

Muhlenberg County Water District #3 Ledger Analysis

Fiscal Year 2022 Closed
Breakdown The Report By Funds
Page Break Between Funds
Transaction Date Range 01/01/22 To 12/31/22
Account Range All Accounts
Include All Transaction Sources

Sort Order 1: Base Account
Sort Order 2: Department
Sort Order 3:
Sort Order 4:

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
Reconc.								
00105-0000	Construction in Progress							
	Beginning Balance							\$0.00
	Ending Balance	Transactions: 0						\$0.00
00108-0000	Accu Depr/Util Plant in Service							
	Beginning Balance							\$2,567,432.47
01/31/22	dep difference		GJETRX	07/08/22	cindy	G	\$0.00	\$519.86
01/31/22	Accr Delpr/Util Plt in Serv	60	RECTRX	01/31/22	cindy	R	\$0.00	\$8,848.90
02/28/22	dep difference		GJETRX	07/08/22	cindy	G	\$0.00	\$519.86
02/28/22	Accr Delpr/Util Plt in Serv	60	RECTRX	03/01/22	cindy	R	\$0.00	\$8,848.90
03/31/22	dep difference		GJETRX	07/08/22	cindy	G	\$0.00	\$519.86
03/31/22	Accr Delpr/Util Plt in Serv	60	RECTRX	04/01/22	cindy	R	\$0.00	\$8,848.90
04/30/22	dep difference		GJETRX	07/08/22	cindy	G	\$0.00	\$519.86
04/30/22	Accr Delpr/Util Plt in Serv	60	RECTRX	04/29/22	cindy	R	\$0.00	\$8,848.90
05/31/22	dep difference		GJETRX	07/08/22	cindy	G	\$0.00	\$519.86
05/31/22	Accr Delpr/Util Plt in Serv	60	RECTRX	06/01/22	cindy	R	\$0.00	\$8,848.90
06/30/22	dep difference		GJETRX	07/08/22	cindy	G	\$0.00	\$519.86
06/30/22	Accr Delpr/Util Plt in Serv	60	RECTRX	06/30/22	cindy	R	\$0.00	\$8,848.90
07/31/22	Accr Delpr/Util Plt in Serv	60	RECTRX	07/29/22	cindy	R	\$0.00	\$9,368.76
08/31/22	Accr Delpr/Util Plt in Serv	60	RECTRX	08/31/22	cindy	R	\$0.00	\$9,368.76
09/30/22	Accr Delpr/Util Plt in Serv	60	RECTRX	09/30/22	cindy	R	\$0.00	\$9,368.76
10/31/22	Accr Delpr/Util Plt in Serv	60	RECTRX	10/31/22	cindy	R	\$0.00	\$9,368.76
11/30/22	Accr Delpr/Util Plt in Serv	60	RECTRX	11/30/22	cindy	R	\$0.00	\$9,368.76
12/31/22	end of year adj		GJETRX	05/05/23	cindy	G	\$72,137.01	\$0.00
12/31/22	end of year adj		GJETRX	05/05/23	cindy	G	\$0.00	\$732.81
12/31/22	Accr Delpr/Util Plt in Serv	60	RECTRX	12/29/22	cindy	R	\$0.00	\$9,368.76
	Ending Balance	Transactions: 20					\$72,137.01	\$2,680,590.40
								\$2,608,453.39
00125-0000	Investments							
	Beginning Balance							\$0.00
	Ending Balance	Transactions: 0						\$0.00
00126-0001	Sinking Fund - CD							
	Beginning Balance							\$0.00
	Ending Balance	Transactions: 0						\$0.00
00126-0002	Sinking Fund - CD							
	Beginning Balance							\$0.00
	Ending Balance	Transactions: 0						\$0.00
00127-0001	Reserve Depr Fund - MMDA							
	Beginning Balance							\$0.00
	Ending Balance	Transactions: 0						\$0.00
00127-0002	Reserve Depr Fund - CD							
	Beginning Balance							\$0.00
	Ending Balance	Transactions: 0						\$0.00
00127-0003	Reserve Depr Fund - CD							
	Beginning Balance							\$0.00
	Ending Balance	Transactions: 0						\$0.00
00131-0000	Cash							

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
	Beginning Balance							\$0.00
	Ending Balance	Transactions: 0						\$0.00
00131-0001	Cash on hand----Petty cash							
	Beginning Balance						\$3,000.00	
08/29/22	withdrawl cash at atm for petty cash		GJETRX	09/01/22	cindy	G	\$200.00	\$0.00
	Ending Balance	Transactions: 1					\$3,200.00	\$0.00
00131-0002	Cash in Bank - General Fund							
	Beginning Balance						\$403,778.42	
01/03/22	Credit Card Payment	UA 01/04/22	UMS	01/12/22	cindy	G	\$887.43	\$0.00
01/03/22	Customer Overpay - Credit Card Payment	UA 01/04/22	UMS	01/12/22	cindy	G	\$50.96	\$0.00
01/04/22	safety incentive transfer payroll		GJETRX	01/31/22	cindy	G	\$156.33	\$0.00
01/04/22	Cash Payment	UA 01/04/22	UMS	01/12/22	cindy	G	\$203.95	\$0.00
01/04/22	Check Payment	UA 01/04/22	UMS	01/12/22	cindy	G	\$65.94	\$0.00
01/04/22	Credit Card Payment	UA 01/04/22	UMS	01/12/22	cindy	G	\$237.39	\$0.00
01/04/22	Customer Overpay - Cash Payment	UA 01/04/22	UMS	01/12/22	cindy	G	\$0.70	\$0.00
01/04/22	Customer Overpay - Check Payment	UA 01/04/22	UMS	01/12/22	cindy	G	\$3.27	\$0.00
01/04/22	Cash Payment	UA 01/04/22	UMS	01/12/22	cindy	G	\$101.64	\$0.00
01/04/22	Customer Overpay - Cash Payment	UA 01/04/22	UMS	01/12/22	cindy	G	\$13.96	\$0.00
01/04/22	Credit Card Payment	UA 01/04/22	UMS	01/12/22	cindy	G	\$91.13	\$0.00
01/04/22	Customer Overpay - Credit Card Payment	UA 01/04/22	UMS	01/12/22	cindy	G	\$17.50	\$0.00
01/04/22	Cash Payment	UA 01/04/22	UMS	01/12/22	cindy	G	\$86.36	\$0.00
01/04/22	Check Payment	UA 01/04/22	UMS	01/12/22	cindy	G	\$192.40	\$0.00
01/04/22	Credit Card Payment	UA 01/04/22	UMS	01/12/22	cindy	G	\$96.98	\$0.00
01/04/22	Credit Card Payment	UA 01/04/22	UMS	01/12/22	cindy	G	\$82.95	\$0.00
01/04/22	Customer Overpay - Credit Card Payment	UA 01/04/22	UMS	01/12/22	cindy	G	\$151.35	\$0.00
01/04/22	Credit Card Payment	UA 01/04/22	UMS	01/12/22	cindy	G	\$58.18	\$0.00
01/04/22	Cash Payment	UA 01/04/22	UMS	01/12/22	cindy	G	\$1,262.20	\$0.00
01/04/22	Check Payment	UA 01/04/22	UMS	01/12/22	cindy	G	\$1,623.45	\$0.00
01/04/22	Credit Card Payment	UA 01/04/22	UMS	01/12/22	cindy	G	\$371.52	\$0.00
01/04/22	Customer Overpay - Check Payment	UA 01/04/22	UMS	01/12/22	cindy	G	\$52.96	\$0.00
01/04/22	Customer Overpay - Credit Card Payment	UA 01/04/22	UMS	01/12/22	cindy	G	\$33.14	\$0.00
01/04/22	Cash Payment	UA 01/05/22	UMS	01/12/22	cindy	G	\$758.59	\$0.00
01/04/22	Check Payment	UA 01/05/22	UMS	01/12/22	cindy	G	\$988.54	\$0.00
01/04/22	Credit Card Payment	UA 01/05/22	UMS	01/12/22	cindy	G	\$419.70	\$0.00
01/04/22	Customer Overpay - Cash Payment	UA 01/05/22	UMS	01/12/22	cindy	G	\$2.65	\$0.00
01/04/22	Customer Overpay - Check Payment	UA 01/05/22	UMS	01/12/22	cindy	G	\$66.04	\$0.00
01/04/22	Cash Payment	UA 01/05/22	UMS	01/12/22	cindy	G	\$460.05	\$0.00
01/04/22	Check Payment	UA 01/05/22	UMS	01/12/22	cindy	G	\$673.19	\$0.00
01/04/22	Credit Card Payment	UA 01/05/22	UMS	01/12/22	cindy	G	\$200.95	\$0.00
01/04/22	Credit Card Payment	UA 01/05/22	UMS	01/12/22	cindy	G	\$308.75	\$0.00
01/04/22	Customer Overpay - Credit Card Payment	UA 01/05/22	UMS	01/12/22	cindy	G	\$16.35	\$0.00
01/04/22	Credit Card Payment	UA 01/05/22	UMS	01/12/22	cindy	G	\$36.00	\$0.00
01/04/22	246616-2 CCD1 Credit Card Flat Fee	CR 1/4/22	CR	01/12/22	cindy	G	\$0.50	\$0.00
01/04/22	246616-3 CCD2 Credit Card % fee	CR 1/4/22	CR	01/12/22	cindy	G	\$0.69	\$0.00
01/04/22	246637-2 CCD1 Credit Card Flat Fee	CR 1/4/22	CR	01/12/22	cindy	G	\$0.50	\$0.00
01/04/22	246637-3 CCD2 Credit Card % fee	CR 1/4/22	CR	01/12/22	cindy	G	\$1.15	\$0.00
01/04/22	246640-2 CCD1 Credit Card Flat Fee	CR 1/4/22	CR	01/12/22	cindy	G	\$0.50	\$0.00
01/04/22	246640-3 CCD2 Credit Card % fee	CR 1/4/22	CR	01/12/22	cindy	G	\$1.00	\$0.00
01/04/22	246617-3 CCD1 Credit Card Flat Fee	CR 1/4/22	CR	01/12/22	cindy	G	\$0.50	\$0.00
01/04/22	246617-4 CCD2 Credit Card % fee	CR 1/4/22	CR	01/12/22	cindy	G	\$3.29	\$0.00
01/04/22	246653-2 CCD1 Credit Card Flat Fee	CR 1/4/22	CR	01/12/22	cindy	G	\$0.50	\$0.00
01/04/22	246653-3 CCD2 Credit Card % fee	CR 1/4/22	CR	01/12/22	cindy	G	\$2.26	\$0.00
01/04/22	246660-2 CCD1 Credit Card Flat Fee	CR 1/4/22	CR	01/12/22	cindy	G	\$0.50	\$0.00
01/04/22	246660-3 CCD2 Credit Card % fee	CR 1/4/22	CR	01/12/22	cindy	G	\$1.02	\$0.00
01/04/22	246666-2 CCD1 Credit Card Flat Fee	CR 1/4/22	CR	01/12/22	cindy	G	\$0.50	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
01/04/22	246666-3 CCD2 Credit Card % fee	CR 1/4/22	CR	01/12/22	cindy	G	\$1.39	\$0.00
01/04/22	246621-2 CCD1 Credit Card Flat Fee	CR 1/4/22	CR	01/12/22	cindy	G	\$0.50	\$0.00
01/04/22	246621-3 CCD2 Credit Card % fee	CR 1/4/22	CR	01/12/22	cindy	G	\$0.98	\$0.00
01/04/22	246682-2 CCD1 Credit Card Flat Fee	CR 1/4/22	CR	01/12/22	cindy	G	\$0.50	\$0.00
01/04/22	246682-3 CCD2 Credit Card % fee	CR 1/4/22	CR	01/12/22	cindy	G	\$1.06	\$0.00
01/04/22	246691-2 CCD1 Credit Card Flat Fee	CR 1/4/22	CR	01/12/22	cindy	G	\$0.50	\$0.00
01/04/22	246691-3 CCD2 Credit Card % fee	CR 1/4/22	CR	01/12/22	cindy	G	\$0.69	\$0.00
01/04/22	246692-2 CCD1 Credit Card Flat Fee	CR 1/4/22	CR	01/12/22	cindy	G	\$0.50	\$0.00
01/04/22	246692-3 CCD2 Credit Card % fee	CR 1/4/22	CR	01/12/22	cindy	G	\$0.69	\$0.00
01/04/22	246694-2 CCD1 Credit Card Flat Fee	CR 1/4/22	CR	01/12/22	cindy	G	\$0.50	\$0.00
01/04/22	246694-3 CCD2 Credit Card % fee	CR 1/4/22	CR	01/12/22	cindy	G	\$0.79	\$0.00
01/04/22	246701-2 CCD1 Credit Card Flat Fee	CR 1/4/22	CR	01/12/22	cindy	G	\$0.50	\$0.00
01/04/22	246701-3 CCD2 Credit Card % fee	CR 1/4/22	CR	01/12/22	cindy	G	\$1.64	\$0.00
01/04/22	246705-1 TRA Trash Bags	CR 1/4/22	CR	01/12/22	cindy	G	\$5.00	\$0.00
01/04/22	246708-2 CCD1 Credit Card Flat Fee	CR 1/4/22	CR	01/12/22	cindy	G	\$0.50	\$0.00
01/04/22	246708-3 CCD2 Credit Card % fee	CR 1/4/22	CR	01/12/22	cindy	G	\$2.44	\$0.00
01/04/22	246722-2 CCD1 Credit Card Flat Fee	CR 1/4/22	CR	01/12/22	cindy	G	\$0.50	\$0.00
01/04/22	246722-3 CCD2 Credit Card % fee	CR 1/4/22	CR	01/12/22	cindy	G	\$1.76	\$0.00
01/04/22	246723-2 CCD1 Credit Card Flat Fee	CR 1/4/22	CR	01/12/22	cindy	G	\$0.50	\$0.00
01/04/22	246723-3 CCD2 Credit Card % fee	CR 1/4/22	CR	01/12/22	cindy	G	\$2.26	\$0.00
01/04/22	246623-1 TRA Trash Bags	CR 1/4/22	CR	01/12/22	cindy	G	\$2.00	\$0.00
01/04/22	246624-2 CCD1 Credit Card Flat Fee	CR 1/4/22	CR	01/12/22	cindy	G	\$0.50	\$0.00
01/04/22	246624-3 CCD2 Credit Card % fee	CR 1/4/22	CR	01/12/22	cindy	G	\$1.02	\$0.00
01/04/22	246739-2 CCD1 Credit Card Flat Fee	CR 1/4/22	CR	01/12/22	cindy	G	\$0.50	\$0.00
01/04/22	246739-3 CCD2 Credit Card % fee	CR 1/4/22	CR	01/12/22	cindy	G	\$3.37	\$0.00
01/04/22	246738-2 CCD1 Credit Card Flat Fee	CR 1/4/22	CR	01/12/22	cindy	G	\$0.50	\$0.00
01/04/22	246738-3 CCD2 Credit Card % fee	CR 1/4/22	CR	01/12/22	cindy	G	\$1.68	\$0.00
01/04/22	246756-2 CCD1 Credit Card Flat Fee	CR 1/4/22	CR	01/12/22	cindy	G	\$0.50	\$0.00
01/04/22	246756-3 CCD2 Credit Card % fee	CR 1/4/22	CR	01/12/22	cindy	G	\$0.69	\$0.00
01/04/22	246778-1 TRA Trash Bags	CR 1/4/22	CR	01/12/22	cindy	G	\$10.00	\$0.00
01/04/22	246909-2 CCD1 Credit Card Flat Fee	CR 1/4/22	CR	01/12/22	cindy	G	\$0.50	\$0.00
01/04/22	246909-3 CCD2 Credit Card % fee	CR 1/4/22	CR	01/12/22	cindy	G	\$0.90	\$0.00
01/04/22	246786-2 CCD1 Credit Card Flat Fee	CR 1/4/22	CR	01/12/22	cindy	G	\$0.50	\$0.00
01/04/22	246786-3 CCD2 Credit Card % fee	CR 1/4/22	CR	01/12/22	cindy	G	\$1.10	\$0.00
01/04/22	246626-1 TRA Trash Bags	CR 1/4/22	CR	01/12/22	cindy	G	\$10.00	\$0.00
01/04/22	246626-2 CCD1 Credit Card Flat Fee	CR 1/4/22	CR	01/12/22	cindy	G	\$0.50	\$0.00
01/04/22	246626-3 CCD2 Credit Card % fee	CR 1/4/22	CR	01/12/22	cindy	G	\$0.26	\$0.00
01/04/22	246791-2 CCD1 Credit Card Flat Fee	CR 1/4/22	CR	01/12/22	cindy	G	\$0.50	\$0.00
01/04/22	246791-3 CCD2 Credit Card % fee	CR 1/4/22	CR	01/12/22	cindy	G	\$2.30	\$0.00
01/04/22	246792-2 CCD1 Credit Card Flat Fee	CR 1/4/22	CR	01/12/22	cindy	G	\$0.50	\$0.00
01/04/22	246792-3 CCD2 Credit Card % fee	CR 1/4/22	CR	01/12/22	cindy	G	\$1.41	\$0.00
01/04/22	246798-2 CCD1 Credit Card Flat Fee	CR 1/4/22	CR	01/12/22	cindy	G	\$0.50	\$0.00
01/04/22	246798-3 CCD2 Credit Card % fee	CR 1/4/22	CR	01/12/22	cindy	G	\$1.06	\$0.00
01/05/22	Credit Card Payment	UA 01/05/22	UMS	01/12/22	cindy	G	\$74.79	\$0.00
01/05/22	Customer Overpay - Credit Card Payment	UA 01/05/22	UMS	01/12/22	cindy	G	\$3.08	\$0.00
01/05/22	Credit Card Payment	UA 01/05/22	UMS	01/12/22	cindy	G	\$132.68	\$0.00
01/05/22	Customer Overpay - Credit Card Payment	UA 01/05/22	UMS	01/12/22	cindy	G	\$35.00	\$0.00
01/05/22	Check Payment	UA 01/05/22	UMS	01/12/22	cindy	G	\$256.78	\$0.00
01/05/22	BAD CHECK ADJUSTMENT	UA 01/05/22	UMS	01/12/22	cindy	G	\$0.00	\$63.33
01/05/22	Credit Card Payment	UA 01/05/22	UMS	01/12/22	cindy	G	\$103.94	\$0.00
01/05/22	Cash Payment	UA 01/05/22	UMS	01/12/22	cindy	G	\$114.81	\$0.00
01/05/22	Check Payment	UA 01/05/22	UMS	01/12/22	cindy	G	\$281.49	\$0.00
01/05/22	Credit Card Payment	UA 01/05/22	UMS	01/12/22	cindy	G	\$305.06	\$0.00
01/05/22	Cash Payment	UA 01/05/22	UMS	01/12/22	cindy	G	\$555.98	\$0.00
01/05/22	Check Payment	UA 01/05/22	UMS	01/12/22	cindy	G	\$1,872.34	\$0.00
01/05/22	Credit Card Payment	UA 01/05/22	UMS	01/12/22	cindy	G	\$36.46	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
01/05/22	Customer Overpay - Check Payment	UA 01/05/22	UMS	01/12/22	cindy	G	\$3.12	\$0.00
01/05/22	Cash Payment	UA 01/06/22	UMS	01/12/22	cindy	G	\$102.41	\$0.00
01/05/22	Check Payment	UA 01/06/22	UMS	01/12/22	cindy	G	\$96.02	\$0.00
01/05/22	Credit Card Payment	UA 01/06/22	UMS	01/12/22	cindy	G	\$110.93	\$0.00
01/05/22	Bad Debt Recovery	UA 01/06/22	UMS	01/12/22	cindy	G	\$7.01	\$0.00
01/05/22	Cash Payment	UA 01/06/22	UMS	01/12/22	cindy	G	\$421.22	\$0.00
01/05/22	Check Payment	UA 01/06/22	UMS	01/12/22	cindy	G	\$740.85	\$0.00
01/05/22	Credit Card Payment	UA 01/06/22	UMS	01/12/22	cindy	G	\$309.56	\$0.00
01/05/22	Customer Overpay - Cash Payment	UA 01/06/22	UMS	01/12/22	cindy	G	\$2.94	\$0.00
01/05/22	Credit Card Payment	UA 01/06/22	UMS	01/12/22	cindy	G	\$461.52	\$0.00
01/05/22	Customer Overpay - Credit Card Payment	UA 01/06/22	UMS	01/12/22	cindy	G	\$3.62	\$0.00
01/05/22	246820-2 CCD1 Credit Card Flat Fee	CR 1/5/22	CR	01/12/22	cindy	G	\$0.50	\$0.00
01/05/22	246820-3 CCD2 Credit Card % fee	CR 1/5/22	CR	01/12/22	cindy	G	\$0.92	\$0.00
01/05/22	246834-2 CCD1 Credit Card Flat Fee	CR 1/5/22	CR	01/12/22	cindy	G	\$0.50	\$0.00
01/05/22	246834-3 CCD2 Credit Card % fee	CR 1/5/22	CR	01/12/22	cindy	G	\$0.98	\$0.00
01/05/22	246837-2 CCD1 Credit Card Flat Fee	CR 1/5/22	CR	01/12/22	cindy	G	\$0.50	\$0.00
01/05/22	246837-3 CCD2 Credit Card % fee	CR 1/5/22	CR	01/12/22	cindy	G	\$2.67	\$0.00
01/05/22	246867-2 CCD1 Credit Card Flat Fee	CR 1/5/22	CR	01/12/22	cindy	G	\$0.50	\$0.00
01/05/22	246867-3 CCD2 Credit Card % fee	CR 1/5/22	CR	01/12/22	cindy	G	\$3.33	\$0.00
01/05/22	246872-2 CCD1 Credit Card Flat Fee	CR 1/5/22	CR	01/12/22	cindy	G	\$0.50	\$0.00
01/05/22	246872-3 CCD2 Credit Card % fee	CR 1/5/22	CR	01/12/22	cindy	G	\$0.69	\$0.00
01/05/22	246876-3 CCD1 Credit Card Flat Fee	CR 1/5/22	CR	01/12/22	cindy	G	\$0.50	\$0.00
01/05/22	246876-4 CCD2 Credit Card % fee	CR 1/5/22	CR	01/12/22	cindy	G	\$1.43	\$0.00
01/05/22	246879-2 CCD1 Credit Card Flat Fee	CR 1/5/22	CR	01/12/22	cindy	G	\$0.50	\$0.00
01/05/22	246879-3 CCD2 Credit Card % fee	CR 1/5/22	CR	01/12/22	cindy	G	\$0.69	\$0.00
01/05/22	246882-2 CCD1 Credit Card Flat Fee	CR 1/5/22	CR	01/12/22	cindy	G	\$0.50	\$0.00
01/05/22	246882-3 CCD2 Credit Card % fee	CR 1/5/22	CR	01/12/22	cindy	G	\$3.37	\$0.00
01/05/22	246883-2 CCD1 Credit Card Flat Fee	CR 1/5/22	CR	01/12/22	cindy	G	\$0.50	\$0.00
01/05/22	246883-3 CCD2 Credit Card % fee	CR 1/5/22	CR	01/12/22	cindy	G	\$0.69	\$0.00
01/05/22	246889-2 CCD1 Credit Card Flat Fee	CR 1/5/22	CR	01/12/22	cindy	G	\$0.50	\$0.00
01/05/22	246889-3 CCD2 Credit Card % fee	CR 1/5/22	CR	01/12/22	cindy	G	\$0.81	\$0.00
01/05/22	246900-3 SERC SERVICE CHARGE	(new custoCR 1/5/22	CR	01/12/22	cindy	G	\$25.00	\$0.00
01/05/22	246901-2 CCD1 Credit Card Flat Fee	CR 1/5/22	CR	01/12/22	cindy	G	\$0.50	\$0.00
01/05/22	246901-3 CCD2 Credit Card % fee	CR 1/5/22	CR	01/12/22	cindy	G	\$1.22	\$0.00
01/05/22	246907-2 CCD1 Credit Card Flat Fee	CR 1/5/22	CR	01/12/22	cindy	G	\$0.50	\$0.00
01/05/22	246907-3 CCD2 Credit Card % fee	CR 1/5/22	CR	01/12/22	cindy	G	\$1.35	\$0.00
01/05/22	246912-2 CCD1 Credit Card Flat Fee	CR 1/5/22	CR	01/12/22	cindy	G	\$0.50	\$0.00
01/05/22	246912-3 CCD2 Credit Card % fee	CR 1/5/22	CR	01/12/22	cindy	G	\$1.06	\$0.00
01/05/22	4066c/o CSXT P 27365 green river	CK# 27365	AP	01/31/22	cindy	G	\$0.00	\$100.00
01/05/22	4330Ferguson W 27366	CK# 27366	AP	01/31/22	cindy	G	\$0.00	\$5,856.31
01/05/22	3546Jennings & 27367	CK# 27367	AP	01/31/22	cindy	G	\$0.00	\$400.00
