	(167,178.00)
11924	DP 10-10-2022		(85.00)	(167,263.00)
11925	DP 10-10-2022		(170.00)	(167,433.00)
11929	DP 10-11-2022		(425.00)	(167,858.00)
11931	DP 10-12-2022		(85.00)	(167,943.00)
11940	DP 10-13-2022		(255.00)	(168,198.00)
11947	DP 10-17-2022		(170.00)	(168,368.00)
11948	DP 10-17-2022		(85.00)	(168,453.00)
11950	DP 10-18-2022		(85.00)	(168,538.00)
11953	DP 10-19-2022		(85.00)	(168,623.00)
11956	DP 10-20-2022		(85.00)	(168,708.00)
11964	DP 10-25-2022		(85.00)	(168,793.00)
11966	DP 10-25-2022		(85.00)	(168,878.00)
11969	DP 10-26-2022		(85.00)	(168,963.00)
PA1022	GJ 10-31-2022	PERIOD ACTIVITY FOR OCTOBER	1,820.00	(167,143.00)
11971	DP 10-27-2022		(170.00)	(167,313.00)
11976	DP 11-01-2022		(85.00)	(167,398.00)
11979	DP 11-01-2022		(85.00)	(167,483.00)
11984	DP 11-03-2022		(170.00)	(167,653.00)
11991	DP 11-07-2022		(170.00)	(167,823.00)
11997	DP 11-08-2022		(340.00)	(168,163.00)
12000	DP 11-09-2022		(85.00)	(168,248.00)
12002	DP 11-09-2022		(85.00)	(168,333.00)
12007	DP 11-10-2022		(255.00)	(168,588.00)
12021	DP 11-15-2022		(340.00)	(168,928.00)
12018	DP 11-16-2022		(170.00)	(169,098.00)
12015	DP 11-17-2022		(85.00)	(169,183.00)

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Ref #	Src. Date	Account/Description	Amount	Balance
12027	DP 11-21-2022		(170.00)	(169,353.00)
12029	DP 11-22-2022		(85.00)	(169,438.00)
12031	DP 11-23-2022		(170.00)	(169,608.00)
12039	DP 11-29-2022		(340.00)	(169,948.00)
12041	DP 11-29-2022		(170.00)	(170,118.00)
PA1122	GJ 11-30-2022	PERIOD ACTIVITY NOV 2022	2,145.00	(167,973.00)
PA1122	GJ 11-30-2022	PERIOD ACTIVITY NOV 2022	50.00	(167,923.00)
12048	DP 12-05-2022		(85.00)	(168,008.00)
12049	DP 12-05-2022		(510.00)	(168,518.00)
12051	DP 12-06-2022		(85.00)	(168,603.00)
12059	DP 12-08-2022		(85.00)	(168,688.00)
12071	DP 12-12-2022		(85.00)	(168,773.00)
12076	DP 12-14-2022		(85.00)	(168,858.00)
12077	DP 12-14-2022		(85.00)	(168,943.00)
12079	DP 12-15-2022		(85.00)	(168,928.00)
12087	DP 12-19-2022		(85.00)	(169,113.00)
12089	DP 12-20-2022		(170.00)	(169,283.00)
12090	DP 12-20-2022		(255.00)	(169,538.00)
PA1222	GJ 12-31-2022	PERIOD ACTIVITY DECEMBER 20	2,330.00	(167,208.00)
PA1222	GJ 12-31-2022	PERIOD ACTIVITY DECEMBER 20	(85.00)	(167,293.00)
12100	DP 12-27-2022		(255.00)	(167,548.00)
12102	DP 12-28-2022		(85.00)	(167,633.00)
E122	GJ 12-31-2022	NOVEMBER ENTRY DEPOSIT/RECD	(50.00)	(167,683.00)
236 WASHINGTON CO. UTILITY SCL TAX				(1,257.89)
UT 122	GJ 01-11-2022	UTILITY TAX FOR DECEMBER 20	453.48	(804.41)
BR0122	GJ 01-31-2022	BILLING REGISTER JANUARY 20	(390.46)	(1,194.87)
UT0122	GJ 02-09-2022	UTILITY TAX PAYMENT FOR JAN	390.53	(804.34)
BR0222	GJ 02-28-2022	BILLING REGISTER FEBRUARY 2	(451.24)	(1,255.58)
UT1222	GJ 03-08-2022	UTILITY TAX FOR FEBRUARY 20	451.30	(804.28)
BR0322	GJ 03-31-2022	BILLING REGISTER 2022	(373.16)	(1,177.44)
UT1322	GJ 04-06-2022	UTILITY TAX PAYMENT FOR MAR	370.40	(807.04)
PA0422	GJ 04-30-2022	PERIOD ACTIVITY FOR APRIL 2	2.54	(804.10)
BR0422	GJ 04-30-2022	BILLING REGISTER APRIL 2022	(390.03)	(1,194.13)
UT422	GJ 05-10-2022	UTILITY TAX PAYMENT FOR APR	387.13	(807.00)
BR0522	GJ 05-31-2022	BILLING REGISTER MAY 2022	(402.53)	(1,209.53)
UT522	GJ 05-08-2022	UTILITY TAX MAY 2022	402.32	(807.21)
BR0622	GJ 06-30-2022	BILLING REGISTER JUNE 2022	(548.67)	(1,355.88)
PA0622	GJ 06-30-2022	PERIOD ACTIVITY FOR JUNE 20	1.02	(1,354.86)
UT1622	GJ 07-09-2022	UTILITY TAX FOR JUNE 2022	547.70	(807.16)
BR0722	GJ 07-31-2022	BILLING REGISTER JULY 2022	(515.69)	(1,322.85)
UT1722	GJ 08-08-2022	UTILITY TAX FOR JULY 2022	515.02	(807.83)
BR0822	GJ 08-31-2022	BILLING REGISTER AUGUST 202	(453.09)	(1,260.12)
UT1822	GJ 09-08-2022	UTILITY TAX PAYMENT FOR AUG	453.11	(807.01)
BR0922	GJ 09-30-2022	BILLING REGISTER SEPT. 2022	(486.46)	(1,293.47)
UT1022	GJ 10-10-2022	UTILITY TAX FOR SEPT. 2022	486.77	(806.70)

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Ref #	Src. Date	Account/Description	Amount	Balance
PA1022	GJ 10-31-2022	PERIOD ACTIVITY FOR OCTOBER	0.00	(805.84)
BR1022	GJ 10-31-2022	BILLING REGISTER OCTOBER 20	(408.34)	(1,214.18)
102UTI	GJ 11-08-2022	UTILITY TAX PAYMENT FOR OCT	407.46	(806.72)
BR1122	GJ 11-30-2022	BILLING REGISTER FOR NOV 20	(462.64)	(1,269.36)
UTI112	GJ 12-08-2022	UTILITY TAX PAYMENT FOR NOV	462.76	(806.60)
BR1222	GJ 12-31-2022	BILLING REGISTER DECEMBER 2	(42.38)	(848.98)
PA1222	GJ 12-31-2022	PERIOD ACTIVITY DECEMBER 20	0.00	(848.10)
	237	ACCRUED INTEREST		(102,929.60) ✓
	238	ACCRUED PENSION PAYABLE		(13,715.52) ✓
	239	BOYLE CO. UTILITY SCHOOL TAX		593.61 ✓
UT 122	GJ 01-11-2022	UTILITY TAX FOR DECEMBER 20	34.04	627.65
BR0122	GJ 01-31-2022	BILLING REGISTER JANUARY 20	(31.25)	596.40
UT0122	GJ 02-03-2022	UTILITY TAX PAYMENT FOR JAN	31.24	627.64
BR0222	GJ 02-28-2022	BILLING REGISTER FEBRUARY 2	(37.76)	589.88
UT1222	GJ 03-08-2022	UTILITY TAX FOR FEBRUARY 20	37.79	627.67
BR0322	GJ 03-31-2022	BILLING REGISTER 2022	(31.56)	596.11
UT1322	GJ 04-26-2022	UTILITY TAX PAYMENT FOR MAR	31.56	627.67
BR0422	GJ 04-30-2022	BILLING REGISTER APRIL 2022	(32.61)	595.06
UT422	GJ 05-10-2022	UTILITY TAX PAYMENT FOR APR	32.61	627.67
BR0522	GJ 05-31-2022	BILLING REGISTER MAY 2022	(32.77)	594.90
UT522	GJ 05-08-2022	UTILITY TAX MAY 2022	32.76	627.66
BR0622	GJ 06-30-2022	BILLING REGISTER JUNE 2022	(45.17)	582.49
UT1622	GJ 07-09-2022	UTILITY TAX FOR JUNE 2022	45.17	627.66
BR0722	GJ 07-31-2022	BILLING REGISTER JULY 2022	(43.54)	584.12
UT1722	GJ 08-08-2022	UTILITY TAX FOR JULY 2022	43.54	627.66
BR0822	GJ 08-31-2022	BILLING REGISTER AUGUST 202	(36.72)	590.94
UTIL82	GJ 09-08-2022	UTILITY TAX PAYMENT FOR AUG	36.74	627.68
BR0922	GJ 09-30-2022	BILLING REGISTER SEPT. 2022	(38.75)	588.93
UT1022	GJ 10-10-2022	UTILITY TAX FOR SEPT. 2022	38.77	627.70
BR1022	GJ 10-31-2022	BILLING REGISTER OCTOBER 20	(32.15)	595.55
102UTI	GJ 11-08-2022	UTILITY TAX PAYMENT FOR OCT	32.15	627.70
BR1122	GJ 11-30-2022	BILLING REGISTER FOR NOV 20	(34.57)	593.13
UTI112	GJ 12-08-2022	UTILITY TAX PAYMENT FOR NOV	34.57	627.70
BR1222	GJ 12-31-2022	BILLING REGISTER DECEMBER 2	(29.30)	598.40
	240	911 FEE		0.00
	241	FEDERAL TAX WITHHELD		(178.00)
PR0122	GJ 01-13-2022	JANUARY 13, 2022 PAYROLL	(1,650.54)	(1,828.54)
TX1 22	GJ 01-19-2022	FEDERAL TAX FOR JAN 13 PAYR	1,650.54	(178.00)

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Ref #	Src. Date	Account/Description	Amount	Balance
PR0127	GJ 01-27-2022	JANUARY 27, 2022 PAYROLL	(1,612.99)	(1,790.99)
TX122	GJ 01-28-2022	FEDERAL TAX DEPOSIT JAN 28,	1,612.99	(178.00)
TX 12	GJ 02-10-2022	FEDERAL TAX BALANCE 4TH QTR	228.84	50.84
PR0210	GJ 02-10-2022	FEBRUARY 10, 2022 PAYROLL	(1,724.50)	(1,673.74)
FE 222	GJ 02-11-2022	FEDERAL TAX PAYMENT FOR FEB	1,724.50	50.84
PR0224	GJ 02-24-2022	FEBRUARY 24, 2022 PAYROLL	(1,743.74)	(1,692.90)
FED275	GJ 03-01-2022	FEDERAL TAX FOR 2/24 PAYROL	1,743.74	50.84
FED322	GJ 03-15-2022	FEDERAL TAX FOR MARCH 2022	1,701.41	1,752.25
PR0310	GJ 03-10-2022	MARCH 10, 2022 PAYROLL	(1,701.41)	50.84
PR0324	GJ 03-24-2022	MARCH 24, 2022 PAYROLL	(1,727.49)	(1,676.65)
FETX3	GJ 03-25-2022	FEDERAL TAX ON 3/23 & 3/24	1,556.42	(120.23)
FE TX3	GJ 03-17-2022	FEDERAL TAX PAYMENT FOR 202	228.84	108.61
PR0407	GJ 04-07-2022	APRIL 7, 2022 PAYROLL	(1,676.53)	(1,567.92)
FED422	GJ 04-08-2022	FEDERAL TAX PAYMENT	1,676.53	108.61
PR0421	GJ 04-21-2022	APRIL 21, 2022 PAYROLL	(1,714.15)	(1,605.54)
FE422	GJ 04-26-2022	FEDERAL TAX PAYMENT FOR 4/2	1,714.15	108.61
PR0505	GJ 05-05-2022	MAY 5, 2022 PAYROLL	(1,672.33)	(1,563.72)
FTX522	GJ 05-09-2022	FEDERAL TAX PAYMENT FOR MAY	1,672.33	108.61
PR519	GJ 05-19-2022	MAY 19, 2022 PAYROLL	(1,670.41)	(1,561.00)
5FED 7	GJ 05-19-2022	FEDERAL TAX DEPOSIT	1,670.41	108.61
PR0622	GJ 06-02-2022	JUNE 2, 2022 PAYROLL	(1,648.66)	(1,540.05)
FE622	GJ 06-03-2022	FEDERAL TAX PAYMENT FOR JUN	1,648.66	108.61
PY0616	GJ 06-16-2022	PAYROLL JUNE 16, 2022	(1,800.46)	(1,691.85)
PR0630	GJ 06-30-2022	JUNE 30, 2022 PAYROLL	(1,670.91)	(3,370.76)
FET62	GJ 07-12-2022	FEDERAL TAX PAYMENT	13.91	(3,356.85)
FEY632	GJ 07-12-2022	FEDERAL TAX PAYMENT FOR JUN	1,800.46	(1,556.39)
FE 62	GJ 07-12-2022	FEDERAL TAX PAYMENT FOR JUN	1,670.91	122.52
PR0714	GJ 07-14-2022	JULY 14, 2022 PAYROLL	(1,766.20)	(1,643.69)
FE722	GJ 07-20-2022	FEDERAL TAX PAYMENT FOR JUL	1,766.20	122.52
PR0720	GJ 07-28-2022	PAYROLL JULY 28, 2022	(1,702.09)	(1,500.37)
FED012	GJ 08-02-2022	FEDERAL TAX PAYMENT FOR JUL	1,702.09	122.52
PR0811	GJ 08-11-2022	AUGUST 11, 2022 PAYROLL	(1,645.93)	(1,523.41)
FETX8	GJ 08-15-2022	FEDERAL TAX DEPOSIT AUG 11,	1,645.93	122.52
PR0825	GJ 08-25-2022	PAYROLL AUGUST 25, 2022	(1,633.72)	(1,511.20)
FET022	GJ 09-06-2022	AUGUST 25TH FEDERAL TAX DEP	1,633.72	122.52
FETX92	GJ 09-14-2022	FEDERAL TAX DEPOSIT FOR 9/8	1,700.53	1,031.05
PR0908	GJ 09-08-2022	SEPT. 8, 2022 PAYROLL	(1,700.53)	122.52
FE9222	GJ 09-22-2022	FEDERAL TAX DEPOSIT FOR SEP	1,700.24	1,022.76
PR0922	GJ 09-22-2022	SEPT. 22, 2022 PAYROLL	(1,700.24)	122.52
FE1012	GJ 10-06-2022	FEDERAL TAX PAYMENT OCT 202	1,645.90	1,760.50
PY1006	GJ 10-06-2022	OCTOBER 6, 2022	(1,645.90)	122.52
PR1020	GJ 10-20-2022	PAYROLL OCTOBER 20, 2022	(1,796.00)	(1,674.35)
FETX10	GJ 10-26-2022	FEDERAL TAX DEPOSIT FOR 10/	1,796.00	122.52
FEX102	GJ 10-28-2022	FEDERAL TAX PENALTY	667.15	789.67
PR1103	GJ 11-03-2022	NOVEMBER 3, 2022 PAYROLL	(1,604.12)	(894.45)
FE1122	GJ 11-08-2022	FEDERAL TAX DEPOSIT FOR 11/	1,604.12	789.67

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Ref #	Src. Date	Account/Description	Amount	Balance
F11222	GJ 11-17-2022	FEDERAL TAX DEPOSIT FOR 11/	1,868.89	2,658.56
PY1117	GJ 11-17-2022	NOVEMBER 17, 2022 PAYROLL	(1,868.89)	789.67
IN1123	GJ 11-23-2022	INCENTIVE PAY 2022	(2,475.26)	(1,685.59)
FE1117	GJ 11-30-2022	FEDERAL TAX ON INCENTIVE &	2,475.26	789.67
FE1212	GJ 12-05-2022	FEDERAL TAX PAYMENT FOR DEC	1,742.10	2,531.85
PR1201	GJ 12-01-2022	DEC. 1, 2022 PAYROLL	(1,742.10)	789.67
PY1215	GJ 12-15-2022	PAYROLL DECEMBER 15, 2022	(1,675.21)	(885.54)
FE1228	GJ 12-21-2022	FEDERAL TAX PAYMENT FOR 12/	1,675.21	789.67
PR1228	GJ 12-28-2022	PAYROLL DECEMBER 28, 2022	(2,037.44)	(1,247.77)
PR1230	GJ 12-30-2022	SICK PAY DEC. 30, 2022	(693.88)	(2,140.85)
	241.1	KENTUCKY TAX WITHHELD		(4,474.58)
WTH 12	GJ 01-10-2022	KY WITHHOLDING TAX FOR DECE	4,518.82	44.32
PR0122	GJ 01-13-2022	JANUARY 13, 2022 PAYROLL	(1,104.27)	(1,059.95)
PR2622	GJ 01-26-2022	COMMISSIONERS PAYROLL JANUA	(10.83)	(1,070.78)
PR0127	GJ 01-27-2022	JANUARY 27, 2022 PAYROLL	(1,088.05)	(2,158.83)
ST TX1	GJ 02-09-2022	KY WITHHOLDING TAX FOR JAN.	2,203.15	44.32
PR0210	GJ 02-10-2022	FEBRUARY 10, 2022 PAYROLL	(1,134.87)	(1,090.55)
PR0216	GJ 02-16-2022	COMMISSIONERS PAYROLL FEB 2	(10.83)	(1,101.38)
PR0224	GJ 02-24-2022	FEBRUARY 24, 2022 PAYROLL	(1,074.26)	(2,175.64)
TX222	GJ 03-09-2022	KY WITHHOLDING TAX FOR FEB.	2,219.96	44.32
PR0310	GJ 03-10-2022	MARCH 10, 2022 PAYROLL	(1,130.42)	(1,086.10)
PR323	GJ 03-23-2022	COMMISSIONERS PAYROLL MARCH	(10.83)	(1,096.93)
PR0324	GJ 03-24-2022	MARCH 24, 2022 PAYROLL	(1,155.51)	(2,252.44)
KYTX3	GJ 04-07-2022	KY WITHHOLDING TAX FOR MARC	2,296.76	44.32
PR0407	GJ 04-07-2022	APRIL 7, 2022 PAYROLL	(1,126.91)	(1,082.59)
PR0420	GJ 04-20-2022	COMMISSIONERS PAYROLL 2022	(10.83)	(1,093.42)
PR0421	GJ 04-21-2022	APRIL 21, 2022 PAYROLL	(1,141.00)	(2,234.42)
PR0505	GJ 05-05-2022	MAY 5, 2022 PAYROLL	(1,124.79)	(3,359.21)
PR0510	GJ 05-10-2022	COMMISSIONERS PAYROLL MAY 2	(10.83)	(3,370.04)
PR519	GJ 05-19-2022	MAY 19, 2022 PAYROLL	(1,121.99)	(4,492.03)
PR0622	GJ 06-02-2022	JUNE 2, 2022 PAYROLL	(1,103.40)	(5,595.43)
KY 422	GJ 06-09-2022	KY WITHHOLDING TAX FOR APRI	2,377.37	(3,218.06)
KY 522	GJ 06-09-2022	KY WITHHOLDING TAX FOR MAY	2,257.61	(960.45)
PY0616	GJ 06-16-2022	PAYROLL JUNE 16, 2022	(1,189.12)	(2,149.57)
PR0630	GJ 06-30-2022	JUNE 30, 2022 PAYROLL	(1,119.82)	(3,269.59)
PR0714	GJ 07-14-2022	JULY 14, 2022 PAYROLL	(1,147.62)	(4,416.21)
KYWI6	GJ 07-18-2022	KY WITHHOLDING TAX FOR JUNE	2,385.16	(2,031.05)
PR0728	GJ 07-28-2022	PAYROLL JULY 28, 2022	(1,136.91)	(3,167.96)
WHD722	GJ 08-08-2022	KY WITHHOLDING TAX FOR JULY	2,284.53	(883.43)
PR0811	GJ 08-11-2022	AUGUST 11, 2022 PAYROLL	(1,104.49)	(1,987.92)
PR0817	GJ 08-17-2022	COMMISSIONERS PAYROLL AUGUS	(10.83)	(1,998.75)
PR0825	GJ 08-25-2022	PAYROLL AUGUST 25, 2022	(1,121.74)	(3,120.49)
KY8H	GJ 09-13-2022	KY WITHHOLDING TAX FOR AUGU	2,237.06	(883.43)
PR0900	GJ 09-20-2022	SEPT. 8, 2022 PAYROLL	(1,146.55)	(2,029.98)
PR0922	GJ 09-22-2022	SEPT. 22, 2022 PAYROLL	(1,149.26)	(3,179.24)

(continued)

Ref #	Src. Date	Account/Description	Amount	Balance
PR0928	09-28-2022	COMMISSIONERS PAYROLL	(10.83)	(3,198.07)
PY1006	10-06-2022	OCTOBER 6, 2022	(1,123.98)	(4,313.97)
KYTX10	10-11-2022	KY WITHHOLDING TAX SEPT. 20	2,295.81	(2,018.16)
PR1019	10-19-2022	COMMISSIONERS PAYROLL OCT 2	(10.83)	(2,028.99)
PR1020	10-20-2022	PAYROLL OCTOBER 20, 2022	(1,180.65)	(3,209.64)
PR1103	11-03-2022	NOVEMBER 3, 2022 PAYROLL	(1,142.34)	(4,351.98)
WI10	11-09-2022	KY WITHHOLDING TAX FOR OCT.	2,315.38	(2,036.60)
PY1117	11-17-2022	NOVEMBER 17, 2022 PAYROLL	(1,237.55)	(3,274.15)
PR1123	11-23-2022	COMMISSIONERS PAYROLL NOV.	(10.00)	(3,284.15)
IN1123	11-23-2022	INCENTIVE PAY 2022	(1,400.00)	(4,684.23)
PR1201	12-01-2022	DEC.1, 2022 PAYROLL	(1,167.38)	(5,851.61)
KYWH11	12-14-2022	KY WITHHOLDING TAX FOR NOV.	3,789.97	(2,061.64)
PY1215	12-15-2022	PAYROLL DECEMBER 15, 2022	(1,125.43)	(3,187.07)
PR1221	12-21-2022	COMMISSIONERS PAYROLL DEC 2	(10.00)	(3,197.07)
PR1228	12-28-2022	PAYROLL DECEMBER 28, 2022	(1,281.18)	(4,478.25)
PR1230	12-30-2022	SICK PAY DEC. 30, 2022	(599.95)	(5,078.20)
	241.2	FICA TAX WITHHELD		(350.14)
PR0122	01-13-2022	JANUARY 13, 2022 PAYROLL	(3,292.94)	(3,643.08)
TX1 22	01-19-2022	FEDERAL TAX FOR JAN 13 PAYR	3,292.94	(350.14)
PR0222	01-26-2022	COMMISSIONERS PAYROLL JANUA	(382.50)	(732.64)
PR0127	01-27-2022	JANUARY 27, 2022 PAYROLL	(3,250.10)	(3,982.74)
TX122	01-28-2022	FEDERAL TAX DEPOSIT JAN 20,	3,250.10	(732.64)
PR0210	02-10-2022	FEBRUARY 10, 2022 PAYROLL	(3,373.62)	(4,106.26)
FE 222	02-11-2022	FEDERAL TAX PAYMENT FOR FEB	3,373.62	(732.64)
PR0216	02-16-2022	COMMISSIONERS PAYROLL FEB 2	(382.50)	(1,115.14)
PR0224	02-24-2022	FEBRUARY 24, 2022 PAYROLL	(3,404.34)	(4,519.48)
FED275	03-01-2022	FEDERAL TAX FOR 2/24 PAYROL	3,404.34	(1,115.14)
FED322	03-15-2022	FEDERAL TAX FOR MARCH 2022	3,361.84	2,246.70
PR0310	03-10-2022	MARCH 10, 2022 PAYROLL	(3,361.84)	(1,115.14)
PR0323	03-23-2022	COMMISSIONERS PAYROLL MARCH	(382.50)	(1,497.64)
PR0324	03-24-2022	MARCH 24, 2022 PAYROLL	(3,534.88)	(5,032.52)
FETX3	03-25-2022	FEDERAL TAX ON 3/23 & 3/24	3,040.88	(1,191.64)
PR0407	04-07-2022	APRIL 7, 2022 PAYROLL	(3,385.08)	(4,576.72)
FED422	04-08-2022	FEDERAL TAX PAYMENT	3,385.08	(1,191.64)
PR0420	04-20-2022	COMMISSIONERS PAYROLL 2022	(382.50)	(1,574.14)
PR0421	04-21-2022	APRIL 21, 2022 PAYROLL	(3,421.54)	(4,995.68)
FE422	04-26-2022	FEDERAL TAX PAYMENT FOR 4/2	3,703.00	(1,292.68)
FE422	04-26-2022	FEDERAL TAX PAYMENT FOR 4/2	866.84	(426.64)
PR0505	05-05-2022	MAY 5, 2022 PAYROLL	(3,379.50)	(3,806.14)
FTX522	05-09-2022	FEDERAL TAX PAYMENT FOR MAY	3,379.50	(426.64)
PR0510	05-10-2022	COMMISSIONERS PAYROLL MAY 2	(382.50)	(809.14)
PR519	05-19-2022	MAY 19, 2022 PAYROLL	(3,372.12)	(4,181.26)
5FED T	05-19-2022	FEDERAL TAX DEPOSIT	3,754.62	(426.64)
PR0622	06-02-2022	JUNE 2, 2022 PAYROLL	(3,290.58)	(3,717.22)
FE622	06-03-2022	FEDERAL TAX PAYMENT FOR JUN	3,290.58	(426.64)

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Ref #	Src. Date	Account/Description	Amount	Balance
PY0616	06-16-2022	PAYROLL JUNE 16, 2022	(3,870.62)	(4,297.26)
PR0630	06-30-2022	JUNE 30, 2022 PAYROLL	(3,331.78)	(7,629.04)
FEY632	07-12-2022	FEDERAL TAX PAYMENT FOR JUN	3,870.62	(3,758.42)
FE 62	07-12-2022	FEDERAL TAX PAYMENT FOR JUN	3,331.78	(426.64)
PR0714	07-14-2022	JULY 14, 2022 PAYROLL	(3,407.28)	(3,833.92)
FE722	07-28-2022	FEDERAL TAX PAYMENT FOR JUL	3,407.28	(426.64)
PR0728	07-28-2022	PAYROLL JULY 28, 2022	(3,732.92)	(4,159.56)
FED812	08-02-2022	FEDERAL TAX PAYMENT FOR JUL	3,350.42	(809.14)
PR0811	08-11-2022	AUGUST 11, 2022 PAYROLL	(3,293.46)	(4,102.60)
FETX8	08-15-2022	FEDERAL TAX DEPOSIT AUG 11,	3,293.46	(809.14)
PR0817	08-17-2022	COMMISSIONERS PAYROLL AUGUS	(382.50)	(1,191.64)
PR0825	08-25-2022	PAYROLL AUGUST 25, 2022	(3,373.50)	(4,565.14)
FET822	09-06-2022	AUGUST 25TH FEDERAL TAX DEP	3,373.50	(1,191.64)
FETX92	09-14-2022	FEDERAL TAX DEPOSIT FOR 9/8	3,438.92	2,247.28
PR0908	09-08-2022	SEPT. 8, 2022 PAYROLL	(3,438.92)	(1,191.64)
FE9222	09-22-2022	FEDERAL TAX DEPOSIT FOR SEP	3,446.04	2,254.48
PR0922	09-22-2022	SEPT. 22, 2022 PAYROLL	(3,446.04)	(1,191.64)
PR0928	09-28-2022	COMMISSIONERS PAYROLL	(382.50)	(1,574.14)
FE1012	10-06-2022	FEDERAL TAX PAYMENT OCT 202	3,379.20	1,805.06
PY1006	10-06-2022	OCTOBER 6, 2022	(3,379.20)	(1,574.14)
PR1019	10-19-2022	COMMISSIONERS PAYROLL OCT 2	(382.50)	(1,956.64)
PR1028	10-28-2022	PAYROLL OCTOBER 28, 2022	(3,528.88)	(5,485.52)
FETX10	10-26-2022	FEDERAL TAX DEPOSIT FOR 10/	3,911.38	(1,574.14)
PR1103	11-03-2022	NOVEMBER 3, 2022 PAYROLL	(3,427.82)	(5,001.96)
FE1122	11-08-2022	FEDERAL TAX DEPOSIT FOR 11/	3,427.82	(1,574.14)
F11222	11-17-2022	FEDERAL TAX DEPOSIT FOR 11/	3,678.96	2,104.82
PY1117	11-17-2022	NOVEMBER 17, 2022 PAYROLL	(3,578.96)	(1,574.14)
PR1123	11-23-2022	COMMISSIONERS PAYROLL NOV.	(306.00)	(1,880.14)
IN1123	11-23-2022	INCENTIVE PAY 2022	(4,834.18)	(5,914.32)
FE1117	11-30-2022	FEDERAL TAX ON INCENTIVE &	4,340.18	(1,574.14)
FE1212	12-05-2022	FEDERAL TAX PAYMENT FOR DEC	3,493.86	1,919.72
PR1201	12-01-2022	DEC. 1, 2022 PAYROLL	(3,493.86)	(1,574.14)
PY1215	12-15-2022	PAYROLL DECEMBER 15, 2022	(3,383.22)	(4,957.36)
FE122	12-21-2022	FEDERAL TAX PAYMENT FOR 12/	3,383.22	(1,574.14)
PR1221	12-21-2022	COMMISSIONERS PAYROLL DEC 2	(306.00)	(1,880.14)
PR1228	12-28-2022	PAYROLL DECEMBER 28, 2022	(3,794.06)	(5,674.20)
PR1230	12-30-2022	SICK PAY DEC. 30, 2022	(1,904.02)	(7,578.22)
	241.22	MEDICARE TAX WITHHELD		0.00
	241.3	SALES TAX PAYABLE		(490.15)
SALE 1	01-10-2022	SALES TAX FOR DECEMBER 2021	378.22	(111.93)
BR0122	01-31-2022	BILLING REGISTER JANUARY 20	(342.52)	(454.45)
SATX22	02-09-2022	SALES TAX FOR JANUARY 2022	336.55	(117.90)
BR2222	02-28-2022	BILLING REGISTER FEBRUARY 2	(384.44)	(502.34)

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Ref #	Src. Date	Account/Description	Amount	Balance
SAL222	03-09-2022	SALES TAX FOR FEBRUARY 2022	355.05	(147.29)
BR0322	03-31-2022	BILLING REGISTER 2022	(298.89)	(446.18)
SALE3	04-07-2022	SALES TAX FOR MARCH 2022	348.81	(97.35)
BR0422	04-30-2022	BILLING REGISTER APRIL 2022	(318.47)	(415.82)
BR0522	05-31-2022	BILLING REGISTER MAY 2022	(376.56)	(792.38)
PA0522	05-31-2022	PERIOD ACTIVITY FOR MAY 202	35.82	(756.56)
ST0422	05-09-2022	SALES TAX FOR APRIL 2022	339.35	(417.21)
ST0522	05-09-2022	SALES TAX FOR MAY 2022	369.03	(48.18)
BR0622	05-30-2022	BILLING REGISTER JUNE 2022	(523.01)	(571.19)
SATX7	07-14-2022	SALES AND USE TAX FOR JUNE	478.62	(92.57)
BR0722	07-31-2022	BILLING REGISTER JULY 2022	(372.97)	(465.54)
SAL722	08-08-2022	SALES TAX FOR JULY 2022	358.52	(115.02)
BR0822	08-31-2022	BILLING REGISTER AUGUST 202	(371.59)	(486.61)
SALE8	09-13-2022	SALES TAX FOR AUGUST 2022	365.08	(121.53)
BR0922	09-30-2022	BILLING REGISTER SEPT. 2022	(406.53)	(528.06)
SATX10	10-11-2022	SALES TAX FOR SEPT. 2022	399.45	(128.61)
BR1022	10-31-2022	BILLING REGISTER OCTOBER 20	(358.97)	(487.58)
SAL10	11-09-2022	SALES TAX FOR OCTOBER 2022	352.78	(134.80)
BR1122	11-30-2022	BILLING REGISTER FOR NOV 20	(393.19)	(528.07)
SAL112	12-15-2022	SALES TAX FOR NOVEMBER 2022	306.30	(141.77)
BR1222	12-31-2022	BILLING REGISTER DECEMBER 2	(296.89)	(438.66)
	241.4	MERCER CO. OCCUPATIONAL TAX		(776.81)
PR0122	01-13-2022	JANUARY 13, 2022 PAYROLL	(96.87)	(873.68)
16378	01-20-2022	MERCER FISCAL COURT	888.59	(65.09)
PR2622	01-26-2022	COMMISSIONERS PAYROLL JANUA	(11.25)	(76.34)
PR0127	01-27-2022	JANUARY 27, 2022 PAYROLL	(95.61)	(171.95)
PR0210	02-10-2022	FEBRUARY 10, 2022 PAYROLL	(59.24)	(271.19)
PR0216	02-16-2022	COMMISSIONERS PAYROLL FEB 2	(11.25)	(282.44)
PR0224	02-24-2022	FEBRUARY 24, 2022 PAYROLL	(101.38)	(383.82)
PR0310	03-10-2022	MARCH 10, 2022 PAYROLL	(98.90)	(482.72)
PR323	03-23-2022	COMMISSIONERS PAYROLL MARCH	(11.25)	(493.97)
PR0324	03-24-2022	MARCH 24, 2022 PAYROLL	(103.98)	(597.95)
16625	03-31-2022	MERCER COUNTY FISCAL COURT	629.73	31.78
PR0407	04-07-2022	APRIL 7, 2022 PAYROLL	(99.57)	(67.79)
PR0420	04-20-2022	COMMISSIONERS PAYROLL 2022	(11.25)	(79.04)
PR0421	04-21-2022	APRIL 21, 2022 PAYROLL	(100.65)	(179.69)
PR0505	05-05-2022	MAY 5, 2022 PAYROLL	(99.40)	(279.09)
PR0518	05-18-2022	COMMISSIONERS PAYROLL MAY 2	(11.25)	(290.34)
PR519	05-19-2022	MAY 19, 2022 PAYROLL	(99.20)	(389.54)
PR0622	06-02-2022	JUNE 2, 2022 PAYROLL	(96.79)	(486.33)
PY0616	06-16-2022	PAYROLL JUNE 16, 2022	(113.86)	(600.19)
PR0630	06-30-2022	JUNE 30, 2022 PAYROLL	(97.95)	(698.14)
PR0714	07-14-2022	JULY 14, 2022 PAYROLL	(100.23)	(798.41)
16907	07-15-2022	MERCER COUNTY FISCAL COURT	729.96	(68.45)
PR0728	07-28-2022	PAYROLL JULY 28, 2022	(109.81)	(178.26)

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Ref #	Src. Date	Account/Description	Amount	Balance
PR0811	08-11-2022	AUGUST 11, 2022 PAYROLL	(96.87)	(275.13)
PR0817	08-17-2022	COMMISSIONERS PAYROLL AUGUS	(11.25)	(286.38)
PR0825	08-25-2022	PAYROLL AUGUST 25, 2022	(99.23)	(385.61)
PR0908	09-08-2022	SEPT. 8, 2022 PAYROLL	(101.16)	(486.77)
PR0922	09-22-2022	SEPT. 22, 2022 PAYROLL	(101.37)	(588.14)
PR0928	09-28-2022	COMMISSIONERS PAYROLL	(11.25)	(599.39)
PY1006	10-06-2022	OCTOBER 6, 2022	(99.39)	(698.78)
17177	10-18-2022	MERCER COUNTY FISCAL COURT	631.17	(67.61)
PR1019	10-19-2022	COMMISSIONERS PAYROLL OCT 2	(11.25)	(78.86)
PR1020	10-20-2022	PAYROLL OCTOBER 20, 2022	(103.81)	(182.67)
PR1103	11-03-2022	NOVEMBER 3, 2022 PAYROLL	(100.83)	(283.50)
PY1117	11-17-2022	NOVEMBER 17, 2022 PAYROLL	(100.22)	(391.72)
PR1123	11-23-2022	COMMISSIONERS PAYROLL NOV.	(9.00)	(400.72)
IN1123	11-23-2022	INCENTIVE PAY 2022	(119.66)	(519.38)
PR1201	12-01-2022	DEC.1, 2022 PAYROLL	(102.78)	(622.16)
PY1215	12-15-2022	PAYROLL DECEMBER 15, 2022	(99.52)	(721.68)
PR1221	12-21-2022	COMMISSIONERS PAYROLL DEC 2	(9.00)	(730.68)
PR1220	12-28-2022	PAYROLL DECEMBER 28, 2022	(111.60)	(842.28)
PR1230	12-30-2022	SICK PAY DEC. 30, 2022	(56.02)	(898.30)
17451	12-31-2022	MERCER FISCAL COURT	927.83	29.53
	241.5	WASH. METER FEES		3,621.83 ✓
16455	01-31-2022	WASHINGTON COUNTY FISCAL CO	495.00	4,116.83
16456	01-31-2022	WASHINGTON COUNTY FISCAL CO	518.40	4,635.23
16546	02-28-2022	WASHINGTON COUNTY FISCAL CO	509.40	5,144.63
16628	03-31-2022	WASHINGTON COUNTY FISCAL CO	522.00	5,666.63
16720	04-30-2022	WASHINGTON COUNTY FISCAL CO	523.80	6,190.43
16886	06-30-2022	WASHINGTON COUNTY FISCAL CO	480.60	6,671.03
16887	06-30-2022	WASHINGTON COUNTY FISCAL CO	400.60	7,151.63
BR0722	07-31-2022	BILLING REGISTER JULY 2022	(2.00)	7,149.63
16986	08-18-2022	WASHINGTON COUNTY FISCAL CO	536.40	7,686.03
17143	09-28-2022	WASHINGTON COUNTY FISCAL CO	514.80	8,200.83
17176	10-18-2022	WASHINGTON COUNTY FISCAL CO	523.80	8,724.63
17270	11-15-2022	WASHINGTON COUNTY FISCAL CO	525.60	9,250.23
17364	12-15-2022	WASHINGTON COUNTY FISCAL CO	531.00	9,781.23
17453	12-31-2022	WASHINGTON COUNTY FISCAL CO	462.00	10,243.23
	241.6	ANDERSON COUNTY METER FEES		0.00
16888	06-30-2022	ANDERSON COUNTY FISCAL COUR	64.80	64.80
16907	08-18-2022	ANDERSON COUNTY FISCAL COUR	70.20	135.00
17142	09-28-2022	CITY OF LAWRENCEBURG	64.00	199.00
17175	10-18-2022	CITY OF LAWRENCEBURG	66.60	265.60
17269	11-15-2022	CITY OF LAWRENCEBURG	72.00	338.60
17365	12-15-2022	CITY OF LAWRENCEBURG	61.20	399.80
17452	12-31-2022	CITY OF LAWRENCEBURG	58.80	458.60
	242.1	ACCRUED COMPENSATED ABSENCES		(24,173.35) ✓

Ref #	Src. Date	Account/Description	Amount	Balance
	242.2	COLONIAL (DISABILITY/ACCIDENT)		(1,238.26) ✓
	249	DEFERRED INFLOWS OF RESOR-OPED		(61,635.00) ✓
	250	DEFERRED INFLOWS OF RESOURCES		(101,940.00) ✓
	252	CUSTOMER ADVANCES FOR CONSTRUC		0.00
	252.1	DEVELOPERS ADVANCE FOR CONSTRU		0.00
	271.1	PAID IN SURPLUS-PRIVATE DONATI		0.00
	271.2	PAID IN SURPLUS - GRANTS		0.00
	271.3	CONTRIBUTED CAPITOL		0.00
	303	LAND AND LAND RIGHTS		48,801.68 -
	311	PUMPING EQUIPMENT		48,996.00 ✓
	330	DISTRIBUTION RESERVOIRS & STA		1,695,007.48 ✓
	331	TRANSMISSION & DISTRIBUTION M		12,812,032.01 ✓
	331.1	FIRE MAINS		0.00
	334	METERS		1,382,305.78 ✓
11520	DP 04-05-2022		(573.45)	1,381,812.33
	334.1	METER INSTALLATION		1,041,798.61 ✓
MI0122	GJ 01-31-2022	METER INSTALLATIONS JANUARY	3,750.00	1,045,548.61
MI0222	GJ 02-28-2022	METER INSTALLATIONS FEB 202	2,500.00	1,048,048.61
MI0322	GJ 03-31-2022	METER INSTALLATIONS FOR MAR	2,000.00	1,050,048.61

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Ref #	Src. Date	Account/Description	Amount	Balance
MI0422	GJ 04-30-2022	METER INSTALLATIONS APRIL 2	1,400.00	1,052,248.61
MI0522	GJ 05-31-2022	METER INSTALLATIONS FOR MAY	12,600.00	1,064,848.61
MI0622	GJ 06-30-2022	METER INSTALLATIONS FOR JUN	12,600.00	1,077,448.61
MI0622	GJ 06-30-2022	METER INSTALLATIONS FOR JUN	2,800.00	1,080,248.61
MI0722	GJ 07-31-2022	METER INSTALLATIONS JULY 20	18,200.00	1,098,448.61
MI0822	GJ 08-31-2022	METER INSTALLATIONS FOR AUG	8,400.00	1,106,848.61
MI0922	GJ 09-30-2022	METER INSTALLATIONS SEPT. 2	7,800.00	1,113,048.61
MI1022	GJ 10-31-2022	METER INSTALLATIONS FOR OCT	2,800.00	1,115,848.61
MI1122	GJ 11-30-2022	METER INSTALLATIONS NOV. 20	8,400.00	1,125,048.61
MI1222	GJ 12-31-2022	METER INSTALLATIONS FOR DEC	5,600.00	1,130,648.61
	335	HYDRANTS		21,587.71 ✓
	339	PLANT & MISCELLANEOUS EQUIP		938,021.18 ✓
17373	CK 12-15-2022	ACE OUTDOOR POWER EQUIPMENT	1,213.17	939,234.35
	340	OFFICE FURNITURE, FIXTURES		48,843.20 ✓
	403	DEPRECIATION		0.00
D 1222	GJ 01-31-2022	DEPRECIATION FOR JANUARY 20	33,731.06	33,731.06
DPR222	GJ 02-28-2022	DEPRECIATION FOR FEB. 2022	33,731.06	67,462.12
DEPR4	GJ 04-30-2022	DEPRECIATION FOR MARCH AND	33,731.06	101,193.18
DEPR4	GJ 04-30-2022	DEPRECIATION FOR MARCH AND	33,731.06	134,924.24
DEPR5	GJ 05-31-2022	DEPRECIATION FOR MAY 2022	33,731.06	168,655.30
DEP622	GJ 06-30-2022	DEPRECIATION FOR JUNE 2022	33,731.06	202,386.36
DEP722	GJ 07-31-2022	DEPRECIATION FOR JULY 2022	33,731.06	236,117.42
DEP822	GJ 08-31-2022	DEPRECIATION FOR AUGUST 202	33,731.06	269,848.48
DEP922	GJ 09-30-2022	DEPRECIATION FOR SEPT 2022	33,731.06	303,579.54
DE1022	GJ 10-31-2022	DEPRECIATION FOR OCTOBER 20	33,731.06	337,310.60
DE1122	GJ 11-30-2022	DEPRECIATION FOR NOVEMBER 2	33,731.06	371,041.66
DE1222	GJ 12-31-2022	DEPRECIATION FOR DECEMBER 2	33,731.06	404,772.72
	407	AMORTIZATION		0.00
	414	GAINS(LOSSES)FM DISPOSITION UT		0.00
	419	INTEREST INCOME		0.00
PA0122	GJ 01-31-2022	PERIOD ACTIVITY JANUARY 202	0.18	0.18
IN122	GJ 01-31-2022	INTEREST PAID ON ACCOUNTS	(86.72)	(86.54)
PA0222	GJ 02-28-2022	PERIOD ACTIVITY FEBRUARY 20	0.27	(86.27)
INTE22	GJ 02-28-2022	INTEREST PAID ON ACCOUNTS	(80.17)	(166.44)
PA0322	GJ 03-31-2022	PERIOD ACTIVITY MARCH 2022	0.56	(165.88)

(continued)

Ref #	Src. Date	Account/Description	Amount	Balance
INT322	BJ 03-31-2022	INTEREST PAID ON ACCOUNTS	(115.64)	(281.52)
PA0422	BJ 04-30-2022	PERIOD ACTIVITY FOR APRIL 2	0.66	(280.86)
INT422	BJ 04-30-2022	INTEREST PAID ON ACCOUNTS	(94.47)	(375.33)
PA0522	BJ 05-31-2022	PERIOD ACTIVITY FOR MAY 202	0.43	(374.90)
INT522	BJ 05-31-2022	INTEREST PAID ON ACCOUNTS	(103.03)	(477.93)
522F	BJ 05-11-2022	CHARGED BACK TO ACCOUNT/ FE	2.65	(475.28)
ERR5	BJ 05-11-2022	ERROR / TO WRONG ACCOUNT	(2.65)	(477.93)
ERR5	BJ 05-11-2022	ERROR / TO WRONG ACCOUNT	2.65	(475.28)
PA0622	BJ 06-30-2022	PERIOD ACTIVITY FOR JUNE 20	1.14	(474.14)
INT06	BJ 06-30-2022	INTEREST PAID ON ACCOUNTS	(2,992.27)	(3,466.41)
PA0722	BJ 07-31-2022	PERIOD ACTIVITY FOR JULY 20	1.23	(3,465.18)
INT722	BJ 07-31-2022	INTEREST PAID ON ACCOUNTS	(106.65)	(3,571.83)
PA0822	BJ 08-31-2022	PERIOD ACTIVITY FOR AUGUST	1.57	(3,570.26)
INT822	BJ 08-31-2022	INTEREST PAID ON ACCOUNTS	(105.33)	(3,675.59)
INTB	BJ 08-31-2022	INTEREST ON O&M ACCOUNT	(8.14)	(3,683.73)
PA0922	BJ 09-30-2022	PERIOD ACTIVITY SEPT. 2022	1.80	(3,681.93)
IN922	BJ 09-30-2022	INTEREST PAID ON ACCOUNTS	(138.03)	(3,819.96)
PA1022	BJ 10-31-2022	PERIOD ACTIVITY FOR OCTOBER	1.57	(3,818.39)
IN1022	BJ 10-31-2022	INTEREST PAID ON ACCOUNTS	(131.62)	(3,950.01)
PA1122	BJ 11-30-2022	PERIOD ACTIVITY NOV 2022	2.01	(3,948.00)
IN1122	BJ 11-30-2022	INTEREST PAID ON ACCOUNTS	(135.30)	(4,083.30)
PA1222	BJ 12-31-2022	PERIOD ACTIVITY DECEMBER 20	183.46	(3,899.84)
MO12	BJ 12-30-2022	INTEREST MONTICELLO CD DEC	(2,914.34)	(6,814.18)
IT1222	BJ 12-31-2022	INTEREST PAID ON ACCOUNTS D	(165.02)	(6,979.20)
	427	INTEREST EXPENSE		0.00
	427.2	INTEREST EXPENSE - LONG TERM		0.00
	427.4	INTEREST EXPENSE SHORT TERM		0.00
	428	AMORIZATION OF BOND ISSUE COST		0.00
	432	CONTRIBUTED CAPITAL-GOVERNMENT		0.00
	432.1	TAP ON FEES		0.00
11343	DP 01-06-2022		(2,000.00)	(2,000.00)
11365	DP 01-13-2022		(1,400.00)	(4,200.00)
11450	DP 03-03-2022		(1,400.00)	(5,600.00)
11478	DP 03-10-2022		(4,200.00)	(9,800.00)
11491	DP 03-16-2022		(1,400.00)	(11,200.00)

(continued)

Ref #	Src. Date	Account/Description	Amount	Balance
11513	DP 03-28-2022		(1,600.00)	(12,800.00)
11528	DP 04-05-2022		(1,400.00)	(14,200.00)
11531	DP 04-06-2022		(1,400.00)	(15,600.00)
11538	DP 04-11-2022		(1,400.00)	(17,000.00)
11562	DP 04-19-2022		(1,400.00)	(18,400.00)
11575	DP 04-26-2022		(1,400.00)	(19,800.00)
11588	DP 05-03-2022		(1,400.00)	(21,200.00)
11590	DP 05-04-2022		(1,400.00)	(22,600.00)
11609	DP 05-11-2022		(15,400.00)	(38,000.00)
11619	DP 05-16-2022		(1,400.00)	(39,400.00)
11621	DP 05-17-2022		(1,400.00)	(40,800.00)
11626	DP 05-19-2022		(1,400.00)	(42,200.00)
11632	DP 05-23-2022		(1,400.00)	(43,600.00)
11638	DP 05-25-2022		(1,400.00)	(45,000.00)
11640	DP 05-31-2022		(1,400.00)	(46,400.00)
11740	DP 07-13-2022		(1,400.00)	(47,800.00)
11743	DP 07-14-2022		(4,200.00)	(52,000.00)
11756	DP 07-21-2022		(4,200.00)	(56,200.00)
11774	DP 08-01-2022		(1,400.00)	(57,600.00)
11801	DP 08-11-2022		(1,400.00)	(59,000.00)
11808	DP 08-15-2022		(1,400.00)	(60,400.00)
11813	DP 08-17-2022		(1,400.00)	(61,800.00)
11829	DP 08-25-2022		(2,000.00)	(64,800.00)
11838	DP 08-29-2022		(2,000.00)	(67,800.00)
11850	DP 09-06-2022		(2,000.00)	(70,800.00)
11872	DP 09-13-2022		(1,400.00)	(71,600.00)
11883	DP 09-19-2022		(2,800.00)	(74,400.00)
11884	DP 09-19-2022		(1,400.00)	(75,800.00)
11888	DP 09-21-2022		(1,400.00)	(77,200.00)
11902	DP 09-27-2022		(7,000.00)	(84,200.00)
11917	DP 10-05-2022		(1,400.00)	(85,600.00)
11929	DP 10-11-2022		(1,400.00)	(87,000.00)
11970	DP 10-26-2022		(1,400.00)	(88,400.00)
12007	DP 11-10-2022		(1,400.00)	(89,800.00)
12048	DP 12-05-2022		(1,400.00)	(91,200.00)
12073	DP 12-13-2022		(1,400.00)	(92,600.00)
12089	DP 12-20-2022		(2,800.00)	(95,400.00)
	432.2	GRANTS		0.00
	435	AMORTIZATION COSTS-REACQUIS CT		0.00
	450	ERROR/CORRECT TRANSACTION		51.32
ER122	6J 01-18-2022	ERROR/ WE TOOK MONEY ORDER	14.00	65.32

(continued)