01/05/22	4952Kentucky S 27368	CK# 27368	AP	01/31/22	cindy	G	\$0.00	\$375.00
01/05/22	4061Miller Bui 27369	CK# 27369	AP	01/31/22	cindy	G	\$0.00	\$191.53
01/05/22	1222Muhlenberg 27370	CK# 27370	AP	01/31/22	cindy	G	\$0.00	\$5,708.44
01/05/22	1501Municipal 27371	CK# 27371	AP	01/31/22	cindy	G	\$0.00	\$47,692.31
01/05/22	4994Nicholas' 27372	CK# 27372	AP	01/31/22	cindy	G	\$0.00	\$1,146.83
01/05/22	2001Payroll 27373	CK# 27373	AP	01/31/22	cindy	G	\$0.00	\$5,508.05
01/06/22	harbor freight (tools)		GJETRX	02/01/22	cindy	G	\$0.00	\$9.48
01/06/22	harbor freight		GJETRX	02/01/22	cindy	G	\$0.00	\$0.36
01/06/22	Credit Card Payment	UA 01/06/22	UMS	01/12/22	cindy	G	\$1,071.34	\$0.00
01/06/22	Customer Overpay - Credit Card Payment	UA 01/06/22	UMS	01/12/22	cindy	G	\$5.26	\$0.00
01/06/22	Credit Card Payment	UA 01/06/22	UMS	01/12/22	cindy	G	\$774.69	\$0.00
01/06/22	Customer Overpay - General Payment	UA 01/06/22	UMS	01/12/22	cindy	G	\$146.63	\$0.00
01/06/22	General Payment	UA 01/06/22	UMS	01/12/22	cindy	G	\$21,226.52	\$0.00
01/06/22	Cash Payment	UA 01/06/22	UMS	01/12/22	cindy	G	\$134.20	\$0.00
01/06/22	Check Payment	UA 01/06/22	UMS	01/12/22	cindy	G	\$309.47	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
01/06/22	Check Payment	UA 01/06/22	UMS	01/12/22	cindy	G	\$3,431.20	\$0.00
01/06/22	Customer Overpay - Check Payment	UA 01/06/22	UMS	01/12/22	cindy	G	\$3.41	\$0.00
01/06/22	Credit Card Payment	UA 01/06/22	UMS	01/12/22	cindy	G	\$166.91	\$0.00
01/06/22	Cash Payment	UA 01/06/22	UMS	01/12/22	cindy	G	\$94.64	\$0.00
01/06/22	Check Payment	UA 01/06/22	UMS	01/12/22	cindy	G	\$137.32	\$0.00
01/06/22	Credit Card Payment	UA 01/06/22	UMS	01/12/22	cindy	G	\$27.15	\$0.00
01/06/22	Cash Payment	UA 01/07/22	UMS	01/12/22	cindy	G	\$130.23	\$0.00
01/06/22	Check Payment	UA 01/07/22	UMS	01/12/22	cindy	G	\$39.57	\$0.00
01/06/22	Credit Card Payment	UA 01/07/22	UMS	01/12/22	cindy	G	\$230.66	\$0.00
01/06/22	Credit Card Payment	UA 01/07/22	UMS	01/12/22	cindy	G	\$559.88	\$0.00
01/06/22	Customer Overpay - Credit Card Payment	UA 01/07/22	UMS	01/12/22	cindy	G	\$56.52	\$0.00
01/06/22	246927-2 CCD1 Credit Card Flat Fee	CR 1/6/22	CR	01/12/22	cindy	G	\$0.50	\$0.00
01/06/22	246927-3 CCD2 Credit Card % fee	CR 1/6/22	CR	01/12/22	cindy	G	\$1.45	\$0.00
01/06/22	246928-2 CCD1 Credit Card Flat Fee	CR 1/6/22	CR	01/12/22	cindy	G	\$0.50	\$0.00
01/06/22	246928-3 CCD2 Credit Card % fee	CR 1/6/22	CR	01/12/22	cindy	G	\$2.71	\$0.00
01/06/22	246929-3 CCD1 Credit Card Flat Fee	CR 1/6/22	CR	01/12/22	cindy	G	\$0.50	\$0.00
01/06/22	246929-4 CCD2 Credit Card % fee	CR 1/6/22	CR	01/12/22	cindy	G	\$1.99	\$0.00
01/06/22	246931-2 CCD1 Credit Card Flat Fee	CR 1/6/22	CR	01/12/22	cindy	G	\$0.50	\$0.00
01/06/22	246931-3 CCD2 Credit Card % fee	CR 1/6/22	CR	01/12/22	cindy	G	\$0.81	\$0.00
01/06/22	246932-2 CCD1 Credit Card Flat Fee	CR 1/6/22	CR	01/12/22	cindy	G	\$0.50	\$0.00
01/06/22	246932-3 CCD2 Credit Card % fee	CR 1/6/22	CR	01/12/22	cindy	G	\$0.73	\$0.00
01/06/22	246933-2 CCD1 Credit Card Flat Fee	CR 1/6/22	CR	01/12/22	cindy	G	\$0.50	\$0.00
01/06/22	246933-3 CCD2 Credit Card % fee	CR 1/6/22	CR	01/12/22	cindy	G	\$0.69	\$0.00
01/06/22	246935-2 CCD1 Credit Card Flat Fee	CR 1/6/22	CR	01/12/22	cindy	G	\$0.50	\$0.00
01/06/22	246935-3 CCD2 Credit Card % fee	CR 1/6/22	CR	01/12/22	cindy	G	\$0.73	\$0.00
01/06/22	246936-2 CCD1 Credit Card Flat Fee	CR 1/6/22	CR	01/12/22	cindy	G	\$0.50	\$0.00
01/06/22	246936-3 CCD2 Credit Card % fee	CR 1/6/22	CR	01/12/22	cindy	G	\$0.90	\$0.00
01/06/22	246937-2 CCD1 Credit Card Flat Fee	CR 1/6/22	CR	01/12/22	cindy	G	\$0.50	\$0.00
01/06/22	246937-3 CCD2 Credit Card % fee	CR 1/6/22	CR	01/12/22	cindy	G	\$0.69	\$0.00
01/06/22	246938-2 CCD1 Credit Card Flat Fee	CR 1/6/22	CR	01/12/22	cindy	G	\$0.50	\$0.00
01/06/22	246938-3 CCD2 Credit Card % fee	CR 1/6/22	CR	01/12/22	cindy	G	\$0.83	\$0.00
01/06/22	246939-3 CCD1 Credit Card Flat Fee	CR 1/6/22	CR	01/12/22	cindy	G	\$0.50	\$0.00
01/06/22	246939-4 CCD2 Credit Card % fee	CR 1/6/22	CR	01/12/22	cindy	G	\$1.74	\$0.00
01/06/22	246940-2 CCD1 Credit Card Flat Fee	CR 1/6/22	CR	01/12/22	cindy	G	\$0.50	\$0.00
01/06/22	246940-3 CCD2 Credit Card % fee	CR 1/6/22	CR	01/12/22	cindy	G	\$0.94	\$0.00
01/06/22	246941-2 CCD1 Credit Card Flat Fee	CR 1/6/22	CR	01/12/22	cindy	G	\$0.50	\$0.00
01/06/22	246941-3 CCD2 Credit Card % fee	CR 1/6/22	CR	01/12/22	cindy	G	\$0.69	\$0.00
01/06/22	246942-2 CCD1 Credit Card Flat Fee	CR 1/6/22	CR	01/12/22	cindy	G	\$0.50	\$0.00
01/06/22	246942-3 CCD2 Credit Card % fee	CR 1/6/22	CR	01/12/22	cindy	G	\$0.69	\$0.00
01/06/22	246943-2 CCD1 Credit Card Flat Fee	CR 1/6/22	CR	01/12/22	cindy	G	\$0.50	\$0.00
01/06/22	246943-3 CCD2 Credit Card % fee	CR 1/6/22	CR	01/12/22	cindy	G	\$1.72	\$0.00
01/06/22	246944-2 CCD1 Credit Card Flat Fee	CR 1/6/22	CR	01/12/22	cindy	G	\$0.50	\$0.00
01/06/22	246944-3 CCD2 Credit Card % fee	CR 1/6/22	CR	01/12/22	cindy	G	\$0.75	\$0.00
01/06/22	246945-3 CCD1 Credit Card Flat Fee	CR 1/6/22	CR	01/12/22	cindy	G	\$0.50	\$0.00
01/06/22	246945-4 CCD2 Credit Card % fee	CR 1/6/22	CR	01/12/22	cindy	G	\$1.53	\$0.00
01/06/22	246948-2 CCD1 Credit Card Flat Fee	CR 1/6/22	CR	01/12/22	cindy	G	\$0.50	\$0.00
01/06/22	246948-3 CCD2 Credit Card % fee	CR 1/6/22	CR	01/12/22	cindy	G	\$0.69	\$0.00
01/06/22	246957-1 SERC SERVICE CHARGE (new custo	CR 1/6/22	CR	01/12/22	cindy	G	\$25.00	\$0.00
01/06/22	246960-2 CCD1 Credit Card Flat Fee	CR 1/6/22	CR	01/12/22	cindy	G	\$0.50	\$0.00
01/06/22	246960-3 CCD2 Credit Card % fee	CR 1/6/22	CR	01/12/22	cindy	G	\$1.56	\$0.00
01/06/22	246963-2 CCD1 Credit Card Flat Fee	CR 1/6/22	CR	01/12/22	cindy	G	\$0.50	\$0.00
01/06/22	246963-3 CCD2 Credit Card % fee	CR 1/6/22	CR	01/12/22	cindy	G	\$1.39	\$0.00
01/06/22	246964-2 CCD1 Credit Card Flat Fee	CR 1/6/22	CR	01/12/22	cindy	G	\$0.50	\$0.00
01/06/22	246964-3 CCD2 Credit Card % fee	CR 1/6/22	CR	01/12/22	cindy	G	\$0.90	\$0.00
01/06/22	246966-2 CCD1 Credit Card Flat Fee	CR 1/6/22	CR	01/12/22	cindy	G	\$0.50	\$0.00
01/06/22	246966-3 CCD2 Credit Card % fee	CR 1/6/22	CR	01/12/22	cindy	G	\$0.62	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
01/06/22	246967-2 CCD1 Credit Card Flat Fee	CR 1/6/22	CR	01/12/22	cindy	G	\$0.50	\$0.00
01/06/22	246967-3 CCD2 Credit Card % fee	CR 1/6/22	CR	01/12/22	cindy	G	\$1.35	\$0.00
01/07/22	ach debits		GJETRX	01/31/22	cindy	G	\$0.00	\$3,008.78
01/07/22	payroll dd		GJETRX	01/31/22	cindy	G	\$0.00	\$3,388.64
01/07/22	Cash Payment	UA 01/07/22	UMS	01/12/22	cindy	G	\$40.34	\$0.00
01/07/22	Credit Card Payment	UA 01/07/22	UMS	01/12/22	cindy	G	\$97.75	\$0.00
01/07/22	Customer Overpay - Credit Card Payment	UA 01/07/22	UMS	01/12/22	cindy	G	\$17.50	\$0.00
01/07/22	Credit Card Payment	UA 01/07/22	UMS	01/12/22	cindy	G	\$227.06	\$0.00
01/07/22	Credit Card Payment	UA 01/07/22	UMS	01/12/22	cindy	G	\$535.31	\$0.00
01/07/22	Customer Overpay - Credit Card Payment	UA 01/07/22	UMS	01/12/22	cindy	G	\$6.87	\$0.00
01/07/22	Cash Payment	UA 01/07/22	UMS	01/12/22	cindy	G	\$105.52	\$0.00
01/07/22	Check Payment	UA 01/07/22	UMS	01/12/22	cindy	G	\$62.07	\$0.00
01/07/22	Credit Card Payment	UA 01/07/22	UMS	01/12/22	cindy	G	\$76.81	\$0.00
01/07/22	Cash Payment	UA 01/07/22	UMS	01/12/22	cindy	G	\$124.13	\$0.00
01/07/22	Check Payment	UA 01/07/22	UMS	01/12/22	cindy	G	\$630.59	\$0.00
01/07/22	Credit Card Payment	UA 01/07/22	UMS	01/12/22	cindy	G	\$338.91	\$0.00
01/07/22	Cash Payment	UA 01/10/22	UMS	01/12/22	cindy	G	\$24.15	\$0.00
01/07/22	Check Payment	UA 01/10/22	UMS	01/12/22	cindy	G	\$217.24	\$0.00
01/07/22	Credit Card Payment	UA 01/10/22	UMS	01/12/22	cindy	G	\$290.16	\$0.00
01/07/22	Cash Payment	UA 01/10/22	UMS	01/12/22	cindy	G	\$531.66	\$0.00
01/07/22	Check Payment	UA 01/10/22	UMS	01/12/22	cindy	G	\$188.52	\$0.00
01/07/22	Credit Card Payment	UA 01/10/22	UMS	01/12/22	cindy	G	\$190.06	\$0.00
01/07/22	Customer Overpay - Cash Payment	UA 01/10/22	UMS	01/12/22	cindy	G	\$5.70	\$0.00
01/07/22	Credit Card Payment	UA 01/10/22	UMS	01/12/22	cindy	G	\$635.46	\$0.00
01/07/22	Customer Overpay - Credit Card Payment	UA 01/10/22	UMS	01/12/22	cindy	G	\$3.19	\$0.00
01/07/22	246971-2 CCD1 Credit Card Flat Fee	CR 1/7/22	CR	01/12/22	cindy	G	\$0.50	\$0.00
01/07/22	246971-3 CCD2 Credit Card % fee	CR 1/7/22	CR	01/12/22	cindy	G	\$1.54	\$0.00
01/07/22	246972-2 CCD1 Credit Card Flat Fee	CR 1/7/22	CR	01/12/22	cindy	G	\$0.50	\$0.00
01/07/22	246972-3 CCD2 Credit Card % fee	CR 1/7/22	CR	01/12/22	cindy	G	\$0.69	\$0.00
01/07/22	246974-2 CCD1 Credit Card Flat Fee	CR 1/7/22	CR	01/12/22	cindy	G	\$0.50	\$0.00
01/07/22	246974-3 CCD2 Credit Card % fee	CR 1/7/22	CR	01/12/22	cindy	G	\$1.02	\$0.00
01/07/22	246979-2 CCD1 Credit Card Flat Fee	CR 1/7/22	CR	01/12/22	cindy	G	\$0.50	\$0.00
01/07/22	246979-3 CCD1 Credit Card Flat Fee	CR 1/7/22	CR	01/12/22	cindy	G	\$0.50	\$0.00
01/07/22	246980-2 CCD1 Credit Card Flat Fee	CR 1/7/22	CR	01/12/22	cindy	G	\$0.50	\$0.00
01/07/22	246980-3 CCD2 Credit Card % fee	CR 1/7/22	CR	01/12/22	cindy	G	\$0.69	\$0.00
01/07/22	246981-2 CCD1 Credit Card Flat Fee	CR 1/7/22	CR	01/12/22	cindy	G	\$0.50	\$0.00
01/07/22	246981-3 CCD2 Credit Card % fee	CR 1/7/22	CR	01/12/22	cindy	G	\$0.92	\$0.00
01/07/22	246983-2 CCD1 Credit Card Flat Fee	CR 1/7/22	CR	01/12/22	cindy	G	\$0.50	\$0.00
01/07/22	246983-3 CCD2 Credit Card % fee	CR 1/7/22	CR	01/12/22	cindy	G	\$1.41	\$0.00
01/07/22	246986-2 CCD1 Credit Card Flat Fee	CR 1/7/22	CR	01/12/22	cindy	G	\$0.50	\$0.00
01/07/22	246986-3 CCD2 Credit Card % fee	CR 1/7/22	CR	01/12/22	cindy	G	\$0.94	\$0.00
01/07/22	246987-2 CCD1 Credit Card Flat Fee	CR 1/7/22	CR	01/12/22	cindy	G	\$0.50	\$0.00
01/07/22	246987-3 CCD2 Credit Card % fee	CR 1/7/22	CR	01/12/22	cindy	G	\$0.81	\$0.00
01/07/22	246988-2 CCD1 Credit Card Flat Fee	CR 1/7/22	CR	01/12/22	cindy	G	\$0.50	\$0.00
01/07/22	246988-3 CCD2 Credit Card % fee	CR 1/7/22	CR	01/12/22	cindy	G	\$1.14	\$0.00
01/07/22	246990-2 CCD1 Credit Card Flat Fee	CR 1/7/22	CR	01/12/22	cindy	G	\$0.50	\$0.00
01/07/22	246990-3 CCD2 Credit Card % fee	CR 1/7/22	CR	01/12/22	cindy	G	\$0.50	\$0.00
01/07/22	246993-2 CCD1 Credit Card Flat Fee	CR 1/7/22	CR	01/12/22	cindy	G	\$0.50	\$0.00
01/07/22	246993-3 CCD2 Credit Card % fee	CR 1/7/22	CR	01/12/22	cindy	G	\$1.53	\$0.00
01/07/22	246998-2 CCD1 Credit Card Flat Fee	CR 1/7/22	CR	01/12/22	cindy	G	\$0.50	\$0.00
01/07/22	246998-3 CCD2 Credit Card % fee	CR 1/7/22	CR	01/12/22	cindy	G	\$1.53	\$0.00
01/07/22	246999-2 CCD1 Credit Card Flat Fee	CR 1/7/22	CR	01/12/22	cindy	G	\$0.50	\$0.00
01/07/22	246999-3 CCD2 Credit Card % fee	CR 1/7/22	CR	01/12/22	cindy	G	\$1.33	\$0.00
01/07/22	247007-2 CCD1 Credit Card Flat Fee	CR 1/7/22	CR	01/12/22	cindy	G	\$0.50	\$0.00
01/07/22	247007-3 CCD2 Credit Card % fee	CR 1/7/22	CR	01/12/22	cindy	G	\$0.69	\$0.00
01/07/22	247008-2 CCD1 Credit Card Flat Fee	CR 1/7/22	CR	01/12/22	cindy	G	\$0.50	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
01/07/22	247008-3 CCD2 Credit Card % fee	CR 1/7/22	CR	01/12/22	cindy	G	\$0.75	\$0.00
01/07/22	247009-1 TRA Trash Bags	CR 1/7/22	CR	01/12/22	cindy	G	\$2.00	\$0.00
01/07/22	247009-2 CCD1 Credit Card Flat Fee	CR 1/7/22	CR	01/12/22	cindy	G	\$0.50	\$0.00
01/07/22	247009-3 CCD2 2.56	CR 1/7/22	CR	01/12/22	cindy	G	\$0.06	\$0.00
01/07/22	247012-2 CCD1 Credit Card Flat Fee	CR 1/7/22	CR	01/12/22	cindy	G	\$0.50	\$0.00
01/07/22	247012-3 CCD1 Credit Card Flat Fee	CR 1/7/22	CR	01/12/22	cindy	G	\$0.50	\$0.00
01/07/22	247015-2 CCD1 Credit Card Flat Fee	CR 1/7/22	CR	01/12/22	cindy	G	\$0.50	\$0.00
01/07/22	247015-3 CCD2 Credit Card % fee	CR 1/7/22	CR	01/12/22	cindy	G	\$0.69	\$0.00
01/07/22	247017-2 CCD1 Credit Card Flat Fee	CR 1/7/22	CR	01/12/22	cindy	G	\$0.50	\$0.00
01/07/22	247017-3 CCD2 Credit Card % fee	CR 1/7/22	CR	01/12/22	cindy	G	\$0.69	\$0.00
01/07/22	247019-2 CCD1 Credit Card Flat Fee	CR 1/7/22	CR	01/12/22	cindy	G	\$0.50	\$0.00
01/07/22	247019-3 CCD2 Credit Card % fee	CR 1/7/22	CR	01/12/22	cindy	G	\$0.79	\$0.00
01/07/22	247022-2 CCD1 Credit Card Flat Fee	CR 1/7/22	CR	01/12/22	cindy	G	\$0.50	\$0.00
01/07/22	247022-3 CCD2 Credit Card % fee	CR 1/7/22	CR	01/12/22	cindy	G	\$0.69	\$0.00
01/07/22	247025-2 CCD1 Credit Card Flat Fee	CR 1/7/22	CR	01/12/22	cindy	G	\$0.50	\$0.00
01/07/22	247025-3 CCD2 Credit Card % fee	CR 1/7/22	CR	01/12/22	cindy	G	\$1.22	\$0.00
01/07/22	247026-2 CCD1 Credit Card Flat Fee	CR 1/7/22	CR	01/12/22	cindy	G	\$0.50	\$0.00
01/07/22	247026-3 CCD2 Credit Card % fee	CR 1/7/22	CR	01/12/22	cindy	G	\$0.79	\$0.00
01/07/22	247030-2 CCD1 Credit Card Flat Fee	CR 1/7/22	CR	01/12/22	cindy	G	\$0.50	\$0.00
01/07/22	247030-3 CCD2 Credit Card % fee	CR 1/7/22	CR	01/12/22	cindy	G	\$0.69	\$0.00
01/08/22	Credit Card Payment	UA 01/10/22	UMS	01/12/22	cindy	G	\$292.41	\$0.00
01/08/22	Customer Overpay - Credit Card Payment	UA 01/10/22	UMS	01/12/22	cindy	G	\$2.42	\$0.00
01/09/22	Credit Card Payment	UA 01/10/22	UMS	01/12/22	cindy	G	\$993.50	\$0.00
01/09/22	Customer Overpay - Credit Card Payment	UA 01/10/22	UMS	01/12/22	cindy	G	\$48.52	\$0.00
01/10/22	Check Payment	UA 01/10/22	UMS	01/12/22	cindy	G	\$40.34	\$0.00
01/10/22	Credit Card Payment	UA 01/10/22	UMS	01/12/22	cindy	G	\$114.47	\$0.00
01/10/22	Customer Overpay - Credit Card Payment	UA 01/10/22	UMS	01/12/22	cindy	G	\$6.43	\$0.00
01/10/22	Credit Card Payment	UA 01/10/22	UMS	01/12/22	cindy	G	\$378.59	\$0.00
01/10/22	Customer Overpay - Credit Card Payment	UA 01/10/22	UMS	01/12/22	cindy	G	\$70.00	\$0.00
01/10/22	Check Payment	UA 01/10/22	UMS	01/12/22	cindy	G	\$2,550.83	\$0.00
01/10/22	Customer Overpay - Check Payment	UA 01/10/22	UMS	01/12/22	cindy	G	\$514.35	\$0.00
01/10/22	Credit Card Payment	UA 01/10/22	UMS	01/12/22	cindy	G	\$139.87	\$0.00
01/10/22	Cash Payment	UA 01/10/22	UMS	01/12/22	cindy	G	\$657.39	\$0.00
01/10/22	Check Payment	UA 01/10/22	UMS	01/12/22	cindy	G	\$1,302.79	\$0.00
01/10/22	Credit Card Payment	UA 01/10/22	UMS	01/12/22	cindy	G	\$523.70	\$0.00
01/10/22	Customer Overpay - Cash Payment	UA 01/10/22	UMS	01/12/22	cindy	G	\$0.10	\$0.00
01/10/22	Customer Overpay - Check Payment	UA 01/10/22	UMS	01/12/22	cindy	G	\$2.65	\$0.00
01/10/22	Customer Overpay - Credit Card Payment	UA 01/10/22	UMS	01/12/22	cindy	G	\$75.17	\$0.00
01/10/22	Check Payment	UA 01/10/22	UMS	01/12/22	cindy	G	\$22,898.26	\$0.00
01/10/22	Customer Overpay - Check Payment	UA 01/10/22	UMS	01/12/22	cindy	G	\$206.56	\$0.00
01/10/22	Bad Debt Recovery	UA 01/10/22	UMS	01/12/22	cindy	G	\$81.02	\$0.00
01/10/22	Cash Payment	UA 01/10/22	UMS	01/12/22	cindy	G	\$312.52	\$0.00
01/10/22	Check Payment	UA 01/10/22	UMS	01/12/22	cindy	G	\$935.50	\$0.00
01/10/22	Credit Card Payment	UA 01/10/22	UMS	01/12/22	cindy	G	\$186.97	\$0.00
01/10/22	Customer Overpay - Cash Payment	UA 01/10/22	UMS	01/12/22	cindy	G	\$2.63	\$0.00
01/10/22	Customer Overpay - Check Payment	UA 01/10/22	UMS	01/12/22	cindy	G	\$25.87	\$0.00
01/10/22	BANK DRAFT ADJUSTMEN	UA 01/10/22	UMS	01/12/22	cindy	G	\$0.00	\$97.75
01/10/22	Cash Payment	UA 01/11/22	UMS	01/12/22	cindy	G	\$431.07	\$0.00
01/10/22	Check Payment	UA 01/11/22	UMS	01/12/22	cindy	G	\$1,126.07	\$0.00
01/10/22	Credit Card Payment	UA 01/11/22	UMS	01/12/22	cindy	G	\$329.96	\$0.00
01/10/22	Customer Overpay - Cash Payment	UA 01/11/22	UMS	01/12/22	cindy	G	\$34.85	\$0.00
01/10/22	Customer Overpay - Check Payment	UA 01/11/22	UMS	01/12/22	cindy	G	\$0.45	\$0.00
01/10/22	Cash Payment	UA 01/11/22	UMS	01/12/22	cindy	G	\$1,025.00	\$0.00
01/10/22	Check Payment	UA 01/11/22	UMS	01/12/22	cindy	G	\$1,953.21	\$0.00
01/10/22	Credit Card Payment	UA 01/11/22	UMS	01/12/22	cindy	G	\$578.60	\$0.00
01/10/22	Customer Overpay - Cash Payment	UA 01/11/22	UMS	01/12/22	cindy	G	\$3.28	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
01/10/22	Customer Overpay - Credit Card Payment	UA 01/11/22	UMS	01/12/22	cindy	G	\$43.45	\$0.00
01/10/22	Credit Card Payment	UA 01/11/22	UMS	01/12/22	cindy	G	\$1,016.12	\$0.00