Ref #	Src. Date	Account/Description	Amount	Balance
CK994	01-30-2022	CHECKS VOIDED OR DESTROYED	(1,599.94)	(1,534.62)
ERR4	01-13-2022	ERROR PICKED UP AT #80 WAS	30.00	(1,504.62)
ER/DEB	01-31-2022	ERROR DEBIT CARD CHARGED TW	43.55	(1,461.07)
	461.1	METERED SALES TO CUSTOMER-RES		0.00
BR0122	01-31-2022	BILLING REGISTER JANUARY 20	(222,988.03)	(222,988.03)
PA0122	01-31-2022	PERIOD ACTIVITY JANUARY 202	4,713.05	(218,274.98)
BR0222	02-28-2022	BILLING REGISTER FEBRUARY 2	(262,550.16)	(480,825.14)
PA0222	02-28-2022	PERIOD ACTIVITY FEBRUARY 20	11,591.42	(469,233.72)
PA0222	02-28-2022	PERIOD ACTIVITY FEBRUARY 20	(307.60)	(469,541.32)
BR0322	03-31-2022	BILLING REGISTER 2022	(200,017.02)	(677,558.34)
PA0322	03-31-2022	PERIOD ACTIVITY MARCH 2022	6,534.62	(671,023.72)
PA0422	04-30-2022	PERIOD ACTIVITY FOR APRIL 2	7,905.83	(663,117.89)
BR0422	04-30-2022	BILLING REGISTER APRIL 2022	(204,849.20)	(867,967.09)
BR0522	05-31-2022	BILLING REGISTER MAY 2022	(217,215.07)	(1,085,182.16)
PA0522	05-31-2022	PERIOD ACTIVITY FOR MAY 202	2,831.74	(1,082,350.42)
BR0622	06-30-2022	BILLING REGISTER JUNE 2022	(200,760.55)	(1,283,110.97)
PA0622	06-30-2022	PERIOD ACTIVITY FOR JUNE 20	1,526.09	(1,281,584.88)
BR0722	07-31-2022	BILLING REGISTER JULY 2022	(305,346.02)	(1,586,930.90)
PA0722	07-31-2022	PERIOD ACTIVITY FOR JULY 20	5,572.88	(1,581,358.02)
BR0822	08-31-2022	BILLING REGISTER AUGUST 202	(257,175.24)	(1,838,533.26)
PA0822	08-31-2022	PERIOD ACTIVITY FOR AUGUST	22,267.94	(1,816,265.32)
BR0922	09-30-2022	BILLING REGISTER SEPT. 2022	(205,461.75)	(2,021,727.07)
PA0922	09-30-2022	PERIOD ACTIVITY SEPT. 2022	11,959.89	(2,009,767.18)
PA1022	10-31-2022	PERIOD ACTIVITY FOR OCTOBER	10,027.32	(2,000,739.86)
BR1022	10-31-2022	BILLING REGISTER OCTOBER 20	(235,307.54)	(2,236,047.40)
PA1122	11-30-2022	PERIOD ACTIVITY NOV 2022	8,202.07	(2,227,845.33)
BR1122	11-30-2022	BILLING REGISTER FOR NOV 20	(273,376.99)	(2,501,222.32)
BR1222	12-31-2022	BILLING REGISTER DECEMBER 2	(224,936.07)	(2,726,158.39)
PA1222	12-31-2022	PERIOD ACTIVITY DECEMBER 20	13,637.42	(2,712,520.97)
	461.11	METERED SALES TO CUSTOMER-W.S.		0.00
11339	01-04-2022		(20.75)	(20.75)
11346	01-06-2022		(17.00)	(37.75)
11384	01-24-2022		(16.00)	(53.75)
11400	02-02-2022		(52.00)	(105.75)
11426	02-14-2022		(28.25)	(134.00)
11447	02-23-2022		(28.00)	(162.00)
11473	03-09-2022		(28.00)	(190.00)
11504	03-22-2022		(30.00)	(220.00)
11510	03-29-2022		(28.00)	(248.00)
11545	04-11-2022		(46.00)	(294.00)
11575	04-26-2022		(108.25)	(402.25)
11605	05-10-2022		(55.75)	(458.00)
11621	05-17-2022		(38.00)	(496.00)
11634	05-24-2022		(44.50)	(540.50)

(continued)

Ref #	Src. Date	Account/Description	Amount	Balance
11658	DP 06-06-2022		(42.75)	(583.25)
11693	DP 06-21-2022		(69.25)	(652.50)
11707	DP 06-28-2022		(51.50)	(704.00)
11719	DP 07-05-2022		(55.75)	(759.75)
11743	DP 07-14-2022		(43.75)	(803.50)
11768	DP 07-25-2022		(20.50)	(824.00)
11765	DP 07-26-2022		(18.00)	(842.00)
11790	DP 08-08-2022		(32.00)	(874.00)
11816	DP 08-18-2022		(44.25)	(918.25)
11825	DP 08-29-2022		(55.00)	(973.25)
11857	DP 09-08-2022		(45.50)	(1,018.75)
11888	DP 09-21-2022		(43.75)	(1,062.50)
11908	DP 10-03-2022		(25.75)	(1,088.25)
11911	DP 10-04-2022		(70.75)	(1,159.00)
11950	DP 10-18-2022		(76.75)	(1,235.75)
11964	DP 10-25-2022		(43.75)	(1,279.50)
11978	DP 11-01-2022		(48.50)	(1,328.00)
12026	DP 11-21-2022		(71.75)	(1,399.75)
12054	DP 12-07-2022		(39.00)	(1,438.75)
12073	DP 12-13-2022		(18.25)	(1,457.00)

470 PENALTIES 0.00

PA0122	GJ 01-31-2022	PERIOD ACTIVITY JANUARY 202	56.78	56.78
PA0122	GJ 01-31-2022	PERIOD ACTIVITY JANUARY 202	(2,503.64)	(2,446.86)
PA0222	GJ 02-28-2022	PERIOD ACTIVITY FEBRUARY 20	7.00	(2,439.78)
PA0222	GJ 02-28-2022	PERIOD ACTIVITY FEBRUARY 20	(2,489.29)	(4,929.07)
PA0322	GJ 03-31-2022	PERIOD ACTIVITY MARCH 2022	1,213.70	(3,715.37)
PA0322	GJ 03-31-2022	PERIOD ACTIVITY MARCH 2022	(3,796.90)	(7,512.27)
PA0422	GJ 04-30-2022	PERIOD ACTIVITY FOR APRIL 2	61.92	(7,450.35)
PA0422	GJ 04-30-2022	PERIOD ACTIVITY FOR APRIL 2	(1,954.16)	(9,404.51)
PA0522	GJ 05-31-2022	PERIOD ACTIVITY FOR MAY 202	11.13	(9,393.38)
PA0522	GJ 05-31-2022	PERIOD ACTIVITY FOR MAY 202	(2,459.22)	(11,852.60)
PA0622	GJ 06-30-2022	PERIOD ACTIVITY FOR JUNE 20	128.03	(11,724.57)
PA0622	GJ 06-30-2022	PERIOD ACTIVITY FOR JUNE 20	(2,492.03)	(14,224.60)
BAN	GJ 06-30-2022	BANK ADDED .12 TO ACCOUNT/W	0.12	(14,224.48)
BAN2	GJ 06-30-2022	INCORRECT BAN TO CORRECT PE	(0.12)	(14,224.60)
BAN2	GJ 06-30-2022	INCORRECT BAN TO CORRECT PE	(0.12)	(14,224.72)
PA0722	GJ 07-31-2022	PERIOD ACTIVITY FOR JULY 20	5.00	(14,219.72)
PA0722	GJ 07-31-2022	PERIOD ACTIVITY FOR JULY 20	(3,116.80)	(17,336.52)
PA0822	GJ 08-31-2022	PERIOD ACTIVITY FOR AUGUST	475.38	(16,861.14)
PA0822	GJ 08-31-2022	PERIOD ACTIVITY FOR AUGUST	(3,307.44)	(20,168.58)
PA0922	GJ 09-30-2022	PERIOD ACTIVITY SEPT. 2022	56.87	(20,111.71)
PA0922	GJ 09-30-2022	PERIOD ACTIVITY SEPT. 2022	(2,386.68)	(22,498.39)
PA1022	GJ 10-31-2022	PERIOD ACTIVITY FOR OCTOBER	137.74	(22,360.65)
PA1022	GJ 10-31-2022	PERIOD ACTIVITY FOR OCTOBER	(3,465.28)	(25,845.93)
PA1122	GJ 11-30-2022	PERIOD ACTIVITY NOV 2022	42.92	(25,803.01)

(continued)

Ref #	Src. Date	Account/Description	Amount	Balance
PA1122	GJ 11-30-2022	PERIOD ACTIVITY NOV 2022	(2,455.19)	(28,258.20)
PA1222	GJ 12-31-2022	PERIOD ACTIVITY DECEMBER 20	(2,602.90)	(30,861.10)
PA1222	GJ 12-31-2022	PERIOD ACTIVITY DECEMBER 20	22.54	(30,838.56)
	471.1	MISC. SERVICE REVENUE		0.00
11340	DP 01-04-2022		(50.00)	(50.00)
11344	DP 01-05-2022		(30.00)	(90.00)
11373	DP 01-18-2022		(30.00)	(120.00)
PA0122	GJ 01-31-2022	PERIOD ACTIVITY JANUARY 202	(260.00)	(380.00)
11389	DP 01-26-2022		(90.00)	(470.00)
11390	DP 01-27-2022		(30.00)	(500.00)
11420	DP 02-10-2022		(30.00)	(530.00)
11429	DP 02-15-2022		(30.00)	(560.00)
PA0222	GJ 02-28-2022	PERIOD ACTIVITY FEBRUARY 20	(90.00)	(650.00)
11453	DP 03-01-2022		(50.00)	(710.00)
11460	DP 03-03-2022		(30.00)	(740.00)
11467	DP 03-07-2022		(30.00)	(770.00)
11471	DP 03-08-2022		(30.00)	(800.00)
11492	DP 03-16-2022		(30.00)	(830.00)
11494	DP 03-17-2022		(30.00)	(860.00)
11499	DP 03-21-2022		(350.00)	(1,210.00)
11502	DP 03-22-2022		(30.00)	(1,240.00)
11513	DP 03-28-2022		(30.00)	(1,270.00)
PA0322	GJ 03-31-2022	PERIOD ACTIVITY MARCH 2022	(240.00)	(1,510.00)
11519	DP 04-01-2022		(30.00)	(1,540.00)
11526	DP 04-04-2022		(30.00)	(1,570.00)
11528	DP 04-05-2022		(30.00)	(1,600.00)
11529	DP 04-05-2022		(30.00)	(1,630.00)
11532	DP 04-06-2022		(30.00)	(1,660.00)
11536	DP 04-07-2022		(30.00)	(1,690.00)
11540	DP 04-07-2022		(30.00)	(1,720.00)
11552	DP 04-13-2022		(50.00)	(1,780.00)
11563	DP 04-19-2022		(120.00)	(1,900.00)
11565	DP 04-20-2022		(30.00)	(1,930.00)
11567	DP 04-21-2022		(30.00)	(1,960.00)
11574	DP 04-25-2022		(30.00)	(1,990.00)
11575	DP 04-26-2022		(30.00)	(2,020.00)
PA0422	GJ 04-30-2022	PERIOD ACTIVITY FOR APRIL 2	(30.00)	(2,050.00)
11580	DP 05-01-2022		(30.00)	(2,080.00)
11585	DP 05-02-2022		(50.00)	(2,140.00)
11587	DP 05-03-2022		(30.00)	(2,170.00)
11588	DP 05-03-2022		(30.00)	(2,200.00)
11590	DP 05-04-2022		(30.00)	(2,230.00)
11610	DP 05-11-2022		(30.00)	(2,260.00)
11622	DP 05-17-2022		(30.00)	(2,290.00)
11632	DP 05-23-2022		(30.00)	(2,320.00)

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Ref #	Src. Date	Account/Description	Amount	Balance
PA0522	GJ 05-31-2022	PERIOD ACTIVITY FOR MAY 202	(120.00)	(2,440.00)
11650	DP 06-01-2022		(30.00)	(2,470.00)
11669	DP 06-09-2022		(30.00)	(2,500.00)
11681	DP 06-14-2022		(30.00)	(2,530.00)
11691	DP 06-20-2022		(90.00)	(2,620.00)
11694	DP 06-21-2022		(30.00)	(2,650.00)
11708	DP 06-28-2022		(30.00)	(2,680.00)
11711	DP 06-01-2022		(30.00)	(2,710.00)
11712	DP 07-01-2022		(30.00)	(2,740.00)
11720	DP 07-05-2022		(60.00)	(2,800.00)
11723	DP 07-06-2022		(30.00)	(2,830.00)
11725	DP 07-06-2022		(30.00)	(2,860.00)
11726	DP 07-07-2022		(30.00)	(2,890.00)
11744	DP 07-14-2022		(30.00)	(2,920.00)
11750	DP 07-18-2022		(30.00)	(2,950.00)
11762	DP 07-25-2022		(60.00)	(3,010.00)
11766	DP 07-26-2022		(30.00)	(3,040.00)
PA0722	GJ 07-31-2022	PERIOD ACTIVITY FOR JULY 20	(120.00)	(3,160.00)
11770	DP 08-01-2022		(30.00)	(3,190.00)
11781	DP 08-03-2022		(30.00)	(3,220.00)
11810	DP 08-16-2022		(30.00)	(3,250.00)
11829	DP 08-25-2022		(30.00)	(3,280.00)
PA0822	GJ 08-31-2022	PERIOD ACTIVITY FOR AUGUST	(120.00)	(3,400.00)
11844	DP 09-01-2022		(30.00)	(3,430.00)
11851	DP 09-06-2022		(60.00)	(3,490.00)
11853	DP 09-07-2022		(30.00)	(3,520.00)
11858	DP 09-08-2022		(30.00)	(3,550.00)
11867	DP 09-12-2022		(60.00)	(3,610.00)
11875	DP 09-14-2022		(30.00)	(3,640.00)
11877	DP 09-14-2022		(60.00)	(3,700.00)
11878	DP 09-15-2022		(30.00)	(3,730.00)
11884	DP 09-19-2022		(30.00)	(3,760.00)
11891	DP 09-22-2022		(30.00)	(3,790.00)
11900	DP 09-27-2022		(30.00)	(3,820.00)
PA0922	GJ 09-30-2022	PERIOD ACTIVITY SEPT. 2022	(150.00)	(3,970.00)
11917	DP 10-05-2022		(30.00)	(4,000.00)
11919	DP 10-06-2022		(30.00)	(4,030.00)
11925	DP 10-10-2022		(30.00)	(4,060.00)
11929	DP 10-11-2022		(30.00)	(4,090.00)
11931	DP 10-12-2022		(30.00)	(4,120.00)
11940	DP 10-13-2022		(30.00)	(4,150.00)
11947	DP 10-17-2022		(30.00)	(4,180.00)
11953	DP 10-19-2022		(30.00)	(4,210.00)
PA1022	GJ 10-31-2022	PERIOD ACTIVITY FOR OCTOBER	(260.00)	(4,470.00)
11971	DP 10-27-2022		(30.00)	(4,500.00)
11984	DP 11-03-2022		(30.00)	(4,530.00)

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Ref #	Src. Date	Account/Description	Amount	Balance
11997	DP 11-08-2022		(60.00)	(4,550.00)
12000	DP 11-09-2022		(30.00)	(4,620.00)
12002	DP 11-09-2022		(30.00)	(4,650.00)
12039	DP 11-29-2022		(30.00)	(4,680.00)
PA1122	GJ 11-30-2022	PERIOD ACTIVITY NOV 2022	(290.00)	(4,970.00)
12049	DP 12-05-2022		(60.00)	(5,030.00)
12059	DP 12-08-2022		(30.00)	(5,060.00)
12077	DP 12-14-2022		(30.00)	(5,090.00)
PA1222	GJ 12-31-2022	PERIOD ACTIVITY DECEMBER 20	(90.00)	(5,180.00)
	471.11	RECONNECT FEE		0.00
11386	DP 01-25-2022		(900.00)	(500.00)
11388	DP 01-25-2022		(450.00)	(1,350.00)
11389	DP 01-26-2022		(500.00)	(1,850.00)
11390	DP 01-27-2022		(50.00)	(1,900.00)
11395	DP 01-31-2022		(400.00)	(2,300.00)
11402	DP 02-02-2022		(50.00)	(2,350.00)
11429	DP 02-15-2022		(50.00)	(2,400.00)
11433	DP 02-16-2022		(50.00)	(2,450.00)
11440	DP 02-21-2022		(50.00)	(2,500.00)
11442	DP 02-22-2022		(50.00)	(2,550.00)
11456	DP 03-01-2022		(550.00)	(3,100.00)
11458	DP 03-02-2022		(200.00)	(3,300.00)
11460	DP 03-03-2022		(250.00)	(3,550.00)
11467	DP 03-07-2022		(50.00)	(3,600.00)
11517	DP 03-29-2022		(700.00)	(4,300.00)
11519	DP 04-01-2022		(350.00)	(4,650.00)
11521	DP 04-01-2022		(50.00)	(4,700.00)
11588	DP 05-03-2022		(450.00)	(5,150.00)
11590	DP 05-04-2022		(50.00)	(5,200.00)
11591	DP 05-04-2022		(100.00)	(5,300.00)
11593	DP 05-05-2022		(100.00)	(5,400.00)
11595	DP 05-05-2022		(50.00)	(5,450.00)
11602	DP 05-09-2022		(50.00)	(5,500.00)
PA0522	GJ 05-31-2022	PERIOD ACTIVITY FOR MAY 202	(50.00)	(5,550.00)
11650	DP 06-01-2022		(100.00)	(5,650.00)
11652	DP 06-02-2022		(250.00)	(5,900.00)
11658	DP 06-06-2022		(100.00)	(6,000.00)
11659	DP 06-06-2022		(50.00)	(6,050.00)
11681	DP 06-14-2022		(50.00)	(6,100.00)
11693	DP 06-21-2022		(50.00)	(6,150.00)
11708	DP 06-28-2022		(350.00)	(6,500.00)
11710	DP 06-28-2022		(50.00)	(6,550.00)
11711	DP 06-31-2022		(500.00)	(7,050.00)
11712	DP 07-01-2022		(200.00)	(7,250.00)
11713	DP 07-01-2022		(50.00)	(7,300.00)

(continued)

Ref #	Src. Date	Account/Description	Amount	Balance
11719	DP 07-05-2022		(250.00)	(7,550.00)
11722	DP 07-06-2022		(50.00)	(7,600.00)
11723	DP 07-06-2022		(50.00)	(7,650.00)
11726	DP 07-07-2022		(100.00)	(7,750.00)
11752	DP 07-19-2022		(50.00)	(7,800.00)
11754	DP 07-20-2022		(50.00)	(7,850.00)
11778	DP 08-02-2022		(500.00)	(8,350.00)
11760	DP 08-03-2022		(150.00)	(8,500.00)
11781	DP 08-03-2022		(500.00)	(9,000.00)
11763	DP 08-04-2022		(50.00)	(9,050.00)
11794	DP 08-09-2022		(50.00)	(9,100.00)
11811	DP 08-16-2022		(50.00)	(9,150.00)
11840	DP 09-01-2022		(700.00)	(9,850.00)
11841	DP 09-01-2022		(200.00)	(10,050.00)
11843	DP 09-01-2022		(100.00)	(10,150.00)
11844	DP 09-01-2022		(100.00)	(10,250.00)
11850	DP 09-06-2022		(50.00)	(10,300.00)
11851	DP 09-06-2022		(50.00)	(10,350.00)
11853	DP 09-07-2022		(100.00)	(10,450.00)
11855	DP 09-07-2022		(50.00)	(10,500.00)
11891	DP 09-22-2022		(50.00)	(10,550.00)
11900	DP 09-27-2022		(650.00)	(11,200.00)
11901	DP 09-27-2022		(250.00)	(11,450.00)
11903	DP 09-30-2022		(700.00)	(12,150.00)
11904	DP 10-01-2022		(50.00)	(12,200.00)
11908	DP 10-03-2022		(50.00)	(12,250.00)
11909	DP 10-03-2022		(50.00)	(12,300.00)
11925	DP 10-10-2022		(50.00)	(12,350.00)
11951	DP 10-18-2022		(50.00)	(12,400.00)
11962	DP 10-24-2022		(50.00)	(12,450.00)
11966	DP 10-25-2022		(1,150.00)	(13,600.00)
11968	DP 10-26-2022		(200.00)	(13,800.00)
11969	DP 10-26-2022		(1,000.00)	(14,800.00)
11970	DP 10-26-2022		(150.00)	(14,950.00)
11971	DP 10-27-2022		(100.00)	(15,050.00)
11984	DP 11-03-2022		(50.00)	(15,100.00)
11993	DP 11-08-2022		(50.00)	(15,150.00)
12039	DP 11-29-2022		(400.00)	(15,550.00)
12041	DP 11-29-2022		(100.00)	(15,650.00)
12042	DP 12-01-2022		(250.00)	(15,900.00)
12043	DP 12-01-2022		(100.00)	(16,000.00)
12048	DP 12-05-2022		(100.00)	(16,100.00)
12049	DP 12-05-2022		(50.00)	(16,150.00)
E122	GJ 12-31-2022	NOVEMBER ENTRY DEPOSIT/RECC	50.00	(16,100.00)
	471.2	MISC.SERVICE REV.-METERS		0.00

Ref #	Src. Date	Account/Description	Amount	Balance
	474	MISC INCOME OTHER REVENUE		0.00
11334	DP 01-01-2022		(16.00)	(16.00)
11335	DP 01-01-2022		(20.00)	(36.00)
11336	DP 01-01-2022		(46.00)	(82.00)
11337	DP 01-02-2022		(46.00)	(128.00)
11338	DP 01-03-2022		(64.00)	(192.00)
11340	DP 01-04-2022		(120.00)	(312.00)
11341	DP 01-04-2022		(12.00)	(324.00)
11344	DP 01-05-2022		(70.00)	(394.00)
11345	DP 01-05-2022		(62.00)	(456.00)
11343	DP 01-06-2022		(2.00)	(458.00)
11347	DP 01-06-2022		(24.00)	(482.00)
11348	DP 01-06-2022		(44.00)	(526.00)
11349	DP 01-07-2022		(100.00)	(626.00)
11350	DP 01-08-2022		(30.00)	(656.00)
11351	DP 01-09-2022		(50.00)	(706.00)
11353	DP 01-10-2022		(190.00)	(896.00)
11354	DP 01-10-2022		(128.00)	(1,024.00)
11359	DP 01-11-2022		(52.00)	(1,076.00)
11360	DP 01-11-2022		(64.00)	(1,140.00)
11362	DP 01-12-2022		(70.00)	(1,210.00)
11363	DP 01-12-2022		(38.00)	(1,248.00)
11366	DP 01-13-2022		(40.00)	(1,288.00)
11367	DP 01-13-2022		(26.00)	(1,314.00)
11368	DP 01-14-2022		(38.00)	(1,352.00)
11369	DP 01-15-2022		(22.00)	(1,374.00)
11370	DP 01-16-2022		(14.00)	(1,388.00)
11371	DP 01-17-2022		(24.00)	(1,412.00)
11373	DP 01-18-2022		(74.00)	(1,486.00)
11374	DP 01-18-2022		(16.00)	(1,502.00)
11375	DP 01-19-2022		(36.00)	(1,538.00)
11376	DP 01-19-2022		(32.00)	(1,570.00)
11377	DP 01-20-2022		(36.00)	(1,606.00)
11378	DP 01-20-2022		(16.00)	(1,622.00)
11379	DP 01-21-2022		(44.00)	(1,666.00)
11380	DP 01-22-2022		(18.00)	(1,684.00)
11381	DP 01-23-2022		(14.00)	(1,698.00)
11382	DP 01-24-2022		(102.00)	(1,800.00)
11383	DP 01-24-2022		(22.00)	(1,822.00)
11384	DP 01-24-2022		(1.00)	(1,823.00)
11386	DP 01-25-2022		(136.00)	(1,959.00)
11387	DP 01-25-2022		(8.00)	(1,967.00)
PA0122	GJ 01-31-2022	PERIOD ACTIVITY JANUARY 202	(100.00)	(2,067.00)
11389	DP 01-26-2022		(32.00)	(2,099.00)
11390	DP 01-27-2022		(10.00)	(2,109.00)
11391	DP 01-27-2022		(8.00)	(2,117.00)

(continued)

Ref #	Src. Date	Account/Description	Amount	Balance
11392	DP 01-27-2022		(12.00)	(2,129.00)
11393	DP 01-29-2022		(35.00)	(2,167.00)
11394	DP 01-30-2022		(24.00)	(2,191.00)
11395	DP 01-31-2022		(0.20)	(2,191.20)
11396	DP 02-01-2022		(32.00)	(2,223.20)
11397	DP 02-01-2022		(44.00)	(2,267.20)
11398	DP 02-01-2022		(38.00)	(2,305.20)
11399	DP 02-01-2022		(42.00)	(2,347.20)
11402	DP 02-02-2022		(22.00)	(2,369.20)
11403	DP 02-02-2022		(24.00)	(2,393.20)
11405	DP 02-03-2022		(48.00)	(2,441.20)
11406	DP 02-03-2022		(42.00)	(2,483.20)
11407	DP 02-04-2022		(96.00)	(2,579.20)
11408	DP 02-05-2022		(34.00)	(2,613.20)
11409	DP 02-06-2022		(18.00)	(2,631.20)
11411	DP 02-07-2022		(64.00)	(2,695.20)
11412	DP 02-07-2022		(52.00)	(2,747.20)
11414	DP 02-08-2022		(64.00)	(2,811.20)
11415	DP 02-08-2022		(52.00)	(2,863.20)
11418	DP 02-09-2022		(38.00)	(2,901.20)
11419	DP 02-09-2022		(66.00)	(2,967.20)
11421	DP 02-10-2022		(92.00)	(3,059.20)
11422	DP 02-10-2022		(86.00)	(3,145.20)
11423	DP 02-11-2022		(52.00)	(3,197.20)
11424	DP 02-12-2022		(26.00)	(3,223.20)
11425	DP 02-13-2022		(18.00)	(3,241.20)
11427	DP 02-14-2022		(38.00)	(3,279.20)
11428	DP 02-14-2022		(52.00)	(3,331.20)
11430	DP 02-15-2022		(36.00)	(3,367.20)
11431	DP 02-15-2022		(48.00)	(3,415.20)
11433	DP 02-16-2022		(32.00)	(3,447.20)
11434	DP 02-16-2022		(18.00)	(3,465.20)
11435	DP 02-17-2022		(32.00)	(3,497.20)
11436	DP 02-17-2022		(18.00)	(3,515.20)
11437	DP 02-18-2022		(38.00)	(3,553.20)
11438	DP 02-19-2022		(22.00)	(3,575.20)
11439	DP 02-20-2022		(22.00)	(3,597.20)
11440	DP 02-21-2022		(112.00)	(3,709.20)
11441	DP 02-21-2022		(36.00)	(3,745.20)
11443	DP 02-22-2022		(106.00)	(3,851.20)
11444	DP 02-22-2022		(20.00)	(3,871.20)
11445	DP 02-23-2022		(32.00)	(3,903.20)
11446	DP 02-23-2022		(8.00)	(3,911.20)
PA0222	GJ 02-28-2022	PERIOD ACTIVITY FEBRUARY 20	(175.00)	(4,086.20)
11448	DP 02-24-2022		(20.00)	(4,106.20)
11449	DP 02-24-2022		(4.00)	(4,110.20)

(continued)

Ref #	Src. Date	Account/Description	Amount	Balance
11450	DP 02-25-2022		(22.00)	(4,132.20)
11451	DP 02-26-2022		(12.00)	(4,144.20)
11452	DP 03-01-2022		(4.00)	(4,148.20)
11453	DP 03-01-2022		(26.00)	(4,174.20)
11454	DP 03-01-2022		(32.00)	(4,206.20)
11455	DP 03-01-2022		(48.00)	(4,254.20)
11457	DP 03-01-2022		(46.00)	(4,300.20)
11458	DP 03-02-2022		(28.00)	(4,328.20)
11459	DP 03-02-2022		(44.00)	(4,372.20)
11460	DP 03-03-2022		(1.66)	(4,373.86)
11461	DP 03-03-2022		(40.00)	(4,413.86)
11462	DP 03-03-2022		(70.00)	(4,483.86)
11463	DP 03-04-2022		(80.00)	(4,563.86)
11464	DP 03-05-2022		(36.00)	(4,599.86)
11465	DP 03-06-2022		(32.00)	(4,631.86)
11467	DP 03-07-2022		(70.00)	(4,709.86)
11468	DP 03-07-2022		(52.00)	(4,761.86)
11471	DP 03-08-2022		(66.00)	(4,827.86)
11472	DP 03-08-2022		(54.00)	(4,881.86)
11475	DP 03-09-2022		(80.00)	(4,969.86)
11476	DP 03-09-2022		(94.00)	(5,063.86)
11479	DP 03-10-2022		(104.00)	(5,167.86)
11480	DP 03-10-2022		(104.00)	(5,271.86)
11481	DP 03-11-2022		(66.00)	(5,337.86)
11482	DP 03-12-2022		(18.00)	(5,355.86)
11483	DP 03-13-2022		(26.00)	(5,381.86)
11486	DP 03-14-2022		(64.00)	(5,445.86)
11487	DP 03-14-2022		(40.00)	(5,485.86)
11489	DP 03-15-2022		(44.00)	(5,529.86)
11490	DP 03-15-2022		(30.00)	(5,559.86)
11492	DP 03-16-2022		(36.00)	(5,595.86)
11493	DP 03-16-2022		(32.00)	(5,627.86)
11494	DP 03-17-2022		(32.00)	(5,659.86)
11495	DP 03-17-2022		(22.00)	(5,681.86)
11496	DP 03-18-2022		(24.00)	(5,705.86)
11497	DP 03-19-2022		(20.00)	(5,725.86)
11498	DP 03-20-2022		(20.00)	(5,745.86)
11500	DP 03-21-2022		(60.00)	(5,805.86)
11501	DP 03-21-2022		(22.00)	(5,827.86)
11502	DP 03-22-2022		(36.00)	(5,863.86)
11503	DP 03-22-2022		(18.00)	(5,881.86)
11505	DP 03-23-2022		(26.00)	(5,907.86)
11506	DP 03-23-2022		(8.00)	(5,915.86)
11508	DP 03-24-2022		(20.00)	(5,935.86)
11509	DP 03-24-2022		(10.00)	(5,945.86)
11510	DP 03-25-2022		(8.00)	(5,953.86)

(continued)

Ref #	Src. Date	Account/Description	Amount	Balance
11511	DP 03-25-2022		(4.00)	(5,557.86)
11512	DP 03-27-2022		(6.00)	(5,963.86)
11513	DP 03-28-2022		(15.00)	(5,978.86)
11514	DP 03-28-2022		(58.00)	(6,036.86)
11515	DP 03-28-2022		(20.00)	(6,056.86)
11517	DP 03-29-2022		(95.00)	(6,152.86)
FA0322	GJ 03-31-2022	PERIOD ACTIVITY MARCH 2022	(50.00)	(6,202.86)
11519	DP 04-01-2022		(20.00)	(6,222.86)
11520	DP 04-01-2022		(2.00)	(6,224.86)
11521	DP 04-01-2022		(12.00)	(6,236.86)
11522	DP 04-01-2022		(42.00)	(6,278.86)
11523	DP 04-01-2022		(55.00)	(6,334.86)
11524	DP 04-02-2022		(32.00)	(6,366.86)
11525	DP 04-03-2022		(30.00)	(6,396.86)
11526	DP 04-04-2022		(62.00)	(6,458.86)
11527	DP 04-04-2022		(60.00)	(6,518.86)
11529	DP 04-05-2022		(54.00)	(6,572.86)
11530	DP 04-05-2022		(46.00)	(6,618.86)
11532	DP 04-05-2022		(52.00)	(6,670.86)
11533	DP 04-06-2022		(65.00)	(6,736.86)
11540	DP 04-07-2022		(72.00)	(6,808.86)
11541	DP 04-07-2022		(62.00)	(6,870.86)
11542	DP 04-08-2022		(86.00)	(6,956.86)
11543	DP 04-09-2022		(44.00)	(7,000.86)
11544	DP 04-10-2022		(68.00)	(7,068.86)
11546	DP 04-11-2022		(100.00)	(7,168.86)
11547	DP 04-11-2022		(92.00)	(7,260.86)
11549	DP 04-12-2022		(52.00)	(7,312.86)
11550	DP 04-12-2022		(48.00)	(7,360.86)
11552	DP 04-13-2022		(0.30)	(7,361.36)
11553	DP 04-13-2022		(28.00)	(7,389.36)
11554	DP 04-13-2022		(32.00)	(7,421.36)
11556	DP 04-14-2022		(46.00)	(7,467.36)
11557	DP 04-14-2022		(46.00)	(7,513.36)
11558	DP 04-15-2022		(44.00)	(7,557.36)
11559	DP 04-16-2022		(24.00)	(7,581.36)
11560	DP 04-17-2022		(16.00)	(7,597.36)
11561	DP 04-18-2022		(28.00)	(7,625.36)
11563	DP 04-19-2022		(40.00)	(7,665.36)
11564	DP 04-19-2022		(10.00)	(7,675.36)
11565	DP 04-20-2022		(50.00)	(7,725.36)
11566	DP 04-20-2022		(10.00)	(7,743.36)
11568	DP 04-21-2022		(18.00)	(7,761.36)
11569	DP 04-21-2022		(14.00)	(7,775.36)
11570	DP 04-22-2022		(14.00)	(7,789.36)
11571	DP 04-23-2022		(12.00)	(7,801.36)

(continued)

Ref #	Src. Date	Account/Description	Amount	Balance
11572	DP 04-24-2022		(10.00)	(7,811.36)
11573	DP 04-25-2022		(30.00)	(7,849.36)
11574	DP 04-25-2022		(96.00)	(7,945.36)
11576	DP 04-26-2022		(72.00)	(8,017.36)
11577	DP 04-26-2022		(20.00)	(8,037.36)
PA0422	BJ 04-30-2022	PERIOD ACTIVITY FOR APRIL 2	(25.00)	(8,062.36)
11578	DP 04-30-2022		(10.00)	(8,072.36)
11579	DP 04-30-2022		(10.00)	(8,082.36)
11580	DP 05-01-2022		(30.00)	(8,112.36)
11581	DP 05-01-2022		(4.00)	(8,116.36)
11582	DP 05-01-2022		(42.00)	(8,158.36)
11583	DP 05-01-2022		(22.00)	(8,180.36)
11584	DP 05-01-2022		(24.00)	(8,204.36)
11585	DP 05-02-2022		(42.00)	(8,246.36)
11586	DP 05-02-2022		(80.00)	(8,326.36)
11588	DP 05-03-2022		(84.00)	(8,410.36)
11589	DP 05-03-2022		(54.00)	(8,464.36)
11590	DP 05-04-2022		(10.00)	(8,474.36)
11591	DP 05-04-2022		(36.00)	(8,510.36)
11592	DP 05-04-2022		(62.00)	(8,572.36)
11595	DP 05-05-2022		(34.00)	(8,606.36)
11596	DP 05-05-2022		(60.00)	(8,666.36)
11597	DP 05-06-2022		(68.00)	(8,734.36)
11598	DP 05-07-2022		(24.00)	(8,758.36)
11599	DP 05-08-2022		(32.00)	(8,790.36)
11600	DP 05-09-2022		(2.00)	(8,792.36)
11602	DP 05-09-2022		(74.00)	(8,866.36)
11603	DP 05-09-2022		(70.00)	(8,944.36)
11607	DP 05-10-2022		(92.00)	(9,036.36)
11608	DP 05-10-2022		(106.00)	(9,142.36)
11610	DP 05-11-2022		(50.00)	(9,200.36)
11611	DP 05-11-2022		(52.00)	(9,252.36)
11613	DP 05-12-2022		(54.00)	(9,306.36)
11614	DP 05-12-2022		(36.00)	(9,342.36)
11615	DP 05-13-2022		(64.00)	(9,406.36)
11616	DP 05-14-2022		(16.00)	(9,422.36)
11617	DP 05-15-2022		(16.00)	(9,438.36)
11619	DP 05-16-2022		(50.00)	(9,488.36)
11620	DP 05-16-2022		(30.00)	(9,526.36)
11622	DP 05-17-2022		(34.00)	(9,560.36)
11623	DP 05-17-2022		(10.00)	(9,570.36)
11624	DP 05-18-2022		(20.00)	(9,590.36)
11625	DP 05-18-2022		(18.00)	(9,616.36)
11627	DP 05-19-2022		(66.00)	(9,682.36)
11628	DP 05-19-2022		(34.00)	(9,716.36)
11629	DP 05-20-2022		(38.00)	(9,754.36)

(continued)

Ref #	Src. Date	Account/Description	Amount	Balance
11630	DP 05-21-2022		(12.00)	(9,766.36)
11631	DP 05-22-2022		(16.00)	(9,782.36)
11632	DP 05-23-2022		(92.00)	(9,874.36)
11633	DP 05-23-2022		(34.00)	(9,908.36)
11635	DP 05-24-2022		(62.00)	(9,970.36)
11636	DP 05-24-2022		(14.00)	(9,984.36)
11638	DP 05-25-2022		(28.00)	(10,012.36)
11639	DP 05-25-2022		(6.00)	(10,018.36)
PA0522	6J 05-31-2022	PERIOD ACTIVITY FOR MAY 202	(200.00)	(10,218.36)
11641	DP 05-31-2022		(22.00)	(10,240.36)
11642	DP 05-31-2022		(4.00)	(10,244.36)
11643	DP 05-31-2022		(24.00)	(10,268.36)
11644	DP 05-31-2022		(12.00)	(10,280.36)
11645	DP 05-31-2022		(6.00)	(10,286.36)
11646	DP 06-01-2022		(12.00)	(10,298.36)
11647	DP 06-01-2022		(4.00)	(10,302.36)
11649	DP 06-01-2022		(26.00)	(10,328.36)
11650	DP 06-01-2022		(24.00)	(10,352.36)
11651	DP 06-01-2022		(28.00)	(10,380.36)
11653	DP 06-02-2022		(6.00)	(10,386.36)
11654	DP 06-02-2022		(46.00)	(10,432.36)
11655	DP 06-03-2022		(84.00)	(10,516.36)
11656	DP 06-04-2022		(30.00)	(10,546.36)
11657	DP 06-05-2022		(36.00)	(10,582.36)
11659	DP 06-06-2022		(76.00)	(10,658.36)
11660	DP 06-06-2022		(60.00)	(10,718.36)
11663	DP 06-07-2022		(48.00)	(10,766.36)
11664	DP 06-07-2022		(54.00)	(10,820.36)
11666	DP 06-08-2022		(58.00)	(10,878.36)
11667	DP 06-08-2022		(56.00)	(10,934.36)
11671	DP 06-09-2022		(80.00)	(11,014.36)
11672	DP 06-09-2022		(74.00)	(11,088.36)
11673	DP 06-10-2022		(142.00)	(11,230.36)
11674	DP 06-11-2022		(38.00)	(11,268.36)
11675	DP 06-12-2022		(42.00)	(11,310.36)
11677	DP 06-13-2022		(86.00)	(11,396.36)
11678	DP 06-13-2022		(50.00)	(11,446.36)
11662	DP 06-14-2022		(32.00)	(11,478.36)
11681	DP 06-14-2022		(72.00)	(11,550.36)
11683	DP 06-15-2022		(56.00)	(11,606.36)
11684	DP 06-15-2022		(42.00)	(11,648.36)
11686	DP 06-16-2022		(22.00)	(11,670.36)
11687	DP 06-16-2022		(18.00)	(11,688.36)
11688	DP 06-17-2022		(30.00)	(11,718.36)
11689	DP 06-18-2022		(22.00)	(11,740.36)
11690	DP 06-19-2022		(14.00)	(11,754.36)

(continued)

Ref #	Src. Date	Account/Description	Amount	Balance
11691	DP 06-20-2022		(50.00)	(11,804.36)
11692	DP 06-20-2022		(20.00)	(11,834.36)
11694	DP 06-21-2022		(38.00)	(11,872.36)
11695	DP 06-21-2022		(28.00)	(11,900.36)
11696	DP 06-21-2022		(2.00)	(11,902.36)
11697	DP 06-22-2022		(26.00)	(11,928.36)
11698	DP 06-22-2022		(14.00)	(11,942.36)
11700	DP 06-23-2022		(36.00)	(11,978.36)
11701	DP 06-23-2022		(6.00)	(11,984.36)
11702	DP 06-24-2022		(12.00)	(11,996.36)
11703	DP 06-25-2022		(2.00)	(11,998.36)
11704	DP 06-26-2022		(10.00)	(12,008.36)
11705	DP 06-27-2022		(74.00)	(12,082.36)
11706	DP 06-27-2022		(16.00)	(12,098.36)
11707	DP 06-28-2022		(200.00)	(12,298.36)
11708	DP 06-28-2022		(80.00)	(12,378.36)
11709	DP 06-28-2022		(4.00)	(12,382.36)
PA0622	GJ 06-30-2022	PERIOD ACTIVITY FOR JUNE 20	(100.00)	(12,482.36)
11711	DP 06-01-2022		(48.00)	(12,530.36)
REV601	GJ 06-01-2022	REVERSE ENTRY 11647/ DUPLIC	4.00	(12,526.36)
WEB 6	GJ 06-30-2022	WEB POSTED TO 141 INCORRECT	(10.00)	(12,536.36)
WEB	GJ 06-30-2022	WEB CORRECTION INCORRECT	10.00	(12,526.36)
WEB	GJ 06-30-2022	WEB CORRECTION INCORRECT	10.00	(12,516.36)
11712	DP 07-01-2022		(14.00)	(12,530.36)
11713	DP 07-01-2022		(12.00)	(12,542.36)
11714	DP 07-01-2022		(30.00)	(12,572.36)
11715	DP 07-01-2022		(56.00)	(12,628.36)
11716	DP 07-02-2022		(26.00)	(12,654.36)
11717	DP 07-03-2022		(40.00)	(12,694.36)
11718	DP 07-04-2022		(30.00)	(12,724.36)
11720	DP 07-05-2022		(86.00)	(12,810.36)
11721	DP 07-05-2022		(70.00)	(12,880.36)
11723	DP 07-06-2022		(72.00)	(12,952.36)
11724	DP 07-06-2022		(74.00)	(13,026.36)
11726	DP 07-07-2022		(72.00)	(13,098.36)
11727	DP 07-07-2022		(80.00)	(13,178.36)
11728	DP 07-08-2022		(110.00)	(13,288.36)
11729	DP 07-09-2022		(62.00)	(13,350.36)
11730	DP 07-10-2022		(86.00)	(13,436.36)
11734	DP 07-11-2022		(128.00)	(13,564.36)
11735	DP 07-11-2022		(52.00)	(13,616.36)
11738	DP 07-12-2022		(50.00)	(13,666.36)
11739	DP 07-12-2022		(44.00)	(13,710.36)
11741	DP 07-13-2022		(42.00)	(13,752.36)
11742	DP 07-13-2022		(58.00)	(13,810.36)
11744	DP 07-14-2022		(36.00)	(13,846.36)

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Ref #	Src. Date	Account/Description	Amount	Balance
11745	DP 07-14-2022		(42.00)	(13,888.36)
11746	DP 07-15-2022		(52.00)	(13,940.36)
11747	DP 07-16-2022		(14.00)	(13,954.36)
11748	DP 07-17-2022		(16.00)	(13,970.36)
11750	DP 07-18-2022		(46.00)	(14,016.36)
11751	DP 07-18-2022		(24.00)	(14,040.36)
11752	DP 07-19-2022		(22.00)	(14,062.36)
11753	DP 07-19-2022		(24.00)	(14,086.36)
11754	DP 07-20-2022		(24.00)	(14,110.36)
11755	DP 07-20-2022		(16.00)	(14,126.36)
11757	DP 07-21-2022		(40.00)	(14,166.36)
11758	DP 07-21-2022		(18.00)	(14,184.36)
11759	DP 07-22-2022		(38.00)	(14,222.36)
11760	DP 07-23-2022		(14.00)	(14,236.36)
11761	DP 07-24-2022		(16.00)	(14,252.36)
11762	DP 07-25-2022		(84.00)	(14,336.36)
11763	DP 07-25-2022		(32.00)	(14,368.36)
11766	DP 07-26-2022		(86.00)	(14,454.36)
11767	DP 07-26-2022		(4.00)	(14,458.36)
PA0722	GJ 07-31-2022	PERIOD ACTIVITY FOR JULY 20	(125.00)	(14,583.36)
11769	DP 07-27-2022		(28.00)	(14,611.36)
11770	DP 08-01-2022		(18.00)	(14,629.36)
11771	DP 08-01-2022		(30.00)	(14,659.36)
11772	DP 08-01-2022		(16.00)	(14,675.36)
11773	DP 08-01-2022		(24.00)	(14,699.36)
11775	DP 08-01-2022		(32.00)	(14,731.36)
11776	DP 08-01-2022		(78.00)	(14,809.36)
11778	DP 08-02-2022		(42.00)	(14,851.36)
11779	DP 08-02-2022		(42.00)	(14,893.36)
11781	DP 08-03-2022		(70.00)	(14,963.36)
11782	DP 08-03-2022		(48.00)	(15,011.36)
11785	DP 08-04-2022		(46.00)	(15,057.36)
11786	DP 08-04-2022		(58.00)	(15,115.36)
11787	DP 08-05-2022		(72.00)	(15,187.36)
11788	DP 08-06-2022		(52.00)	(15,239.36)
11789	DP 08-07-2022		(38.00)	(15,277.36)
11791	DP 08-08-2022		(102.00)	(15,379.36)
11792	DP 08-08-2022		(46.00)	(15,425.36)
11794	DP 08-09-2022		(76.00)	(15,501.36)
11795	DP 08-09-2022		(68.00)	(15,569.36)
11799	DP 08-10-2022		(82.00)	(15,651.36)
11800	DP 08-10-2022		(100.00)	(15,751.36)
11802	DP 08-11-2022		(58.00)	(15,809.36)
11803	DP 08-11-2022		(46.00)	(15,855.36)
11804	DP 08-12-2022		(62.00)	(15,917.36)
11805	DP 08-13-2022		(26.00)	(15,943.36)

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Ref #	Src. Date	Account/Description	Amount	Balance
11806	DP 08-14-2022		(28.00)	(16,971.36)
11808	DP 08-15-2022		(52.00)	(16,023.36)
11809	DP 08-15-2022		(44.00)	(16,067.36)
11811	DP 08-16-2022		(36.00)	(16,103.36)
11812	DP 08-16-2022		(26.00)	(16,129.36)
11814	DP 08-17-2022		(24.00)	(16,153.36)
11815	DP 08-17-2022		(20.00)	(16,173.36)
11817	DP 08-18-2022		(24.00)	(16,197.36)
11818	DP 08-18-2022		(22.00)	(16,219.36)
11819	DP 08-19-2022		(18.00)	(16,237.36)
11820	DP 08-20-2022		(12.00)	(16,249.36)
11821	DP 08-21-2022		(14.00)	(16,263.36)
11822	DP 08-22-2022		(44.00)	(16,307.36)
11823	DP 08-22-2022		(48.00)	(16,355.36)
11825	DP 08-23-2022		(30.00)	(16,385.36)
11826	DP 08-23-2022		(8.00)	(16,393.36)
11827	DP 08-24-2022		(32.00)	(16,425.36)
11828	DP 08-24-2022		(14.00)	(16,439.36)
11830	DP 08-25-2022		(30.00)	(16,469.36)
11831	DP 08-25-2022		(10.00)	(16,479.36)
11832	DP 08-26-2022		(10.00)	(16,489.36)
11833	DP 08-27-2022		(10.00)	(16,499.36)
11834	DP 08-28-2022		(8.00)	(16,507.36)
11835	DP 08-29-2022		(6.00)	(16,513.36)
11836	DP 08-29-2022		(50.00)	(16,563.36)
11837	DP 08-29-2022		(4.00)	(16,567.36)
PA0822	GJ 08-31-2022	PERIOD ACTIVITY FOR AUGUST	(75.00)	(16,642.36)
11839	DP 08-31-2022		(1.00)	(16,643.36)
11840	DP 09-01-2022		(98.00)	(16,741.36)
11841	DP 09-01-2022		(10.00)	(16,751.36)
11842	DP 09-01-2022		(48.00)	(16,799.36)
11844	DP 09-01-2022		(34.00)	(16,833.36)
11845	DP 09-01-2022		(60.00)	(16,893.36)
11846	DP 09-02-2022		(104.00)	(16,997.36)
11847	DP 09-03-2022		(42.00)	(17,039.36)
11848	DP 09-04-2022		(20.00)	(17,067.36)
11849	DP 09-05-2022		(38.00)	(17,105.36)
11851	DP 09-06-2022		(116.00)	(17,221.36)
11852	DP 09-06-2022		(72.00)	(17,293.36)
11855	DP 09-07-2022		(56.00)	(17,349.36)
11856	DP 09-07-2022		(74.00)	(17,423.36)
11859	DP 09-08-2022		(72.00)	(17,495.36)
11860	DP 09-08-2022		(74.00)	(17,569.36)
11861	DP 09-09-2022		(100.00)	(17,677.36)
11862	DP 09-10-2022		(84.00)	(17,761.36)
11863	DP 09-11-2022		(50.00)	(17,811.36)

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Ref #	Src. Date	Account/Description	Amount	Balance
11867	DP 09-12-2022		(116.00)	(17,927.36)
11868	DP 09-12-2022		(46.00)	(17,973.36)
11872	DP 09-13-2022		(28.00)	(18,001.36)
11873	DP 09-13-2022		(28.00)	(18,029.36)
11875	DP 09-14-2022		(44.00)	(18,073.36)
11876	DP 09-14-2022		(52.00)	(18,125.36)
11878	DP 09-15-2022		(44.00)	(18,169.36)
11879	DP 09-15-2022		(30.00)	(18,199.36)
11880	DP 09-16-2022		(34.00)	(18,233.36)
11881	DP 09-17-2022		(16.00)	(18,249.36)
11882	DP 09-18-2022		(16.00)	(18,265.36)
11883	DP 09-19-2022		(1.10)	(18,266.46)
11884	DP 09-19-2022		(46.00)	(18,312.46)
11885	DP 09-19-2022		(24.00)	(18,336.46)
11886	DP 09-20-2022		(30.00)	(18,366.46)
11887	DP 09-20-2022		(28.00)	(18,394.46)
11889	DP 09-21-2022		(32.00)	(18,426.46)
11890	DP 09-21-2022		(14.00)	(18,440.46)
11891	DP 09-22-2022		(52.00)	(18,492.46)
11892	DP 09-22-2022		(24.00)	(18,516.46)
11893	DP 09-23-2022		(32.00)	(18,548.46)
11894	DP 09-24-2022		(8.00)	(18,556.46)
11895	DP 09-25-2022		(12.00)	(18,568.46)
11896	DP 09-26-2022		1.60	(18,566.78)
11897	DP 09-26-2022		(80.00)	(18,646.78)
11898	DP 09-26-2022		(6.00)	(18,652.78)
11900	DP 09-27-2022		(124.00)	(18,776.78)
11901	DP 09-27-2022		(12.00)	(18,788.78)
PA0922	GJ 09-30-2022	PERIOD ACTIVITY SEPT. 2022	(100.00)	(18,888.78)
11903	DP 09-30-2022		(48.00)	(18,936.78)
11904	DP 10-01-2022		(8.00)	(18,944.78)
11905	DP 10-01-2022		(62.00)	(19,006.78)
11906	DP 10-01-2022		(36.00)	(19,042.78)
11907	DP 10-02-2022		(30.00)	(19,072.78)
11909	DP 10-03-2022		(62.00)	(19,134.78)
11910	DP 10-03-2022		(82.00)	(19,216.78)
11912	DP 10-04-2022		(46.00)	(19,262.78)
11913	DP 10-04-2022		(60.00)	(19,322.78)
11914	DP 10-05-2022		(2.00)	(19,324.78)
11915	DP 10-05-2022		(46.00)	(19,370.78)
11916	DP 10-05-2022		(58.00)	(19,428.78)
11919	DP 10-06-2022		(50.00)	(19,486.78)
11920	DP 10-06-2022		(64.00)	(19,550.78)
11921	DP 10-07-2022		(60.00)	(19,610.78)
11922	DP 10-08-2022		(32.00)	(19,642.78)
11923	DP 10-09-2022		(52.00)	(19,694.78)