01/10/22	Customer Overpay - Credit Card Payment	UA 01/11/22	UMS	01/12/22	cindy	G	\$3.84	\$0.00
01/10/22	247037-1 CCD1 Credit Card Flat Fee	CR 1/10/22	CR	01/12/22	cindy	G	\$0.50	\$0.00
01/10/22	247037-2 CCD2 Credit Card % fee	CR 1/10/22	CR	01/12/22	cindy	G	\$2.51	\$0.00
01/10/22	247050-2 CCD1 Credit Card Flat Fee	CR 1/10/22	CR	01/12/22	cindy	G	\$0.50	\$0.00
01/10/22	247050-3 CCD2 Credit Card % fee	CR 1/10/22	CR	01/12/22	cindy	G	\$1.12	\$0.00
01/10/22	247052-2 CCD1 Credit Card Flat Fee	CR 1/10/22	CR	01/12/22	cindy	G	\$0.50	\$0.00
01/10/22	247052-3 CCD2 Credit Card % fee	CR 1/10/22	CR	01/12/22	cindy	G	\$1.43	\$0.00
01/10/22	247054-3 CCD1 Credit Card Flat Fee	CR 1/10/22	CR	01/12/22	cindy	G	\$0.50	\$0.00
01/10/22	247054-4 CCD2 Credit Card % fee	CR 1/10/22	CR	01/12/22	cindy	G	\$1.76	\$0.00
01/10/22	247057-2 CCD1 Credit Card Flat Fee	CR 1/10/22	CR	01/12/22	cindy	G	\$0.50	\$0.00
01/10/22	247057-3 CCD2 Credit Card % fee	CR 1/10/22	CR	01/12/22	cindy	G	\$0.87	\$0.00
01/10/22	247080-2 CCD1 Credit Card Flat Fee	CR 1/10/22	CR	01/12/22	cindy	G	\$0.50	\$0.00
01/10/22	247080-3 CCD2 Credit Card % fee	CR 1/10/22	CR	01/12/22	cindy	G	\$1.41	\$0.00
01/10/22	247092-2 CCD1 Credit Card Flat Fee	CR 1/10/22	CR	01/12/22	cindy	G	\$0.50	\$0.00
01/10/22	247092-3 CCD2 Credit Card % fee	CR 1/10/22	CR	01/12/22	cindy	G	\$4.24	\$0.00
01/10/22	247094-2 CCD1 Credit Card Flat Fee	CR 1/10/22	CR	01/12/22	cindy	G	\$0.50	\$0.00
01/10/22	247094-3 CCD2 Credit Card % fee	CR 1/10/22	CR	01/12/22	cindy	G	\$1.78	\$0.00
01/10/22	247108-3 CCD1 Credit Card Flat Fee	CR 1/10/22	CR	01/12/22	cindy	G	\$0.50	\$0.00
01/10/22	247108-4 CCD2 Credit Card % fee	CR 1/10/22	CR	01/12/22	cindy	G	\$1.37	\$0.00
01/10/22	247114-3 CCD1 Credit Card Flat Fee	CR 1/10/22	CR	01/12/22	cindy	G	\$0.50	\$0.00
01/10/22	247114-4 CCD2 Credit Card % fee	CR 1/10/22	CR	01/12/22	cindy	G	\$2.61	\$0.00
01/10/22	247117-2 CCD1 Credit Card Flat Fee	CR 1/10/22	CR	01/12/22	cindy	G	\$0.50	\$0.00
01/10/22	247117-3 CCD2 Credit Card % fee	CR 1/10/22	CR	01/12/22	cindy	G	\$0.69	\$0.00
01/10/22	247141-2 CCD1 Credit Card Flat Fee	CR 1/10/22	CR	01/12/22	cindy	G	\$0.50	\$0.00
01/10/22	247141-3 CCD2 Credit Card % fee	CR 1/10/22	CR	01/12/22	cindy	G	\$0.96	\$0.00
01/10/22	247144-1 SERC SERVICE CHARGE	(new custoCR 1/10/22	CR	01/12/22	cindy	G	\$25.00	\$0.00
01/10/22	247166-2 CCD1 Credit Card Flat Fee	CR 1/10/22	CR	01/12/22	cindy	G	\$0.50	\$0.00
01/10/22	247166-3 CCD2 Credit Card % fee	CR 1/10/22	CR	01/12/22	cindy	G	\$0.69	\$0.00
01/10/22	247167-2 CCD1 Credit Card Flat Fee	CR 1/10/22	CR	01/12/22	cindy	G	\$0.50	\$0.00
01/10/22	247167-3 CCD2 Credit Card % fee	CR 1/10/22	CR	01/12/22	cindy	G	\$1.08	\$0.00
01/10/22	247169-2 CCD1 Credit Card Flat Fee	CR 1/10/22	CR	01/12/22	cindy	G	\$0.50	\$0.00
01/10/22	247169-3 CCD2 Credit Card % fee	CR 1/10/22	CR	01/12/22	cindy	G	\$0.89	\$0.00
01/10/22	247171-2 CCD1 Credit Card Flat Fee	CR 1/10/22	CR	01/12/22	cindy	G	\$0.50	\$0.00
01/10/22	247171-3 CCD2 Credit Card % fee	CR 1/10/22	CR	01/12/22	cindy	G	\$1.10	\$0.00
01/10/22	247174-2 CCD1 Credit Card Flat Fee	CR 1/10/22	CR	01/12/22	cindy	G	\$0.50	\$0.00
01/10/22	247174-3 CCD2 Credit Card % fee	CR 1/10/22	CR	01/12/22	cindy	G	\$1.22	\$0.00
01/10/22	247178-2 CCD1 Credit Card Flat Fee	CR 1/10/22	CR	01/12/22	cindy	G	\$0.50	\$0.00
01/10/22	247178-3 CCD2 Credit Card % fee	CR 1/10/22	CR	01/12/22	cindy	G	\$2.52	\$0.00
01/10/22	247183-2 CCD1 Credit Card Flat Fee	CR 1/10/22	CR	01/12/22	cindy	G	\$0.50	\$0.00
01/10/22	247183-3 CCD2 Credit Card % fee	CR 1/10/22	CR	01/12/22	cindy	G	\$0.90	\$0.00
01/10/22	247199-2 CCD1 Credit Card Flat Fee	CR 1/10/22	CR	01/12/22	cindy	G	\$0.50	\$0.00
01/10/22	247199-3 CCD2 Credit Card % fee	CR 1/10/22	CR	01/12/22	cindy	G	\$1.27	\$0.00
01/10/22	247202-2 CCD1 Credit Card Flat Fee	CR 1/10/22	CR	01/12/22	cindy	G	\$0.50	\$0.00
01/10/22	247202-3 CCD2 Credit Card % fee	CR 1/10/22	CR	01/12/22	cindy	G	\$0.69	\$0.00
01/10/22	247205-2 CCD1 Credit Card Flat Fee	CR 1/10/22	CR	01/12/22	cindy	G	\$0.50	\$0.00
01/10/22	247205-3 CCD2 Credit Card % fee	CR 1/10/22	CR	01/12/22	cindy	G	\$2.39	\$0.00
01/10/22	247213-2 CCD1 Credit Card Flat Fee	CR 1/10/22	CR	01/12/22	cindy	G	\$0.50	\$0.00
01/10/22	247213-3 CCD2 Credit Card % fee	CR 1/10/22	CR	01/12/22	cindy	G	\$0.69	\$0.00
01/10/22	247218-2 CCD1 Credit Card Flat Fee	CR 1/10/22	CR	01/12/22	cindy	G	\$0.50	\$0.00
01/10/22	247218-3 CCD2 Credit Card % fee	CR 1/10/22	CR	01/12/22	cindy	G	\$0.69	\$0.00
01/10/22	247221-2 CCD1 Credit Card Flat Fee	CR 1/10/22	CR	01/12/22	cindy	G	\$0.50	\$0.00
01/10/22	247221-3 CCD2 Credit Card % fee	CR 1/10/22	CR	01/12/22	cindy	G	\$0.69	\$0.00
01/10/22	247222-2 CCD1 Credit Card Flat Fee	CR 1/10/22	CR	01/12/22	cindy	G	\$0.50	\$0.00
01/10/22	247222-3 CCD2 Credit Card % fee	CR 1/10/22	CR	01/12/22	cindy	G	\$0.98	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
01/10/22	247225-2 CCD1 Credit Card Flat Fee	CR 1/10/22	CR	01/12/22	cindy	G	\$0.50	\$0.00
01/10/22	247225-3 CCD2 Credit Card % fee	CR 1/10/22	CR	01/12/22	cindy	G	\$1.54	\$0.00
01/10/22	247233-2 CCD1 Credit Card Flat Fee	CR 1/10/22	CR	01/12/22	cindy	G	\$0.50	\$0.00
01/10/22	247233-3 CCD2 Credit Card % fee	CR 1/10/22	CR	01/12/22	cindy	G	\$1.76	\$0.00
01/10/22	247236-2 CCD1 Credit Card Flat Fee	CR 1/10/22	CR	01/12/22	cindy	G	\$0.50	\$0.00
01/10/22	247236-3 CCD2 Credit Card % fee	CR 1/10/22	CR	01/12/22	cindy	G	\$0.69	\$0.00
01/10/22	247241-2 CCD1 Credit Card Flat Fee	CR 1/10/22	CR	01/12/22	cindy	G	\$0.50	\$0.00
01/10/22	247241-3 CCD2 Credit Card % fee	CR 1/10/22	CR	01/12/22	cindy	G	\$0.98	\$0.00
01/10/22	247250-2 CCD1 Credit Card Flat Fee	CR 1/10/22	CR	01/12/22	cindy	G	\$0.50	\$0.00
01/10/22	247250-3 CCD2 Credit Card % fee	CR 1/10/22	CR	01/12/22	cindy	G	\$0.69	\$0.00
01/10/22	247252-2 CCD1 Credit Card Flat Fee	CR 1/10/22	CR	01/12/22	cindy	G	\$0.50	\$0.00
01/10/22	247252-3 CCD2 Credit Card % fee	CR 1/10/22	CR	01/12/22	cindy	G	\$0.94	\$0.00
01/10/22	247256-2 CCD1 Credit Card Flat Fee	CR 1/10/22	CR	01/12/22	cindy	G	\$0.50	\$0.00
01/10/22	247256-3 CCD2 Credit Card % fee	CR 1/10/22	CR	01/12/22	cindy	G	\$0.69	\$0.00
01/11/22	Customer Overpay - Check Payment	UA 01/11/22	UMS	01/19/22	cindy	G	\$4.05	\$0.00
01/11/22	Check Payment	UA 01/11/22	UMS	01/19/22	cindy	G	\$403.18	\$0.00
01/11/22	Customer Overpay - Check Payment	UA 01/11/22	UMS	01/19/22	cindy	G	\$3.19	\$0.00
01/11/22	Credit Card Payment	UA 01/11/22	UMS	01/19/22	cindy	G	\$116.22	\$0.00
01/11/22	Customer Overpay - Credit Card Payment	UA 01/11/22	UMS	01/19/22	cindy	G	\$9.02	\$0.00
01/11/22	Credit Card Payment	UA 01/11/22	UMS	01/19/22	cindy	G	\$113.93	\$0.00
01/11/22	Customer Overpay - Credit Card Payment	UA 01/11/22	UMS	01/19/22	cindy	G	\$7.18	\$0.00
01/11/22	Credit Card Payment	UA 01/11/22	UMS	01/19/22	cindy	G	\$1.30	\$0.00
01/11/22	Customer Overpay - Credit Card Payment	UA 01/11/22	UMS	01/19/22	cindy	G	\$32.13	\$0.00
01/11/22	Cash Payment	UA 01/11/22	UMS	01/19/22	cindy	G	\$68.27	\$0.00
01/11/22	Check Payment	UA 01/11/22	UMS	01/19/22	cindy	G	\$135.00	\$0.00
01/11/22	Credit Card Payment	UA 01/11/22	UMS	01/19/22	cindy	G	\$117.91	\$0.00
01/11/22	Customer Overpay - Check Payment	UA 01/11/22	UMS	01/19/22	cindy	G	\$6.92	\$0.00
01/11/22	Customer Overpay - Credit Card Payment	UA 01/11/22	UMS	01/19/22	cindy	G	\$27.15	\$0.00
01/11/22	Cash Payment	UA 01/11/22	UMS	01/19/22	cindy	G	\$46.45	\$0.00
01/11/22	Check Payment	UA 01/11/22	UMS	01/19/22	cindy	G	\$66.72	\$0.00
01/11/22	Credit Card Payment	UA 01/11/22	UMS	01/19/22	cindy	G	\$79.90	\$0.00
01/11/22	Cash Payment	UA 01/12/22	UMS	01/19/22	cindy	G	\$74.48	\$0.00
01/11/22	Credit Card Payment	UA 01/12/22	UMS	01/19/22	cindy	G	\$236.48	\$0.00
01/11/22	Cash Payment	UA 01/12/22	UMS	01/19/22	cindy	G	\$186.61	\$0.00
01/11/22	Check Payment	UA 01/12/22	UMS	01/19/22	cindy	G	\$141.10	\$0.00
01/11/22	Credit Card Payment	UA 01/12/22	UMS	01/19/22	cindy	G	\$194.73	\$0.00
01/11/22	Customer Overpay - Cash Payment	UA 01/12/22	UMS	01/19/22	cindy	G	\$20.88	\$0.00
01/11/22	Customer Overpay - Check Payment	UA 01/12/22	UMS	01/19/22	cindy	G	\$8.33	\$0.00
01/11/22	Credit Card Payment	UA 01/12/22	UMS	01/19/22	cindy	G	\$373.93	\$0.00
01/11/22	Customer Overpay - Credit Card Payment	UA 01/12/22	UMS	01/19/22	cindy	G	\$22.87	\$0.00
01/11/22	247260-2 CCD1 Credit Card Flat Fee	CR 1/11/22	CR	01/19/22	cindy	G	\$0.50	\$0.00
01/11/22	247260-3 CCD2 Credit Card % fee	CR 1/11/22	CR	01/19/22	cindy	G	\$0.92	\$0.00
01/11/22	247261-2 CCD1 Credit Card Flat Fee	CR 1/11/22	CR	01/19/22	cindy	G	\$0.50	\$0.00
01/11/22	247261-3 CCD2 Credit Card % fee	CR 1/11/22	CR	01/19/22	cindy	G	\$1.37	\$0.00
01/11/22	247262-2 CCD1 Credit Card Flat Fee	CR 1/11/22	CR	01/19/22	cindy	G	\$0.50	\$0.00
01/11/22	247262-3 CCD2 Credit Card % fee	CR 1/11/22	CR	01/19/22	cindy	G	\$1.16	\$0.00
01/11/22	247263-2 CCD1 Credit Card Flat Fee	CR 1/11/22	CR	01/19/22	cindy	G	\$0.50	\$0.00
01/11/22	247263-3 CCD2 Credit Card % fee	CR 1/11/22	CR	01/19/22	cindy	G	\$1.37	\$0.00
01/11/22	247264-2 CCD1 Credit Card Flat Fee	CR 1/11/22	CR	01/19/22	cindy	G	\$0.50	\$0.00
01/11/22	247264-3 CCD2 Credit Card % fee	CR 1/11/22	CR	01/19/22	cindy	G	\$0.87	\$0.00
01/11/22	247269-2 CCD1 Credit Card Flat Fee	CR 1/11/22	CR	01/19/22	cindy	G	\$0.50	\$0.00
01/11/22	247269-3 CCD2 Credit Card % fee	CR 1/11/22	CR	01/19/22	cindy	G	\$1.02	\$0.00
01/11/22	247272-2 CCD1 Credit Card Flat Fee	CR 1/11/22	CR	01/19/22	cindy	G	\$0.50	\$0.00
01/11/22	247272-3 CCD2 Credit Card % fee	CR 1/11/22	CR	01/19/22	cindy	G	\$1.08	\$0.00
01/11/22	247273-2 CCD1 Credit Card Flat Fee	CR 1/11/22	CR	01/19/22	cindy	G	\$0.50	\$0.00
01/11/22	247273-3 CCD2 Credit Card % fee	CR 1/11/22	CR	01/19/22	cindy	G	\$3.02	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
01/11/22	247275-2 CCD1 Credit Card Flat Fee	CR 1/11/22	CR	01/19/22	cindy	G	\$0.50	\$0.00
01/11/22	247275-3 CCD2 Credit Card % fee	CR 1/11/22	CR	01/19/22	cindy	G	\$0.85	\$0.00
01/11/22	247278-2 CCD1 Credit Card Flat Fee	CR 1/11/22	CR	01/19/22	cindy	G	\$0.50	\$0.00
01/11/22	247278-3 CCD2 Credit Card % fee	CR 1/11/22	CR	01/19/22	cindy	G	\$0.69	\$0.00
01/11/22	247282-2 CCD1 Credit Card Flat Fee	CR 1/11/22	CR	01/19/22	cindy	G	\$0.50	\$0.00
01/11/22	247282-3 CCD2 Credit Card % fee	CR 1/11/22	CR	01/19/22	cindy	G	\$1.56	\$0.00
01/11/22	247283-2 CCD1 Credit Card Flat Fee	CR 1/11/22	CR	01/19/22	cindy	G	\$0.50	\$0.00
01/11/22	247283-3 CCD2 Credit Card % fee	CR 1/11/22	CR	01/19/22	cindy	G	\$0.90	\$0.00
01/11/22	247284-2 CCD1 Credit Card Flat Fee	CR 1/11/22	CR	01/19/22	cindy	G	\$0.50	\$0.00
01/11/22	247284-3 CCD2 Credit Card % fee	CR 1/11/22	CR	01/19/22	cindy	G	\$1.08	\$0.00
01/11/22	247285-2 CCD1 Credit Card Flat Fee	CR 1/11/22	CR	01/19/22	cindy	G	\$0.50	\$0.00
01/11/22	247285-3 CCD2 Credit Card % fee	CR 1/11/22	CR	01/19/22	cindy	G	\$0.69	\$0.00
01/11/22	5078AFLAC 27374	CK# 27374	AP	01/31/22	cindy	G	\$0.00	\$968.65
01/11/22	2302Charles Sh 27375 not our cus	CK# 27375	AP	01/31/22	cindy	G	\$0.00	\$31.94
01/11/22	4072Happy's 27376	CK# 27376	AP	01/31/22	cindy	G	\$0.00	\$72.15
01/11/22	5149Kentucky U 27377	CK# 27377	AP	01/31/22	cindy	G	\$0.00	\$69.00
01/11/22	3371Lang Compa 27378	CK# 27378	AP	01/31/22	cindy	G	\$0.00	\$710.00
01/11/22	2338Pace Analt 27379	CK# 27379	AP	01/31/22	cindy	G	\$0.00	\$275.60
01/11/22	635Pace Tire 27380	CK# 27380	AP	01/31/22	cindy	G	\$0.00	\$100.00
01/12/22	Credit Card Payment	UA 01/12/22	UMS	01/19/22	cindy	G	\$35.70	\$0.00
01/12/22	Customer Overpay - Credit Card Payment	UA 01/12/22	UMS	01/19/22	cindy	G	\$0.30	\$0.00
01/12/22	Credit Card Payment	UA 01/12/22	UMS	01/19/22	cindy	G	\$68.10	\$0.00
01/12/22	Check Payment	UA 01/12/22	UMS	01/19/22	cindy	G	\$83.87	\$0.00
01/12/22	Credit Card Payment	UA 01/12/22	UMS	01/19/22	cindy	G	\$72.15	\$0.00
01/12/22	Check Payment	UA 01/12/22	UMS	01/19/22	cindy	G	\$260.86	\$0.00
01/12/22	Customer Overpay - Check Payment	UA 01/12/22	UMS	01/19/22	cindy	G	\$13.72	\$0.00
01/12/22	Cash Payment	UA 01/13/22	UMS	01/19/22	cindy	G	\$117.73	\$0.00
01/12/22	Check Payment	UA 01/13/22	UMS	01/19/22	cindy	G	\$215.68	\$0.00
01/12/22	Credit Card Payment	UA 01/13/22	UMS	01/19/22	cindy	G	\$337.41	\$0.00
01/12/22	Customer Overpay - Check Payment	UA 01/13/22	UMS	01/19/22	cindy	G	\$7.23	\$0.00
01/12/22	Credit Card Payment	UA 01/13/22	UMS	01/19/22	cindy	G	\$236.80	\$0.00
01/12/22	Customer Overpay - Credit Card Payment	UA 01/13/22	UMS	01/19/22	cindy	G	\$14.87	\$0.00
01/12/22	247295-2 CCD1 Credit Card Flat Fee	CR 1/12/22	CR	01/19/22	cindy	G	\$0.50	\$0.00
01/12/22	247295-3 CCD2 Credit Card % fee	CR 1/12/22	CR	01/19/22	cindy	G	\$0.79	\$0.00
01/12/22	247297-2 CCD1 Credit Card Flat Fee	CR 1/12/22	CR	01/19/22	cindy	G	\$0.50	\$0.00
01/12/22	247297-3 CCD2 Credit Card % fee	CR 1/12/22	CR	01/19/22	cindy	G	\$1.04	\$0.00
01/12/22	247301-2 CCD1 Credit Card Flat Fee	CR 1/12/22	CR	01/19/22	cindy	G	\$0.50	\$0.00
01/12/22	247301-3 CCD2 Credit Card % fee	CR 1/12/22	CR	01/19/22	cindy	G	\$0.90	\$0.00
01/12/22	247305-2 CCD1 Credit Card Flat Fee	CR 1/12/22	CR	01/19/22	cindy	G	\$0.50	\$0.00
01/12/22	247305-3 CCD2 Credit Card % fee	CR 1/12/22	CR	01/19/22	cindy	G	\$1.53	\$0.00
01/12/22	247307-2 CCD1 Credit Card Flat Fee	CR 1/12/22	CR	01/19/22	cindy	G	\$0.50	\$0.00
01/12/22	247307-3 CCD2 Credit Card % fee	CR 1/12/22	CR	01/19/22	cindy	G	\$1.37	\$0.00
01/12/22	247314-2 CCD1 Credit Card Flat Fee	CR 1/12/22	CR	01/19/22	cindy	G	\$0.50	\$0.00
01/12/22	247314-3 CCD2 Credit Card % fee	CR 1/12/22	CR	01/19/22	cindy	G	\$1.83	\$0.00
01/12/22	247317-2 CCD1 Credit Card Flat Fee	CR 1/12/22	CR	01/19/22	cindy	G	\$0.50	\$0.00
01/12/22	247317-3 CCD2 Credit Card % fee	CR 1/12/22	CR	01/19/22	cindy	G	\$2.18	\$0.00
01/12/22	247318-2 CCD1 Credit Card Flat Fee	CR 1/12/22	CR	01/19/22	cindy	G	\$0.50	\$0.00
01/12/22	247318-3 CCD2 Credit Card % fee	CR 1/12/22	CR	01/19/22	cindy	G	\$0.69	\$0.00
01/13/22	sales tax		GJETRX	01/31/22	cindy	G	\$0.00	\$384.71
01/13/22	Credit Card Payment	UA 01/13/22	UMS	01/19/22	cindy	G	\$123.24	\$0.00
01/13/22	Customer Overpay - Credit Card Payment	UA 01/13/22	UMS	01/19/22	cindy	G	\$10.51	\$0.00
01/13/22	Cash Payment	UA 01/13/22	UMS	01/19/22	cindy	G	\$141.81	\$0.00
01/13/22	Check Payment	UA 01/13/22	UMS	01/19/22	cindy	G	\$273.47	\$0.00
01/13/22	Credit Card Payment	UA 01/13/22	UMS	01/19/22	cindy	G	\$62.06	\$0.00
01/13/22	Customer Overpay - Check Payment	UA 01/13/22	UMS	01/19/22	cindy	G	\$8.40	\$0.00
01/13/22	Credit Card Payment	UA 01/13/22	UMS	01/19/22	cindy	G	\$41.50	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
01/13/22	Check Payment	UA 01/14/22	UMS	01/19/22	cindy	G	\$82.23	\$0.00
01/13/22	Customer Overpay - Check Payment	UA 01/14/22	UMS	01/19/22	cindy	G	\$2.73	\$0.00
01/13/22	Cash Payment	UA 01/14/22	UMS	01/19/22	cindy	G	\$163.70	\$0.00
01/13/22	Check Payment	UA 01/14/22	UMS	01/19/22	cindy	G	\$76.02	\$0.00
01/13/22	Credit Card Payment	UA 01/14/22	UMS	01/19/22	cindy	G	\$203.87	\$0.00
01/13/22	Customer Overpay - Check Payment	UA 01/14/22	UMS	01/19/22	cindy	G	\$7.54	\$0.00
01/13/22	Customer Overpay - Credit Card Payment	UA 01/14/22	UMS	01/19/22	cindy	G	\$110.62	\$0.00
01/13/22	Credit Card Payment	UA 01/14/22	UMS	01/19/22	cindy	G	\$116.20	\$0.00
01/13/22	Customer Overpay - Credit Card Payment	UA 01/14/22	UMS	01/19/22	cindy	G	\$14.54	\$0.00
01/13/22	247319-1 CPY Copies	CR 1/13/22	CR	01/19/22	cindy	G	\$0.25	\$0.00
01/13/22	247321-3 CCD1 Credit Card Flat Fee	CR 1/13/22	CR	01/19/22	cindy	G	\$0.50	\$0.00
01/13/22	247321-4 CCD2 Credit Card % fee	CR 1/13/22	CR	01/19/22	cindy	G	\$1.56	\$0.00
01/13/22	247330-2 CCD1 Credit Card Flat Fee	CR 1/13/22	CR	01/19/22	cindy	G	\$0.50	\$0.00
01/13/22	247330-3 CCD2 Credit Card % fee	CR 1/13/22	CR	01/19/22	cindy	G	\$0.77	\$0.00