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Ref #	Enc. Date	Account/Description	Amount	Balance
11925	DP 10-10-2022		(100.00)	(19,794.78)
11926	DP 10-10-2022		(114.00)	(19,908.78)
11929	DP 10-11-2022		(60.00)	(19,968.78)
11930	DP 10-11-2022		(44.00)	(20,012.78)
11934	DP 10-12-2022		(52.00)	(20,064.78)
11935	DP 10-12-2022		(28.00)	(20,092.78)
11940	DP 10-13-2022		(50.00)	(20,142.78)
11941	DP 10-13-2022		(52.00)	(20,194.78)
11942	DP 10-14-2022		(46.00)	(20,240.78)
11943	DP 10-15-2022		(36.00)	(20,276.78)
11944	DP 10-16-2022		(30.00)	(20,306.78)
11948	DP 10-17-2022		(52.00)	(20,358.78)
11949	DP 10-17-2022		(40.00)	(20,398.78)
11951	DP 10-18-2022		(26.00)	(20,424.78)
11952	DP 10-18-2022		(20.00)	(20,444.78)
11953	DP 10-19-2022		(22.00)	(20,466.78)
11954	DP 10-19-2022		(24.00)	(20,490.78)
11956	DP 10-20-2022		(62.00)	(20,552.78)
11957	DP 10-20-2022		(40.00)	(20,592.78)
11958	DP 10-21-2022		(44.00)	(20,636.78)
11959	DP 10-22-2022		(28.00)	(20,664.78)
11960	DP 10-22-2022		(14.00)	(20,678.78)
11962	DP 10-24-2022		(114.00)	(20,792.78)
11963	DP 10-24-2022		(30.00)	(20,830.78)
11965	DP 10-25-2022		(120.00)	(20,958.78)
11967	DP 10-25-2022		(6.00)	(20,964.78)
11968	DP 10-25-2022		(1.25)	(20,966.03)
11969	DP 10-26-2022		(40.00)	(21,014.03)
PA1022	GJ 10-31-2022	PERIOD ACTIVITY FOR OCTOBER	(25.00)	(21,039.03)
11971	DP 10-27-2022		(10.00)	(21,057.03)
11972	DP 10-27-2022		(2.00)	(21,059.03)
11973	DP 10-28-2022		(24.00)	(21,083.03)
11974	DP 10-28-2022		(22.00)	(21,105.03)
11975	DP 11-01-2022		(22.00)	(21,127.03)
11976	DP 11-01-2022		(14.00)	(21,141.03)
11977	DP 11-01-2022		(70.00)	(21,211.03)
11979	DP 11-01-2022		(42.00)	(21,253.03)
11980	DP 11-01-2022		(72.00)	(21,325.03)
11982	DP 11-02-2022		(20.00)	(21,345.03)
11983	DP 11-02-2022		(50.00)	(21,395.03)
11984	DP 11-03-2022		(48.00)	(21,443.03)
11985	DP 11-03-2022		(56.00)	(21,499.03)
11986	DP 11-04-2022		(66.00)	(21,565.03)
11987	DP 11-05-2022		(40.00)	(21,605.03)
11988	DP 11-06-2022		(28.00)	(21,633.03)
11991	DP 11-07-2022		(70.00)	(21,703.03)

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Ref #	Src. Date	Account/Description	Amount	Balance
11992	DP 11-07-2022		(62.00)	(21,765.03)
11997	DP 11-08-2022		(74.00)	(21,839.03)
11998	DP 11-08-2022		(58.00)	(21,897.03)
12002	DP 11-09-2022		(62.00)	(21,959.03)
12003	DP 11-09-2022		(62.00)	(22,021.03)
12007	DP 11-10-2022		(126.00)	(22,147.03)
12008	DP 11-10-2022		(126.00)	(22,273.03)
12009	DP 11-11-2022		(56.00)	(22,329.03)
12010	DP 11-12-2022		(32.00)	(22,361.03)
12011	DP 11-13-2022		(14.00)	(22,375.03)
12012	DP 11-14-2022		(46.00)	(22,421.03)
12016	DP 11-15-2022		(54.00)	(22,475.03)
12021	DP 11-15-2022		(88.00)	(22,563.03)
12018	DP 11-16-2022		(24.00)	(22,587.03)
12019	DP 11-16-2022		(24.00)	(22,611.03)
12015	DP 11-17-2022		(42.00)	(22,653.03)
12022	DP 11-17-2022		(22.00)	(22,675.03)
12023	DP 11-18-2022		(34.00)	(22,709.03)
12024	DP 11-19-2022		(8.00)	(22,717.03)
12025	DP 11-20-2022		(12.00)	(22,729.03)
12027	DP 11-21-2022		(52.00)	(22,781.03)
12028	DP 11-21-2022		(40.00)	(22,821.03)
12029	DP 11-22-2022		(44.00)	(22,865.03)
12030	DP 11-22-2022		(18.00)	(22,883.03)
12031	DP 11-23-2022		(16.00)	(22,899.03)
12032	DP 11-23-2022		(10.00)	(22,909.03)
12033	DP 11-24-2022		(16.00)	(22,925.03)
12034	DP 11-25-2022		(12.00)	(22,937.03)
12035	DP 11-25-2022		(12.00)	(22,949.03)
12036	DP 11-27-2022		(12.00)	(22,961.03)
12037	DP 11-28-2022		(26.00)	(22,987.03)
12039	DP 11-29-2022		(204.00)	(23,191.03)
12040	DP 11-29-2022		(6.00)	(23,197.03)
12041	DP 11-29-2022		(1.25)	(23,198.28)
PA1122	GJ 11-30-2022	PERIOD ACTIVITY NOV 2022	(125.00)	(23,323.28)
BR1122	GJ 11-30-2022	BILLING REGISTER FOR NOV 20	(2.00)	(23,325.28)
12042	DP 12-01-2022		(16.00)	(23,341.28)
12043	DP 12-01-2022		(24.00)	(23,365.28)
12044	DP 12-01-2022		(74.00)	(23,439.28)
12045	DP 12-02-2022		(70.00)	(23,509.28)
12046	DP 12-03-2022		(36.00)	(23,545.28)
12047	DP 12-04-2022		(42.00)	(23,587.28)
12049	DP 12-05-2022		(78.00)	(23,665.28)
12050	DP 12-05-2022		(70.00)	(23,735.28)
12052	DP 12-06-2022		(30.00)	(23,773.28)
12053	DP 12-06-2022		(60.00)	(23,833.28)

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Ref #	Src. Date	Account/Description	Amount	Balance
12057	DP 12-07-2022		(50.00)	(23,883.28)
12058	DP 12-07-2022		(68.00)	(23,951.28)
12061	DP 12-08-2022		(76.00)	(24,027.28)
12062	DP 12-08-2022		(00.00)	(24,107.28)
12063	DP 12-09-2022		(124.00)	(24,231.28)
12064	DP 12-10-2022		(78.00)	(24,309.28)
12065	DP 12-11-2022		(40.00)	(24,349.28)
12071	DP 12-12-2022		(96.00)	(24,445.28)
12072	DP 12-12-2022		(58.00)	(24,503.28)
12074	DP 12-13-2022		(50.00)	(24,553.28)
12075	DP 12-13-2022		(44.00)	(24,597.28)
12077	DP 12-14-2022		(50.00)	(24,647.28)
12078	DP 12-14-2022		(34.00)	(24,681.28)
12080	DP 12-15-2022		(50.00)	(24,731.28)
12081	DP 12-15-2022		(44.00)	(24,775.28)
12082	DP 12-16-2022		(26.00)	(24,801.28)
12083	DP 12-17-2022		(24.00)	(24,825.28)
12084	DP 12-18-2022		(12.00)	(24,837.28)
12085	DP 12-19-2022		(5.60)	(24,842.88)
12087	DP 12-19-2022		(42.00)	(24,884.88)
12088	DP 12-19-2022		(30.00)	(24,914.88)
12090	DP 12-20-2022		(40.00)	(24,954.88)
12091	DP 12-20-2022		(26.00)	(24,980.88)
12092	DP 12-21-2022		(8.00)	(24,988.88)
12093	DP 12-21-2022		(8.00)	(24,996.88)
12094	DP 12-22-2022		(20.00)	(25,016.88)
12095	DP 12-23-2022		(28.00)	(25,044.88)
12096	DP 12-24-2022		(4.00)	(25,048.88)
12097	DP 12-25-2022		(4.00)	(25,052.88)
12098	DP 12-26-2022		(30.00)	(25,082.88)
BR1222	GJ 12-31-2022	BILLING REGISTER DECEMBER 2	(2.00)	(25,084.88)
PA1222	GJ 12-31-2022	PERIOD ACTIVITY DECEMBER 20	(50.00)	(25,134.88)
12100	DP 12-27-2022		(74.00)	(25,208.88)
12101	DP 12-27-2022		(20.00)	(25,228.88)
12102	DP 12-28-2022		(32.00)	(25,260.88)
12103	DP 12-28-2022		(16.00)	(25,276.88)
	474.1	GAIN ON SALE OF FIXED ASSETS		0.00
	474.2	BLUE ZOOM LEASE		0.00
11364	DP 01-13-2022		(500.00)	(500.00)
11416	DP 02-09-2022		(500.00)	(1,000.00)
11488	DP 03-15-2022		(500.00)	(1,500.00)
11555	DP 04-14-2022		(500.00)	(2,000.00)
11609	DP 05-11-2022		(500.00)	(2,500.00)

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Ref #	Src. Date	Account/Description	Amount	Balance
11680	DP 06-14-2022		(500.00)	(3,000.00)
11749	DP 07-10-2022		(500.00)	(3,500.00)
11798	DP 08-10-2022		(500.00)	(4,000.00)
11874	DP 09-14-2022		(500.00)	(4,500.00)
11937	DP 10-13-2022		(500.00)	(5,000.00)
12001	DP 11-09-2022		(500.00)	(5,500.00)
12073	DP 12-13-2022		(500.00)	(6,000.00)
	601.5	MAINTENANCE OF METERS		0.00
PR0122	GJ 01-13-2022	JANUARY 13, 2022 PAYROLL	5,600.89	5,600.89
PR0127	GJ 01-27-2022	JANUARY 27, 2022 PAYROLL	6,181.32	11,782.21
MI0122	GJ 01-31-2022	METER INSTALLATIONS JANUARY	(1,071.45)	10,710.76
PR0210	GJ 02-10-2022	FEBRUARY 10, 2022 PAYROLL	6,533.69	17,244.65
PR0224	GJ 02-24-2022	FEBRUARY 24, 2022 PAYROLL	6,157.84	23,402.49
MI0222	GJ 02-28-2022	METER INSTALLATIONS FEB 202	(714.30)	22,688.19
PR0310	GJ 03-10-2022	MARCH 10, 2022 PAYROLL	6,574.97	29,263.16
PR0324	GJ 03-24-2022	MARCH 24, 2022 PAYROLL	6,295.33	35,558.49
MI0322	GJ 03-31-2022	METER INSTALLATIONS FOR MAR	(714.30)	34,844.19
PR0407	GJ 04-07-2022	APRIL 7, 2022 PAYROLL	6,513.96	41,358.15
PR0421	GJ 04-21-2022	APRIL 21, 2022 PAYROLL	6,038.98	47,397.13
MI0422	GJ 04-30-2022	METER INSTALLATIONS APRIL 2	(357.15)	47,039.98
PR0505	GJ 05-05-2022	MAY 5, 2022 PAYROLL	6,585.71	53,625.69
PR519	GJ 05-19-2022	MAY 19, 2022 PAYROLL	6,139.23	59,764.92
11606	DP 05-10-2022		(200.00)	59,564.92
MI0522	GJ 05-31-2022	METER INSTALLATIONS FOR MAY	(3,214.35)	56,350.57
PR0622	GJ 06-02-2022	JUNE 2, 2022 PAYROLL	6,527.65	62,878.22
PY0616	GJ 06-16-2022	PAYROLL JUNE 16, 2022	6,165.91	69,044.13
PR0630	GJ 06-30-2022	JUNE 30, 2022 PAYROLL	6,662.27	75,706.40
MI622	GJ 06-30-2022	METER INSTALLATIONS FOR JUN	(3,214.35)	72,492.05
MI622	GJ 06-30-2022	METER INSTALLATIONS FOR JUN	(714.30)	71,777.75
PR0714	GJ 07-14-2022	JULY 14, 2022 PAYROLL	6,350.16	78,127.91
PR0728	GJ 07-28-2022	PAYROLL JULY 28, 2022	6,653.47	84,781.38
MI0722	GJ 07-31-2022	METER INSTALLATIONS JULY 20	(4,642.95)	80,138.43
PR0811	GJ 08-11-2022	AUGUST 11, 2022 PAYROLL	5,982.08	86,120.51
PR0825	GJ 08-25-2022	PAYROLL AUGUST 25, 2022	6,478.52	92,599.03
MI0822	GJ 08-31-2022	METER INSTALLATIONS FOR AUG	(2,142.90)	90,456.13
PR0908	GJ 09-08-2022	SEPT. 8, 2022 PAYROLL	6,616.45	97,072.58
PR0922	GJ 09-22-2022	SEPT. 22, 2022 PAYROLL	6,306.77	103,379.35
MI0922	GJ 09-30-2022	METER INSTALLATIONS SEPT. 2	(1,785.75)	101,593.60
PY1006	GJ 10-06-2022	OCTOBER 6, 2022	6,537.24	108,130.84
PR1020	GJ 10-20-2022	PAYROLL OCTOBER 20, 2022	6,547.97	114,678.81
MI1022	GJ 10-31-2022	METER INSTALLATIONS FOR OCT	(714.30)	113,964.51
PR1103	GJ 11-03-2022	NOVEMBER 3, 2022 PAYROLL	6,464.27	120,428.78
PY1117	GJ 11-17-2022	NOVEMBER 17, 2022 PAYROLL	6,337.34	126,766.12
IN1123	GJ 11-23-2022	INCENTIVE PAY 2022	8,265.94	134,832.06
12020	DP 11-17-2022		(249.30)	134,582.76

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Ref #	Src. Date	Account/Description	Amount	Balance
MI1122	6J 11-30-2022	METER INSTALLATIONS NOV. 20	(2,142.90)	132,439.86
PR1201	6J 12-01-2022	DEC.1, 2022 PAYROLL	6,661.94	139,101.80
PY1215	6J 12-15-2022	PAYROLL DECEMBER 15, 2022	6,128.59	145,230.39
PR1228	6J 12-28-2022	PAYROLL DECEMBER 28, 2022	7,371.02	152,601.41
PR1230	6J 12-30-2022	SICK PAY DEC. 30, 2022	2,558.63	155,160.04
12054	DP 12-07-2022		(4,962.33)	150,197.71
MI1222	6J 12-31-2022	METER INSTALLATIONS FOR DEC	(1,428.60)	148,769.11
		601.6 MAINTENANCE OF MAINS		0.00
PR0122	6J 01-13-2022	JANUARY 13, 2022 PAYROLL	5,600.89	5,600.89
PR0127	6J 01-27-2022	JANUARY 27, 2022 PAYROLL	6,181.32	11,782.21
PR0210	6J 02-10-2022	FEBRUARY 10, 2022 PAYROLL	6,533.89	18,316.10
PR0224	6J 02-24-2022	FEBRUARY 24, 2022 PAYROLL	6,157.84	24,473.94
PA0222	6J 02-28-2022	PERIOD ACTIVITY FEBRUARY 20	(462.80)	24,011.14
PR0310	6J 03-10-2022	MARCH 10, 2022 PAYROLL	6,574.97	30,586.11
PR0324	6J 03-24-2022	MARCH 24, 2022 PAYROLL	6,295.33	36,881.44
PR0407	6J 04-07-2022	APRIL 7, 2022 PAYROLL	6,513.96	43,395.40
PR0421	6J 04-21-2022	APRIL 21, 2022 PAYROLL	6,038.98	49,434.38
PR0505	6J 05-05-2022	MAY 5, 2022 PAYROLL	6,585.70	56,020.08
PR0519	6J 05-19-2022	MAY 19, 2022 PAYROLL	6,139.23	62,159.31
PR0622	6J 06-02-2022	JUNE 2, 2022 PAYROLL	6,527.65	68,686.96
PY0616	6J 06-16-2022	PAYROLL JUNE 16, 2022	6,165.91	74,852.87
PR0630	6J 06-30-2022	JUNE 30, 2022 PAYROLL	6,662.27	81,515.14
PR0714	6J 07-14-2022	JULY 14, 2022 PAYROLL	6,350.16	87,865.30
PR0728	6J 07-28-2022	PAYROLL JULY 28, 2022	6,653.47	94,518.77
PR0811	6J 08-11-2022	AUGUST 11, 2022 PAYROLL	5,982.88	100,500.85
PR0825	6J 08-25-2022	PAYROLL AUGUST 25, 2022	6,478.52	106,979.37
PR0908	6J 09-08-2022	SEPT. 8, 2022 PAYROLL	6,616.45	113,595.82
PR0922	6J 09-22-2022	SEPT. 22, 2022 PAYROLL	6,306.77	119,902.59
PY1006	6J 10-06-2022	OCTOBER 6, 2022	6,537.24	126,439.83
PR1020	6J 10-20-2022	PAYROLL OCTOBER 20, 2022	6,547.97	132,987.80
PR1103	6J 11-03-2022	NOVEMBER 3, 2022 PAYROLL	6,464.27	139,452.07
PY1117	6J 11-17-2022	NOVEMBER 17, 2022 PAYROLL	6,337.34	145,789.41
IN1123	6J 11-23-2022	INCENTIVE PAY 2022	8,065.94	153,855.35
PR1201	6J 12-01-2022	DEC.1, 2022 PAYROLL	6,661.94	160,517.29
PY1215	6J 12-15-2022	PAYROLL DECEMBER 15, 2022	6,128.59	166,645.88
PR1228	6J 12-28-2022	PAYROLL DECEMBER 28, 2022	7,371.02	174,016.90
PR1230	6J 12-30-2022	SICK PAY DEC. 30, 2022	2,558.62	176,575.52
		601.61 MAINTENANCE SUPERVISOR		0.00
PR0122	6J 01-13-2022	JANUARY 13, 2022 PAYROLL	1,278.57	1,278.57
PR0127	6J 01-27-2022	JANUARY 27, 2022 PAYROLL	990.68	2,269.25
MI0122	6J 01-31-2022	METER INSTALLATIONS JANUARY	(389.19)	1,880.06
PR0210	6J 02-10-2022	FEBRUARY 10, 2022 PAYROLL	1,092.83	2,972.89
PR0224	6J 02-24-2022	FEBRUARY 24, 2022 PAYROLL	990.67	3,963.56
MI0222	6J 02-28-2022	METER INSTALLATIONS FEB 202	(259.46)	3,704.10

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Ref #	Src. Date	Account/Description	Amount	Balance
PR0310	03-10-2022	MARCH 10, 2022 PAYROLL	1,129.98	4,834.08
PR0324	03-24-2022	MARCH 24, 2022 PAYROLL	990.67	5,824.75
MI0322	03-31-2022	METER INSTALLATIONS FOR MAR	(259.46)	5,565.29
PR0407	04-07-2022	APRIL 7, 2022 PAYROLL	990.66	6,555.95
PR0421	04-21-2022	APRIL 21, 2022 PAYROLL	1,074.23	7,630.18
MI0422	04-30-2022	METER INSTALLATIONS APRIL 2	(129.73)	7,500.45
PR0505	05-05-2022	MAY 5, 2022 PAYROLL	990.66	8,491.11
PR0519	05-19-2022	MAY 19, 2022 PAYROLL	1,009.25	9,500.36
MI0522	05-31-2022	METER INSTALLATIONS FOR MAY	(1,167.57)	8,332.79
PR0622	06-02-2022	JUNE 2, 2022 PAYROLL	990.66	9,323.43
PY0616	06-16-2022	PAYROLL JUNE 16, 2022	1,260.01	10,583.46
PR0630	06-30-2022	JUNE 30, 2022 PAYROLL	990.66	11,574.12
MI622	06-30-2022	METER INSTALLATIONS FOR JUN	(1,167.57)	10,406.55
MI622	06-30-2022	METER INSTALLATIONS FOR JUN	(259.46)	10,147.09
PR0714	07-14-2022	JULY 14, 2022 PAYROLL	1,046.40	11,193.49
PR0728	07-28-2022	PAYROLL JULY 28, 2022	1,129.98	12,323.47
MI0722	07-31-2022	METER INSTALLATIONS JULY 20	(1,686.49)	10,636.98
PR0811	08-11-2022	AUGUST 11, 2022 PAYROLL	990.67	11,627.65
PR0825	08-25-2022	PAYROLL AUGUST 25, 2022	990.67	12,618.32
MI0822	08-31-2022	METER INSTALLATIONS FOR AUG	(778.38)	11,839.94
PR0908	09-08-2022	SEPT. 8, 2022 PAYROLL	990.67	12,830.61
PR0922	09-22-2022	SEPT. 22, 2022 PAYROLL	1,148.55	13,979.16
MI0922	09-30-2022	METER INSTALLATIONS SEPT. 2	(648.65)	13,330.51
PY1006	10-06-2022	OCTOBER 6, 2022	990.68	14,321.19
PR1020	10-20-2022	PAYROLL OCTOBER 20, 2022	1,055.67	15,376.86
MI1022	10-31-2022	METER INSTALLATIONS FOR OCT	(259.46)	15,117.40
PR1103	11-03-2022	NOVEMBER 3, 2022 PAYROLL	990.67	16,108.07
PY1117	11-17-2022	NOVEMBER 17, 2022 PAYROLL	1,241.43	17,349.50
IN1123	11-23-2022	INCENTIVE PAY 2022	1,097.01	18,446.51
MI1122	11-30-2022	METER INSTALLATIONS NOV. 20	(778.38)	17,668.13
PY1215	12-15-2022	PAYROLL DECEMBER 15, 2022	990.67	18,658.80
PR1228	12-28-2022	PAYROLL DECEMBER 28, 2022	1,222.67	19,881.47
MI1222	12-31-2022	METER INSTALLATIONS FOR DEC	(518.92)	19,362.55
	601.7	METER READING LABOR		0.00
PR0122	01-13-2022	JANUARY 13, 2022 PAYROLL	1,152.90	1,152.90
PR0224	02-24-2022	FEBRUARY 24, 2022 PAYROLL	751.20	1,904.10
PR0324	03-24-2022	MARCH 24, 2022 PAYROLL	848.60	2,752.70
PR0421	04-21-2022	APRIL 21, 2022 PAYROLL	933.46	3,686.16
PR0519	05-19-2022	MAY 19, 2022 PAYROLL	848.60	4,534.76
PY0616	06-16-2022	PAYROLL JUNE 16, 2022	1,201.60	5,736.36
PR0714	07-14-2022	JULY 14, 2022 PAYROLL	1,025.28	6,761.64
PR0811	08-11-2022	AUGUST 11, 2022 PAYROLL	1,110.00	7,871.64
PR0922	09-22-2022	SEPT. 22, 2022 PAYROLL	740.00	8,611.64
PR1020	10-20-2022	PAYROLL OCTOBER 20, 2022	740.00	9,351.64
PY1117	11-17-2022	NOVEMBER 17, 2022 PAYROLL	1,427.70	10,779.34

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Ref #	Src. Date	Account/Description	Amount	Balance
PR1201	GJ 12-01-2022	DEC. 1, 2022 PAYROLL	990.67	11,850.01
PY1215	GJ 12-15-2022	PAYROLL DECEMBER 15, 2022	751.20	12,601.21
	601.71	ACCOUNTING & COLLECTION LABOR		0.00
PR0122	GJ 01-13-2022	JANUARY 13, 2022 PAYROLL	3,696.64	3,696.64
PR0127	GJ 01-27-2022	JANUARY 27, 2022 PAYROLL	3,696.64	7,393.28
PR0210	GJ 02-10-2022	FEBRUARY 10, 2022 PAYROLL	3,696.64	11,089.92
PR0224	GJ 02-24-2022	FEBRUARY 24, 2022 PAYROLL	4,000.64	15,090.56
PR0310	GJ 03-10-2022	MARCH 10, 2022 PAYROLL	3,500.57	18,591.13
PR0324	GJ 03-24-2022	MARCH 24, 2022 PAYROLL	3,901.17	22,492.30
PR0407	GJ 04-07-2022	APRIL 7, 2022 PAYROLL	3,913.67	26,405.97
PR0421	GJ 04-21-2022	APRIL 21, 2022 PAYROLL	4,084.96	30,570.93
PR0505	GJ 05-05-2022	MAY 5, 2022 PAYROLL	3,733.67	34,304.60
PR519	GJ 05-19-2022	MAY 19, 2022 PAYROLL	3,711.17	38,015.77
PR0622	GJ 06-02-2022	JUNE 2, 2022 PAYROLL	3,268.67	41,284.44
PY0616	GJ 06-16-2022	PAYROLL JUNE 16, 2022	3,732.46	45,016.90
PR0630	GJ 06-30-2022	JUNE 30, 2022 PAYROLL	3,268.67	48,285.57
PR0714	GJ 07-14-2022	JULY 14, 2022 PAYROLL	2,305.29	51,590.86
PR0728	GJ 07-28-2022	PAYROLL JULY 28, 2022	3,268.67	54,859.53
PR0811	GJ 08-11-2022	AUGUST 11, 2022 PAYROLL	3,268.67	58,128.20
PR0825	GJ 08-25-2022	PAYROLL AUGUST 25, 2022	3,900.67	62,028.87
PR0908	GJ 09-08-2022	SEPT. 8, 2022 PAYROLL	4,060.57	66,089.44
PR0922	GJ 09-22-2022	SEPT. 22, 2022 PAYROLL	3,828.67	69,926.11
PY1006	GJ 10-06-2022	OCTOBER 6, 2022	3,828.67	73,754.78
PR1020	GJ 10-20-2022	PAYROLL OCTOBER 20, 2022	3,900.57	77,735.35
PR1103	GJ 11-03-2022	NOVEMBER 3, 2022 PAYROLL	4,292.46	82,027.81
PY1117	GJ 11-17-2022	NOVEMBER 17, 2022 PAYROLL	4,509.38	86,537.19
IN1123	GJ 11-23-2022	INCENTIVE PAY 2022	4,111.48	90,648.67
PR1201	GJ 12-01-2022	DEC. 1, 2022 PAYROLL	4,328.75	94,977.42
PY1215	GJ 12-15-2022	PAYROLL DECEMBER 15, 2022	3,920.85	98,898.27
PR1228	GJ 12-28-2022	PAYROLL DECEMBER 28, 2022	4,640.64	103,538.91
PR1230	GJ 12-30-2022	SICK PAY DEC. 30, 2022	2,294.83	105,833.74
	601.8	ADMINISTRATION & GEN. SALARIES		0.00
PR0122	GJ 01-13-2022	JANUARY 13, 2022 PAYROLL	4,192.29	4,192.29
PR0127	GJ 01-27-2022	JANUARY 27, 2022 PAYROLL	4,192.29	8,384.58
PR0210	GJ 02-10-2022	FEBRUARY 10, 2022 PAYROLL	4,192.29	12,576.87
PR0224	GJ 02-24-2022	FEBRUARY 24, 2022 PAYROLL	4,192.29	16,769.16
PR0310	GJ 03-10-2022	MARCH 10, 2022 PAYROLL	4,192.29	20,961.45
PR0324	GJ 03-24-2022	MARCH 24, 2022 PAYROLL	4,192.29	25,153.74
PR0407	GJ 04-07-2022	APRIL 7, 2022 PAYROLL	4,192.29	29,346.03
PR0421	GJ 04-21-2022	APRIL 21, 2022 PAYROLL	4,192.29	33,538.32
PR0505	GJ 05-05-2022	MAY 5, 2022 PAYROLL	4,192.29	37,730.61
PR519	GJ 05-19-2022	MAY 19, 2022 PAYROLL	4,192.29	41,922.90
PR0622	GJ 06-02-2022	JUNE 2, 2022 PAYROLL	4,192.29	46,115.19
PY0616	GJ 06-16-2022	PAYROLL JUNE 16, 2022	4,192.29	50,307.48

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Ref #	Src. Date	Account/Description	Amount	Balance
PR0630	06-30-2022	JUNE 30, 2022 PAYROLL	4,192.29	54,499.77
PR0714	07-14-2022	JULY 14, 2022 PAYROLL	4,192.29	58,692.06
PR0728	07-28-2022	PAYROLL JULY 28, 2022	4,192.29	62,884.35
PR0811	08-11-2022	AUGUST 11, 2022 PAYROLL	4,192.29	67,076.64
PR0825	08-25-2022	PAYROLL AUGUST 25, 2022	4,192.29	71,268.93
PR0908	09-08-2022	SEPT. 8, 2022 PAYROLL	4,192.29	75,461.22
PR0922	09-22-2022	SEPT. 22, 2022 PAYROLL	4,192.29	79,653.51
PY1006	10-06-2022	OCTOBER 6, 2022	4,192.29	83,845.80
PR1020	10-20-2022	PAYROLL OCTOBER 20, 2022	4,192.29	88,038.09
PR1103	11-03-2022	NOVEMBER 3, 2022 PAYROLL	4,192.29	92,230.38
PY1117	11-17-2022	NOVEMBER 17, 2022 PAYROLL	4,192.29	96,422.67
IN1123	11-23-2022	INCENTIVE PAY 2022	5,026.62	101,449.29
PR1201	12-01-2022	DEC. 1, 2022 PAYROLL	4,192.29	105,641.58
PY1215	12-15-2022	PAYROLL DECEMBER 15, 2022	4,192.29	109,833.87
PR1228	12-28-2022	PAYROLL DECEMBER 28, 2022	4,192.29	114,026.16
PR1230	12-30-2022	SICK PAY DEC. 30, 2022	5,032.32	119,058.48
604 ANTHEM BLUE CROSS BLUE SHIELD				0.00
16373	01-14-2022	EPHRAIM McDOWELL HEALTH	962.01	962.01
16374	01-14-2022	FAMILY CHIRO OF HARRODSBURG	365.00	1,327.01
16375	01-14-2022	EMFACT MIDWEST LLC HASSIN	2,106.40	3,433.41
16376	01-14-2022	UK HEALTHCARE HOSPITALS	1,237.13	4,670.54
16425	01-26-2022	JAKE OSBOURN	75.00	4,745.54
16427	01-26-2022	ANTHEM BCBS	11,394.73	16,140.27
16522	02-28-2022	ANTHEM BCBS	11,036.09	27,176.36
16610	03-24-2022	ANTHEM BCBS	11,036.09	38,212.45
16708	04-30-2022	ANTHEM BCBS	11,036.09	49,248.54
16791	05-31-2022	ANTHEM BCBS	11,036.09	60,284.63
16884	06-30-2022	ANTHEM BCBS	11,036.09	71,320.72
16960	07-26-2022	ANTHEM BCBS	11,036.09	82,356.81
17021	08-16-2022	EPHRAIM McDOWELL HEALTH	538.33	82,895.14
17045	08-25-2022	ANTHEM BCBS	11,036.09	93,931.23
17103	09-22-2022	ANTHEM BCBS	11,036.09	104,967.32
11857	09-08-2022		(4,320.99)	100,646.33
17252	10-30-2022	ANTHEM BCBS	11,036.09	111,682.42
17356	11-30-2022	ANTHEM BCBS	11,036.09	122,718.51
17448	12-31-2022	ANTHEM BCBS	12,083.91	134,802.42
604.1 PAYROLL TAXES - FICA				0.00
PR0122	01-13-2022	JANUARY 13, 2022 PAYROLL	1,546.47	1,546.47
PR2622	01-26-2022	COMMISSIONERS PAYROLL JANUA	191.25	1,837.72
PR0127	01-27-2022	JANUARY 27, 2022 PAYROLL	1,625.05	3,462.77
PR0210	02-10-2022	FEBRUARY 10, 2022 PAYROLL	1,686.01	5,149.58
PR0216	02-16-2022	COMMISSIONERS PAYROLL FEB 2	191.25	5,340.83
PR0224	02-24-2022	FEBRUARY 24, 2022 PAYROLL	1,702.17	7,043.00
PR0310	03-10-2022	MARCH 10, 2022 PAYROLL	1,680.92	8,723.92

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Ref #	Src. Date	Account/Description	Amount	Balance
PR323	03-23-2022	COMMISSIONERS PAYROLL MARCH	191.25	8,915.17
PR0324	03-24-2022	MARCH 24, 2022 PAYROLL	1,767.44	10,682.61
PR0407	04-07-2022	APRIL 7, 2022 PAYROLL	1,692.54	12,375.15
PR0420	04-20-2022	COMMISSIONERS PAYROLL 2022	191.25	12,566.40
PR0421	04-21-2022	APRIL 21, 2022 PAYROLL	1,710.77	14,277.17
PR0505	05-05-2022	MAY 5, 2022 PAYROLL	1,689.75	15,966.92
PR0518	05-18-2022	COMMISSIONERS PAYROLL MAY 2	191.25	16,158.17
PR0519	05-19-2022	MAY 19, 2022 PAYROLL	1,685.06	17,843.23
PR0622	06-02-2022	JUNE 2, 2022 PAYROLL	1,645.29	19,488.52
PY0616	06-16-2022	PAYROLL JUNE 16, 2022	1,935.31	21,423.83
PR0630	06-30-2022	JUNE 30, 2022 PAYROLL	1,665.89	23,089.72
PR0714	07-14-2022	JULY 14, 2022 PAYROLL	1,702.64	24,792.36
PR0728	07-28-2022	PAYROLL JULY 28, 2022	1,866.46	26,658.82
PR0811	08-11-2022	AUGUST 11, 2022 PAYROLL	1,646.73	28,305.55
PR0817	08-17-2022	COMMISSIONERS PAYROLL AUGUS	191.25	28,496.80
PR0825	08-25-2022	PAYROLL AUGUST 25, 2022	1,686.75	30,183.55
PR0908	09-08-2022	SEPT. 8, 2022 PAYROLL	1,719.46	31,903.01
PR0922	09-22-2022	SEPT. 22, 2022 PAYROLL	1,723.02	33,626.03
PR0928	09-28-2022	COMMISSIONERS PAYROLL	191.25	33,817.28
PY1006	10-06-2022	OCTOBER 6, 2022	1,689.60	35,506.88
PR1019	10-19-2022	COMMISSIONERS PAYROLL OCT 2	191.25	35,700.13
PR1020	10-20-2022	PAYROLL OCTOBER 20, 2022	1,764.44	37,464.57
PR1103	11-03-2022	NOVEMBER 3, 2022 PAYROLL	1,713.91	39,178.48
PY1117	11-17-2022	NOVEMBER 17, 2022 PAYROLL	1,839.48	41,017.96
PR1123	11-23-2022	COMMISSIONERS PAYROLL NOV.	153.00	41,170.96
INI123	11-23-2022	INCENTIVE PAY 2022	2,017.09	43,188.05
PR1201	12-01-2022	DEC.1, 2022 PAYROLL	1,746.93	44,934.98
PY1215	12-15-2022	PAYROLL DECEMBER 15, 2022	1,691.61	46,626.59
PR1221	12-21-2022	COMMISSIONERS PAYROLL DEC 2	153.00	46,779.59
PR1228	12-28-2022	PAYROLL DECEMBER 28, 2022	1,897.03	48,676.62
PR1230	12-30-2022	SICK PAY DEC. 30, 2022	952.01	49,628.63
	604.11	PAYROLL TAXES - MEDICARE		0.00
	604.2	PENSION KY DEFERRED COMP		0.00
PR0122	01-13-2022	JANUARY 13, 2022 PAYROLL	(255.00)	(255.00)
16389	01-20-2022	KY DEFERRED COMPENSATION	255.00	0.00
16390	01-20-2022	KY DEFERRED COMPENSATION	255.00	255.00
PR0127	01-27-2022	JANUARY 27, 2022 PAYROLL	(255.00)	0.00
16434	01-28-2022	KY DEFERRED COMPENSATION	255.00	255.00
16457	02-10-2022	KY DEFERRED COMPENSATION	255.00	510.00
PR0210	02-10-2022	FEBRUARY 10, 2022 PAYROLL	(255.00)	255.00
PR0224	02-24-2022	FEBRUARY 24, 2022 PAYROLL	(255.00)	0.00
16525	02-28-2022	KY DEFERRED COMPENSATION	255.00	255.00
16557	03-10-2022	KY DEFERRED COMPENSATION	255.00	510.00

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Ref #	Src. Date	Account/Description	Amount	Balance
PR0310	BJ 03-10-2022	MARCH 10, 2022 PAYROLL	(255.00)	255.00
16605	CK 03-24-2022	KY DEFERRED COMPENSATION	255.00	510.00
PR0324	BJ 03-24-2022	MARCH 24, 2022 PAYROLL	(255.00)	255.00
16641	CK 04-07-2022	KY DEFERRED COMPENSATION	255.00	510.00
PR0407	BJ 04-07-2022	APRIL 7, 2022 PAYROLL	(255.00)	255.00
16692	CK 04-21-2022	KY DEFERRED COMPENSATION	255.00	510.00
PR0421	BJ 04-21-2022	APRIL 21, 2022 PAYROLL	(255.00)	255.00
16732	CK 05-04-2022	KY DEFERRED COMPENSATION	255.00	510.00
PR0505	BJ 05-05-2022	MAY 5, 2022 PAYROLL	(255.00)	255.00
16764	CK 05-19-2022	KY DEFERRED COMPENSATION	255.00	510.00
PR519	BJ 05-19-2022	MAY 19, 2022 PAYROLL	(255.00)	255.00
16811	CK 05-02-2022	KY DEFERRED COMPENSATION	255.00	510.00
PR0622	BJ 06-02-2022	JUNE 2, 2022 PAYROLL	(255.00)	255.00
16826	CK 06-16-2022	KY DEFERRED COMPENSATION	255.00	510.00
PY0616	BJ 06-16-2022	PAYROLL JUNE 16, 2022	(255.00)	255.00
PR0630	BJ 06-30-2022	JUNE 30, 2022 PAYROLL	(255.00)	0.00
16898	CK 06-30-2022	KY DEFERRED COMPENSATION	255.00	255.00
PR0714	BJ 07-14-2022	JULY 14, 2022 PAYROLL	(255.00)	0.00
16906	CK 07-15-2022	KY DEFERRED COMPENSATION	255.00	255.00
PR0720	BJ 07-20-2022	PAYROLL JULY 20, 2022	(255.00)	0.00
16972	CK 07-30-2022	KY DEFERRED RETIREMENT	255.00	255.00
PR0811	BJ 08-11-2022	AUGUST 11, 2022 PAYROLL	(255.00)	0.00
16985	CK 08-12-2022	KY DEFERRED COMPENSATION	255.00	255.00
PR0825	BJ 08-25-2022	PAYROLL AUGUST 25, 2022	(255.00)	0.00
17070	CK 08-31-2022	KY DEFERRED COMPENSATION	255.00	255.00
17085	CK 09-00-2022	KY DEFERRED COMPENSATION	255.00	510.00
PR0908	BJ 09-08-2022	SEPT. 8, 2022 PAYROLL	(255.00)	255.00
17134	CK 09-22-2022	KY DEFERRED COMPENSATION	255.00	510.00
PR0922	BJ 09-22-2022	SEPT. 22, 2022 PAYROLL	(255.00)	255.00
17161	CK 10-06-2022	KY DEFERRED COMPENSATION	255.00	510.00
PY1006	BJ 10-06-2022	OCTOBER 6, 2022	(255.00)	255.00
17229	CK 10-20-2022	KY DEFERRED RETIREMENT	255.00	510.00
PR1020	BJ 10-20-2022	PAYROLL OCTOBER 20, 2022	(255.00)	255.00
17264	CK 11-03-2022	KY DEFERRED RETIREMENT	255.00	510.00
PR1103	BJ 11-03-2022	NOVEMBER 3, 2022 PAYROLL	(255.00)	255.00
17299	CK 11-17-2022	KY DEFERRED COMPENSATION	255.00	510.00
PY1117	BJ 11-17-2022	NOVEMBER 17, 2022 PAYROLL	(255.00)	255.00
17360	CK 12-02-2022	KY DEFERRED COMPENSATION	255.00	510.00
PR1201	BJ 12-01-2022	DEC. 1, 2022 PAYROLL	(255.00)	255.00
17376	CK 12-15-2022	KY DEFERRED COMPENSATION	255.00	510.00
PY1215	BJ 12-15-2022	PAYROLL DECEMBER 15, 2022	(255.00)	255.00
PR1220	BJ 12-20-2022	PAYROLL DECEMBER 20, 2022	(255.00)	0.00
PR1230	BJ 12-30-2022	SICK PAY DEC. 30, 2022	(255.00)	(255.00)
17447	CK 12-31-2022	KY DEFERRED COMPENSATION	255.00	0.00
	604.21	KY RETIREMENT SYS PENSION		0.00

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Ref #	Src.	Date	Account/Description	Amount	Balance
RET 12	GJ	01-10-2022	RETIREMENT CONTRIBUTIONS FO	19,781.01	19,781.01
PR0122	GJ	01-13-2022	JANUARY 13, 2022 PAYROLL	(1,188.61)	18,592.40
PR0127	GJ	01-27-2022	JANUARY 27, 2022 PAYROLL	(1,171.01)	17,420.59
RE 122	GJ	02-09-2022	RETIREMENT CONTRIBUTIONS FO	13,885.41	31,306.00
PR0210	GJ	02-10-2022	FEBRUARY 10, 2022 PAYROLL	(1,218.03)	30,087.97
PR0224	GJ	02-24-2022	FEBRUARY 24, 2022 PAYROLL	(1,225.98)	28,861.99
RET222	GJ	03-08-2022	FEBRUARY RETIREMENT CONTRIB	14,382.87	43,244.86
PR0310	GJ	03-10-2022	MARCH 10, 2022 PAYROLL	(1,215.98)	42,028.88
PR0324	GJ	03-24-2022	MARCH 24, 2022 PAYROLL	(1,256.13)	40,772.75
RET322	GJ	04-07-2022	RETIREMENT CONTRIBUTIONS FO	14,250.57	55,023.32
PR0407	GJ	04-07-2022	APRIL 7, 2022 PAYROLL	(1,228.75)	53,797.57
PR0421	GJ	04-21-2022	APRIL 21, 2022 PAYROLL	(1,237.07)	52,560.50
PR0505	GJ	05-05-2022	MAY 5, 2022 PAYROLL	(1,225.21)	51,335.29
RET422	GJ	05-09-2022	RETIREMENT CONTRIBUTIONS AP	14,123.48	65,458.77
PR0519	GJ	05-19-2022	MAY 19, 2022 PAYROLL	(1,222.30)	64,236.47
PR0622	GJ	06-02-2022	JUNE 2, 2022 PAYROLL	(1,188.23)	63,048.24
RET522	GJ	06-09-2022	RETIREMENT CONTRIBUTIONS FO	14,040.91	77,089.15
PY0616	GJ	06-16-2022	PAYROLL JUNE 16, 2022	(1,263.18)	75,825.97
PR0630	GJ	06-30-2022	JUNE 30, 2022 PAYROLL	(1,206.02)	74,619.95
RETE22	GJ	07-09-2022	RETIREMENT CONTRIBUTION JUN	21,466.29	96,086.24
PR0714	GJ	07-14-2022	JULY 14, 2022 PAYROLL	(1,233.15)	94,853.09
PR0728	GJ	07-28-2022	PAYROLL JULY 28, 2022	(1,213.81)	93,639.28
RET722	GJ	08-08-2022	KY RETIREMENT CONTRIBUTIONS	14,279.38	107,918.66
PR0811	GJ	08-11-2022	AUGUST 11, 2022 PAYROLL	(1,191.48)	106,727.18
PR0825	GJ	08-25-2022	PAYROLL AUGUST 25, 2022	(1,184.45)	105,542.73
RET 2K	GJ	09-08-2022	KY RETIREMENT CONTRIBUTIONS	13,878.02	119,420.75
PR0908	GJ	09-08-2022	SEPT. 8, 2022 PAYROLL	(1,209.78)	118,210.97
PR0922	GJ	09-22-2022	SEPT. 22, 2022 PAYROLL	(1,217.71)	116,993.26
PY1006	GJ	10-06-2022	OCTOBER 6, 2022	(1,191.49)	115,801.77
RE1022	GJ	10-10-2022	RETIREMENT CONTRIBUTIONS SE	14,182.77	129,984.54
PR1020	GJ	10-20-2022	PAYROLL OCTOBER 20, 2022	(1,249.39)	128,735.15
PR1103	GJ	11-03-2022	NOVEMBER 3, 2022 PAYROLL	(1,205.93)	127,529.22
RE111	GJ	11-08-2022	RETIREMENT CONTRIBUTIONS FO	14,258.07	141,787.29
PY1117	GJ	11-17-2022	NOVEMBER 17, 2022 PAYROLL	(1,295.64)	140,491.65
IN1123	GJ	11-23-2022	INCENTIVE PAY 2022	(1,455.90)	139,035.75
RE1122	GJ	12-07-2022	RETIRMENT CONTRIBUTIONS FOR	23,137.03	162,172.78
PR1201	GJ	12-01-2022	DEC. 1, 2022 PAYROLL	(1,230.51)	160,942.27
PY1215	GJ	12-15-2022	PAYROLL DECEMBER 15, 2022	(1,199.28)	159,742.99
PR1228	GJ	12-28-2022	PAYROLL DECEMBER 28, 2022	(1,340.65)	158,402.34
PR1230	GJ	12-30-2022	SICK PAY DEC. 30, 2022	(658.40)	157,743.94
		604.3	DELTA DENTAL		0.00
PR0122	GJ	01-13-2022	JANUARY 13, 2022 PAYROLL	(59.69)	(59.69)
16380	CK	01-20-2022	DELTA DENTAL	600.74	541.05
16428	CK	01-26-2022	DELTA DENTAL	412.20	953.25
PR2622	GJ	01-26-2022	COMMISSIONERS PAYROLL JANUA	(61.36)	891.89

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Ref #	Src. Date	Account/Description	Amount	Balance
PR0127	BJ 01-27-2022	JANUARY 27, 2022 PAYROLL	(59.69)	832.20
PR0210	BJ 02-10-2022	FEBRUARY 10, 2022 PAYROLL	(59.69)	772.51
PR0216	BJ 02-16-2022	COMMISSIONERS PAYROLL FEB 2	(61.36)	711.15
PR0224	BJ 02-24-2022	FEBRUARY 24, 2022 PAYROLL	(59.69)	651.46
16530	CK 02-28-2022	DELTA DENTAL	412.20	1,063.66
PR0310	BJ 03-10-2022	MARCH 10, 2022 PAYROLL	(59.69)	1,003.97
PR0323	BJ 03-23-2022	COMMISSIONERS PAYROLL MARCH	(61.36)	942.61
16591	CK 03-24-2022	DELTA DENTAL	412.20	1,354.81
PR0324	BJ 03-24-2022	MARCH 24, 2022 PAYROLL	(79.03)	1,275.78
PR0407	BJ 04-07-2022	APRIL 7, 2022 PAYROLL	(59.69)	1,216.09
PR0420	BJ 04-20-2022	COMMISSIONERS PAYROLL 2022	(61.36)	1,154.73
PR0421	BJ 04-21-2022	APRIL 21, 2022 PAYROLL	(59.69)	1,095.04
16703	CK 04-30-2022	DELTA DENTAL	412.20	1,507.24
PR0505	BJ 05-05-2022	MAY 5, 2022 PAYROLL	(59.69)	1,447.55
PR0510	BJ 05-10-2022	COMMISSIONERS PAYROLL MAY 2	(61.36)	1,386.19
PR0519	BJ 05-19-2022	MAY 19, 2022 PAYROLL	(59.69)	1,326.50
16790	CK 05-31-2022	DELTA DENTAL	412.20	1,738.70
PR0622	BJ 06-02-2022	JUNE 2, 2022 PAYROLL	(59.69)	1,679.01
PY0616	BJ 06-16-2022	PAYROLL JUNE 16, 2022	(121.05)	1,557.96
16882	CK 06-30-2022	DELTA DENTAL	412.20	1,970.16
PR0630	BJ 06-30-2022	JUNE 30, 2022 PAYROLL	(59.69)	1,910.47
PR0728	BJ 07-28-2022	PAYROLL JULY 28, 2022	(121.05)	1,789.42
16984	CK 08-08-2022	DELTA DENTAL	412.20	2,201.62
PR0811	BJ 08-11-2022	AUGUST 11, 2022 PAYROLL	(59.69)	2,141.93
PR0817	BJ 08-17-2022	COMMISSIONERS PAYROLL AUGUS	(61.36)	2,080.57
PR0825	BJ 08-25-2022	PAYROLL AUGUST 25, 2022	(59.69)	2,020.88
17067	CK 08-31-2022	DELTA DENTAL	412.20	2,433.08
PR0908	BJ 09-08-2022	SEPT. 8, 2022 PAYROLL	(59.69)	2,373.39
PR0922	BJ 09-22-2022	SEPT. 22, 2022 PAYROLL	(59.69)	2,313.70
PR0928	BJ 09-28-2022	COMMISSIONERS PAYROLL	(61.36)	2,252.34
17158	CK 10-03-2022	DELTA DENTAL	412.20	2,664.54
PY1006	BJ 10-06-2022	OCTOBER 6, 2022	(59.69)	2,604.85
PR1019	BJ 10-19-2022	COMMISSIONERS PAYROLL OCT 2	(61.36)	2,543.49
PR1020	BJ 10-20-2022	PAYROLL OCTOBER 20, 2022	(59.69)	2,483.80
17247	CK 10-30-2022	DELTA DENTAL	412.20	2,896.00
PR1103	BJ 11-03-2022	NOVEMBER 3, 2022 PAYROLL	(59.69)	2,836.31
PY1117	BJ 11-17-2022	NOVEMBER 17, 2022 PAYROLL	(59.69)	2,776.62
PR1123	BJ 11-23-2022	COMMISSIONERS PAYROLL NOV.	(42.02)	2,734.60
17353	CK 11-30-2022	DELTA DENTAL	412.20	3,146.80
PR1201	BJ 12-01-2022	DEC. 1, 2022 PAYROLL	(59.69)	3,087.11
PY1215	BJ 12-15-2022	PAYROLL DECEMBER 15, 2022	(59.69)	3,027.42
PR1221	BJ 12-21-2022	COMMISSIONERS PAYROLL DEC 2	(42.02)	2,985.40
	604.4	LIFE INSURANCE		0.00
16379	CK 01-20-2022	UNITED HEALTHCARE	400.93	400.93
16429	CK 01-26-2022	UNITED HEALTHCARE	400.93	801.86

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Ref #	Src. Date	Account/Description	Amount	Balance
16523	CK 02-28-2022	UNITED HEALTHCARE	400.93	1,202.79
16624	CK 03-31-2022	UNITED HEALTHCARE	400.93	1,603.72
16709	CK 04-30-2022	UNITED HEALTHCARE	400.93	2,004.65
16792	CK 05-31-2022	UNITED HEALTHCARE	400.93	2,405.58
16883	CK 06-30-2022	UNITED HEALTHCARE	400.93	2,806.51
16959	CK 07-26-2022	UNITED HEALTHCARE	400.93	3,207.44
17065	CK 08-31-2022	UNITED HEALTHCARE	400.93	3,608.37
17159	CK 10-03-2022	UNITED HEALTHCARE	400.93	4,009.30
17246	CK 10-30-2022	UNITED HEALTHCARE	400.93	4,410.23
17355	CK 11-30-2022	UNITED HEALTHCARE	400.93	4,811.16
	604.5	PSC ASSESS./INTRASTATE TAX		0.00
16901	CK 07-10-2022	KY STATE TREASURER	3,064.00	3,064.00
	604.6	SH. TERM DISABILITY INSURANCE		0.00
16387	CK 01-20-2022	AFLAC	374.53	374.53
16452	CK 01-31-2022	AFLAC	374.53	749.06
16540	CK 02-28-2022	AFLAC	374.53	1,123.59
16650	CK 04-12-2022	AFLAC	607.28	1,730.87
16812	CK 06-02-2022	AFLAC	1,214.56	2,945.43
16893	CK 06-30-2022	AFLAC	607.28	3,552.71
16981	CK 07-30-2022	AFLAC	607.28	4,159.99
17063	CK 08-31-2022	AFLAC	607.28	4,767.27
17186	CK 10-18-2022	AFLAC	607.28	5,374.55
17249	CK 10-30-2022	AFLAC	607.28	5,981.83
17372	CK 12-15-2022	AFLAC	607.28	6,589.11
	610.1	PURCHASED WATER		0.00
16302	CK 01-20-2022	SOUTH ANDERSON WATER DISTRI	11,010.90	11,010.90
16449	CK 01-31-2022	CITY OF HARRODSBURG	61,950.95	72,961.85
16493	CK 02-16-2022	SOUTH ANDERSON WATER DISTRI	11,010.90	83,972.75
16538	CK 02-28-2022	CITY OF HARRODSBURG	81,599.95	165,572.70
16580	CK 03-23-2022	SOUTH ANDERSON WATER DISTRI	11,716.19	177,288.89
16614	CK 03-31-2022	CITY OF HARRODSBURG	42,213.00	219,502.69
16650	CK 04-12-2022	CITY OF HARRODSBURG	10,000.00	229,502.69
16679	CK 04-20-2022	SOUTH ANDERSON WATER DISTRI	11,010.90	240,513.59
16714	CK 04-30-2022	CITY OF HARRODSBURG	57,002.25	297,515.80
16762	CK 05-19-2022	SOUTH ANDERSON WATER DISTRI	11,010.90	308,526.70
16788	CK 05-31-2022	CITY OF HARRODSBURG	65,087.97	374,494.75
16825	CK 06-16-2022	SOUTH ANDERSON WATER DISTRI	11,010.90	385,505.65
16889	CK 06-30-2022	CITY OF HARRODSBURG	87,116.76	472,622.41
16918	CK 07-14-2022	SOUTH ANDERSON WATER DISTRI	11,010.90	483,633.31
16979	CK 07-30-2022	CITY OF HARRODSBURG	70,286.56	554,019.87
17022	CK 08-16-2022	SOUTH ANDERSON WATER DISTRI	11,010.90	565,030.77
17060	CK 08-31-2022	CITY OF HARRODSBURG	65,962.33	630,993.10
17095	CK 09-21-2022	SOUTH ANDERSON WATER DISTRI	11,010.90	642,004.00