01/13/22	247331-2 CCD1 Credit Card Flat Fee	CR 1/13/22	CR	01/19/22	cindy	G	\$0.50	\$0.00
01/13/22	247331-3 CCD2 Credit Card % fee	CR 1/13/22	CR	01/19/22	cindy	G	\$1.91	\$0.00
01/13/22	247336-1 CCD1 Credit Card Flat Fee	CR 1/13/22	CR	01/19/22	cindy	G	\$0.50	\$0.00
01/13/22	247336-2 CCD2 Credit Card % fee	CR 1/13/22	CR	01/19/22	cindy	G	\$1.25	\$0.00
01/13/22	247337-2 CCD1 Credit Card Flat Fee	CR 1/13/22	CR	01/19/22	cindy	G	\$0.50	\$0.00
01/13/22	247337-3 CCD2 Credit Card % fee	CR 1/13/22	CR	01/19/22	cindy	G	\$1.25	\$0.00
01/13/22	247338-2 CCD1 Credit Card Flat Fee	CR 1/13/22	CR	01/19/22	cindy	G	\$0.50	\$0.00
01/13/22	247338-3 CCD2 Credit Card % fee	CR 1/13/22	CR	01/19/22	cindy	G	\$1.25	\$0.00
01/13/22	247341-2 CCD1 Credit Card Flat Fee	CR 1/13/22	CR	01/19/22	cindy	G	\$0.50	\$0.00
01/13/22	247341-3 CCD2 Credit Card % fee	CR 1/13/22	CR	01/19/22	cindy	G	\$0.67	\$0.00
01/13/22	247343-1 SERC SERVICE CHARGE	(new custoCR 1/13/22	CR	01/19/22	cindy	G	\$25.00	\$0.00
01/13/22	247344-2 CCD1 Credit Card Flat Fee	CR 1/13/22	CR	01/19/22	cindy	G	\$0.50	\$0.00
01/13/22	247344-3 CCD2 Credit Card % fee	CR 1/13/22	CR	01/19/22	cindy	G	\$0.94	\$0.00
01/14/22	Credit Card Payment	UA 01/14/22	UMS	01/19/22	cindy	G	\$49.24	\$0.00
01/14/22	Credit Card Payment	UA 01/14/22	UMS	01/19/22	cindy	G	\$44.34	\$0.00
01/14/22	Customer Overpay - Credit Card Payment	UA 01/14/22	UMS	01/19/22	cindy	G	\$3.97	\$0.00
01/14/22	Cash Payment	UA 01/14/22	UMS	01/19/22	cindy	G	\$198.89	\$0.00
01/14/22	Check Payment	UA 01/14/22	UMS	01/19/22	cindy	G	\$518.72	\$0.00
01/14/22	Credit Card Payment	UA 01/14/22	UMS	01/19/22	cindy	G	\$399.45	\$0.00
01/14/22	Customer Overpay - Cash Payment	UA 01/14/22	UMS	01/19/22	cindy	G	\$293.51	\$0.00
01/14/22	Customer Overpay - Check Payment	UA 01/14/22	UMS	01/19/22	cindy	G	\$627.42	\$0.00
01/14/22	Cash Payment	UA 01/18/22	UMS	01/19/22	cindy	G	\$27.83	\$0.00
01/14/22	Credit Card Payment	UA 01/18/22	UMS	01/19/22	cindy	G	\$77.06	\$0.00
01/14/22	Check Payment	UA 01/18/22	UMS	01/19/22	cindy	G	\$94.90	\$0.00
01/14/22	Credit Card Payment	UA 01/18/22	UMS	01/19/22	cindy	G	\$390.88	\$0.00
01/14/22	Customer Overpay - Check Payment	UA 01/18/22	UMS	01/19/22	cindy	G	\$6.47	\$0.00
01/14/22	Service Overpay - Cash Payment	UA 01/18/22	UMS	01/19/22	cindy	G	\$50.00	\$0.00
01/14/22	Credit Card Payment	UA 01/18/22	UMS	01/19/22	cindy	G	\$181.52	\$0.00
01/14/22	Customer Overpay - Credit Card Payment	UA 01/18/22	UMS	01/19/22	cindy	G	\$12.02	\$0.00
01/14/22	247347-2 CCD1 Credit Card Flat Fee	CR 1/14/22	CR	01/19/22	cindy	G	\$0.50	\$0.00
01/14/22	247347-3 CCD2 Credit Card % fee	CR 1/14/22	CR	01/19/22	cindy	G	\$1.08	\$0.00
01/14/22	247348-2 CCD1 Credit Card Flat Fee	CR 1/14/22	CR	01/19/22	cindy	G	\$0.50	\$0.00
01/14/22	247348-3 CCD2 Credit Card % fee	CR 1/14/22	CR	01/19/22	cindy	G	\$1.49	\$0.00
01/14/22	247349-2 CCD1 Credit Card Flat Fee	CR 1/14/22	CR	01/19/22	cindy	G	\$0.50	\$0.00
01/14/22	247349-3 CCD2 Credit Card % fee	CR 1/14/22	CR	01/19/22	cindy	G	\$2.84	\$0.00
01/14/22	247352-2 CCD1 Credit Card Flat Fee	CR 1/14/22	CR	01/19/22	cindy	G	\$0.50	\$0.00
01/14/22	247352-3 CCD2 Credit Card % fee	CR 1/14/22	CR	01/19/22	cindy	G	\$1.18	\$0.00
01/14/22	247353-2 CCD1 Credit Card Flat Fee	CR 1/14/22	CR	01/19/22	cindy	G	\$0.50	\$0.00
01/14/22	247353-3 CCD2 Credit Card % fee	CR 1/14/22	CR	01/19/22	cindy	G	\$0.69	\$0.00
01/14/22	247368-2 CCD1 Credit Card Flat Fee	CR 1/14/22	CR	01/19/22	cindy	G	\$0.50	\$0.00
01/14/22	247368-3 CCD2 Credit Card % fee	CR 1/14/22	CR	01/19/22	cindy	G	\$1.22	\$0.00
01/14/22	247372-2 CCD1 Credit Card Flat Fee	CR 1/14/22	CR	01/19/22	cindy	G	\$0.50	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
01/14/22	247372-3 CCD2 Credit Card % fee	CR 1/14/22	CR	01/19/22	cindy	G	\$1.58	\$0.00
01/14/22	247375-2 CCD1 Credit Card Flat Fee	CR 1/14/22	CR	01/19/22	cindy	G	\$0.50	\$0.00
01/14/22	247375-3 CCD2 Credit Card % fee	CR 1/14/22	CR	01/19/22	cindy	G	\$0.77	\$0.00
01/14/22	247376-2 CCD1 Credit Card Flat Fee	CR 1/14/22	CR	01/19/22	cindy	G	\$0.50	\$0.00
01/14/22	247376-3 CCD2 Credit Card % fee	CR 1/14/22	CR	01/19/22	cindy	G	\$0.69	\$0.00
01/14/22	247377-2 CCD1 Credit Card Flat Fee	CR 1/14/22	CR	01/19/22	cindy	G	\$0.50	\$0.00
01/14/22	247377-3 CCD2 Credit Card % fee	CR 1/14/22	CR	01/19/22	cindy	G	\$1.26	\$0.00
01/14/22	247380-2 CCD1 Credit Card Flat Fee	CR 1/14/22	CR	01/19/22	cindy	G	\$0.50	\$0.00
01/14/22	247380-3 CCD2 Credit Card % fee	CR 1/14/22	CR	01/19/22	cindy	G	\$1.27	\$0.00
01/14/22	247381-2 CCD1 Credit Card Flat Fee	CR 1/14/22	CR	01/19/22	cindy	G	\$0.50	\$0.00
01/14/22	247381-3 CCD2 Credit Card % fee	CR 1/14/22	CR	01/19/22	cindy	G	\$0.69	\$0.00
01/14/22	247382-2 CCD1 Credit Card Flat Fee	CR 1/14/22	CR	01/19/22	cindy	G	\$0.50	\$0.00
01/14/22	247382-3 CCD2 Credit Card % fee	CR 1/14/22	CR	01/19/22	cindy	G	\$1.25	\$0.00
01/14/22	247383-2 CCD1 Credit Card Flat Fee	CR 1/14/22	CR	01/19/22	cindy	G	\$0.50	\$0.00
01/14/22	247383-3 CCD2 Credit Card % fee	CR 1/14/22	CR	01/19/22	cindy	G	\$0.71	\$0.00
01/14/22	247384-2 CCD1 Credit Card Flat Fee	CR 1/14/22	CR	01/19/22	cindy	G	\$0.50	\$0.00
01/14/22	247384-3 CCD2 Credit Card % fee	CR 1/14/22	CR	01/19/22	cindy	G	\$1.62	\$0.00
01/14/22	247385-2 CCD1 Credit Card Flat Fee	CR 1/14/22	CR	01/19/22	cindy	G	\$0.50	\$0.00
01/14/22	247385-3 CCD2 Credit Card % fee	CR 1/14/22	CR	01/19/22	cindy	G	\$0.85	\$0.00
01/14/22	247388-2 CCD1 Credit Card Flat Fee	CR 1/14/22	CR	01/19/22	cindy	G	\$0.50	\$0.00
01/14/22	247388-3 CCD2 Credit Card % fee	CR 1/14/22	CR	01/19/22	cindy	G	\$2.71	\$0.00
01/16/22	Credit Card Payment	UA 01/18/22	UMS	01/19/22	cindy	G	\$64.27	\$0.00
01/16/22	Customer Overpay - Credit Card Payment	UA 01/18/22	UMS	01/19/22	cindy	G	\$5.91	\$0.00
01/17/22	Credit Card Payment	UA 01/18/22	UMS	01/19/22	cindy	G	\$120.64	\$0.00
01/17/22	Customer Overpay - Credit Card Payment	UA 01/18/22	UMS	01/19/22	cindy	G	\$16.32	\$0.00
01/18/22	Credit Card Payment	UA 01/18/22	UMS	01/26/22	cindy	G	\$170.33	\$0.00
01/18/22	Customer Overpay - Credit Card Payment	UA 01/18/22	UMS	01/26/22	cindy	G	\$13.31	\$0.00
01/18/22	Credit Card Payment	UA 01/18/22	UMS	01/26/22	cindy	G	\$40.34	\$0.00
01/18/22	Cash Payment	UA 01/18/22	UMS	01/26/22	cindy	G	\$178.43	\$0.00
01/18/22	Check Payment	UA 01/18/22	UMS	01/26/22	cindy	G	\$1,011.38	\$0.00
01/18/22	Customer Overpay - Cash Payment	UA 01/18/22	UMS	01/26/22	cindy	G	\$12.09	\$0.00
01/18/22	Customer Overpay - Check Payment	UA 01/18/22	UMS	01/26/22	cindy	G	\$178.43	\$0.00
01/18/22	Cash Payment	UA 01/19/22	UMS	01/26/22	cindy	G	\$39.72	\$0.00
01/18/22	Check Payment	UA 01/19/22	UMS	01/26/22	cindy	G	\$19.35	\$0.00
01/18/22	Credit Card Payment	UA 01/19/22	UMS	01/26/22	cindy	G	\$43.74	\$0.00
01/18/22	Customer Overpay - Check Payment	UA 01/19/22	UMS	01/26/22	cindy	G	\$5.65	\$0.00
01/18/22	Credit Card Payment	UA 01/19/22	UMS	01/26/22	cindy	G	\$46.55	\$0.00
01/18/22	Credit Card Payment	UA 01/19/22	UMS	01/26/22	cindy	G	\$48.01	\$0.00
01/18/22	Customer Overpay - Credit Card Payment	UA 01/19/22	UMS	01/26/22	cindy	G	\$0.67	\$0.00
01/18/22	247401-2 CCD1 Credit Card Flat Fee	CR 1/18/22	CR	01/26/22	cindy	G	\$0.50	\$0.00
01/18/22	247401-3 CCD2 Credit Card % fee	CR 1/18/22	CR	01/26/22	cindy	G	\$1.02	\$0.00
01/18/22	247403-2 CCD1 Credit Card Flat Fee	CR 1/18/22	CR	01/26/22	cindy	G	\$0.50	\$0.00
01/18/22	247403-3 CCD2 Credit Card % fee	CR 1/18/22	CR	01/26/22	cindy	G	\$1.18	\$0.00
01/18/22	247407-2 CCD1 Credit Card Flat Fee	CR 1/18/22	CR	01/26/22	cindy	G	\$0.50	\$0.00
01/18/22	247407-3 CCD2 Credit Card % fee	CR 1/18/22	CR	01/26/22	cindy	G	\$1.11	\$0.00
01/18/22	1003Atmos Ener 27381	CK# 27381	AP	01/31/22	cindy	G	\$0.00	\$56.81
01/18/22	4628C&S Qualit 27382 tank 1 repa	CK# 27382	AP	01/31/22	cindy	G	\$0.00	\$70,250.00
01/18/22	5186CINTAS LOC 27383	CK# 27383	AP	01/31/22	cindy	G	\$0.00	\$560.94
01/18/22	4145Fidelity S 27384	CK# 27384	AP	01/31/22	cindy	G	\$0.00	\$89.27
01/18/22	4952Kentucky S 27385	CK# 27385	AP	01/31/22	cindy	G	\$0.00	\$375.00
01/18/22	4052Kentucky R 27386 membership	CK# 27386	AP	01/31/22	cindy	G	\$0.00	\$1,323.80
01/18/22	1001Kentucky U 27387	CK# 27387	AP	01/31/22	cindy	G	\$0.00	\$1,756.30
01/18/22	3371Lang Compa 27388	CK# 27388	AP	01/31/22	cindy	G	\$0.00	\$203.23
01/18/22	2001Payroll 27389	CK# 27389	AP	01/31/22	cindy	G	\$0.00	\$5,062.91
01/18/22	4966Principal 27390	CK# 27390	AP	01/31/22	cindy	G	\$0.00	\$314.11
01/18/22	3058Quill 27391	CK# 27391	AP	01/31/22	cindy	G	\$0.00	\$29.68

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
01/18/22	2823Red Valve	27392	CK# 27392	AP	01/31/22	cindy	\$0.00	\$8,666.47
01/19/22	Credit Card Payment	UA 01/19/22	UMS	01/26/22	cindy	G	\$28.39	\$0.00
01/19/22	Customer Overpay - Credit Card Payment	UA 01/19/22	UMS	01/26/22	cindy	G	\$2.42	\$0.00
01/19/22	Cash Payment	UA 01/19/22	UMS	01/26/22	cindy	G	\$55.86	\$0.00
01/19/22	Credit Card Payment	UA 01/19/22	UMS	01/26/22	cindy	G	\$27.15	\$0.00
01/19/22	Cash Payment	UA 01/20/22	UMS	01/26/22	cindy	G	\$63.62	\$0.00
01/19/22	Credit Card Payment	UA 01/20/22	UMS	01/26/22	cindy	G	\$85.72	\$0.00
01/19/22	Credit Card Payment	UA 01/20/22	UMS	01/26/22	cindy	G	\$178.64	\$0.00
01/19/22	Customer Overpay - Credit Card Payment	UA 01/20/22	UMS	01/26/22	cindy	G	\$20.55	\$0.00
01/19/22	247409-2 CCD1 Credit Card Flat Fee	CR 1/19/22	CR	01/26/22	cindy	G	\$0.50	\$0.00
01/19/22	247409-3 CCD2 Credit Card % fee	CR 1/19/22	CR	01/26/22	cindy	G	\$0.69	\$0.00
01/19/22	247412-2 CCD1 Credit Card Flat Fee	CR 1/19/22	CR	01/26/22	cindy	G	\$0.50	\$0.00
01/19/22	247412-3 CCD2 Credit Card % fee	CR 1/19/22	CR	01/26/22	cindy	G	\$1.05	\$0.00
01/19/22	247414-2 CCD1 Credit Card Flat Fee	CR 1/19/22	CR	01/26/22	cindy	G	\$0.50	\$0.00
01/19/22	247414-3 CCD2 Credit Card % fee	CR 1/19/22	CR	01/26/22	cindy	G	\$1.12	\$0.00
01/20/22	Customer Overpay - Credit Card Payment	UA 01/20/22	UMS	01/26/22	cindy	G	\$40.00	\$0.00
01/20/22	Credit Card Payment	UA 01/20/22	UMS	01/26/22	cindy	G	\$49.92	\$0.00
01/20/22	Customer Overpay - Credit Card Payment	UA 01/20/22	UMS	01/26/22	cindy	G	\$4.51	\$0.00
01/20/22	Cash Payment	UA 01/20/22	UMS	01/26/22	cindy	G	\$1.05	\$0.00
01/20/22	Credit Card Payment	UA 01/20/22	UMS	01/26/22	cindy	G	\$85.34	\$0.00
01/20/22	Check Payment	UA 01/20/22	UMS	01/26/22	cindy	G	\$65.62	\$0.00
01/20/22	Customer Overpay - Check Payment	UA 01/20/22	UMS	01/26/22	cindy	G	\$106.23	\$0.00
01/20/22	Cash Payment	UA 01/21/22	UMS	01/26/22	cindy	G	\$203.18	\$0.00
01/20/22	Credit Card Payment	UA 01/21/22	UMS	01/26/22	cindy	G	\$31.03	\$0.00
01/20/22	Credit Card Payment	UA 01/21/22	UMS	01/26/22	cindy	G	\$126.74	\$0.00
01/20/22	Customer Overpay - Credit Card Payment	UA 01/21/22	UMS	01/26/22	cindy	G	\$11.77	\$0.00
01/20/22	247416-2 CCD1 Credit Card Flat Fee	CR 1/20/22	CR	01/26/22	cindy	G	\$0.50	\$0.00
01/20/22	247416-3 CCD2 Credit Card % fee	CR 1/20/22	CR	01/26/22	cindy	G	\$1.25	\$0.00
01/20/22	247417-2 CCD1 Credit Card Flat Fee	CR 1/20/22	CR	01/26/22	cindy	G	\$0.50	\$0.00
01/20/22	247417-3 CCD2 Credit Card % fee	CR 1/20/22	CR	01/26/22	cindy	G	\$0.90	\$0.00
01/20/22	247421-1 CPY Copies	CR 1/20/22	CR	01/26/22	cindy	G	\$1.50	\$0.00
01/20/22	247426-2 CCD1 Credit Card Flat Fee	CR 1/20/22	CR	01/26/22	cindy	G	\$0.50	\$0.00
01/20/22	247426-3 CCD2 Credit Card % fee	CR 1/20/22	CR	01/26/22	cindy	G	\$0.79	\$0.00
01/21/22	ky withholding		GJETRX	01/31/22	cindy	G	\$0.00	\$1,081.78
01/21/22	ach debit		GJETRX	01/31/22	cindy	G	\$0.00	\$2,678.82
01/21/22	payroll dd		GJETRX	01/31/22	cindy	G	\$0.00	\$3,388.64
01/21/22	Customer Overpay - Credit Card Payment	UA 01/21/22	UMS	01/26/22	cindy	G	\$17.50	\$0.00
01/21/22	Credit Card Payment	UA 01/21/22	UMS	01/26/22	cindy	G	\$38.01	\$0.00
01/21/22	Cash Payment	UA 01/21/22	UMS	01/26/22	cindy	G	\$27.15	\$0.00
01/21/22	Credit Card Payment	UA 01/21/22	UMS	01/26/22	cindy	G	\$128.78	\$0.00
01/21/22	Check Payment	UA 01/24/22	UMS	01/26/22	cindy	G	\$34.13	\$0.00
01/21/22	Credit Card Payment	UA 01/24/22	UMS	01/26/22	cindy	G	\$422.82	\$0.00
01/21/22	Credit Card Payment	UA 01/24/22	UMS	01/26/22	cindy	G	\$90.90	\$0.00
01/21/22	Customer Overpay - Credit Card Payment	UA 01/24/22	UMS	01/26/22	cindy	G	\$65.29	\$0.00
01/21/22	247427-2 CCD1 Credit Card Flat Fee	CR 1/21/22	CR	01/26/22	cindy	G	\$0.50	\$0.00
01/21/22	247427-3 CCD2 Credit Card % fee	CR 1/21/22	CR	01/26/22	cindy	G	\$0.96	\$0.00
01/21/22	247428-2 CCD1 Credit Card Flat Fee	CR 1/21/22	CR	01/26/22	cindy	G	\$0.50	\$0.00
01/21/22	247428-3 CCD2 Credit Card % fee	CR 1/21/22	CR	01/26/22	cindy	G	\$0.73	\$0.00
01/21/22	247429-1 MAR Misc. A/R	CR 1/21/22	CR	01/26/22	cindy	G	\$0.58	\$0.00
01/21/22	247431-2 CCD1 Credit Card Flat Fee	CR 1/21/22	CR	01/26/22	cindy	G	\$0.50	\$0.00
01/21/22	247431-3 CCD2 Credit Card % fee	CR 1/21/22	CR	01/26/22	cindy	G	\$0.69	\$0.00
01/21/22	247432-1 TRA Trash Bags	CR 1/21/22	CR	01/26/22	cindy	G	\$50.00	\$0.00
01/21/22	247432-2 CCD1 Credit Card Flat Fee	CR 1/21/22	CR	01/26/22	cindy	G	\$0.50	\$0.00
01/21/22	247432-3 CCD2 Credit Card % fee	CR 1/21/22	CR	01/26/22	cindy	G	\$1.26	\$0.00
01/21/22	247433-2 CCD1 Credit Card Flat Fee	CR 1/21/22	CR	01/26/22	cindy	G	\$0.50	\$0.00
01/21/22	247433-3 CCD2 Credit Card % fee	CR 1/21/22	CR	01/26/22	cindy	G	\$1.84	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
01/21/22	247434-2 CCD1 Credit Card Flat Fee	CR 1/21/22	CR	01/26/22	cindy	G	\$0.50	\$0.00
01/21/22	247434-3 CCD2 Credit Card % fee	CR 1/21/22	CR	01/26/22	cindy	G	\$1.37	\$0.00
01/21/22	247435-2 CCD1 Credit Card Flat Fee	CR 1/21/22	CR	01/26/22	cindy	G	\$0.50	\$0.00
01/21/22	247435-3 CCD2 Credit Card % fee	CR 1/21/22	CR	01/26/22	cindy	G	\$1.02	\$0.00
01/21/22	247437-2 CCD1 Credit Card Flat Fee	CR 1/21/22	CR	01/26/22	cindy	G	\$0.50	\$0.00
01/21/22	247437-3 CCD2 Credit Card % fee	CR 1/21/22	CR	01/26/22	cindy	G	\$1.37	\$0.00
01/21/22	247438-2 CCD1 Credit Card Flat Fee	CR 1/21/22	CR	01/26/22	cindy	G	\$0.50	\$0.00
01/21/22	247438-3 CCD2 Credit Card % fee	CR 1/21/22	CR	01/26/22	cindy	G	\$1.00	\$0.00
01/21/22	247439-2 CCD1 Credit Card Flat Fee	CR 1/21/22	CR	01/26/22	cindy	G	\$0.50	\$0.00
01/21/22	247439-3 CCD2 Credit Card % fee	CR 1/21/22	CR	01/26/22	cindy	G	\$2.61	\$0.00
01/21/22	247440-2 CCD1 Credit Card Flat Fee	CR 1/21/22	CR	01/26/22	cindy	G	\$0.50	\$0.00
01/21/22	247440-3 CCD2 Credit Card % fee	CR 1/21/22	CR	01/26/22	cindy	G	\$1.37	\$0.00
01/21/22	247441-3 CCD1 Credit Card Flat Fee	CR 1/21/22	CR	01/26/22	cindy	G	\$0.50	\$0.00
01/21/22	247441-4 CCD2 Credit Card % fee	CR 1/21/22	CR	01/26/22	cindy	G	\$1.91	\$0.00
01/22/22	Credit Card Payment	UA 01/24/22	UMS	01/26/22	cindy	G	\$70.55	\$0.00
01/22/22	Customer Overpay - Credit Card Payment	UA 01/24/22	UMS	01/26/22	cindy	G	\$36.43	\$0.00
01/23/22	Credit Card Payment	UA 01/24/22	UMS	01/26/22	cindy	G	\$53.21	\$0.00
01/23/22	Customer Overpay - Credit Card Payment	UA 01/24/22	UMS	01/26/22	cindy	G	\$8.79	\$0.00
01/24/22	Credit Card Payment	UA 01/24/22	UMS	01/26/22	cindy	G	\$120.82	\$0.00
01/24/22	Customer Overpay - Credit Card Payment	UA 01/24/22	UMS	01/26/22	cindy	G	\$47.75	\$0.00
01/24/22	Credit Card Payment	UA 01/24/22	UMS	01/26/22	cindy	G	\$126.60	\$0.00
01/24/22	Customer Overpay - Credit Card Payment	UA 01/24/22	UMS	01/26/22	cindy	G	\$15.75	\$0.00
01/24/22	Cash Payment	UA 01/24/22	UMS	01/26/22	cindy	G	\$267.06	\$0.00
01/24/22	Check Payment	UA 01/24/22	UMS	01/26/22	cindy	G	\$283.01	\$0.00
01/24/22	Credit Card Payment	UA 01/24/22	UMS	01/26/22	cindy	G	\$301.46	\$0.00
01/24/22	Customer Overpay - Cash Payment	UA 01/24/22	UMS	01/26/22	cindy	G	\$6.85	\$0.00
01/24/22	Customer Overpay - Check Payment	UA 01/24/22	UMS	01/26/22	cindy	G	\$2.73	\$0.00
01/24/22	Cash Payment	UA 01/25/22	UMS	01/26/22	cindy	G	\$94.30	\$0.00
01/24/22	Check Payment	UA 01/25/22	UMS	01/26/22	cindy	G	\$54.31	\$0.00
01/24/22	Credit Card Payment	UA 01/25/22	UMS	01/26/22	cindy	G	\$201.39	\$0.00
01/24/22	Customer Overpay - Check Payment	UA 01/25/22	UMS	01/26/22	cindy	G	\$5.13	\$0.00
01/24/22	Cash Payment	UA 01/25/22	UMS	01/26/22	cindy	G	\$27.15	\$0.00
01/24/22	Check Payment	UA 01/25/22	UMS	01/26/22	cindy	G	\$27.15	\$0.00
01/24/22	Credit Card Payment	UA 01/25/22	UMS	01/26/22	cindy	G	\$68.28	\$0.00
01/24/22	Customer Overpay - Cash Payment	UA 01/25/22	UMS	01/26/22	cindy	G	\$27.15	\$0.00
01/24/22	Customer Overpay - Check Payment	UA 01/25/22	UMS	01/26/22	cindy	G	\$2.42	\$0.00
01/24/22	Credit Card Payment	UA 01/25/22	UMS	01/26/22	cindy	G	\$82.96	\$0.00
01/24/22	Customer Overpay - Credit Card Payment	UA 01/25/22	UMS	01/26/22	cindy	G	\$9.10	\$0.00
01/24/22	Credit Card Payment	UA 01/25/22	UMS	01/26/22	cindy	G	\$82.21	\$0.00
01/24/22	Customer Overpay - Credit Card Payment	UA 01/25/22	UMS	01/26/22	cindy	G	\$7.55	\$0.00
01/24/22	247442-2 CCD1 Credit Card Flat Fee	CR 1/24/22	CR	01/26/22	cindy	G	\$0.50	\$0.00
01/24/22	247442-3 CCD2 Credit Card % fee	CR 1/24/22	CR	01/26/22	cindy	G	\$1.27	\$0.00
01/24/22	247443-2 CCD1 Credit Card Flat Fee	CR 1/24/22	CR	01/26/22	cindy	G	\$0.50	\$0.00
01/24/22	247443-3 CCD2 Credit Card % fee	CR 1/24/22	CR	01/26/22	cindy	G	\$1.43	\$0.00
01/24/22	247444-2 CCD1 Credit Card Flat Fee	CR 1/24/22	CR	01/26/22	cindy	G	\$0.50	\$0.00
01/24/22	247444-3 CCD2 Credit Card % fee	CR 1/24/22	CR	01/26/22	cindy	G	\$1.99	\$0.00
01/24/22	247447-2 CCD1 Credit Card Flat Fee	CR 1/24/22	CR	01/26/22	cindy	G	\$0.50	\$0.00
01/24/22	247447-3 CCD2 Credit Card % fee	CR 1/24/22	CR	01/26/22	cindy	G	\$1.25	\$0.00
01/24/22	247448-1 TRA Trash Bags	CR 1/24/22	CR	01/26/22	cindy	G	\$10.00	\$0.00
01/24/22	247449-2 CCD1 Credit Card Flat Fee	CR 1/24/22	CR	01/26/22	cindy	G	\$0.50	\$0.00
01/24/22	247449-3 CCD2 Credit Card % fee	CR 1/24/22	CR	01/26/22	cindy	G	\$0.69	\$0.00
01/24/22	247450-1 TRA Trash Bags	CR 1/24/22	CR	01/26/22	cindy	G	\$10.00	\$0.00
01/24/22	247453-2 CCD1 Credit Card Flat Fee	CR 1/24/22	CR	01/26/22	cindy	G	\$0.50	\$0.00
01/24/22	247453-3 CCD2 Credit Card % fee	CR 1/24/22	CR	01/26/22	cindy	G	\$0.97	\$0.00
01/24/22	247458-2 CCD1 Credit Card Flat Fee	CR 1/24/22	CR	01/26/22	cindy	G	\$0.50	\$0.00
01/24/22	247458-3 CCD2 Credit Card % fee	CR 1/24/22	CR	01/26/22	cindy	G	\$1.33	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
01/24/22	247459-2 CCD1 Credit Card Flat Fee	CR 1/24/22	CR	01/26/22	cindy	G	\$0.50	\$0.00
01/24/22	247459-3 CCD2 Credit Card % fee	CR 1/24/22	CR	01/26/22	cindy	G	\$0.66	\$0.00
01/24/22	247463-1 TRA Trash Bags	CR 1/24/22	CR	01/26/22	cindy	G	\$20.00	\$0.00
01/24/22	247464-2 CCD1 Credit Card Flat Fee	CR 1/24/22	CR	01/26/22	cindy	G	\$0.50	\$0.00
01/24/22	247464-3 CCD2 Credit Card % fee	CR 1/24/22	CR	01/26/22	cindy	G	\$1.45	\$0.00
01/24/22	247465-2 CCD1 Credit Card Flat Fee	CR 1/24/22	CR	01/26/22	cindy	G	\$0.50	\$0.00
01/24/22	247465-3 CCD2 Credit Card % fee	CR 1/24/22	CR	01/26/22	cindy	G	\$1.64	\$0.00
01/24/22	247469-2 CCD1 Credit Card Flat Fee	CR 1/24/22	CR	01/26/22	cindy	G	\$0.50	\$0.00
01/24/22	247469-3 CCD2 Credit Card % fee	CR 1/24/22	CR	01/26/22	cindy	G	\$1.72	\$0.00
01/24/22	247471-1 TRA Trash Bags	CR 1/24/22	CR	01/26/22	cindy	G	\$20.00	\$0.00
01/24/22	247471-2 CCD1 Credit Card Flat Fee	CR 1/24/22	CR	01/26/22	cindy	G	\$0.50	\$0.00
01/24/22	247471-3 CCD2 Credit Card % fee	CR 1/24/22	CR	01/26/22	cindy	G	\$0.51	\$0.00
01/25/22	Credit Card Payment	UA 01/25/22	UMS	01/31/22	cindy	G	\$185.80	\$0.00
01/25/22	Customer Overpay - Credit Card Payment	UA 01/25/22	UMS	01/31/22	cindy	G	\$60.86	\$0.00
01/25/22	Credit Card Payment	UA 01/25/22	UMS	01/31/22	cindy	G	\$152.07	\$0.00
01/25/22	Customer Overpay - Credit Card Payment	UA 01/25/22	UMS	01/31/22	cindy	G	\$50.00	\$0.00
01/25/22	Check Payment	UA 01/25/22	UMS	01/31/22	cindy	G	\$123.26	\$0.00
01/25/22	Credit Card Payment	UA 01/25/22	UMS	01/31/22	cindy	G	\$99.30	\$0.00
01/25/22	Customer Overpay - Check Payment	UA 01/25/22	UMS	01/31/22	cindy	G	\$11.83	\$0.00
01/25/22	Check Payment	UA 01/26/22	UMS	01/31/22	cindy	G	\$116.38	\$0.00
01/25/22	Credit Card Payment	UA 01/26/22	UMS	01/31/22	cindy	G	\$27.15	\$0.00
01/25/22	Credit Card Payment	UA 01/26/22	UMS	01/31/22	cindy	G	\$142.46	\$0.00
01/25/22	Customer Overpay - Credit Card Payment	UA 01/26/22	UMS	01/31/22	cindy	G	\$14.27	\$0.00
01/25/22	247472-2 CCD1 Credit Card Flat Fee	CR 1/25/22	CR	01/31/22	cindy	G	\$0.50	\$0.00
01/25/22	247472-3 CCD2 Credit Card % fee	CR 1/25/22	CR	01/31/22	cindy	G	\$1.25	\$0.00
01/25/22	247476-3 CCD1 Credit Card Flat Fee	CR 1/25/22	CR	01/31/22	cindy	G	\$0.50	\$0.00
01/25/22	247476-4 CCD2 Credit Card % fee	CR 1/25/22	CR	01/31/22	cindy	G	\$2.17	\$0.00
01/25/22	247477-2 CCD1 Credit Card Flat Fee	CR 1/25/22	CR	01/31/22	cindy	G	\$0.50	\$0.00
01/25/22	247477-3 CCD2 Credit Card % fee	CR 1/25/22	CR	01/31/22	cindy	G	\$1.66	\$0.00
01/25/22	247478-2 CCD1 Credit Card Flat Fee	CR 1/25/22	CR	01/31/22	cindy	G	\$0.50	\$0.00
01/25/22	247478-3 CCD2 Credit Card % fee	CR 1/25/22	CR	01/31/22	cindy	G	\$1.25	\$0.00
01/25/22	247479-2 CCD1 Credit Card Flat Fee	CR 1/25/22	CR	01/31/22	cindy	G	\$0.50	\$0.00
01/25/22	247479-3 CCD2 Credit Card % fee	CR 1/25/22	CR	01/31/22	cindy	G	\$1.26	\$0.00
01/25/22	247481-2 CCD1 Credit Card Flat Fee	CR 1/25/22	CR	01/31/22	cindy	G	\$0.50	\$0.00
01/25/22	247481-3 CCD2 Credit Card % fee	CR 1/25/22	CR	01/31/22	cindy	G	\$0.69	\$0.00
01/25/22	5044AT & T Mob 27393	CK# 27393	AP	01/31/22	cindy	G	\$0.00	\$316.83
01/25/22	1003Atmos Ener 27394	CK# 27394	AP	01/31/22	cindy	G	\$0.00	\$347.70
01/25/22	2468Broadlinc 27395	CK# 27395	AP	01/31/22	cindy	G	\$0.00	\$249.15
01/25/22	2114Delta Dent 27396	CK# 27396	AP	01/31/22	cindy	G	\$0.00	\$355.76
01/25/22	4945KACo Benef 27397	CK# 27397	AP	01/31/22	cindy	G	\$0.00	\$2,717.38
01/25/22	1001Kentucky U 27398	CK# 27398	AP	01/31/22	cindy	G	\$0.00	\$99.49
01/25/22	4993Republic S 27399	CK# 27399	AP	01/31/22	cindy	G	\$0.00	\$65.74
01/26/22	ky withholding		GJETRX	01/31/22	cindy	G	\$0.00	\$1,073.19
01/26/22	Credit Card Payment	UA 01/26/22	UMS	01/31/22	cindy	G	\$43.53	\$0.00
01/26/22	Customer Overpay - Credit Card Payment	UA 01/26/22	UMS	01/31/22	cindy	G	\$3.89	\$0.00
01/26/22	Credit Card Payment	UA 01/26/22	UMS	01/31/22	cindy	G	\$39.57	\$0.00
01/26/22	Cash Payment	UA 01/26/22	UMS	01/31/22	cindy	G	\$132.66	\$0.00
01/26/22	Check Payment	UA 01/26/22	UMS	01/31/22	cindy	G	\$110.17	\$0.00
01/26/22	Credit Card Payment	UA 01/26/22	UMS	01/31/22	cindy	G	\$176.89	\$0.00
01/26/22	Customer Overpay - Check Payment	UA 01/26/22	UMS	01/31/22	cindy	G	\$7.75	\$0.00
01/26/22	Customer Overpay - Credit Card Payment	UA 01/26/22	UMS	01/31/22	cindy	G	\$28.70	\$0.00
01/26/22	Credit Card Payment	UA 01/26/22	UMS	01/31/22	cindy	G	\$39.51	\$0.00
01/26/22	Customer Overpay - Credit Card Payment	UA 01/26/22	UMS	01/31/22	cindy	G	\$1.99	\$0.00
01/26/22	Credit Card Payment	UA 01/26/22	UMS	01/31/22	cindy	G	\$50.43	\$0.00
01/26/22	Check Payment	UA 01/27/22	UMS	01/31/22	cindy	G	\$30.58	\$0.00
01/26/22	Credit Card Payment	UA 01/27/22	UMS	01/31/22	cindy	G	\$40.34	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	
01/26/22	Customer Overpay - Check Payment	UA 01/27/22	UMS	01/31/22	cindy	G	\$2.96	\$0.00	
01/26/22	Credit Card Payment	UA 01/27/22	UMS	01/31/22	cindy	G	\$124.92	\$0.00	
01/26/22	Customer Overpay - Credit Card Payment	UA 01/27/22	UMS	01/31/22	cindy	G	\$49.06	\$0.00	
01/26/22	247483-2 CCD1 Credit Card Flat Fee	CR 1/26/22	CR	01/31/22	cindy	G	\$0.50	\$0.00	
01/26/22	247483-3 CCD2 Credit Card % fee	CR 1/26/22	CR	01/31/22	cindy	G	\$1.86	\$0.00	
01/26/22	247484-2 CCD1 Credit Card Flat Fee	CR 1/26/22	CR	01/31/22	cindy	G	\$0.50	\$0.00	
01/26/22	247484-3 CCD2 Credit Card % fee	CR 1/26/22	CR	01/31/22	cindy	G	\$0.81	\$0.00	
01/26/22	247487-2 CCD1 Credit Card Flat Fee	CR 1/26/22	CR	01/31/22	cindy	G	\$0.50	\$0.00	
01/26/22	247487-4 CCD2 Credit Card % fee	CR 1/26/22	CR	01/31/22	cindy	G	\$1.41	\$0.00	
01/26/22	247488-2 CCD1 Credit Card Flat Fee	CR 1/26/22	CR	01/31/22	cindy	G	\$0.50	\$0.00	
01/26/22	247488-3 CCD2 Credit Card % fee	CR 1/26/22	CR	01/31/22	cindy	G	\$1.00	\$0.00	
01/26/22	247489-1 MAR Misc. A/R	CR 1/26/22	CR	01/31/22	cindy	G	\$1.74	\$0.00	
01/26/22	247490-2 CCD1 Credit Card Flat Fee	CR 1/26/22	CR	01/31/22	cindy	G	\$0.50	\$0.00	
01/26/22	247490-3 CCD2 Credit Card % fee	CR 1/26/22	CR	01/31/22	cindy	G	\$1.12	\$0.00	
01/26/22	247494-2 CCD1 Credit Card Flat Fee	CR 1/26/22	CR	01/31/22	cindy	G	\$0.50	\$0.00	
01/26/22	247494-3 CCD2 Credit Card % fee	CR 1/26/22	CR	01/31/22	cindy	G	\$1.02	\$0.00	
01/27/22	Credit Card Payment	UA 01/27/22	UMS	01/31/22	cindy	G	\$26.40	\$0.00	
01/27/22	Customer Overpay - Credit Card Payment	UA 01/27/22	UMS	01/31/22	cindy	G	\$2.80	\$0.00	
01/27/22	Cash Payment	UA 01/27/22	UMS	01/31/22	cindy	G	\$129.38	\$0.00	
01/27/22	Check Payment	UA 01/27/22	UMS	01/31/22	cindy	G	\$214.68	\$0.00	
01/27/22	Credit Card Payment	UA 01/27/22	UMS	01/31/22	cindy	G	\$59.73	\$0.00	
01/27/22	Customer Overpay - Cash Payment	UA 01/27/22	UMS	01/31/22	cindy	G	\$5.48	\$0.00	
01/27/22	Customer Overpay - Check Payment	UA 01/27/22	UMS	01/31/22	cindy	G	\$182.03	\$0.00	
01/27/22	Check Payment	UA 01/28/22	UMS	01/31/22	cindy	G	\$100.86	\$0.00	
01/27/22	Credit Card Payment	UA 01/28/22	UMS	01/31/22	cindy	G	\$197.06	\$0.00	
01/27/22	Credit Card Payment	UA 01/28/22	UMS	01/31/22	cindy	G	\$162.15	\$0.00	
01/27/22	Customer Overpay - Credit Card Payment	UA 01/28/22	UMS	01/31/22	cindy	G	\$41.12	\$0.00	
01/27/22	Credit Card Payment	UA 01/28/22	UMS	01/31/22	cindy	G	\$157.48	\$0.00	
01/27/22	Customer Overpay - Credit Card Payment	UA 01/28/22	UMS	01/31/22	cindy	G	\$75.14	\$0.00	
01/27/22	247500-2 CCD1 Credit Card Flat Fee	CR 1/27/22	CR	01/31/22	cindy	G	\$0.50	\$0.00	
01/27/22	247500-3 CCD2 Credit Card % fee	CR 1/27/22	CR	01/31/22	cindy	G	\$0.69	\$0.00	
01/27/22	247501-2 CCD1 Credit Card Flat Fee	CR 1/27/22	CR	01/31/22	cindy	G	\$0.50	\$0.00	
01/27/22	247501-3 CCD2 Credit Card % fee	CR 1/27/22	CR	01/31/22	cindy	G	\$0.83	\$0.00	
01/27/22	247502-2 CCD1 Credit Card Flat Fee	CR 1/27/22	CR	01/31/22	cindy	G	\$0.50	\$0.00	
01/27/22	247502-3 CCD2 Credit Card % fee	CR 1/27/22	CR	01/31/22	cindy	G	\$3.08	\$0.00	
01/27/22	247503-2 CCD1 Credit Card Flat Fee	CR 1/27/22	CR	01/31/22	cindy	G	\$0.50	\$0.00	
01/27/22	247503-3 CCD2 Credit Card % fee	CR 1/27/22	CR	01/31/22	cindy	G	\$2.44	\$0.00	
01/27/22	247504-2 CCD1 Credit Card Flat Fee	CR 1/27/22	CR	01/31/22	cindy	G	\$0.50	\$0.00	
01/27/22	247504-3 CCD2 Credit Card % fee	CR 1/27/22	CR	01/31/22	cindy	G	\$1.20	\$0.00	
01/27/22	247505-2 CCD1 Credit Card Flat Fee	CR 1/27/22	CR	01/31/22	cindy	G	\$0.50	\$0.00	
01/27/22	247505-3 CCD2 Credit Card % fee	CR 1/27/22	CR	01/31/22	cindy	G	\$0.69	\$0.00	
01/27/22	247506-2 CCD1 Credit Card Flat Fee	CR 1/27/22	CR	01/31/22	cindy	G	\$0.50	\$0.00	
01/27/22	247506-3 CCD2 Credit Card % fee	CR 1/27/22	CR	01/31/22	cindy	G	\$2.67	\$0.00	
01/28/22	Credit Card Payment	UA 01/28/22	UMS	01/31/22	cindy	G	\$53.76	\$0.00	
01/28/22	Customer Overpay - Credit Card Payment	UA 01/28/22	UMS	01/31/22	cindy	G	\$74.67	\$0.00	
01/28/22	Cash Payment	UA 01/28/22	UMS	01/31/22	cindy	G	\$27.15	\$0.00	
01/28/22	Credit Card Payment	UA 01/28/22	UMS	01/31/22	cindy	G	\$130.34	\$0.00	
01/28/22	Customer Overpay - Cash Payment	UA 01/31/22	UMS	01/31/22	cindy	G	\$66.00	\$0.00	
01/28/22	Credit Card Payment	UA 01/31/22	UMS	01/31/22	cindy	G	\$28.33	\$0.00	
01/28/22	247508-2 CCD1 Credit Card Flat Fee	CR 1/28/22	CR	01/31/22	cindy	G	\$0.50	\$0.00	
01/28/22	247508-3 CCD2 Credit Card % fee	CR 1/28/22	CR	01/31/22	cindy	G	\$1.04	\$0.00	
01/28/22	247509-2 CCD1 Credit Card Flat Fee	CR 1/28/22	CR	01/31/22	cindy	G	\$0.50	\$0.00	
01/28/22	247509-3 CCD2 Credit Card % fee	CR 1/28/22	CR	01/31/22	cindy	G	\$2.24	\$0.00	
01/28/22	247510-1 TRA Trash Bags	CR 1/28/22	CR	01/31/22	cindy	G	\$5.00	\$0.00	
01/28/22	247512-1 SERC SERVICE CHARGE	(new custoCR 1/28/22		CR	01/31/22	cindy	G	\$25.00	\$0.00
01/28/22	100Brian O'Ne 27400 Refund To UCK#	27400 AP		01/31/22	cindy	G	\$0.00	\$27.15	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
01/28/22	100Brian O'Ne	27401 Refund To UCK#	27401 AP	01/31/22	cindy	G	\$0.00	\$48.88
01/28/22	100BRIER CREE	27402 Refund To UCK#	27402	AP	01/31/22	cindy	G	\$0.00 \$14.65
01/28/22	100CAROLYN EM	27403 Refund To UCK#	27403	AP	01/31/22	cindy	G	\$0.00 \$16.30
01/28/22	2104Kentucky P	27404 CK#	27404 AP	01/31/22	cindy	G	\$0.00	\$6,690.00
01/28/22	4049Leader New	27405 CK#	27405 AP	01/31/22	cindy	G	\$0.00	\$29.00
01/28/22	100Recia Stan	27406 Refund To UCK#	27406 AP	01/31/22	cindy	G	\$0.00	\$2.42
01/28/22	100Tracy Holt	27407 Refund To UCK#	27407 AP	01/31/22	cindy	G	\$0.00	\$47.33
01/28/22	4006U.S. Posta	27408 CK#	27408 AP	01/31/22	cindy	G	\$0.00	\$1,042.41
01/28/22	100VONNIE D.	27409 Refund To UCK#	27409	AP	01/31/22	cindy	G	\$0.00 \$2.42
01/29/22	Credit Card Payment	UA 01/31/22	UMS	01/31/22	cindy	G	\$30.81	\$0.00
01/30/22	Credit Card Payment	UA 01/31/22	UMS	01/31/22	cindy	G	\$149.13	\$0.00
01/31/22	meter dep transfer		GJETRX	01/31/22	cindy	G	\$753.87	\$0.00
01/31/22	interest		GJETRX	02/01/22	cindy	G	\$0.00	\$3.53
01/31/22	fix interest error		GJETRX	02/01/22	cindy	G	\$3.53	\$0.00
01/31/22	interest		GJETRX	02/01/22	cindy	G	\$3.53	\$0.00
01/31/22	flower barn (bobby flowers)		GJETRX	02/01/22	cindy	G	\$0.00	\$60.63
01/31/22	cc fees		GJETRX	02/01/22	cindy	G	\$0.00	\$796.92
01/31/22	Credit Card Payment	UA 01/31/22	UMS	01/31/22	cindy	G	\$27.15	\$0.00
02/01/22	Cash Payment	UA 02/01/22	UMS	02/09/22	cindy	G	\$91.54	\$0.00
02/01/22	Check Payment	UA 02/01/22	UMS	02/09/22	cindy	G	\$224.22	\$0.00
02/01/22	Credit Card Payment	UA 02/01/22	UMS	02/09/22	cindy	G	\$518.18	\$0.00
02/01/22	Customer Overpay - Check Payment	UA 02/01/22	UMS	02/09/22	cindy	G	\$50.00	\$0.00
02/01/22	Credit Card Payment	UA 02/01/22	UMS	02/09/22	cindy	G	\$54.30	\$0.00
02/01/22	Credit Card Payment	UA 02/01/22	UMS	02/09/22	cindy	G	\$1.73	\$0.00
02/01/22	Customer Overpay - Credit Card Payment	UA 02/01/22	UMS	02/09/22	cindy	G	\$49.28	\$0.00
02/01/22	Credit Card Payment	UA 02/01/22	UMS	02/09/22	cindy	G	\$63.50	\$0.00
02/01/22	Customer Overpay - Credit Card Payment	UA 02/01/22	UMS	02/09/22	cindy	G	\$40.00	\$0.00
02/01/22	Cash Payment	UA 02/01/22	UMS	02/09/22	cindy	G	\$227.45	\$0.00
02/01/22	Check Payment	UA 02/01/22	UMS	02/09/22	cindy	G	\$27.93	\$0.00
02/01/22	Credit Card Payment	UA 02/01/22	UMS	02/09/22	cindy	G	\$249.02	\$0.00
02/01/22	Customer Overpay - Cash Payment	UA 02/01/22	UMS	02/09/22	cindy	G	\$2.51	\$0.00
02/01/22	Cash Payment	UA 02/02/22	UMS	02/09/22	cindy	G	\$56.64	\$0.00
02/01/22	Credit Card Payment	UA 02/02/22	UMS	02/09/22	cindy	G	\$86.71	\$0.00
02/01/22	Customer Overpay - Credit Card Payment	UA 02/02/22	UMS	02/09/22	cindy	G	\$5.70	\$0.00
02/01/22	247513-2 CCD1 Credit Card Flat Fee	CR 2/1/22	CR	02/09/22	cindy	G	\$0.50	\$0.00
02/01/22	247513-3 CCD2 Credit Card % fee	CR 2/1/22	CR	02/09/22	cindy	G	\$2.94	\$0.00
02/01/22	247530-3 CCD1 Credit Card Flat Fee	CR 2/1/22	CR	02/09/22	cindy	G	\$0.50	\$0.00
02/01/22	247530-4 CCD2 Credit Card % fee	CR 2/1/22	CR	02/09/22	cindy	G	\$5.56	\$0.00
02/01/22	247519-1 MAR Misc. A/R / Kaco Tornado	CR 2/1/22	CR	02/09/22	cindy	G	\$5,264.31	\$0.00
02/01/22	247534-2 CCD1 Credit Card Flat Fee	CR 2/1/22	CR	02/09/22	cindy	G	\$0.50	\$0.00
02/01/22	247534-3 CCD2 Credit Card % fee	CR 2/1/22	CR	02/09/22	cindy	G	\$0.69	\$0.00
02/01/22	247521-2 CCD1 Credit Card Flat Fee	CR 2/1/22	CR	02/09/22	cindy	G	\$0.50	\$0.00
02/01/22	247521-3 CCD2 Credit Card % fee	CR 2/1/22	CR	02/09/22	cindy	G	\$4.16	\$0.00
02/01/22	247522-2 CCD1 Credit Card Flat Fee	CR 2/1/22	CR	02/09/22	cindy	G	\$0.50	\$0.00
02/01/22	247522-3 CCD2 Credit Card % fee	CR 2/1/22	CR	02/09/22	cindy	G	\$1.37	\$0.00