(continued)

Ref #	Src. Date	Account/Description	Amount	Balance
17148	CK 09-30-2022	CITY OF HARRODSBURG	71,457.92	713,461.92
17188	CK 10-10-2022	SOUTH ANDERSON WATER DISTRI	11,010.90	724,472.82
17245	CK 10-30-2022	CITY OF HARRODSBURG	62,995.22	787,468.04
17326	CK 11-23-2022	SOUTH ANDERSON WATER DISTRI	11,010.90	798,478.94
17344	CK 11-30-2022	CITY OF HARRODSBURG	70,358.41	868,837.35
17375	CK 12-15-2022	SOUTH ANDERSON WATER	11,010.90	879,848.25
17462	CK 12-31-2022	CITY OF HARRODSBURG	49,967.23	929,815.48
	615.1	FUEL FOR PUMPING		0.00
16384	CK 01-20-2022	K.U.	1,263.40	1,263.40
16385	CK 01-20-2022	BLUE GRASS ENERGY	464.80	1,728.20
16447	CK 01-31-2022	INTER COUNTY ENERGY	782.18	2,510.38
16450	CK 01-31-2022	SALT RIVER ELECTRIC	40.01	2,550.39
16492	CK 02-16-2022	BLUE GRASS ENERGY	798.40	3,348.79
16494	CK 02-16-2022	K.U.	1,537.65	4,886.44
16536	CK 02-28-2022	SALT RIVER ELECTRIC	38.95	4,925.39
16543	CK 02-28-2022	INTER COUNTY ENERGY	864.01	5,789.40
16579	CK 03-23-2022	BLUE GRASS ENERGY	459.35	6,248.75
16590	CK 03-24-2022	K.U.	1,514.43	7,763.18
16619	CK 03-31-2022	INTER COUNTY ENERGY	634.43	8,397.61
16626	CK 03-31-2022	SALT RIVER ELECTRIC	35.83	8,434.44
16661	CK 04-12-2022	BLUE GRASS ENERGY	485.84	8,920.28
16677	CK 04-20-2022	K.U.	1,272.71	10,193.00
16712	CK 04-30-2022	INTER COUNTY ENERGY COOP.	574.64	10,767.63
16713	CK 04-30-2022	SALT RIVER ELECTRIC	27.45	10,795.08
16760	CK 05-19-2022	BLUE GRASS ENERGY	412.84	11,207.92
16761	CK 05-19-2022	K.U.	1,209.73	12,417.65
16797	CK 05-31-2022	SALT RIVER ELECTRIC	38.48	12,456.13
16824	CK 06-16-2022	INTER COUNTY ENERGY	573.32	13,029.45
16842	CK 06-16-2022	BLUE GRASS ENERGY	400.46	13,429.91
16857	CK 06-22-2022	K.U.	1,014.86	14,444.77
16881	CK 06-30-2022	SALT RIVER ELECTRIC	39.09	14,483.86
16897	CK 06-30-2022	INTER COUNTY ENERGY	787.22	15,271.08
16926	CK 07-14-2022	BLUE GRASS ENERGY	382.49	15,653.57
16935	CK 07-20-2022	K.U.	1,384.73	17,038.30
16973	CK 07-30-2022	SALT RIVER ELECTRIC	39.24	17,077.54
16983	CK 07-30-2022	INTER COUNTY ENERGY	771.52	17,849.06
17019	CK 08-16-2022	K.U.	1,266.41	19,115.47
17020	CK 08-16-2022	BLUE GRASS ENERGY	385.11	19,500.58
17057	CK 08-31-2022	SALT RIVER ELECTRIC	39.35	19,539.93
17061	CK 08-31-2022	INTER-COUNTY ENERGY CO	698.91	20,238.84
17096	CK 09-21-2022	BLUE GRASS ENERGY	388.79	20,627.63
17097	CK 09-21-2022	K.U.	1,320.17	21,947.80
17152	CK 09-30-2022	SALT RIVER ELECTRIC	39.10	21,986.90
17173	CK 10-04-2022	INTER COUNTY ENERGY	679.14	22,666.04
17189	CK 10-10-2022	BLUE GRASS ENERGY	388.25	23,054.29

(continued)

Ref #	Src. Date	Account/Description	Amount	Balance
17191	CK 10-18-2022	K.U.	1,152.06	23,366.35
17248	CK 10-30-2022	SALT RIVER ELECTRIC	38.17	24,004.52
17265	CK 11-09-2022	INTER COUNTY ENERGY	582.42	24,586.94
17266	CK 11-15-2022	BLUE GRASS ENERGY	401.67	24,988.61
17286	CK 11-16-2022	K.U.	1,064.15	26,072.76
17350	CK 11-30-2022	SALT RIVER ELECTRIC	40.02	26,112.78
17361	CK 12-05-2022	INTER COUNTY ENERGY	710.70	26,823.48
17369	CK 12-15-2022	BLUE GRASS ENERGY	445.23	27,268.71
17370	CK 12-15-2022	K.U.	1,168.46	28,437.17
17450	CK 12-31-2022	INTER COUNTY ENERGY	731.13	29,168.30
17464	CK 12-31-2022	SALT RIVER ELECTRIC	40.41	29,208.71
	615.7	ELECTRIC/ LOUISVILLE RD		0.00
	615.8	ELECTRIC - OFFICE		0.00
16451	CK 01-31-2022	K.U.	402.59	402.59
16535	CK 02-28-2022	K.U.	396.56	799.15
16622	CK 03-31-2022	K.U.	261.03	1,060.98
16711	CK 04-30-2022	K.U.	254.58	1,315.56
16798	CK 05-31-2022	K.U.	166.65	1,482.21
16896	CK 06-30-2022	K.U.	190.39	1,680.60
16977	CK 07-30-2022	K.U.	222.02	1,912.62
17056	CK 08-31-2022	K.U.	229.61	2,142.23
17150	CK 09-30-2022	K.U.	214.11	2,356.34
17250	CK 10-30-2022	K.U.	180.09	2,536.43
17368	CK 12-15-2022	K.U.	230.71	2,767.14
17461	CK 12-31-2022	K.U.	404.05	3,171.19
	615.01	4795 LOUISVILLE ROAD OFFICE		0.00
16451	CK 01-31-2022	K.U.	312.19	312.19
16535	CK 02-28-2022	K.U.	376.71	688.90
16622	CK 03-31-2022	K.U.	304.59	993.49
16711	CK 04-30-2022	K.U.	199.43	1,192.92
16798	CK 05-31-2022	K.U.	144.29	1,337.21
16896	CK 06-30-2022	K.U.	207.47	1,544.68
16977	CK 07-30-2022	K.U.	214.71	1,759.39
17056	CK 08-31-2022	K.U.	208.66	1,968.05
17150	CK 09-30-2022	K.U.	216.13	2,184.18
17250	CK 10-30-2022	K.U.	157.92	2,342.10
17368	CK 12-15-2022	K.U.	194.16	2,536.26
17461	CK 12-31-2022	K.U.	367.26	2,903.52
	615.9	EXPENSE		0.00
	618	CHEMICALS		0.00

Ref #	Src. Date	Account/Description	Amount	Balance
	619	KY GLASS LINED TANKS/ CONSTRU.		0.00
	620	FOX VALLEY PIPELINE/ GILBERTS		0.00
	620.5	REPAIR AND MAINTENANCE		0.00
16454	CK 01-31-2022	RELIABLE FIRE PROTECTION	421.45	421.45
16055	CK 06-22-2022	W.W.WILLIAMS	692.84	1,114.29
16058	CK 06-22-2022	WHITAKER BANK VISA	2,457.50	3,571.79
16092	CK 06-30-2022	THE W.W. WILLIAMS CO, LLC	10.39	3,582.18
17060	CK 08-31-2022	JAGS ENVIRONMENTAL, INC.	848.00	4,430.18
17357	CK 11-30-2022	SCOTT BROWN PLUMBING	125.00	4,555.18
	620.6	SUPPLIES AND EXPENSES		0.00
16437	CK 01-31-2022	ACE	512.30	512.30
16441	CK 01-31-2022	HAYES PIPE SUPPLY, INC.	1,110.00	1,622.30
16443	CK 01-31-2022	CITGO WATER	1,900.00	3,522.30
MI0122	BJ 01-31-2022	METER INSTALLATIONS JANUARY	(2,209.36)	1,312.94
16516	CK 02-28-2022	HAYES PIPE SUPPLY, INC.	202.20	1,515.14
16518	CK 02-28-2022	FORTILINE WATERWORKS	580.00	2,095.14
PA0222	BJ 02-28-2022	PERIOD ACTIVITY FEBRUARY 20	(927.21)	1,087.93
MI0222	BJ 02-28-2022	METER INSTALLATIONS FEB 202	(1,526.24)	(438.31)
16537	CK 02-28-2022	TIM DARLAND	450.00	11.69
16541	CK 02-28-2022	FORTILINE WATERWORKS	150.00	161.69
16587	CK 03-24-2022	MERCER STONE COMPANY	109.35	271.04
16615	CK 03-31-2022	ACE HARDWARE OF HARRRODSBURG	16.65	287.69
16621	CK 03-31-2022	EDMONDSON PLUMBING SUPPLY	478.72	766.41
16623	CK 03-31-2022	JOHN DEERE FINANCIAL	2.97	769.38
PA0322	BJ 03-31-2022	PERIOD ACTIVITY MARCH 2022	(105.00)	664.38
MI0322	BJ 03-31-2022	METER INSTALLATIONS FOR MAR	(1,026.24)	(1,161.06)
16701	CK 04-30-2022	HAYES PIPE SUPPLY, INC.	404.40	(757.46)
16705	CK 04-30-2022	FERGUSON WATERWORKS #1491	4,341.34	3,583.08
16715	CK 04-30-2022	JOHN DEERE FINANCIAL	137.50	3,721.38
16719	CK 04-30-2022	ACE HARDWARE OF HARRRODSBURG	143.67	3,865.05
MI0422	BJ 04-30-2022	METER INSTALLATIONS APRIL 2	(913.12)	2,951.93
16750	CK 05-19-2022	WHITAKER BANK VISA	1,258.22	4,210.15
16785	CK 05-31-2022	ACE HARDWARE OF HARRRODSBURG	143.67	4,353.82
16787	CK 05-31-2022	CORE & MAIN	150.84	4,504.66
MI0522	BJ 05-31-2022	METER INSTALLATIONS FOR MAY	(8,218.08)	(3,713.42)
16856	CK 06-22-2022	CORE & MAIN	150.84	(3,562.58)
16858	CK 06-22-2022	WHITAKER BANK VISA	688.99	(2,873.59)
11696	DP 06-21-2022		(473.90)	(3,347.49)
16870	CK 06-30-2022	ACE HARDWARE OF HARRRODSBURG	64.74	(3,282.75)
16876	CK 06-30-2022	JOHN DEERE FINANCIAL	130.11	(3,152.64)
16879	CK 06-30-2022	JOHNSONS SMALL ENGINE SUPPL	175.46	(2,977.18)

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Ref #	Src. Date	Account/Description	Amount	Balance
16885	CK 06-30-2022	CITGO WATER	8,733.79	5,756.61
PA0622	GJ 06-30-2022	PERIOD ACTIVITY FOR JUNE 20	(75.35)	5,681.26
16891	CK 06-30-2022	FERGUSON WATERWORKS	785.70	6,466.96
16899	CK 06-30-2022	HAYES PIPE SUPPLY, INC	5,300.00	11,026.96
MI622	GJ 06-30-2022	METER INSTALLATIONS FOR JUN	(8,218.08)	3,608.88
MI622	GJ 06-30-2022	METER INSTALLATIONS FOR JUN	(1,826.24)	1,782.64
PA0722	GJ 07-31-2022	PERIOD ACTIVITY FOR JULY 20	(75.00)	1,707.64
16974	CK 07-30-2022	HAYES PIPE SUPPLY, INC	6,097.40	7,805.04
MI0722	GJ 07-31-2022	METER INSTALLATIONS JULY 20	(11,870.56)	(4,065.52)
17026	CK 08-16-2022	WHITAKER BANK VISA	120.15	(3,945.37)
17069	CK 08-31-2022	JOHN DEERE FINANCIAL	250.00	(3,695.37)
17071	CK 08-31-2022	CITGO WATER	2,677.26	(1,018.11)
11780	DP 08-03-2022		(10.50)	(1,028.61)
11811	DP 08-16-2022		(10.50)	(1,039.11)
PA0822	GJ 08-31-2022	PERIOD ACTIVITY FOR AUGUST	(75.10)	(1,114.21)
MI0822	GJ 08-31-2022	METER INSTALLATIONS FOR AUG	(5,478.72)	(6,592.93)
17104	CK 09-22-2022	WHITAKER BANK VISA	89.41	(6,503.52)
17151	CK 09-30-2022	CORE & MAIN	214.14	(6,289.38)
17153	CK 09-30-2022	JOHN DEERE FINANCIAL	18.49	(6,270.89)
17156	CK 09-30-2022	ACE HARDWARE OF HARRODSBURG	729.54	(5,541.35)
MI0922	GJ 09-30-2022	METER INSTALLATIONS SEPT. 2	(4,566.60)	(10,108.95)
17192	CK 10-18-2022	WHITAKER BANK VISA	642.60	(9,464.35)
17233	CK 10-30-2022	HAYES PIPE SUPPLY, INC	1,569.40	(7,894.95)
17234	CK 10-30-2022	CORE & MAIN	633.60	(7,261.35)
17237	CK 10-30-2022	ACE HARDWARE OF HARRODSBURG	188.26	(7,073.09)
11955	DP 10-19-2022		8.00	(7,065.09)
PA1022	GJ 10-31-2022	PERIOD ACTIVITY FOR OCTOBER	(118.18)	(7,183.27)
MI1022	GJ 10-31-2022	METER INSTALLATIONS FOR OCT	(1,826.24)	(9,009.51)
17267	CK 11-15-2022	CITGO WATER	2,035.90	(6,973.61)
17268	CK 11-15-2022	FERGUSON WATERWORKS	1,455.15	(5,518.46)
17324	CK 11-23-2022	HAYES PIPE SUPPLY, INC	80.30	(5,438.16)
12002	DP 11-09-2022		(302.46)	(5,740.62)
12020	DP 11-17-2022		(497.96)	(6,238.58)
17348	CK 11-30-2022	CORE & MAIN	298.07	(5,940.51)
17351	CK 11-30-2022	ACE HARDWARE OF HARRODSBURG	588.22	(5,352.29)
MI1122	GJ 11-30-2022	METER INSTALLATIONS NOV. 20	(5,470.72)	(10,831.01)
17366	CK 12-15-2022	FERGUSON WATERWORKS	9,922.00	(909.01)
17367	CK 12-15-2022	EDMONDSON PLUMBING	404.86	(504.15)
17415	CK 12-19-2022	CITGO WATER	1,548.13	1,043.98
17454	CK 12-31-2022	FERGUSON WATERWORKS	2,463.80	3,507.78
17455	CK 12-31-2022	CORE & MAIN	2,852.60	6,360.38
17457	CK 12-31-2022	USA BLUEBOOK	284.64	6,645.02
17460	CK 12-31-2022	JOHN DEERE FINANCIAL	867.94	7,512.96
17466	CK 12-31-2022	CITGO WATER	502.21	8,015.17
17467	CK 12-31-2022	HAYES PIPE SUPPLY, INC.	1,238.00	9,245.17
MI1222	GJ 12-31-2022	METER INSTALLATIONS FOR DEC	(3,652.48)	5,592.69

Ref #	Src. Date	Account/Description	Amount	Balance
	620.7	POSTAGE		0.00
16377	CK 01-19-2022	POSTMASTER	145.60	145.60
16403	CK 01-20-2022	WHITAKER BANK VISA	7.31	152.91
16435	CK 01-27-2022	POSTMASTER	1,499.29	1,652.20
16503	CK 02-16-2022	POSTMASTER	142.40	1,794.60
16533	CK 02-20-2022	POSTMASTER	1,502.33	3,296.93
16570	CK 03-16-2022	POSTMASTER	160.00	3,456.93
16613	CK 04-01-2022	POSTMASTER	1,507.59	4,964.52
16612	CK 04-01-2022	POSTMASTER	265.00	5,229.52
16670	CK 04-20-2022	POSTMASTER	120.00	5,349.52
16694	CK 04-21-2022	WHITAKER BANK VISA	25.95	5,375.47
16699	CK 04-28-2022	POSTMASTER	290.00	5,665.47
16700	CK 04-28-2022	POSTMASTER	1,505.91	7,172.38
16733	CK 05-16-2022	POSTMASTER	149.20	7,321.58
16780	CK 05-25-2022	POSTMASTER	1,500.00	8,821.58
16841	CK 06-16-2022	POSTMASTER	155.00	8,976.58
11652	DP 06-02-2022		57.42	9,034.00
16869	CK 06-30-2022	POSTMASTER	1,560.48	10,594.48
PA0622	SJ 06-30-2022	PERIOD ACTIVITY FOR JUNE 20	(60.00)	10,534.48
16920	CK 07-19-2022	POSTMASTER	153.20	10,687.68
16971	CK 07-28-2022	POSTMASTER	1,572.48	12,260.16
17033	CK 08-17-2022	POSTMASTER	148.00	12,408.16
17050	CK 08-29-2022	POSTMASTER	1,500.00	13,908.16
17086	CK 09-20-2022	POSTMASTER	541.68	14,449.84
17105	CK 09-22-2022	POSTMASTER	100.00	14,549.84
11843	DP 09-01-2022		3.02	14,552.86
17145	CK 09-29-2022	POSTMASTER	1,710.05	16,262.91
17174	CK 10-17-2022	POSTMASTER	191.04	16,453.95
17231	CK 10-27-2022	POSTMASTER	1,725.96	18,179.91
17205	CK 11-16-2022	BLUEGRASS INTEGRATED COMM.	39.00	18,218.91
17305	CK 11-17-2022	POSTMASTER	145.64	18,364.55
17332	CK 11-30-2022	POSTMASTER	1,732.95	20,097.50
17362	CK 12-15-2022	POSTMASTER	300.00	20,397.50
17426	CK 12-28-2022	POSTMASTER	1,741.01	22,138.51
	620.8	OFFICE SUPPLIES AND EXPENSES		0.00
16403	CK 01-20-2022	WHITAKER BANK VISA	150.09	150.09
16439	CK 01-31-2022	D.O.E.	207.06	357.15
16517	CK 02-28-2022	D.O.E.	101.98	459.13
16529	CK 02-28-2022	WHITAKER BANK VISA	688.98	1,148.11
16529	CK 02-28-2022	WHITAKER BANK VISA	104.31	1,252.42
16503	CK 03-24-2022	D.O.E.	478.97	1,731.39
16504	CK 03-24-2022	WHITAKER BANK VISA	1,077.00	2,808.39
16662	CK 04-12-2022	BLUEGRASS INTEGRATED COMM.	39.00	2,847.39
16710	CK 04-30-2022	D.O.E.	10.56	2,857.95
16782	CK 05-31-2022	D.O.E.	341.30	3,199.25

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Ref #	Src. Date	Account/Description	Amount	Balance
16793	CK 05-31-2022	CENTRAL IMAGING	586.00	3,802.53
16873	CK 06-30-2022	D.O.E.	94.98	3,897.51
16905	CK 07-10-2022	UNITED SYSTEMS & SOFTWARE	1,495.00	5,392.51
17073	CK 08-31-2022	D.O.E.	320.93	5,713.04
17146	CK 09-30-2022	D.O.E.	14.68	5,728.52
17179	CK 10-10-2022	D.O.E.	93.00	5,821.52
17192	CK 10-10-2022	WHITAKER BANK VISA	137.79	5,959.31
17345	CK 11-30-2022	D.O.E.	30.99	5,990.30
17459	CK 12-31-2022	D.O.E.	65.77	6,056.07
17465	CK 12-31-2022	CENTRAL IMAGING	1,723.00	7,779.07
	620.9	RATE CASE		0.00
	631	CONTRACTUAL SERV.ENGINEERING		0.00
16558	CK 03-10-2022	BLUEGRASS ENGINEERING	750.00	750.00
	632	AUDITING AND ACCOUNTING EXP		0.00
16904	CK 07-10-2022	KERBAUGH, RODES & BUTLER, P	8,350.00	8,350.00
17023	CK 08-16-2022	KERBAUGH, RODES & BUTLER, P	2,950.00	11,300.00
	633	LEGAL FEES		0.00
16445	CK 01-31-2022	NORRIE CURRENS	500.00	500.00
16502	CK 02-16-2022	NORRIE CURRENS	500.00	1,000.00
16606	CK 03-24-2022	NORRIE CURRENS	500.00	1,500.00
16669	CK 04-20-2022	NORRIE CURRENS	500.00	2,000.00
16756	CK 05-19-2022	NORRIE CURRENS	500.00	2,500.00
16848	CK 06-22-2022	NORRIE CURRENS	500.00	3,000.00
16952	CK 07-20-2022	NORRIE CURRENS	500.00	3,500.00
17017	CK 08-16-2022	NORRIE CURRENS	500.00	4,000.00
17141	CK 09-28-2022	NORRIE CURRENS	500.00	4,500.00
17216	CK 10-19-2022	NORRIE CURRENS	500.00	5,000.00
17311	CK 11-23-2022	NORRIE CURRENS	500.00	5,500.00
17420	CK 12-21-2022	NORRIE CURRENS	500.00	6,000.00
	633.1	ENGINEERING CONSULTING		0.00
	635	CONTRACT SERV/INSPECTOR/CONSUL		0.00
	635.1	CONTRACTUAL SERVICES OTHER		0.00
16585	CK 03-24-2022	MICRO-COM	7,150.00	7,150.00
16593	CK 03-24-2022	KY RURAL WATER ASSOCIATION	1,920.00	9,070.00
16617	CK 03-31-2022	BLUEGRASS ENGINEERING	750.00	9,820.00
17377	CK 12-15-2022	UNITED SYSTEMS	3,825.00	13,645.00

Ref #	Src. Date	Account/Description	Amount	Balance
	635.2	CONTRACTUAL SERV.WATER TESTING		0.00
16426	CK 01-26-2022	FOUSER ENVIRONMENTAL SERVIC	285.00	285.00
16438	CK 01-31-2022	FOUSER ENVIRONMENTAL SERVIC	425.00	710.00
16446	CK 01-31-2022	FOUSER ENVIRONMENTAL SERVIC	115.00	825.00
16515	CK 02-28-2022	FOUSER ENVIRONMENTAL SERVIC	230.00	1,055.00
PA0222	BJ 02-28-2022	PERIOD ACTIVITY FEBRUARY 20	(75.00)	980.00
16589	CK 03-24-2022	FOUSER ENVIRONMENTAL SERVIC	345.00	1,325.00
16707	CK 04-30-2022	FOUSER ENVIRONMENTAL SERVIC	635.00	1,960.00
16783	CK 05-31-2022	FOUSER ENVIRONMENTAL SERVIC	365.00	2,325.00
16871	CK 06-30-2022	FOUSER ENVIRONMENTAL SERVIC	115.00	2,440.00
16980	CK 07-30-2022	FOUSER ENVIRONMENTAL SERVIC	805.00	3,245.00
17059	CK 08-31-2022	FOUSER ENVIRONMENTAL SERVIC	230.00	3,475.00
17147	CK 09-30-2022	FOUSER ENVIRONMENTAL SERVIC	380.00	3,855.00
17236	CK 10-30-2022	FOUSER ENVIRONMENTAL SERVIC	1,460.00	5,315.00
17346	CK 11-30-2022	FOUSER ENVIRONMENTAL SERVIC	730.00	6,045.00
	635.6	MAINTENANCE OF STANDPIPES		0.00
	636	CONTRACTUAL SERVICES OTHER		0.00
	650	TRANSPORTATION EXP. TRUCKS		0.00
16483	CK 01-20-2022	WHITAKER BANK VISA	1,780.97	1,780.97
16440	CK 01-31-2022	HARLEYS QUICK LUBE	51.14	1,832.11
16442	CK 01-31-2022	CC AUTO PARTS AND SERVICE	65.15	1,897.26
16448	CK 01-31-2022	CHRIS HORN, MERCER CO. CLER	279.50	2,176.76
16453	CK 01-31-2022	CC AUTO	714.48	2,891.24
16513	CK 02-28-2022	CC AUTO	449.19	3,340.43
16514	CK 02-28-2022	HARLEYS QUICK LUBE	51.59	3,392.02
16529	CK 02-28-2022	WHITAKER BANK VISA	2,051.83	5,443.85
PA0222	BJ 02-28-2022	PERIOD ACTIVITY FEBRUARY 20	(100.00)	5,343.85
16539	CK 02-28-2022	HARLEYS QUICK LUBE	104.08	5,447.93
16542	CK 02-28-2022	EPHRAIM MCDOWELL HEALTH	100.00	5,547.93
KIT421	BJ 03-09-2022	KIT TAX 4TH QTR 2021	11.99	5,559.92
16584	CK 03-24-2022	WHITAKER BANK VISA	2,183.02	7,742.94
16586	CK 03-24-2022	CC AUTO	759.72	8,502.66
16592	CK 03-24-2022	JACKSON KELLY	75.00	8,577.66
16616	CK 03-31-2022	HARLEYS QUICK LUBE	34.00	8,611.66
16618	CK 03-31-2022	NAPA AUTO PARTS	31.97	8,643.63
16627	CK 03-31-2022	CC AUTO	406.65	9,050.28
KIT322	BJ 04-07-2022	KIT 1ST QUARTER PAYMENT	10.84	9,061.12
16663	CK 04-12-2022	WOODFORD TRANSMISSIONS	1,695.99	10,757.11
16694	CK 04-21-2022	WHITAKER BANK VISA	3,045.71	13,802.82
16704	CK 04-30-2022	CC AUTO PARTS & SERVICE	22.00	13,824.82
16710	CK 04-30-2022	HART VENTURES, INC	9.29	13,834.11

(continued)

Ref #	Src. Date	Account/Description	Amount	Balance
16717	CK 04-30-2022	HARLEYS QUICK LUBE	37.36	13,871.47
KIT4	GJ 04-07-2022	FEE ADDED TO PAY THE TAX ON	3.00	13,874.47
16750	CK 05-19-2022	WHITAKER BANK VISA	1,500.50	15,374.97
16706	CK 05-31-2022	HARLEYS QUICK LUBE	51.37	15,426.34
16800	CK 05-31-2022	HARLEYS QUICK LUBE	86.04	15,512.38
16851	CK 06-22-2022	JASON SANFORD	102.00	15,614.38
16858	CK 06-22-2022	WHITAKER BANK VISA	2,492.61	18,106.99
16872	CK 06-30-2022	HART VENTURES, INC	84.86	18,191.85
16875	CK 06-30-2022	HARLEYS QUICK LUBE	120.54	18,312.39
16878	CK 06-30-2022	CC AUTO	535.97	18,848.36
16890	CK 06-30-2022	CC AUTO	535.97	19,384.33
16900	CK 07-10-2022	CHRIS HORN, MERCER CO. CLER	84.00	19,468.33
16925	CK 07-14-2022	WHITAKER BANK VISA	3,198.57	22,666.90
KIT62	GJ 07-18-2022	KIT TAX FOR 2ND QTR 2022	16.73	22,683.63
16976	CK 07-30-2022	CC AUTO	409.78	23,093.41
16982	CK 07-30-2022	EPHRAIM MCDOWELL HEALTH	100.00	23,193.41
17026	CK 08-16-2022	WHITAKER BANK VISA	2,954.97	26,148.38
17064	CK 08-31-2022	HARLEYS QUICK LUBE	51.14	26,209.52
17072	CK 08-31-2022	HART VENTURES, INC.	43.47	26,252.99
17104	CK 09-22-2022	WHITAKER BANK VISA	2,872.00	29,124.99
17155	CK 09-30-2022	HARLEYS QUICK LUBE	141.44	29,266.43
17157	CK 09-30-2022	HART VENTURES, INC	76.35	29,342.78
17170	CK 10-18-2022	MISCHELL LEE	200.00	29,542.78
17192	CK 10-18-2022	WHITAKER BANK VISA	2,731.07	32,273.85
KIT622	GJ 10-27-2022	KIT TAX FOR 3RD QTR 2022	18.38	32,292.23
17235	CK 10-30-2022	HARLEYS QUICK LUBE	51.59	32,343.82
17239	CK 10-30-2022	MISCHELL LEE	975.18	33,319.00
17287	CK 11-16-2022	WHITAKER BANK VISA	2,160.71	35,479.71
12020	DP 11-17-2022		(400.00)	35,079.71
17349	CK 11-30-2022	HART VENTURES, INC.	16.29	35,096.00
17350	CK 11-30-2022	HARLEYS QUICK LUBE	102.51	35,198.51
17352	CK 11-30-2022	CC AUTO	559.68	35,758.19
17354	CK 11-30-2022	CHRIS HORN MERCER CO. CLERK	21.00	35,779.19
17421	CK 12-21-2022	WHITAKER BANK VISA	1,665.76	37,444.95
17458	CK 12-31-2022	HART VENTURES, INC	49.99	37,494.94
17468	CK 12-31-2022	HARLEYS QUICK LUBE	52.04	37,546.98

650.1 TRANSPORTATION EXP. BACKHOE 0.00

650.2 VEHICLE TAX OR FEE OR REGISTA. 0.00

656 INSURANCE EXP.-VEHICLES 0.00

657 INSURANCE EXP. GENERAL LIABL 0.00

(continued)

Ref #	Src. Date	Account/Description	Amount	Balance
16903	CK 07-10-2022	KY ASSOCIATION ALL LINES FU	30,129.66	30,129.66
	658	WORKERS COMPENSATION		0.00
16547	CK 02-28-2022	KACo UI FUND	242.55	242.55
16902	CK 07-10-2022	KACo WORKERS COMPENSATION F	8,386.29	8,628.84
11918	DP 10-06-2022		(904.63)	7,724.21
12001	DP 11-09-2022		(220.00)	7,504.21
	667.1	REG. COMM. EXP. - OTHER		0.00
KRFEE	GJ 12-27-2022	DLG REGISTRATION FEE 2022	500.00	500.00
	668	WATER CONSERVATION EXPENSE		0.00
	670.7	UNCOLLECTABLE ACCOUNTS		0.00
11810	DP 08-16-2022		(36.00)	(36.00)
PA1222	GJ 12-31-2022	PERIOD ACTIVITY DECEMBER 20	(154.11)	(190.11)
	674	MEMBERSHIP FEES AND DUES		0.00
16527	CK 02-28-2022	BETTER BUSINESS BUREAU	500.00	500.00
17327	CK 11-23-2022	KY RURAL WATER ASSOCIATION	1,900.00	2,400.00
	674.1	TRAINING FEE		0.00
	675	GENERAL MAINTENANCE - PLANT		0.00
	676	TRAVEL AND MEALS		0.00
16403	CK 01-20-2022	WHITAKER BANK VISA	912.14	912.14
16526	CK 02-28-2022	MISCHHELL LEE	24.93	937.07
17055	CK 08-31-2022	TONY BEST	60.50	997.57
17104	CK 09-22-2022	WHITAKER BANK VISA	283.02	1,281.39
17192	CK 10-18-2022	WHITAKER BANK VISA	284.65	1,566.04
17207	CK 11-16-2022	WHITAKER BANK VISA	1,823.40	3,389.44
17323	CK 11-23-2022	TAMMY HOLIDAY	256.30	3,645.74
17331	CK 11-23-2022	ANDREW DENNIS	121.00	3,766.74
17421	CK 12-21-2022	WHITAKER BANK VISA	1,442.45	5,209.19
	677	MISCELLANEOUS GENERAL EXPENSE		0.00
PR0122	GJ 01-13-2022	JANUARY 13, 2022 PAYROLL	(60.51)	(60.51)
16403	CK 01-20-2022	WHITAKER BANK VISA	270.75	210.26
16403	CK 01-20-2022	WHITAKER BANK VISA	40.64	250.92
PR0127	GJ 01-27-2022	JANUARY 27, 2022 PAYROLL	(60.51)	190.41
FEE122	GJ 01-31-2022	FEES CHARGED TO ACCOUNT	32.00	230.41
FEE122	GJ 01-31-2022	FEES CHARGED TO ACCOUNT	12.00	242.41

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Ref #	Src. Date	Account/Description	Amount	Balance
FE1 22	GJ 01-31-2022	SERVICE CHARGE FEE	10.00	252.41
NO F	GJ 01-31-2022	NO SERVICE FEE	(10.00)	242.41
SE	GJ 01-31-2022	SERVICE FEES CHARGED ON ACC	20.00	262.41
PR0210	GJ 02-10-2022	FEBRUARY 10, 2022 PAYROLL	(60.51)	201.90
PR0224	GJ 02-24-2022	FEBRUARY 24, 2022 PAYROLL	(60.51)	141.39
DD222	GJ 02-20-2022	BOND PAYMENT	450.00	591.39
BDD222	GJ 02-20-2022	BOND PAYMENT FEB. 2022	450.00	1,041.39
16534	CK 02-20-2022	ABLE ALARM	75.00	1,116.39
16545	CK 02-20-2022	RUMPKE	32.50	1,148.89
16569	CK 03-10-2022	SHARON LONG	225.00	1,373.89
PR0310	GJ 03-10-2022	MARCH 10, 2022 PAYROLL	(113.74)	1,260.15
16611	CK 03-24-2022	ROY SHORT	439.33	1,699.48
PR0324	GJ 03-24-2022	MARCH 24, 2022 PAYROLL	(113.74)	1,585.74
16620	CK 03-31-2022	THE HARRODSBURG HERALD	30.00	1,623.74
911 F	GJ 03-31-2022	911 FEE ADJUSTMENT	2.00	1,625.74
ER 32	GJ 03-24-2022	ERROR CHECK 16612 WRITTEN O	(439.33)	1,186.41
16640	CK 04-07-2022	ABLE ALARM	120.00	1,306.41
PR0407	GJ 04-07-2022	APRIL 7, 2022 PAYROLL	(113.74)	1,192.67
16670	CK 04-20-2022	SHARON LONG	100.00	1,372.67
16691	CK 04-21-2022	RUMPKE	32.50	1,405.17
16694	CK 04-21-2022	WHITAKER BANK VISA	114.43	1,519.60
PR0421	GJ 04-21-2022	APRIL 21, 2022 PAYROLL	(113.74)	1,405.86
PR0505	GJ 05-05-2022	MAY 5, 2022 PAYROLL	(113.74)	1,292.12
16757	CK 05-19-2022	SHARON LONG	225.00	1,517.12
16758	CK 05-19-2022	WHITAKER BANK VISA	174.12	1,691.24
16763	CK 05-19-2022	RUMPKE	32.50	1,723.74
PR519	GJ 05-19-2022	MAY 19, 2022 PAYROLL	(113.74)	1,610.00
16789	CK 05-31-2022	ABLE ALARM	75.00	1,685.00
522F	GJ 05-11-2022	CHARGED BACK TO ACCOUNT/ FE	10.00	1,695.00
ERR5	GJ 05-11-2022	ERROR / TO WRONG ACCOUNT	(10.00)	1,685.00
ERR5	GJ 05-11-2022	ERRDR / TO WRONG ACCOUNT	10.00	1,695.00
CK OUT	GJ 05-02-2022	100 DAY CHECK CASHED/ CHECK	20.40	1,715.40
PR0622	GJ 06-02-2022	JUNE 2, 2022 PAYROLL	(113.74)	1,601.74
16823	CK 06-16-2022	RUMPKE	32.50	1,634.24
PY0616	GJ 06-16-2022	PAYROLL JUNE 16, 2022	(113.74)	1,520.50
16849	CK 06-22-2022	SHARON LONG	100.00	1,700.50
16877	CK 06-30-2022	ROYALTYS INC.	63.00	1,763.50
PR0630	GJ 06-30-2022	JUNE 30, 2022 PAYROLL	(113.74)	1,649.76
16895	CK 06-30-2022	THE HARRODSBURG HERALD	30.00	1,687.76
SLIP56	GJ 06-21-2022	DEPOSIT SLIPS FOR O&M ACCOU	88.29	1,776.05
GWIRE	GJ 06-30-2022	WIRE FEE FOR MONTICELLO BNK	15.00	1,791.05
16927	CK 07-14-2022	RUMPKE	44.25	1,835.30
16934	CK 07-20-2022	ABLE ALARM	120.00	1,955.30
16953	CK 07-20-2022	SHARON LONG	100.00	2,135.30
PR0720	GJ 07-20-2022	PAYROLL JULY 20, 2022	(113.74)	2,021.56
PR0811	GJ 08-11-2022	AUGUST 11, 2022 PAYROLL	(113.74)	1,907.82

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Ref #	Src. Date	Account/Description	Amount	Balance
17018	CK 08-15-2022	SHARON LONG	225.00	2,132.02
17024	CK 08-16-2022	RUMPKE	44.25	2,177.07
17025	CK 08-16-2022	JESSICA SPRADLIN	93.31	2,270.38
PR0025	GJ 08-25-2022	PAYROLL AUGUST 25, 2022	(113.74)	2,156.64
PR0908	GJ 09-08-2022	SEPT. 8, 2022 PAYROLL	(113.74)	2,042.90
17102	CK 09-21-2022	RUMPKE	44.25	2,087.15
17104	CK 09-22-2022	WHITAKER BANK VISA	227.11	2,314.26
17135	CK 09-22-2022	SHARON LONG	180.00	2,494.26
PR0922	GJ 09-22-2022	SEPT. 22, 2022 PAYROLL	(113.74)	2,380.52
17144	CK 09-28-2022	ABLE ALARMS	120.00	2,500.52
17149	CK 09-30-2022	THE HARRODSBURG HERALD	38.00	2,538.52
EX09	GJ 09-14-2022	DEPOSIT SLIPS	174.68	2,713.20
CR022	GJ 09-21-2022	CREDIT FEES CHARGED ON ACCO	(10.00)	2,703.20
17160	CK 10-03-2022	ABLE ALARM	120.00	2,823.20
PY1006	GJ 10-06-2022	OCTOBER 6, 2022	(113.74)	2,709.46
17187	CK 10-18-2022	RUMPKE	44.25	2,753.71
17228	CK 10-20-2022	SHARON LONG	180.00	2,573.71
17230	CK 10-20-2022	LEIGH SIPE	100.00	3,033.71
PR1020	GJ 10-20-2022	PAYROLL OCTOBER 20, 2022	(113.74)	2,919.97
KIT622	GJ 10-27-2022	KIT TAX FOR 3RD QTR 2022	3.00	2,922.97
17251	CK 10-30-2022	THE HARRODSBURG HERALD	66.50	2,989.47
WFEE	GJ 10-03-2022	WIRE TRANSFER FEE/ PAY INTE	25.00	3,014.47
CHAR10	GJ 10-17-2022	CHARGED BACK BY CREDIT/DEBT	358.21	3,372.68
PR1103	GJ 11-03-2022	NOVEMBER 3, 2022 PAYROLL	(113.74)	3,258.94
17284	CK 11-16-2022	RUMPKE	44.25	3,303.19
17287	CK 11-16-2022	WHITAKER BANK VISA	298.92	3,602.11
PY1117	GJ 11-17-2022	NOVEMBER 17, 2022 PAYROLL	(113.74)	3,488.37
17312	CK 11-23-2022	SHARON LONG	225.00	3,713.37
PR1201	GJ 12-01-2022	DEC. 1, 2022 PAYROLL	(113.74)	3,599.63
17371	CK 12-15-2022	WHITAKER BANK	35.00	3,634.63
17374	CK 12-15-2022	RUMPKE	44.25	3,678.88
17414	CK 12-19-2022	SHARON LONG	180.00	3,858.88
PY1215	GJ 12-15-2022	PAYROLL DECEMBER 15, 2022	(113.74)	3,745.14
BD1222	GJ 12-31-2022	BOND PAYMENT DEC 2022	15.00	3,760.14
REV12	GJ 12-01-2022	CHARGE BACKS REVERSED	(358.21)	3,401.93
	677.1	OFFICE CLEANING		0.00
16444	CK 01-31-2022	SHARON LONG	360.00	360.00
	677.2	UNIFORMS		0.00
16403	CK 01-20-2022	WHITAKER BANK VISA	1,559.92	1,559.92
16436	CK 01-31-2022	CINTAS	215.05	1,774.97
16524	CK 02-28-2022	CINTAS	199.03	1,974.00
16582	CK 03-24-2022	MERCER OUTFITTERS, LLC	208.02	2,262.02
16588	CK 03-24-2022	CINTAS	172.04	2,434.06
16659	CK 04-12-2022	CINTAS	43.01	2,477.07

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Ref #	Src. Date	Account/Description	Amount	Balance
16694	CK 04-21-2022	WHITAKER BANK VISA	288.82	2,766.69
16706	CK 04-30-2022	CINTAS	174.79	2,941.48
16764	CK 05-31-2022	CINTAS	172.04	3,113.52
16874	CK 06-30-2022	CINTAS	271.71	3,385.23
16975	CK 07-30-2022	CINTAS	208.20	3,593.43
17058	CK 08-31-2022	CINTAS	208.20	3,801.63
17154	CK 09-30-2022	CINTAS	208.20	4,009.83
17238	CK 10-30-2022	CINTAS	245.39	4,255.22
17347	CK 11-30-2022	CINTAS	178.16	4,433.38
17363	CK 12-15-2022	CINTAS	52.05	4,485.43
17421	CK 12-21-2022	WHITAKER BANK VISA	1,255.11	5,740.54
17456	CK 12-31-2022	CINTAS	178.65	5,919.19
	677.3	MONERIS DEBIT/CREDIT CARD FEES		0.00
FE0122	BJ 01-03-2022	DEBIT/ CREDIT CARD FEE	1,445.83	1,445.83
DEF02	BJ 02-03-2022	DEBIT/CREDIT CARD FEES FEBR	1,662.22	3,108.05
CRD FE	BJ 03-03-2022	DEBIT & CREDIT CARD FEE MAR	1,274.88	4,382.93
CARD42	BJ 04-04-2022	CREDIT/DEBIT CARD FEES	1,528.19	5,911.12
CK FES	BJ 05-03-2022	DEBIT/CREDIT CARD FEES	1,378.46	7,289.58
DEB/C	BJ 06-03-2022	DEBIT/CREDIT CARD FEES	1,456.07	8,745.65
DEB72	BJ 07-05-2022	DEBIT/ CREDIT CARD FEES	1,417.65	10,163.30
CFEE	BJ 08-03-2022	CREDIT/DEBIT CARD FEES	1,746.28	11,909.58
CR/D9	BJ 09-06-2022	CREDIT/DEBIT CARD FEES	1,664.08	13,573.66
DE10	BJ 10-03-2022	DEBIT/CREDIT CARD FEES	1,853.04	15,426.70
DEBFEE	BJ 11-03-2022	DEBIT/CREDIT CARD FEES NOV.	1,987.25	17,413.95
MON122	BJ 12-02-2022	DEBIT/CREDIT CARD FEES	1,709.88	19,123.83
COL122	BJ 12-04-2022	MERCHANT SERVICE CHARGE BAC	433.21	19,557.04
CR12	BJ 12-31-2022	CREDIT/DEBIT CHARGE BACK	0.19	19,557.23
	677.32	RUMPKE GARBAGE COLLECTION		0.00
16381	CK 01-20-2022	RUMPKE	32.50	32.50
16495	CK 02-16-2022	RUMPKE	32.50	65.00
	677.33	ALARM SYSTEM MONITORING		0.00
16386	CK 01-20-2022	ABLE ALARM	120.00	120.00
	677.4	FENCE FOR EASEMENT		2,312.46
	677.5	CLOSING ENTRIES 2012 ?		0.00
	678	TELEPHONE		0.00
16372	CK 01-13-2022	AT&T	110.00	110.00
16383	CK 01-20-2022	AT&T	677.28	787.28
16403	CK 01-20-2022	WHITAKER BANK VISA	181.06	968.34

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Ref #	Src. Date	Account/Description	Amount	Balance
16430	CK 01-26-2022	AT&T	100.00	1,060.34
16431	CK 01-26-2022	AT&T	224.94	1,293.20
16432	CK 01-26-2022	AT&T	209.25	1,502.53
16433	CK 01-26-2022	AT&T MOBILITY	287.66	1,870.19
16458	CK 02-10-2022	AT&T	50.00	1,920.19
16459	CK 02-10-2022	AT&T	60.00	1,980.19
16519	CK 02-28-2022	AT&T MOBILITY	287.59	2,267.78
16520	CK 02-28-2022	AT&T	224.94	2,492.72
16521	CK 02-28-2022	AT&T	289.16	2,781.88
16526	CK 02-28-2022	MISCHELL LEE	96.36	2,878.24
16528	CK 02-28-2022	AT&T	70.00	2,948.24
16529	CK 02-28-2022	WHITAKER BANK VISA	174.94	3,123.18
16531	CK 02-28-2022	AT&T	695.78	3,818.96
16544	CK 02-28-2022	AT&T	40.00	3,858.96
16576	CK 03-23-2022	AT&T	695.78	4,554.74
16577	CK 03-23-2022	AT&T	100.00	4,735.62
16578	CK 03-23-2022	AT&T MOBILITY	224.94	4,960.56
16581	CK 03-23-2022	AT&T MOBILITY	207.48	5,248.04
16584	CK 03-24-2022	WHITAKER BANK VISA	174.94	5,422.98
16693	CK 04-21-2022	AT&T	695.05	6,118.03
16695	CK 04-21-2022	AT&T	224.94	6,342.97
16696	CK 04-21-2022	AT&T	208.18	6,531.15
11548	DP 04-12-2022		(140.58)	6,490.57
16697	CK 04-27-2022	AT&T MOBILITY	286.85	6,777.42
16702	CK 04-30-2022	AT&T	60.00	6,837.42
16716	CK 04-30-2022	AT&T	50.00	6,887.42
16759	CK 05-19-2022	MISCHELL LEE	144.54	7,031.96
16793	CK 05-31-2022	AT&T	200.14	7,320.10
16794	CK 05-31-2022	AT&T MOBILITY	286.99	7,607.09
16795	CK 05-31-2022	AT&T MOBILITY	224.94	7,832.03
16796	CK 05-31-2022	AT&T	50.00	7,882.03
16850	CK 06-22-2022	AT&T	746.14	8,628.17
16852	CK 06-22-2022	AT&T	288.14	8,916.31
16853	CK 06-22-2022	AT&T MOBILITY	287.20	9,203.51
16854	CK 06-22-2022	AT&T MOBILITY	224.94	9,428.45
16858	CK 06-22-2022	WHITAKER BANK VISA	787.08	10,215.53
16880	CK 06-30-2022	AT&T	60.00	10,275.53
16894	CK 06-30-2022	AT&T	100.00	10,375.53
16954	CK 07-20-2022	AT&T MOBILITY	224.94	10,600.47
16955	CK 07-20-2022	AT&T	756.04	11,356.51
16956	CK 07-20-2022	AT&T MOBILITY	290.35	11,646.86
16957	CK 07-25-2022	AT&T	129.95	11,776.85
16958	CK 07-25-2022	AT&T	301.34	12,078.19
16978	CK 07-30-2022	AT&T	50.00	12,128.19
16988	CK 08-10-2022	MISCHELL LEE	144.54	12,272.73
17046	CK 08-25-2022	AT&T	300.00	12,572.73

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Ref #	Src. Date	Account/Description	Amount	Balance
17047	CK 08-25-2022	AT&T MOBILITY	224.94	12,797.67
17048	CK 08-25-2022	AT&T	755.04	13,552.71
17049	CK 08-25-2022	AT&T MOBILITY	290.35	13,843.06
17062	CK 08-31-2022	AT&T	100.00	13,943.06
17065	CK 08-31-2022	AT&T	120.00	14,063.06
17093	CK 09-21-2022	MISCHELL LEE	40.10	14,111.24
17098	CK 09-21-2022	AT&T	755.04	14,866.28
17099	CK 09-21-2022	AT&T MOBILITY	224.94	15,091.22
17100	CK 09-21-2022	AT&T MOBILITY	290.36	15,381.58
17101	CK 09-21-2022	AT&T	901.72	16,283.30
17170	CK 10-18-2022	MISCHELL LEE	40.10	16,411.40
17190	CK 10-18-2022	AT&T	740.50	17,159.90
17240	CK 10-30-2022	AT&T	30.00	17,189.90
17241	CK 10-30-2022	AT&T	973.00	18,162.90
17242	CK 10-30-2022	AT&T MOBILITY	225.95	18,389.94
17243	CK 10-30-2022	AT&T MOBILITY	265.38	18,675.32
17244	CK 10-30-2022	AT&T	00.00	18,755.32
17325	CK 11-23-2022	AT&T	749.40	19,504.00
17328	CK 11-23-2022	AT&T MOBILITY	255.46	19,760.26
17329	CK 11-23-2022	AT&T	909.20	20,749.54
17330	CK 11-23-2022	AT&T MOBILITY	226.95	20,976.50
17359	CK 12-02-2022	AT&T	60.00	21,036.50
17422	CK 12-21-2022	AT&T	955.34	22,001.84
17423	CK 12-21-2022	AT&T	1,277.10	23,278.94
17424	CK 12-21-2022	AT&T MOBILITY	255.06	23,534.00
17425	CK 12-21-2022	AT&T MOBILITY	226.67	23,760.67
17463	CK 12-31-2022	AT&T	50.00	23,810.67
	679	COMMISSIONERS EXPENSE		0.00
16300	CK 01-20-2022	CARPENTER WARREN INSURANCE	101.00	101.00
PR2622	GJ 01-26-2022	COMMISSIONERS PAYROLL JANUA	2,500.00	2,601.00
PR0216	GJ 02-16-2022	COMMISSIONERS PAYROLL FEB 2	2,500.00	5,101.00
PR323	GJ 03-23-2022	COMMISSIONERS PAYROLL MARCH	2,500.00	7,601.00
PR0324	GJ 03-24-2022	MARCH 24, 2022 PAYROLL	500.00	8,101.00
PR0420	GJ 04-20-2022	COMMISSIONERS PAYROLL 2022	2,500.00	10,601.00
PR0510	GJ 05-10-2022	COMMISSIONERS PAYROLL MAY 2	2,500.00	13,101.00
PY0616	GJ 06-16-2022	PAYROLL JUNE 16, 2022	2,500.00	15,601.00
PR0720	GJ 07-20-2022	PAYROLL JULY 20, 2022	2,500.00	18,101.00
PR0817	GJ 08-17-2022	COMMISSIONERS PAYROLL AUGUS	2,500.00	20,601.00
PR0920	GJ 09-20-2022	COMMISSIONERS PAYROLL	2,500.00	23,101.00
PR1019	GJ 10-19-2022	COMMISSIONERS PAYROLL OCT 2	2,500.00	25,601.00
PR1123	GJ 11-23-2022	COMMISSIONERS PAYROLL NOV.	2,000.00	27,601.00
PR1221	GJ 12-21-2022	COMMISSIONERS PAYROLL DEC 2	2,000.00	29,601.00
	680	SERVICES - K I A		0.00

Ref #	Src. Date	Account/Description	Amount	Balance
	681	BOND DEBT EXPENSE		0.00
	682	AMORTIZATION		0.00
	683	TRAINING/ EDUCATION		0.00
16058	CK 06-22-2022	WHITAKER BANK VISA	1,255.00	1,255.00
16925	CK 07-14-2022	WHITAKER BANK VISA	206.00	1,461.00
17054	CK 09-01-2022	ESSENTIAL SAFETY & CPR	440.00	1,901.00
17094	CK 09-21-2022	UNITED SYSTEMS	570.00	2,471.00
17104	CK 09-22-2022	WHITAKER BANK VISA	850.00	3,321.00
17192	CK 10-18-2022	WHITAKER BANK VISA	1,314.00	4,635.00
17232	CK 10-27-2022	NORTHERN KY WATER DISTRICT	50.00	4,685.00
	685	INTEREST EXPENSE		0.00