02/01/22	247526-2 CCD1 Credit Card Flat Fee	CR 2/1/22	CR	02/09/22	cindy	G	\$0.50	\$0.00
02/01/22	247526-3 CCD2 Credit Card % fee	CR 2/1/22	CR	02/09/22	cindy	G	\$5.89	\$0.00
02/01/22	247528-1 TRA Trash Bags	CR 2/1/22	CR	02/09/22	cindy	G	\$12.00	\$0.00
02/01/22	1003Atmos Ener	27410 CK#	27410 AP	03/01/22	cindy	G	\$0.00	\$347.70
02/01/22	4944KACo Insur	27411 CK#	27411 AP	03/01/22	cindy	G	\$0.00	\$101.80
02/01/22	4952Kentucky S	27412 CK#	27412 AP	03/01/22	cindy	G	\$0.00	\$375.00
02/01/22	4061Miller Bui	27413 CK#	27413 AP	03/01/22	cindy	G	\$0.00	\$126.35
02/01/22	1222Muhlenberg	27414 CK#	27414 AP	03/01/22	cindy	G	\$0.00	\$5,814.68
02/01/22	2001Payroll	27415 CK#	27415 AP	03/01/22	cindy	G	\$0.00	\$4,791.52
02/01/22	6140Sam's Club	27416 CK#	27416 AP	03/01/22	cindy	G	\$0.00	\$100.00
02/01/22	5210Ziegler Ti	27417 CK#	27417 AP	03/01/22	cindy	G	\$0.00	\$173.63

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
02/02/22	Customer Overpay - Credit Card Payment	UA 02/02/22	UMS	02/09/22	cindy	G	\$30.00	\$0.00
02/02/22	Credit Card Payment	UA 02/02/22	UMS	02/09/22	cindy	G	\$103.80	\$0.00
02/02/22	Customer Overpay - Credit Card Payment	UA 02/02/22	UMS	02/09/22	cindy	G	\$24.82	\$0.00
02/02/22	Check Payment	UA 02/02/22	UMS	02/09/22	cindy	G	\$86.89	\$0.00
02/02/22	Credit Card Payment	UA 02/02/22	UMS	02/09/22	cindy	G	\$121.80	\$0.00
02/02/22	Cash Payment	UA 02/04/22	UMS	02/09/22	cindy	G	\$51.36	\$0.00
02/02/22	Check Payment	UA 02/04/22	UMS	02/09/22	cindy	G	\$267.56	\$0.00
02/02/22	Credit Card Payment	UA 02/04/22	UMS	02/09/22	cindy	G	\$50.43	\$0.00
02/02/22	Customer Overpay - Cash Payment	UA 02/04/22	UMS	02/09/22	cindy	G	\$15.79	\$0.00
02/02/22	Credit Card Payment	UA 02/04/22	UMS	02/09/22	cindy	G	\$67.50	\$0.00
02/02/22	247539-1 TRA Trash Bags	CR 2/2/22	CR	02/09/22	cindy	G	\$4.00	\$0.00
02/02/22	247542-2 CCD1 Credit Card Flat Fee	CR 2/2/22	CR	02/09/22	cindy	G	\$0.50	\$0.00
02/02/22	247542-3 CCD2 Credit Card % fee	CR 2/2/22	CR	02/09/22	cindy	G	\$3.06	\$0.00
02/02/22	247543-2 CCD1 Credit Card Flat Fee	CR 2/2/22	CR	02/09/22	cindy	G	\$0.50	\$0.00
02/02/22	247543-3 CCD2 Credit Card % fee	CR 2/2/22	CR	02/09/22	cindy	G	\$1.27	\$0.00
02/02/22	247544-2 CCD1 Credit Card Flat Fee	CR 2/2/22	CR	02/09/22	cindy	G	\$0.50	\$0.00
02/02/22	247544-3 CCD2 Credit Card % fee	CR 2/2/22	CR	02/09/22	cindy	G	\$1.70	\$0.00
02/03/22	Credit Card Payment	UA 02/04/22	UMS	02/09/22	cindy	G	\$331.59	\$0.00
02/03/22	Customer Overpay - Credit Card Payment	UA 02/04/22	UMS	02/09/22	cindy	G	\$33.82	\$0.00
02/04/22	ach debits		GJETRX	03/01/22	cindy	G	\$0.00	\$2,574.84
02/04/22	payroll dd		GJETRX	03/01/22	cindy	G	\$0.00	\$3,388.64
02/04/22	Cash Payment	UA 02/04/22	UMS	02/09/22	cindy	G	\$0.75	\$0.00
02/04/22	Check Payment	UA 02/04/22	UMS	02/09/22	cindy	G	\$55.00	\$0.00
02/04/22	Credit Card Payment	UA 02/04/22	UMS	02/09/22	cindy	G	\$241.93	\$0.00
02/04/22	Customer Overpay - Credit Card Payment	UA 02/04/22	UMS	02/09/22	cindy	G	\$59.75	\$0.00
02/04/22	Bad Debt Recovery	UA 02/04/22	UMS	02/09/22	cindy	G	\$50.60	\$0.00
02/04/22	Cash Payment	UA 02/04/22	UMS	02/09/22	cindy	G	\$52.76	\$0.00
02/04/22	Check Payment	UA 02/04/22	UMS	02/09/22	cindy	G	\$27.15	\$0.00
02/04/22	Credit Card Payment	UA 02/04/22	UMS	02/09/22	cindy	G	\$83.01	\$0.00
02/04/22	Credit Card Payment	UA 02/04/22	UMS	02/09/22	cindy	G	\$225.31	\$0.00
02/04/22	Check Payment	UA 02/07/22	UMS	02/09/22	cindy	G	\$923.61	\$0.00
02/04/22	Credit Card Payment	UA 02/07/22	UMS	02/09/22	cindy	G	\$114.39	\$0.00
02/04/22	Cash Payment	UA 02/07/22	UMS	02/09/22	cindy	G	\$72.16	\$0.00
02/04/22	Credit Card Payment	UA 02/07/22	UMS	02/09/22	cindy	G	\$152.06	\$0.00
02/04/22	Credit Card Payment	UA 02/07/22	UMS	02/09/22	cindy	G	\$150.12	\$0.00
02/04/22	247554-2 CCD1 Credit Card Flat Fee	CR 2/4/22	CR	02/09/22	cindy	G	\$0.50	\$0.00
02/04/22	247554-3 CCD2 Credit Card % fee	CR 2/4/22	CR	02/09/22	cindy	G	\$1.28	\$0.00
02/04/22	247557-2 CCD1 Credit Card Flat Fee	CR 2/4/22	CR	02/09/22	cindy	G	\$0.50	\$0.00
02/04/22	247557-3 CCD2 Credit Card % fee	CR 2/4/22	CR	02/09/22	cindy	G	\$0.69	\$0.00
02/04/22	247558-2 CCD1 Credit Card Flat Fee	CR 2/4/22	CR	02/09/22	cindy	G	\$0.50	\$0.00
02/04/22	247558-3 CCD2 Credit Card % fee	CR 2/4/22	CR	02/09/22	cindy	G	\$1.41	\$0.00
02/04/22	247559-2 CCD1 Credit Card Flat Fee	CR 2/4/22	CR	02/09/22	cindy	G	\$0.50	\$0.00
02/04/22	247559-3 CCD2 Credit Card % fee	CR 2/4/22	CR	02/09/22	cindy	G	\$2.19	\$0.00
02/04/22	247561-2 CCD1 Credit Card Flat Fee	CR 2/4/22	CR	02/09/22	cindy	G	\$0.50	\$0.00
02/04/22	247561-3 CCD2 Credit Card % fee	CR 2/4/22	CR	02/09/22	cindy	G	\$0.69	\$0.00
02/04/22	247563-2 CCD1 Credit Card Flat Fee	CR 2/4/22	CR	02/09/22	cindy	G	\$0.50	\$0.00
02/04/22	247563-3 CCD2 Credit Card % fee	CR 2/4/22	CR	02/09/22	cindy	G	\$2.15	\$0.00
02/04/22	247564-2 CCD1 Credit Card Flat Fee	CR 2/4/22	CR	02/09/22	cindy	G	\$0.50	\$0.00
02/04/22	247564-3 CCD2 Credit Card % fee	CR 2/4/22	CR	02/09/22	cindy	G	\$0.69	\$0.00
02/04/22	247565-2 CCD1 Credit Card Flat Fee	CR 2/4/22	CR	02/09/22	cindy	G	\$0.50	\$0.00
02/04/22	247565-3 CCD2 Credit Card % fee	CR 2/4/22	CR	02/09/22	cindy	G	\$1.00	\$0.00
02/05/22	Credit Card Payment	UA 02/07/22	UMS	02/09/22	cindy	G	\$75.64	\$0.00
02/05/22	Customer Overpay - Credit Card Payment	UA 02/07/22	UMS	02/09/22	cindy	G	\$37.74	\$0.00
02/06/22	Credit Card Payment	UA 02/07/22	UMS	02/09/22	cindy	G	\$126.70	\$0.00
02/06/22	Customer Overpay - Credit Card Payment	UA 02/07/22	UMS	02/09/22	cindy	G	\$10.21	\$0.00
02/07/22	Cash Payment	UA 02/07/22	UMS	02/09/22	cindy	G	\$81.45	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
02/07/22	Check Payment	UA 02/07/22	UMS	02/09/22	cindy	G	\$179.97	\$0.00
02/07/22	Credit Card Payment	UA 02/07/22	UMS	02/09/22	cindy	G	\$412.75	\$0.00
02/07/22	Cash Payment	UA 02/07/22	UMS	02/09/22	cindy	G	\$641.66	\$0.00
02/07/22	Check Payment	UA 02/07/22	UMS	02/09/22	cindy	G	\$409.45	\$0.00
02/07/22	Credit Card Payment	UA 02/07/22	UMS	02/09/22	cindy	G	\$201.71	\$0.00
02/07/22	Customer Overpay - Cash Payment	UA 02/07/22	UMS	02/09/22	cindy	G	\$0.50	\$0.00
02/07/22	Credit Card Payment	UA 02/07/22	UMS	02/09/22	cindy	G	\$67.00	\$0.00
02/07/22	Check Payment	UA 02/07/22	UMS	02/09/22	cindy	G	\$810.33	\$0.00
02/07/22	Customer Overpay - Check Payment	UA 02/07/22	UMS	02/09/22	cindy	G	\$2.56	\$0.00
02/07/22	Cash Payment	UA 02/08/22	UMS	02/09/22	cindy	G	\$570.51	\$0.00
02/07/22	Check Payment	UA 02/08/22	UMS	02/09/22	cindy	G	\$282.40	\$0.00
02/07/22	Credit Card Payment	UA 02/08/22	UMS	02/09/22	cindy	G	\$373.26	\$0.00
02/07/22	Customer Overpay - Cash Payment	UA 02/08/22	UMS	02/09/22	cindy	G	\$4.50	\$0.00
02/07/22	Cash Payment	UA 02/08/22	UMS	02/09/22	cindy	G	\$390.57	\$0.00
02/07/22	Check Payment	UA 02/08/22	UMS	02/09/22	cindy	G	\$543.53	\$0.00
02/07/22	Credit Card Payment	UA 02/08/22	UMS	02/09/22	cindy	G	\$307.97	\$0.00
02/07/22	Customer Overpay - Cash Payment	UA 02/08/22	UMS	02/09/22	cindy	G	\$15.61	\$0.00
02/07/22	Credit Card Payment	UA 02/08/22	UMS	02/09/22	cindy	G	\$138.67	\$0.00
02/07/22	247579-2 CCD1 Credit Card Flat Fee	CR 2/7/22	CR	02/09/22	cindy	G	\$0.50	\$0.00
02/07/22	247579-3 CCD2 Credit Card % fee	CR 2/7/22	CR	02/09/22	cindy	G	\$1.14	\$0.00
02/07/22	247583-2 CCD1 Credit Card Flat Fee	CR 2/7/22	CR	02/09/22	cindy	G	\$0.50	\$0.00
02/07/22	247583-3 CCD2 Credit Card % fee	CR 2/7/22	CR	02/09/22	cindy	G	\$0.69	\$0.00
02/07/22	247585-2 CCD1 Credit Card Flat Fee	CR 2/7/22	CR	02/09/22	cindy	G	\$0.50	\$0.00
02/07/22	247585-3 CCD2 Credit Card % fee	CR 2/7/22	CR	02/09/22	cindy	G	\$0.87	\$0.00
02/07/22	247586-2 CCD1 Credit Card Flat Fee	CR 2/7/22	CR	02/09/22	cindy	G	\$0.50	\$0.00
02/07/22	247586-3 CCD2 Credit Card % fee	CR 2/7/22	CR	02/09/22	cindy	G	\$0.75	\$0.00
02/07/22	247587-2 CCD1 Credit Card Flat Fee	CR 2/7/22	CR	02/09/22	cindy	G	\$0.50	\$0.00
02/07/22	247587-3 CCD2 Credit Card % fee	CR 2/7/22	CR	02/09/22	cindy	G	\$3.90	\$0.00
02/07/22	247588-2 CCD1 Credit Card Flat Fee	CR 2/7/22	CR	02/09/22	cindy	G	\$0.50	\$0.00
02/07/22	247588-3 CCD2 Credit Card % fee	CR 2/7/22	CR	02/09/22	cindy	G	\$1.66	\$0.00
02/07/22	247590-2 CCD1 Credit Card Flat Fee	CR 2/7/22	CR	02/09/22	cindy	G	\$0.50	\$0.00
02/07/22	247590-3 CCD2 Credit Card % fee	CR 2/7/22	CR	02/09/22	cindy	G	\$0.87	\$0.00
02/07/22	247591-2 CCD1 Credit Card Flat Fee	CR 2/7/22	CR	02/09/22	cindy	G	\$0.50	\$0.00
02/07/22	247591-3 CCD2 Credit Card % fee	CR 2/7/22	CR	02/09/22	cindy	G	\$0.69	\$0.00
02/07/22	247592-2 CCD1 Credit Card Flat Fee	CR 2/7/22	CR	02/09/22	cindy	G	\$0.50	\$0.00
02/07/22	247592-3 CCD2 Credit Card % fee	CR 2/7/22	CR	02/09/22	cindy	G	\$0.98	\$0.00
02/07/22	247594-2 CCD1 Credit Card Flat Fee	CR 2/7/22	CR	02/09/22	cindy	G	\$0.50	\$0.00
02/07/22	247594-3 CCD2 Credit Card % fee	CR 2/7/22	CR	02/09/22	cindy	G	\$1.22	\$0.00
02/07/22	247597-2 CCD1 Credit Card Flat Fee	CR 2/7/22	CR	02/09/22	cindy	G	\$0.50	\$0.00
02/07/22	247597-3 CCD2 Credit Card % fee	CR 2/7/22	CR	02/09/22	cindy	G	\$0.69	\$0.00
02/07/22	247599-1 TRA Trash Bags	CR 2/7/22	CR	02/09/22	cindy	G	\$10.00	\$0.00
02/07/22	247602-2 CCD1 Credit Card Flat Fee	CR 2/7/22	CR	02/09/22	cindy	G	\$0.50	\$0.00
02/07/22	247602-3 CCD2 Credit Card % fee	CR 2/7/22	CR	02/09/22	cindy	G	\$0.81	\$0.00
02/07/22	247603-2 CCD1 Credit Card Flat Fee	CR 2/7/22	CR	02/09/22	cindy	G	\$0.50	\$0.00
02/07/22	247603-3 CCD2 Credit Card % fee	CR 2/7/22	CR	02/09/22	cindy	G	\$1.26	\$0.00
02/07/22	247610-2 CCD1 Credit Card Flat Fee	CR 2/7/22	CR	02/09/22	cindy	G	\$0.50	\$0.00
02/07/22	247610-3 CCD2 Credit Card % fee	CR 2/7/22	CR	02/09/22	cindy	G	\$1.87	\$0.00
02/07/22	247612-2 CCD1 Credit Card Flat Fee	CR 2/7/22	CR	02/09/22	cindy	G	\$0.50	\$0.00
02/07/22	247612-3 CCD2 Credit Card % fee	CR 2/7/22	CR	02/09/22	cindy	G	\$0.89	\$0.00
02/07/22	247616-2 CCD1 Credit Card Flat Fee	CR 2/7/22	CR	02/09/22	cindy	G	\$0.50	\$0.00
02/07/22	247616-3 CCD2 Credit Card % fee	CR 2/7/22	CR	02/09/22	cindy	G	\$2.07	\$0.00
02/07/22	247617-2 CCD1 Credit Card Flat Fee	CR 2/7/22	CR	02/09/22	cindy	G	\$0.50	\$0.00
02/07/22	247617-3 CCD2 Credit Card % fee	CR 2/7/22	CR	02/09/22	cindy	G	\$0.69	\$0.00
02/07/22	247618-2 CCD1 Credit Card Flat Fee	CR 2/7/22	CR	02/09/22	cindy	G	\$0.50	\$0.00
02/07/22	247618-3 CCD2 Credit Card % fee	CR 2/7/22	CR	02/09/22	cindy	G	\$0.69	\$0.00
02/07/22	247626-2 CCD1 Credit Card Flat Fee	CR 2/7/22	CR	02/09/22	cindy	G	\$0.50	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
02/07/22	247626-3 CCD2 Credit Card % fee	CR 2/7/22	CR	02/09/22	cindy	G	\$0.69	\$0.00
02/07/22	247636-2 CCD1 Credit Card Flat Fee	CR 2/7/22	CR	02/09/22	cindy	G	\$0.50	\$0.00
02/07/22	247636-3 CCD2 Credit Card % fee	CR 2/7/22	CR	02/09/22	cindy	G	\$0.69	\$0.00
02/07/22	247638-2 CCD1 Credit Card Flat Fee	CR 2/7/22	CR	02/09/22	cindy	G	\$0.50	\$0.00
02/07/22	247638-3 CCD2 Credit Card % fee	CR 2/7/22	CR	02/09/22	cindy	G	\$2.38	\$0.00
02/07/22	247640-2 CCD1 Credit Card Flat Fee	CR 2/7/22	CR	02/09/22	cindy	G	\$0.50	\$0.00
02/07/22	247640-3 CCD2 Credit Card % fee	CR 2/7/22	CR	02/09/22	cindy	G	\$0.77	\$0.00
02/07/22	247645-1 TRA Trash Bags	CR 2/7/22	CR	02/09/22	cindy	G	\$20.00	\$0.00
02/07/22	247648-2 CCD1 Credit Card Flat Fee	CR 2/7/22	CR	02/09/22	cindy	G	\$0.50	\$0.00
02/07/22	247648-3 CCD2 Credit Card % fee	CR 2/7/22	CR	02/09/22	cindy	G	\$2.09	\$0.00
02/07/22	247650-2 CCD1 Credit Card Flat Fee	CR 2/7/22	CR	02/09/22	cindy	G	\$0.50	\$0.00
02/07/22	247650-3 CCD2 Credit Card % fee	CR 2/7/22	CR	02/09/22	cindy	G	\$0.98	\$0.00
02/07/22	247654-2 CCD1 Credit Card Flat Fee	CR 2/7/22	CR	02/09/22	cindy	G	\$0.50	\$0.00
02/07/22	247654-3 CCD2 Credit Card % fee	CR 2/7/22	CR	02/09/22	cindy	G	\$0.73	\$0.00
02/07/22	247655-2 CCD1 Credit Card Flat Fee	CR 2/7/22	CR	02/09/22	cindy	G	\$0.50	\$0.00
02/07/22	247655-3 CCD2 Credit Card % fee	CR 2/7/22	CR	02/09/22	cindy	G	\$1.51	\$0.00
02/07/22	247657-2 CCD1 Credit Card Flat Fee	CR 2/7/22	CR	02/09/22	cindy	G	\$0.50	\$0.00
02/07/22	247657-3 CCD2 Credit Card % fee	CR 2/7/22	CR	02/09/22	cindy	G	\$1.16	\$0.00
02/08/22	ky sales tax		GJETRX	03/01/22	cindy	G	\$0.00	\$316.74
02/08/22	Cash Payment	UA 02/08/22	UMS	02/15/22	cindy	G	\$41.12	\$0.00
02/08/22	Check Payment	UA 02/08/22	UMS	02/15/22	cindy	G	\$148.16	\$0.00
02/08/22	Credit Card Payment	UA 02/08/22	UMS	02/15/22	cindy	G	\$241.88	\$0.00
02/08/22	Cash Payment	UA 02/08/22	UMS	02/15/22	cindy	G	\$89.98	\$0.00
02/08/22	Check Payment	UA 02/08/22	UMS	02/15/22	cindy	G	\$762.54	\$0.00
02/08/22	Credit Card Payment	UA 02/08/22	UMS	02/15/22	cindy	G	\$72.15	\$0.00
02/08/22	Customer Overpay - Check Payment	UA 02/08/22	UMS	02/15/22	cindy	G	\$7.50	\$0.00
02/08/22	Cash Payment	UA 02/08/22	UMS	02/15/22	cindy	G	\$163.71	\$0.00
02/08/22	Check Payment	UA 02/08/22	UMS	02/15/22	cindy	G	\$186.05	\$0.00
02/08/22	Credit Card Payment	UA 02/08/22	UMS	02/15/22	cindy	G	\$126.91	\$0.00
02/08/22	Customer Overpay - Cash Payment	UA 02/08/22	UMS	02/15/22	cindy	G	\$100.00	\$0.00
02/08/22	Cash Payment	UA 02/09/22	UMS	02/15/22	cindy	G	\$214.24	\$0.00
02/08/22	Check Payment	UA 02/09/22	UMS	02/15/22	cindy	G	\$1,528.66	\$0.00
02/08/22	Credit Card Payment	UA 02/09/22	UMS	02/15/22	cindy	G	\$150.41	\$0.00
02/08/22	Cash Payment	UA 02/09/22	UMS	02/15/22	cindy	G	\$513.67	\$0.00
02/08/22	Check Payment	UA 02/09/22	UMS	02/15/22	cindy	G	\$912.99	\$0.00
02/08/22	Credit Card Payment	UA 02/09/22	UMS	02/15/22	cindy	G	\$342.93	\$0.00
02/08/22	Credit Card Payment	UA 02/09/22	UMS	02/15/22	cindy	G	\$75.42	\$0.00
02/08/22	Customer Overpay - Credit Card Payment	UA 02/09/22	UMS	02/15/22	cindy	G	\$30.78	\$0.00
02/08/22	Cash Payment	UA 02/15/22	UMS	02/15/22	cindy	G	\$24.15	\$0.00
02/08/22	Void Payment	UMVoid 21522	UMS	02/15/22	cindy	G	\$0.00	\$24.15
02/08/22	247663-2 CCD1 Credit Card Flat Fee	CR 2/8/22	CR	02/15/22	cindy	G	\$0.50	\$0.00
02/08/22	247663-3 CCD2 Credit Card % fee	CR 2/8/22	CR	02/15/22	cindy	G	\$1.14	\$0.00
02/08/22	247671-2 CCD1 Credit Card Flat Fee	CR 2/8/22	CR	02/15/22	cindy	G	\$0.50	\$0.00
02/08/22	247671-3 CCD2 Credit Card % fee	CR 2/8/22	CR	02/15/22	cindy	G	\$0.69	\$0.00
02/08/22	247672-2 CCD1 Credit Card Flat Fee	CR 2/8/22	CR	02/15/22	cindy	G	\$0.50	\$0.00
02/08/22	247672-3 CCD2 Credit Card % fee	CR 2/8/22	CR	02/15/22	cindy	G	\$0.97	\$0.00
02/08/22	247679-2 CCD1 Credit Card Flat Fee	CR 2/8/22	CR	02/15/22	cindy	G	\$0.50	\$0.00
02/08/22	247679-3 CCD2 Credit Card % fee	CR 2/8/22	CR	02/15/22	cindy	G	\$1.54	\$0.00
02/08/22	247691-2 CCD1 Credit Card Flat Fee	CR 2/8/22	CR	02/15/22	cindy	G	\$0.50	\$0.00
02/08/22	247691-3 CCD2 Credit Card % fee	CR 2/8/22	CR	02/15/22	cindy	G	\$0.69	\$0.00
02/08/22	247702-2 CCD1 Credit Card Flat Fee	CR 2/8/22	CR	02/15/22	cindy	G	\$0.50	\$0.00
02/08/22	247702-3 CCD2 Credit Card % fee	CR 2/8/22	CR	02/15/22	cindy	G	\$0.62	\$0.00
02/08/22	247703-2 CCD1 Credit Card Flat Fee	CR 2/8/22	CR	02/15/22	cindy	G	\$0.50	\$0.00
02/08/22	247703-3 CCD2 Credit Card % fee	CR 2/8/22	CR	02/15/22	cindy	G	\$1.74	\$0.00
02/08/22	247710-2 CCD1 Credit Card Flat Fee	CR 2/8/22	CR	02/15/22	cindy	G	\$0.50	\$0.00
02/08/22	247710-3 CCD2 Credit Card % fee	CR 2/8/22	CR	02/15/22	cindy	G	\$1.66	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
02/08/22	247730-2 CCD1 Credit Card Flat Fee	CR 2/8/22	CR	02/15/22	cindy	G	\$0.50	\$0.00
02/08/22	247730-3 CCD2 Credit Card % fee	CR 2/8/22	CR	02/15/22	cindy	G	\$0.69	\$0.00
02/08/22	247738-2 CCD1 Credit Card Flat Fee	CR 2/8/22	CR	02/15/22	cindy	G	\$0.50	\$0.00
02/08/22	247738-3 CCD2 Credit Card % fee	CR 2/8/22	CR	02/15/22	cindy	G	\$0.70	\$0.00
02/08/22	247739-2 CCD1 Credit Card Flat Fee	CR 2/8/22	CR	02/15/22	cindy	G	\$0.50	\$0.00
02/08/22	247739-3 CCD2 Credit Card % fee	CR 2/8/22	CR	02/15/22	cindy	G	\$3.21	\$0.00
02/08/22	247751-2 CCD1 Credit Card Flat Fee	CR 2/8/22	CR	02/15/22	cindy	G	\$0.50	\$0.00
02/08/22	247751-3 CCD2 Credit Card % fee	CR 2/8/22	CR	02/15/22	cindy	G	\$0.69	\$0.00
02/08/22	247755-2 CCD1 Credit Card Flat Fee	CR 2/8/22	CR	02/15/22	cindy	G	\$0.50	\$0.00
02/08/22	247755-3 CCD2 Credit Card % fee	CR 2/8/22	CR	02/15/22	cindy	G	\$1.00	\$0.00
02/08/22	247756-3 CCD1 Credit Card Flat Fee	CR 2/8/22	CR	02/15/22	cindy	G	\$0.50	\$0.00
02/08/22	247756-4 CCD2 Credit Card % fee	CR 2/8/22	CR	02/15/22	cindy	G	\$2.12	\$0.00
02/08/22	5078AFLAC 27418	CK# 27418	AP	03/01/22	cindy	G	\$0.00	\$968.65
02/08/22	4330Ferguson W 27419	CK# 27419	AP	03/01/22	cindy	G	\$0.00	\$3,187.24
02/08/22	4145Fidelity S 27420	CK# 27420	AP	03/01/22	cindy	G	\$0.00	\$89.27
02/08/22	4072Happy's 27421	CK# 27421	AP	03/01/22	cindy	G	\$0.00	\$105.25
02/08/22	4052Kentucky R 27422 compliance	CK# 27422	AP	03/01/22	cindy	G	\$0.00	\$1,620.00
02/08/22	1501Municipal 27423	CK# 27423	AP	03/01/22	cindy	G	\$0.00	\$50,688.85
02/08/22	4994Nicholas' 27424	CK# 27424	AP	03/01/22	cindy	G	\$0.00	\$768.83
02/08/22	635Pace Tire 27425	CK# 27425	AP	03/01/22	cindy	G	\$0.00	\$40.00
02/08/22	4966Principal 27426	CK# 27426	AP	03/01/22	cindy	G	\$0.00	\$319.69
02/08/22	531The Times 27427	CK# 27427	AP	03/01/22	cindy	G	\$0.00	\$25.00
02/08/22	4013Tri-City A 27428	CK# 27428	AP	03/01/22	cindy	G	\$0.00	\$24.28
02/09/22	Credit Card Payment	UA 02/09/22	UMS	02/15/22	cindy	G	\$706.69	\$0.00
02/09/22	General Payment	UA 02/09/22	UMS	02/15/22	cindy	G	\$22,096.79	\$0.00
02/09/22	Credit Card Payment	UA 02/09/22	UMS	02/15/22	cindy	G	\$111.10	\$0.00
02/09/22	Customer Overpay - Credit Card Payment	UA 02/09/22	UMS	02/15/22	cindy	G	\$45.51	\$0.00
02/09/22	Cash Payment	UA 02/09/22	UMS	02/15/22	cindy	G	\$27.15	\$0.00
02/09/22	Check Payment	UA 02/09/22	UMS	02/15/22	cindy	G	\$1,870.83	\$0.00
02/09/22	Credit Card Payment	UA 02/09/22	UMS	02/15/22	cindy	G	\$311.74	\$0.00
02/09/22	Credit Card Payment	UA 02/09/22	UMS	02/15/22	cindy	G	\$307.11	\$0.00
02/09/22	Customer Overpay - Credit Card Payment	UA 02/09/22	UMS	02/15/22	cindy	G	\$5.00	\$0.00
02/09/22	Cash Payment	UA 02/09/22	UMS	02/15/22	cindy	G	\$259.81	\$0.00
02/09/22	Check Payment	UA 02/09/22	UMS	02/15/22	cindy	G	\$1,216.24	\$0.00
02/09/22	Credit Card Payment	UA 02/09/22	UMS	02/15/22	cindy	G	\$331.42	\$0.00
02/09/22	Credit Card Payment	UA 02/09/22	UMS	02/15/22	cindy	G	\$120.03	\$0.00
02/09/22	Customer Overpay - Credit Card Payment	UA 02/09/22	UMS	02/15/22	cindy	G	\$1.19	\$0.00
02/09/22	Cash Payment	UA 02/10/22	UMS	02/15/22	cindy	G	\$100.62	\$0.00
02/09/22	Check Payment	UA 02/10/22	UMS	02/15/22	cindy	G	\$1,235.58	\$0.00
02/09/22	Credit Card Payment	UA 02/10/22	UMS	02/15/22	cindy	G	\$740.41	\$0.00
02/09/22	Customer Overpay - Cash Payment	UA 02/10/22	UMS	02/15/22	cindy	G	\$79.63	\$0.00
02/09/22	Customer Overpay - Check Payment	UA 02/10/22	UMS	02/15/22	cindy	G	\$11.79	\$0.00
02/09/22	Cash Payment	UA 02/10/22	UMS	02/15/22	cindy	G	\$1,101.90	\$0.00
02/09/22	Check Payment	UA 02/10/22	UMS	02/15/22	cindy	G	\$911.82	\$0.00
02/09/22	Credit Card Payment	UA 02/10/22	UMS	02/15/22	cindy	G	\$839.11	\$0.00
02/09/22	Customer Overpay - Cash Payment	UA 02/10/22	UMS	02/15/22	cindy	G	\$0.03	\$0.00
02/09/22	Customer Overpay - Check Payment	UA 02/10/22	UMS	02/15/22	cindy	G	\$27.15	\$0.00
02/09/22	Cash Payment	UA 02/10/22	UMS	02/15/22	cindy	G	\$24.15	\$0.00
02/09/22	Credit Card Payment	UA 02/10/22	UMS	02/15/22	cindy	G	\$989.97	\$0.00
02/09/22	Customer Overpay - Credit Card Payment	UA 02/10/22	UMS	02/15/22	cindy	G	\$110.87	\$0.00
02/09/22	247761-2 CCD1 Credit Card Flat Fee	CR 2/9/22	CR	02/15/22	cindy	G	\$0.50	\$0.00
02/09/22	247761-3 CCD2 Credit Card % fee	CR 2/9/22	CR	02/15/22	cindy	G	\$0.87	\$0.00
02/09/22	247762-2 CCD1 Credit Card Flat Fee	CR 2/9/22	CR	02/15/22	cindy	G	\$0.50	\$0.00
02/09/22	247762-3 CCD2 Credit Card % fee	CR 2/9/22	CR	02/15/22	cindy	G	\$3.24	\$0.00
02/09/22	247763-3 CCD1 Credit Card Flat Fee	CR 2/9/22	CR	02/15/22	cindy	G	\$0.50	\$0.00
02/09/22	247763-4 CCD2 Credit Card % fee	CR 2/9/22	CR	02/15/22	cindy	G	\$1.37	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
02/09/22	247860-2 CCD1 Credit Card Flat Fee	CR 2/9/22	CR	02/15/22	cindy	G	\$0.50	\$0.00
02/09/22	247860-3 CCD2 Credit Card % fee	CR 2/9/22	CR	02/15/22	cindy	G	\$0.66	\$0.00
02/09/22	247861-1 TRA Trash Bags	CR 2/9/22	CR	02/15/22	cindy	G	\$20.00	\$0.00
02/09/22	247862-2 CCD1 Credit Card Flat Fee	CR 2/9/22	CR	02/15/22	cindy	G	\$0.50	\$0.00
02/09/22	247862-3 CCD2 Credit Card % fee	CR 2/9/22	CR	02/15/22	cindy	G	\$1.54	\$0.00
02/09/22	247867-2 CCD1 Credit Card Flat Fee	CR 2/9/22	CR	02/15/22	cindy	G	\$0.50	\$0.00
02/09/22	247867-3 CCD2 Credit Card % fee	CR 2/9/22	CR	02/15/22	cindy	G	\$2.37	\$0.00
02/09/22	247887-2 CCD1 Credit Card Flat Fee	CR 2/9/22	CR	02/15/22	cindy	G	\$0.50	\$0.00
02/09/22	247887-3 CCD2 Credit Card % fee	CR 2/9/22	CR	02/15/22	cindy	G	\$2.34	\$0.00
02/09/22	247899-2 CCD1 Credit Card Flat Fee	CR 2/9/22	CR	02/15/22	cindy	G	\$0.50	\$0.00
02/09/22	247899-3 CCD2 Credit Card % fee	CR 2/9/22	CR	02/15/22	cindy	G	\$1.45	\$0.00
02/09/22	247907-2 CCD1 Credit Card Flat Fee	CR 2/9/22	CR	02/15/22	cindy	G	\$0.50	\$0.00
02/09/22	247907-3 CCD2 Credit Card % fee	CR 2/9/22	CR	02/15/22	cindy	G	\$0.93	\$0.00
02/09/22	247908-2 CCD1 Credit Card Flat Fee	CR 2/9/22	CR	02/15/22	cindy	G	\$0.50	\$0.00
02/09/22	247908-3 CCD2 Credit Card % fee	CR 2/9/22	CR	02/15/22	cindy	G	\$1.39	\$0.00
02/09/22	247909-2 CCD1 Credit Card Flat Fee	CR 2/9/22	CR	02/15/22	cindy	G	\$0.50	\$0.00
02/09/22	247909-3 CCD2 Credit Card % fee	CR 2/9/22	CR	02/15/22	cindy	G	\$9.08	\$0.00
02/09/22	247912-2 CCD1 Credit Card Flat Fee	CR 2/9/22	CR	02/15/22	cindy	G	\$0.50	\$0.00
02/09/22	247912-3 CCD2 Credit Card % fee	CR 2/9/22	CR	02/15/22	cindy	G	\$1.08	\$0.00
02/09/22	247922-2 CCD1 Credit Card Flat Fee	CR 2/9/22	CR	02/15/22	cindy	G	\$0.50	\$0.00
02/09/22	247922-3 CCD2 Credit Card % fee	CR 2/9/22	CR	02/15/22	cindy	G	\$0.69	\$0.00
02/09/22	247923-2 CCD1 Credit Card Flat Fee	CR 2/9/22	CR	02/15/22	cindy	G	\$0.50	\$0.00
02/09/22	247923-3 CCD2 Credit Card % fee	CR 2/9/22	CR	02/15/22	cindy	G	\$0.70	\$0.00
02/09/22	247929-2 CCD1 Credit Card Flat Fee	CR 2/9/22	CR	02/15/22	cindy	G	\$0.50	\$0.00
02/09/22	247929-3 CCD2 Credit Card % fee	CR 2/9/22	CR	02/15/22	cindy	G	\$0.69	\$0.00
02/09/22	247931-2 CCD1 Credit Card Flat Fee	CR 2/9/22	CR	02/15/22	cindy	G	\$0.50	\$0.00
02/09/22	247931-3 CCD2 Credit Card % fee	CR 2/9/22	CR	02/15/22	cindy	G	\$0.81	\$0.00
02/09/22	247937-2 CCD1 Credit Card Flat Fee	CR 2/9/22	CR	02/15/22	cindy	G	\$0.50	\$0.00
02/09/22	247937-3 CCD2 Credit Card % fee	CR 2/9/22	CR	02/15/22	cindy	G	\$5.08	\$0.00
02/09/22	247940-2 CCD1 Credit Card Flat Fee	CR 2/9/22	CR	02/15/22	cindy	G	\$0.50	\$0.00
02/09/22	247940-3 CCD2 Credit Card % fee	CR 2/9/22	CR	02/15/22	cindy	G	\$0.81	\$0.00
02/09/22	247941-2 CCD1 Credit Card Flat Fee	CR 2/9/22	CR	02/15/22	cindy	G	\$0.50	\$0.00
02/09/22	247941-3 CCD2 Credit Card % fee	CR 2/9/22	CR	02/15/22	cindy	G	\$1.87	\$0.00
02/10/22	Cash Payment	UA 02/10/22	UMS	02/15/22	cindy	G	\$27.15	\$0.00
02/10/22	Check Payment	UA 02/10/22	UMS	02/15/22	cindy	G	\$189.30	\$0.00
02/10/22	Check Payment	UA 02/10/22	UMS	02/15/22	cindy	G	\$85.09	\$0.00
02/10/22	Customer Overpay - Check Payment	UA 02/10/22	UMS	02/15/22	cindy	G	\$72.91	\$0.00
02/10/22	Credit Card Payment	UA 02/10/22	UMS	02/15/22	cindy	G	\$109.75	\$0.00
02/10/22	Customer Overpay - Credit Card Payment	UA 02/10/22	UMS	02/15/22	cindy	G	\$0.91	\$0.00
02/10/22	Check Payment	UA 02/10/22	UMS	02/15/22	cindy	G	\$19,004.45	\$0.00
02/10/22	Cash Payment	UA 02/10/22	UMS	02/15/22	cindy	G	\$210.35	\$0.00
02/10/22	Check Payment	UA 02/10/22	UMS	02/15/22	cindy	G	\$2,455.58	\$0.00
02/10/22	Credit Card Payment	UA 02/10/22	UMS	02/15/22	cindy	G	\$345.81	\$0.00
02/10/22	Customer Overpay - Cash Payment	UA 02/10/22	UMS	02/15/22	cindy	G	\$0.95	\$0.00
02/10/22	Customer Overpay - Check Payment	UA 02/10/22	UMS	02/15/22	cindy	G	\$35.49	\$0.00
02/10/22	Cash Payment	UA 02/10/22	UMS	02/15/22	cindy	G	\$447.19	\$0.00
02/10/22	Check Payment	UA 02/10/22	UMS	02/15/22	cindy	G	\$1,710.82	\$0.00
02/10/22	Credit Card Payment	UA 02/10/22	UMS	02/15/22	cindy	G	\$280.06	\$0.00
02/10/22	Customer Overpay - Check Payment	UA 02/10/22	UMS	02/15/22	cindy	G	\$44.75	\$0.00
02/10/22	Credit Card Payment	UA 02/10/22	UMS	02/15/22	cindy	G	\$681.86	\$0.00
02/10/22	Customer Overpay - Credit Card Payment	UA 02/10/22	UMS	02/15/22	cindy	G	\$283.29	\$0.00
02/10/22	Credit Card Payment	UA 02/10/22	UMS	02/15/22	cindy	G	\$4.34	\$0.00
02/10/22	Customer Overpay - Credit Card Payment	UA 02/10/22	UMS	02/15/22	cindy	G	\$47.41	\$0.00
02/10/22	Cash Payment	UA 02/11/22	UMS	02/15/22	cindy	G	\$62.06	\$0.00
02/10/22	Check Payment	UA 02/11/22	UMS	02/15/22	cindy	G	\$1,317.43	\$0.00
02/10/22	Credit Card Payment	UA 02/11/22	UMS	02/15/22	cindy	G	\$602.25	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
02/10/22	Cash Payment	UA 02/11/22	UMS	02/15/22	cindy	G	\$1,429.47	\$0.00
02/10/22	Check Payment	UA 02/11/22	UMS	02/15/22	cindy	G	\$3,043.22	\$0.00
02/10/22	Credit Card Payment	UA 02/11/22	UMS	02/15/22	cindy	G	\$464.36	\$0.00
02/10/22	Customer Overpay - Cash Payment	UA 02/11/22	UMS	02/15/22	cindy	G	\$17.18	\$0.00
02/10/22	Customer Overpay - Check Payment	UA 02/11/22	UMS	02/15/22	cindy	G	\$0.44	\$0.00
02/10/22	Credit Card Payment	UA 02/11/22	UMS	02/15/22	cindy	G	\$1,400.94	\$0.00
02/10/22	Customer Overpay - Credit Card Payment	UA 02/11/22	UMS	02/15/22	cindy	G	\$88.71	\$0.00
02/10/22	247957-2 CCD1 Credit Card Flat Fee	CR 2/10/22	CR	02/15/22	cindy	G	\$0.50	\$0.00
02/10/22	247957-3 CCD2 Credit Card % fee	CR 2/10/22	CR	02/15/22	cindy	G	\$0.69	\$0.00
02/10/22	247959-2 CCD1 Credit Card Flat Fee	CR 2/10/22	CR	02/15/22	cindy	G	\$0.50	\$0.00
02/10/22	247959-3 CCD2 Credit Card % fee	CR 2/10/22	CR	02/15/22	cindy	G	\$0.69	\$0.00
02/10/22	247965-2 CCD1 Credit Card Flat Fee	CR 2/10/22	CR	02/15/22	cindy	G	\$0.50	\$0.00
02/10/22	247965-3 CCD2 Credit Card % fee	CR 2/10/22	CR	02/15/22	cindy	G	\$0.98	\$0.00
02/10/22	247968-2 CCD1 Credit Card Flat Fee	CR 2/10/22	CR	02/15/22	cindy	G	\$0.50	\$0.00
02/10/22	247968-3 CCD2 Credit Card % fee	CR 2/10/22	CR	02/15/22	cindy	G	\$0.90	\$0.00
02/10/22	247969-2 CCD1 Credit Card Flat Fee	CR 2/10/22	CR	02/15/22	cindy	G	\$0.50	\$0.00
02/10/22	247969-3 CCD2 Credit Card % fee	CR 2/10/22	CR	02/15/22	cindy	G	\$0.90	\$0.00
02/10/22	247983-3 CCD1 Credit Card Flat Fee	CR 2/10/22	CR	02/15/22	cindy	G	\$0.50	\$0.00
02/10/22	247983-4 CCD2 Credit Card % fee	CR 2/10/22	CR	02/15/22	cindy	G	\$2.03	\$0.00
02/10/22	247984-2 CCD1 Credit Card Flat Fee	CR 2/10/22	CR	02/15/22	cindy	G	\$0.50	\$0.00
02/10/22	247984-3 CCD2 Credit Card % fee	CR 2/10/22	CR	02/15/22	cindy	G	\$0.69	\$0.00
02/10/22	247989-2 CCD1 Credit Card Flat Fee	CR 2/10/22	CR	02/15/22	cindy	G	\$0.50	\$0.00
02/10/22	247989-3 CCD2 Credit Card % fee	CR 2/10/22	CR	02/15/22	cindy	G	\$3.13	\$0.00
02/10/22	247992-2 CCD1 Credit Card Flat Fee	CR 2/10/22	CR	02/15/22	cindy	G	\$0.50	\$0.00
02/10/22	247992-3 CCD2 Credit Card % fee	CR 2/10/22	CR	02/15/22	cindy	G	\$1.53	\$0.00
02/10/22	248021-2 CCD1 Credit Card Flat Fee	CR 2/10/22	CR	02/15/22	cindy	G	\$0.50	\$0.00
02/10/22	248021-3 CCD2 Credit Card % fee	CR 2/10/22	CR	02/15/22	cindy	G	\$1.72	\$0.00
02/10/22	248025-2 CCD1 Credit Card Flat Fee	CR 2/10/22	CR	02/15/22	cindy	G	\$0.50	\$0.00
02/10/22	248025-3 CCD2 Credit Card % fee	CR 2/10/22	CR	02/15/22	cindy	G	\$0.69	\$0.00
02/10/22	248054-2 CCD1 Credit Card Flat Fee	CR 2/10/22	CR	02/15/22	cindy	G	\$0.50	\$0.00
02/10/22	248054-3 CCD2 Credit Card % fee	CR 2/10/22	CR	02/15/22	cindy	G	\$0.96	\$0.00
02/10/22	248062-2 CCD1 Credit Card Flat Fee	CR 2/10/22	CR	02/15/22	cindy	G	\$0.50	\$0.00
02/10/22	248062-3 CCD2 Credit Card % fee	CR 2/10/22	CR	02/15/22	cindy	G	\$0.89	\$0.00
02/10/22	248070-2 CCD1 Credit Card Flat Fee	CR 2/10/22	CR	02/15/22	cindy	G	\$0.50	\$0.00
02/10/22	248070-3 CCD2 Credit Card % fee	CR 2/10/22	CR	02/15/22	cindy	G	\$0.96	\$0.00
02/10/22	248072-2 CCD1 Credit Card Flat Fee	CR 2/10/22	CR	02/15/22	cindy	G	\$0.50	\$0.00
02/10/22	248072-3 CCD2 Credit Card % fee	CR 2/10/22	CR	02/15/22	cindy	G	\$1.23	\$0.00
02/10/22	248073-2 CCD1 Credit Card Flat Fee	CR 2/10/22	CR	02/15/22	cindy	G	\$0.50	\$0.00
02/10/22	248073-3 CCD2 Credit Card % fee	CR 2/10/22	CR	02/15/22	cindy	G	\$1.37	\$0.00
02/10/22	248091-2 CCD1 Credit Card Flat Fee	CR 2/10/22	CR	02/15/22	cindy	G	\$0.50	\$0.00
02/10/22	248091-3 CCD2 Credit Card % fee	CR 2/10/22	CR	02/15/22	cindy	G	\$1.23	\$0.00
02/10/22	248105-2 CCD1 Credit Card Flat Fee	CR 2/10/22	CR	02/15/22	cindy	G	\$0.50	\$0.00
02/10/22	248105-3 CCD2 Credit Card % fee	CR 2/10/22	CR	02/15/22	cindy	G	\$0.69	\$0.00
02/10/22	248083-2 CCD1 Credit Card Flat Fee	CR 2/10/22	CR	02/15/22	cindy	G	\$0.50	\$0.00
02/10/22	248083-3 CCD2 Credit Card % fee	CR 2/10/22	CR	02/15/22	cindy	G	\$4.09	\$0.00
02/10/22	248115-2 CCD1 Credit Card Flat Fee	CR 2/10/22	CR	02/15/22	cindy	G	\$0.50	\$0.00
02/10/22	248115-3 CCD2 Credit Card % fee	CR 2/10/22	CR	02/15/22	cindy	G	\$1.18	\$0.00
02/10/22	248118-2 CCD1 Credit Card Flat Fee	CR 2/10/22	CR	02/15/22	cindy	G	\$0.50	\$0.00
02/10/22	248118-3 CCD2 Credit Card % fee	CR 2/10/22	CR	02/15/22	cindy	G	\$2.54	\$0.00
02/10/22	248122-2 CCD1 Credit Card Flat Fee	CR 2/10/22	CR	02/15/22	cindy	G	\$0.50	\$0.00
02/10/22	248122-3 CCD2 Credit Card % fee	CR 2/10/22	CR	02/15/22	cindy	G	\$0.87	\$0.00
02/10/22	248138-2 CCD1 Credit Card Flat Fee	CR 2/10/22	CR	02/15/22	cindy	G	\$0.50	\$0.00
02/10/22	248138-3 CCD2 Credit Card % fee	CR 2/10/22	CR	02/15/22	cindy	G	\$0.63	\$0.00
02/10/22	248152-3 CCD1 Credit Card Flat Fee	CR 2/10/22	CR	02/15/22	cindy	G	\$0.50	\$0.00
02/10/22	248152-4 CCD2 Credit Card % fee	CR 2/10/22	CR	02/15/22	cindy	G	\$1.58	\$0.00
02/10/22	248154-2 CCD1 Credit Card Flat Fee	CR 2/10/22	CR	02/15/22	cindy	G	\$0.50	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
02/10/22	248154-3 CCD2 Credit Card % fee	CR 2/10/22	CR	02/15/22	cindy	G	\$0.69	\$0.00
02/10/22	248162-2 CCD1 Credit Card Flat Fee	CR 2/10/22	CR	02/15/22	cindy	G	\$0.50	\$0.00
02/10/22	248162-3 CCD2 Credit Card % fee	CR 2/10/22	CR	02/15/22	cindy	G	\$6.17	\$0.00
02/10/22	248168-2 CCD1 Credit Card Flat Fee	CR 2/10/22	CR	02/15/22	cindy	G	\$0.50	\$0.00
02/10/22	248168-3 CCD2 Credit Card % fee	CR 2/10/22	CR	02/15/22	cindy	G	\$0.79	\$0.00
02/10/22	248177-1 SERC SERVICE CHARGE	(new custoCR 2/10/22	CR	02/15/22	cindy	G		\$25.00 \$0.00
02/10/22	248177-2 CCD1 Credit Card Flat Fee	CR 2/10/22	CR	02/15/22	cindy	G	\$0.50	\$0.00
02/10/22	248177-3 CCD2 Credit Card % fee	CR 2/10/22	CR	02/15/22	cindy	G	\$0.64	\$0.00
02/10/22	248178-2 CCD1 Credit Card Flat Fee	CR 2/10/22	CR	02/15/22	cindy	G	\$0.50	\$0.00
02/10/22	248178-3 CCD2 Credit Card % fee	CR 2/10/22	CR	02/15/22	cindy	G	\$1.86	\$0.00
02/10/22	248183-2 CCD1 Credit Card Flat Fee	CR 2/10/22	CR	02/15/22	cindy	G	\$0.50	\$0.00
02/10/22	248183-3 CCD2 Credit Card % fee	CR 2/10/22	CR	02/15/22	cindy	G	\$0.98	\$0.00
02/11/22	KRWA conference		GJETRX	03/01/22	cindy	G	\$0.00	\$250.00
02/11/22	Cash Payment	UA 02/11/22	UMS	02/15/22	cindy	G	\$24.73	\$0.00
02/11/22	Check Payment	UA 02/11/22	UMS	02/15/22	cindy	G	\$82.23	\$0.00
02/11/22	Customer Overpay - Check Payment	UA 02/11/22	UMS	02/15/22	cindy	G	\$3.00	\$0.00
02/11/22	Check Payment	UA 02/11/22	UMS	02/15/22	cindy	G	\$178.42	\$0.00
02/11/22	Customer Overpay - Check Payment	UA 02/11/22	UMS	02/15/22	cindy	G	\$30.25	\$0.00
02/11/22	Credit Card Payment	UA 02/11/22	UMS	02/15/22	cindy	G	\$197.50	\$0.00
02/11/22	Customer Overpay - Credit Card Payment	UA 02/11/22	UMS	02/15/22	cindy	G	\$3.63	\$0.00
02/11/22	Check Payment	UA 02/11/22	UMS	02/15/22	cindy	G	\$1,500.57	\$0.00
02/11/22	Cash Payment	UA 02/11/22	UMS	02/15/22	cindy	G	\$27.15	\$0.00
02/11/22	Check Payment	UA 02/11/22	UMS	02/15/22	cindy	G	\$144.31	\$0.00
02/11/22	Credit Card Payment	UA 02/11/22	UMS	02/15/22	cindy	G	\$175.33	\$0.00
02/11/22	Customer Overpay - Cash Payment	UA 02/11/22	UMS	02/15/22	cindy	G	\$4.84	\$0.00
02/11/22	Customer Overpay - Check Payment	UA 02/11/22	UMS	02/15/22	cindy	G	\$5.21	\$0.00
02/11/22	Customer Overpay - Credit Card Payment	UA 02/11/22	UMS	02/15/22	cindy	G	\$13.63	\$0.00
02/11/22	Cash Payment	UA 02/11/22	UMS	02/15/22	cindy	G	\$328.97	\$0.00
02/11/22	Check Payment	UA 02/11/22	UMS	02/15/22	cindy	G	\$604.34	\$0.00
02/11/22	Credit Card Payment	UA 02/11/22	UMS	02/15/22	cindy	G	\$278.66	\$0.00
02/11/22	Customer Overpay - Cash Payment	UA 02/11/22	UMS	02/15/22	cindy	G	\$22.12	\$0.00
02/11/22	Customer Overpay - Check Payment	UA 02/11/22	UMS	02/15/22	cindy	G	\$78.25	\$0.00
02/11/22	Customer Overpay - Credit Card Payment	UA 02/11/22	UMS	02/15/22	cindy	G	\$17.47	\$0.00
02/11/22	Credit Card Payment	UA 02/11/22	UMS	02/15/22	cindy	G	\$20.17	\$0.00
02/11/22	Customer Overpay - Credit Card Payment	UA 02/11/22	UMS	02/15/22	cindy	G	\$3.90	\$0.00
02/11/22	Cash Payment	UA 02/14/22	UMS	02/15/22	cindy	G	\$407.71	\$0.00
02/11/22	Check Payment	UA 02/14/22	UMS	02/15/22	cindy	G	\$296.30	\$0.00
02/11/22	Credit Card Payment	UA 02/14/22	UMS	02/15/22	cindy	G	\$291.42	\$0.00
02/11/22	Customer Overpay - Cash Payment	UA 02/14/22	UMS	02/15/22	cindy	G	\$182.28	\$0.00
02/11/22	Bad Debt Recovery	UA 02/14/22	UMS	02/15/22	cindy	G	\$38.89	\$0.00
02/11/22	Cash Payment	UA 02/14/22	UMS	02/15/22	cindy	G	\$272.24	\$0.00
02/11/22	Check Payment	UA 02/14/22	UMS	02/15/22	cindy	G	\$431.32	\$0.00
02/11/22	Credit Card Payment	UA 02/14/22	UMS	02/15/22	cindy	G	\$288.40	\$0.00
02/11/22	Customer Overpay - Cash Payment	UA 02/14/22	UMS	02/15/22	cindy	G	\$0.73	\$0.00
02/11/22	Credit Card Payment	UA 02/14/22	UMS	02/15/22	cindy	G	\$396.88	\$0.00
02/11/22	Customer Overpay - Credit Card Payment	UA 02/14/22	UMS	02/15/22	cindy	G	\$9.04	\$0.00
02/11/22	248198-2 CCD1 Credit Card Flat Fee	CR 2/11/22	CR	02/15/22	cindy	G	\$0.50	\$0.00
02/11/22	248198-3 CCD2 Credit Card % fee	CR 2/11/22	CR	02/15/22	cindy	G	\$0.69	\$0.00
02/11/22	248205-2 CCD1 Credit Card Flat Fee	CR 2/11/22	CR	02/15/22	cindy	G	\$0.50	\$0.00
02/11/22	248205-3 CCD2 Credit Card % fee	CR 2/11/22	CR	02/15/22	cindy	G	\$4.63	\$0.00
02/11/22	248206-2 CCD1 Credit Card Flat Fee	CR 2/11/22	CR	02/15/22	cindy	G	\$0.50	\$0.00
02/11/22	248206-3 CCD2 Credit Card % fee	CR 2/11/22	CR	02/15/22	cindy	G	\$0.75	\$0.00
02/11/22	248208-2 CCD1 Credit Card Flat Fee	CR 2/11/22	CR	02/15/22	cindy	G	\$0.50	\$0.00
02/11/22	248208-3 CCD2 Credit Card % fee	CR 2/11/22	CR	02/15/22	cindy	G	\$1.25	\$0.00
02/11/22	248209-2 CCD1 Credit Card Flat Fee	CR 2/11/22	CR	02/15/22	cindy	G	\$0.50	\$0.00
02/11/22	248209-3 CCD2 Credit Card % fee	CR 2/11/22	CR	02/15/22	cindy	G	\$1.24	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
02/11/22	248210-2 CCD1 Credit Card Flat Fee	CR 2/11/22	CR	02/15/22	cindy	G	\$0.50	\$0.00
02/11/22	248210-3 CCD2 Credit Card % fee	CR 2/11/22	CR	02/15/22	cindy	G	\$0.75	\$0.00
02/11/22	248220-1 TRA Trash Bags	CR 2/11/22	CR	02/15/22	cindy	G	\$5.00	\$0.00
02/11/22	248226-2 CCD1 Credit Card Flat Fee	CR 2/11/22	CR	02/15/22	cindy	G	\$0.50	\$0.00
02/11/22	248226-3 CCD2 Credit Card % fee	CR 2/11/22	CR	02/15/22	cindy	G	\$0.75	\$0.00
02/11/22	248228-2 CCD1 Credit Card Flat Fee	CR 2/11/22	CR	02/15/22	cindy	G	\$0.50	\$0.00
02/11/22	248228-3 CCD2 Credit Card % fee	CR 2/11/22	CR	02/15/22	cindy	G	\$0.82	\$0.00
02/11/22	248231-2 CCD1 Credit Card Flat Fee	CR 2/11/22	CR	02/15/22	cindy	G	\$0.50	\$0.00
02/11/22	248231-3 CCD2 Credit Card % fee	CR 2/11/22	CR	02/15/22	cindy	G	\$1.35	\$0.00
02/11/22	248238-2 CCD1 Credit Card Flat Fee	CR 2/11/22	CR	02/15/22	cindy	G	\$0.50	\$0.00
02/11/22	248238-3 CCD2 Credit Card % fee	CR 2/11/22	CR	02/15/22	cindy	G	\$0.75	\$0.00
02/11/22	248240-2 CCD1 Credit Card Flat Fee	CR 2/11/22	CR	02/15/22	cindy	G	\$0.50	\$0.00
02/11/22	248240-3 CCD2 Credit Card % fee	CR 2/11/22	CR	02/15/22	cindy	G	\$0.75	\$0.00
02/11/22	248241-2 CCD1 Credit Card Flat Fee	CR 2/11/22	CR	02/15/22	cindy	G	\$0.50	\$0.00
02/11/22	248241-3 CCD2 Credit Card % fee	CR 2/11/22	CR	02/15/22	cindy	G	\$0.90	\$0.00
02/11/22	248250-2 CCD1 Credit Card Flat Fee	CR 2/11/22	CR	02/15/22	cindy	G	\$0.50	\$0.00
02/11/22	248250-3 CCD2 Credit Card % fee	CR 2/11/22	CR	02/15/22	cindy	G	\$1.01	\$0.00
02/11/22	248257-2 CCD1 Credit Card Flat Fee	CR 2/11/22	CR	02/15/22	cindy	G	\$0.50	\$0.00
02/11/22	248257-3 CCD2 Credit Card % fee	CR 2/11/22	CR	02/15/22	cindy	G	\$0.67	\$0.00
02/11/22	248258-2 CCD1 Credit Card Flat Fee	CR 2/11/22	CR	02/15/22	cindy	G	\$0.50	\$0.00
02/11/22	248258-3 CCD2 Credit Card % fee	CR 2/11/22	CR	02/15/22	cindy	G	\$1.47	\$0.00
02/11/22	248260-2 CCD1 Credit Card Flat Fee	CR 2/11/22	CR	02/15/22	cindy	G	\$0.50	\$0.00
02/11/22	248260-3 CCD2 Credit Card % fee	CR 2/11/22	CR	02/15/22	cindy	G	\$0.94	\$0.00
02/11/22	248261-2 CCD1 Credit Card Flat Fee	CR 2/11/22	CR	02/15/22	cindy	G	\$0.50	\$0.00
02/11/22	248261-3 CCD2 Credit Card % fee	CR 2/11/22	CR	02/15/22	cindy	G	\$0.99	\$0.00
02/11/22	248268-3 MAR Misc. A/R	CR 2/11/22	CR	02/15/22	cindy	G	\$15.00	\$0.00
02/11/22	248268-2 SERC SERVICE CHARGE	(new custo)CR 2/11/22	CR	02/15/22	cindy	G	\$25.00	\$0.00
02/11/22	248274-2 CCD1 Credit Card Flat Fee	CR 2/11/22	CR	02/15/22	cindy	G	\$0.50	\$0.00
02/11/22	248274-3 CCD2 Credit Card % fee	CR 2/11/22	CR	02/15/22	cindy	G	\$1.18	\$0.00
02/11/22	248277-2 CCD1 Credit Card Flat Fee	CR 2/11/22	CR	02/15/22	cindy	G	\$0.50	\$0.00
02/11/22	248277-3 CCD2 Credit Card % fee	CR 2/11/22	CR	02/15/22	cindy	G	\$0.75	\$0.00
02/11/22	248279-2 CCD1 Credit Card Flat Fee	CR 2/11/22	CR	02/15/22	cindy	G	\$0.50	\$0.00
02/11/22	248279-3 CCD2 Credit Card % fee	CR 2/11/22	CR	02/15/22	cindy	G	\$0.90	\$0.00
02/11/22	248282-2 CCD1 Credit Card Flat Fee	CR 2/11/22	CR	02/15/22	cindy	G	\$0.50	\$0.00
02/11/22	248282-3 CCD2 Credit Card % fee	CR 2/11/22	CR	02/15/22	cindy	G	\$0.75	\$0.00
02/11/22	248288-2 CCD1 Credit Card Flat Fee	CR 2/11/22	CR	02/15/22	cindy	G	\$0.50	\$0.00
02/11/22	248288-3 CCD2 Credit Card % fee	CR 2/11/22	CR	02/15/22	cindy	G	\$0.75	\$0.00
02/11/22	248290-2 CCD1 Credit Card Flat Fee	CR 2/11/22	CR	02/15/22	cindy	G	\$0.50	\$0.00
02/11/22	248290-3 CCD2 Credit Card % fee	CR 2/11/22	CR	02/15/22	cindy	G	\$1.88	\$0.00
02/11/22	248291-2 CCD1 Credit Card Flat Fee	CR 2/11/22	CR	02/15/22	cindy	G	\$0.50	\$0.00
02/11/22	248291-3 CCD2 Credit Card % fee	CR 2/11/22	CR	02/15/22	cindy	G	\$0.99	\$0.00
02/12/22	Credit Card Payment	UA 02/14/22	UMS	02/24/22	cindy	G	\$520.28	\$0.00
02/12/22	Customer Overpay - Credit Card Payment	UA 02/14/22	UMS	02/24/22	cindy	G	\$9.98	\$0.00
02/13/22	Credit Card Payment	UA 02/14/22	UMS	02/24/22	cindy	G	\$194.35	\$0.00
02/13/22	Customer Overpay - Credit Card Payment	UA 02/14/22	UMS	02/24/22	cindy	G	\$7.45	\$0.00
02/13/22	Credit Card Payment	UA 02/14/22	UMS	02/24/22	cindy	G	\$28.08	\$0.00
02/13/22	Customer Overpay - Credit Card Payment	UA 02/14/22	UMS	02/24/22	cindy	G	\$0.25	\$0.00
02/14/22	krwa conf. billy holland		GJETRX	03/01/22	cindy	G	\$0.00	\$75.00
02/14/22	Cash Payment	UA 02/14/22	UMS	02/24/22	cindy	G	\$164.79	\$0.00
02/14/22	Check Payment	UA 02/14/22	UMS	02/24/22	cindy	G	\$1,002.30	\$0.00
02/14/22	Customer Overpay - Check Payment	UA 02/14/22	UMS	02/24/22	cindy	G	\$192.03	\$0.00
02/14/22	Cash Payment	UA 02/14/22	UMS	02/24/22	cindy	G	\$106.63	\$0.00
02/14/22	Check Payment	UA 02/14/22	UMS	02/24/22	cindy	G	\$276.39	\$0.00
02/14/22	Credit Card Payment	UA 02/14/22	UMS	02/24/22	cindy	G	\$148.15	\$0.00
02/14/22	Customer Overpay - Check Payment	UA 02/14/22	UMS	02/24/22	cindy	G	\$0.60	\$0.00
02/14/22	Credit Card Payment	UA 02/14/22	UMS	02/24/22	cindy	G	\$220.61	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
02/14/22	Customer Overpay - Credit Card Payment	UA 02/14/22	UMS	02/24/22	cindy	G	\$0.62	\$0.00
02/14/22	Check Payment	UA 02/14/22	UMS	02/24/22	cindy	G	\$846.62	\$0.00
02/14/22	BANK DRAFT ADJUSTMEN	UA 02/14/22	UMS	02/24/22	cindy	G	\$0.00	\$27.15
02/14/22	Cash Payment	UA 02/14/22	UMS	02/24/22	cindy	G	\$0.01	\$0.00
02/14/22	Check Payment	UA 02/14/22	UMS	02/24/22	cindy	G	\$32.12	\$0.00
02/14/22	BANK DRAFT ADJUSTMEN	UA 02/14/22	UMS	02/24/22	cindy	G	\$0.00	\$43.45
02/14/22	Credit Card Payment	UA 02/14/22	UMS	02/24/22	cindy	G	\$116.41	\$0.00
02/14/22	Customer Overpay - Credit Card Payment	UA 02/14/22	UMS	02/24/22	cindy	G	\$40.45	\$0.00
02/14/22	Check Payment	UA 02/15/22	UMS	02/24/22	cindy	G	\$741.18	\$0.00
02/14/22	Credit Card Payment	UA 02/15/22	UMS	02/24/22	cindy	G	\$120.84	\$0.00
02/14/22	Customer Overpay - Check Payment	UA 02/15/22	UMS	02/24/22	cindy	G	\$0.82	\$0.00
02/14/22	Cash Payment	UA 02/15/22	UMS	02/24/22	cindy	G	\$279.74	\$0.00
02/14/22	Check Payment	UA 02/15/22	UMS	02/24/22	cindy	G	\$656.17	\$0.00
02/14/22	Credit Card Payment	UA 02/15/22	UMS	02/24/22	cindy	G	\$145.84	\$0.00
02/14/22	Customer Overpay - Check Payment	UA 02/15/22	UMS	02/24/22	cindy	G	\$588.90	\$0.00
02/14/22	Customer Overpay - Credit Card Payment	UA 02/15/22	UMS	02/24/22	cindy	G	\$50.00	\$0.00
02/14/22	Credit Card Payment	UA 02/15/22	UMS	02/24/22	cindy	G	\$217.77	\$0.00
02/14/22	248313-2 CCD1 Credit Card Flat Fee	CR 2/14/22	CR	02/24/22	cindy	G	\$0.50	\$0.00
02/14/22	248313-3 CCD2 Credit Card % fee	CR 2/14/22	CR	02/24/22	cindy	G	\$2.76	\$0.00
02/14/22	248315-2 CCD1 Credit Card Flat Fee	CR 2/14/22	CR	02/24/22	cindy	G	\$0.50	\$0.00
02/14/22	248315-3 CCD2 Credit Card % fee	CR 2/14/22	CR	02/24/22	cindy	G	\$0.97	\$0.00
02/14/22	248330-2 CCD1 Credit Card Flat Fee	CR 2/14/22	CR	02/24/22	cindy	G	\$0.50	\$0.00
02/14/22	248330-3 CCD2 Credit Card % fee	CR 2/14/22	CR	02/24/22	cindy	G	\$0.82	\$0.00
02/14/22	248332-2 CCD1 Credit Card Flat Fee	CR 2/14/22	CR	02/24/22	cindy	G	\$0.50	\$0.00
02/14/22	248332-3 CCD2 Credit Card % fee	CR 2/14/22	CR	02/24/22	cindy	G	\$0.79	\$0.00
02/14/22	248333-2 CCD1 Credit Card Flat Fee	CR 2/14/22	CR	02/24/22	cindy	G	\$0.50	\$0.00
02/14/22	248333-3 CCD2 Credit Card % fee	CR 2/14/22	CR	02/24/22	cindy	G	\$0.75	\$0.00
02/14/22	248336-2 CCD1 Credit Card Flat Fee	CR 2/14/22	CR	02/24/22	cindy	G	\$0.50	\$0.00
02/14/22	248336-3 CCD2 Credit Card % fee	CR 2/14/22	CR	02/24/22	cindy	G	\$0.75	\$0.00
02/14/22	248337-2 CCD1 Credit Card Flat Fee	CR 2/14/22	CR	02/24/22	cindy	G	\$0.50	\$0.00
02/14/22	248337-3 CCD2 Credit Card % fee	CR 2/14/22	CR	02/24/22	cindy	G	\$0.75	\$0.00
02/14/22	248339-2 CCD1 Credit Card Flat Fee	CR 2/14/22	CR	02/24/22	cindy	G	\$0.50	\$0.00
02/14/22	248339-3 CCD2 Credit Card % fee	CR 2/14/22	CR	02/24/22	cindy	G	\$1.26	\$0.00
02/14/22	248341-1 TRA Trash Bags	CR 2/14/22	CR	02/24/22	cindy	G	\$5.00	\$0.00
02/14/22	248350-1 MAR Misc. A/R	CR 2/14/22	CR	02/24/22	cindy	G	\$173.63	\$0.00
02/14/22	248352-2 CCD1 Credit Card Flat Fee	CR 2/14/22	CR	02/24/22	cindy	G	\$0.50	\$0.00
02/14/22	248352-3 CCD2 Credit Card % fee	CR 2/14/22	CR	02/24/22	cindy	G	\$0.75	\$0.00
02/14/22	248359-2 CCD1 Credit Card Flat Fee	CR 2/14/22	CR	02/24/22	cindy	G	\$0.50	\$0.00
02/14/22	248359-3 CCD2 Credit Card % fee	CR 2/14/22	CR	02/24/22	cindy	G	\$2.14	\$0.00
02/15/22	Credit Card Payment	UA 02/15/22	UMS	02/24/22	cindy	G	\$30.81	\$0.00
02/15/22	Check Payment	UA 02/15/22	UMS	02/24/22	cindy	G	\$141.79	\$0.00
02/15/22	Credit Card Payment	UA 02/15/22	UMS	02/24/22	cindy	G	\$59.14	\$0.00
02/15/22	Cash Payment	UA 02/15/22	UMS	02/24/22	cindy	G	\$160.74	\$0.00
02/15/22	Check Payment	UA 02/15/22	UMS	02/24/22	cindy	G	\$157.54	\$0.00
02/15/22	Customer Overpay - Cash Payment	UA 02/15/22	UMS	02/24/22	cindy	G	\$1.77	\$0.00
02/15/22	Cash Payment	UA 02/16/22	UMS	02/24/22	cindy	G	\$445.08	\$0.00
02/15/22	Check Payment	UA 02/16/22	UMS	02/24/22	cindy	G	\$33.83	\$0.00
02/15/22	Credit Card Payment	UA 02/16/22	UMS	02/24/22	cindy	G	\$265.34	\$0.00
02/15/22	Customer Overpay - Cash Payment	UA 02/16/22	UMS	02/24/22	cindy	G	\$0.71	\$0.00
02/15/22	Cash Payment	UA 02/16/22	UMS	02/24/22	cindy	G	\$26.56	\$0.00
02/15/22	Check Payment	UA 02/16/22	UMS	02/24/22	cindy	G	\$46.64	\$0.00
02/15/22	Credit Card Payment	UA 02/16/22	UMS	02/24/22	cindy	G	\$110.05	\$0.00
02/15/22	Credit Card Payment	UA 02/16/22	UMS	02/24/22	cindy	G	\$139.70	\$0.00
02/15/22	Customer Overpay - Credit Card Payment	UA 02/16/22	UMS	02/24/22	cindy	G	\$1.24	\$0.00
02/15/22	248362-3 CCD1 Credit Card Flat Fee	CR 2/15/22	CR	02/24/22	cindy	G	\$0.50	\$0.00
02/15/22	248362-4 CCD2 Credit Card % fee	CR 2/15/22	CR	02/24/22	cindy	G	\$1.49	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
02/15/22	248368-2 CCD1 Credit Card Flat Fee	CR 2/15/22	CR	02/24/22	cindy	G	\$0.50	\$0.00
02/15/22	248368-3 CCD2 Credit Card % fee	CR 2/15/22	CR	02/24/22	cindy	G	\$0.75	\$0.00
02/15/22	248381-2 CCD1 Credit Card Flat Fee	CR 2/15/22	CR	02/24/22	cindy	G	\$0.50	\$0.00
02/15/22	248381-3 CCD2 Credit Card % fee	CR 2/15/22	CR	02/24/22	cindy	G	\$0.75	\$0.00
02/15/22	248383-2 SERC SERVICE CHARGE	(new custo CR 2/15/22	CR	02/24/22	cindy	G	\$25.00	\$0.00
02/15/22	248385-2 CCD1 Credit Card Flat Fee	CR 2/15/22	CR	02/24/22	cindy	G	\$0.50	\$0.00
02/15/22	248385-3 CCD2 Credit Card % fee	CR 2/15/22	CR	02/24/22	cindy	G	\$1.29	\$0.00
02/15/22	248386-2 CCD1 Credit Card Flat Fee	CR 2/15/22	CR	02/24/22	cindy	G	\$0.50	\$0.00
02/15/22	248386-3 CCD2 Credit Card % fee	CR 2/15/22	CR	02/24/22	cindy	G	\$0.75	\$0.00
02/15/22	248387-2 CCD1 Credit Card Flat Fee	CR 2/15/22	CR	02/24/22	cindy	G	\$0.50	\$0.00
02/15/22	248387-3 CCD2 Credit Card % fee	CR 2/15/22	CR	02/24/22	cindy	G	\$1.05	\$0.00
02/15/22	248391-2 CCD1 Credit Card Flat Fee	CR 2/15/22	CR	02/24/22	cindy	G	\$0.50	\$0.00
02/15/22	248391-3 CCD2 Credit Card % fee	CR 2/15/22	CR	02/24/22	cindy	G	\$3.30	\$0.00
02/15/22	248393-2 CCD1 Credit Card Flat Fee	CR 2/15/22	CR	02/24/22	cindy	G	\$0.50	\$0.00
02/15/22	248393-3 CCD2 Credit Card % fee	CR 2/15/22	CR	02/24/22	cindy	G	\$1.58	\$0.00
02/15/22	1003Atmos Ener 27429	CK# 27429	AP	03/01/22	cindy	G	\$0.00	\$56.81
02/15/22	5186CINTAS LOC 27430	CK# 27430	AP	03/01/22	cindy	G	\$0.00	\$553.00
02/15/22	4952Kentucky S 27431	CK# 27431	AP	03/01/22	cindy	G	\$0.00	\$375.00
02/15/22	5149Kentucky U 27432	CK# 27432	AP	03/01/22	cindy	G	\$0.00	\$57.00
02/15/22	1001Kentucky U 27433	CK# 27433	AP	03/01/22	cindy	G	\$0.00	\$1,551.41
02/15/22	3371Lang Compa 27434	CK# 27434	AP	03/01/22	cindy	G	\$0.00	\$2,355.27
02/15/22	3066Miller Ser 27435	CK# 27435	AP	03/01/22	cindy	G	\$0.00	\$170.00
02/15/22	2001Payroll 27436	CK# 27436	AP	03/01/22	cindy	G	\$0.00	\$4,329.38
02/16/22	Credit Card Payment	UA 02/16/22	UMS	02/24/22	cindy	G	\$203.21	\$0.00
02/16/22	Customer Overpay - Credit Card Payment	UA 02/16/22	UMS	02/24/22	cindy	G	\$0.55	\$0.00
02/16/22	Credit Card Payment	UA 02/16/22	UMS	02/24/22	cindy	G	\$119.87	\$0.00
02/16/22	Check Payment	UA 02/16/22	UMS	02/24/22	cindy	G	\$380.98	\$0.00
02/16/22	Credit Card Payment	UA 02/16/22	UMS	02/24/22	cindy	G	\$37.24	\$0.00
02/16/22	Customer Overpay - Check Payment	UA 02/16/22	UMS	02/24/22	cindy	G	\$44.56	\$0.00
02/16/22	Cash Payment	UA 02/16/22	UMS	02/24/22	cindy	G	\$42.37	\$0.00
02/16/22	Check Payment	UA 02/16/22	UMS	02/24/22	cindy	G	\$101.26	\$0.00
02/16/22	Customer Overpay - Check Payment	UA 02/16/22	UMS	02/24/22	cindy	G	\$1.65	\$0.00
02/16/22	Check Payment	UA 02/17/22	UMS	02/24/22	cindy	G	\$29.57	\$0.00
02/16/22	Credit Card Payment	UA 02/17/22	UMS	02/24/22	cindy	G	\$245.18	\$0.00
02/16/22	Customer Overpay - Credit Card Payment	UA 02/17/22	UMS	02/24/22	cindy	G	\$17.02	\$0.00
02/16/22	Cash Payment	UA 02/17/22	UMS	02/24/22	cindy	G	\$120.11	\$0.00
02/16/22	Check Payment	UA 02/17/22	UMS	02/24/22	cindy	G	\$531.75	\$0.00
02/16/22	Credit Card Payment	UA 02/17/22	UMS	02/24/22	cindy	G	\$312.87	\$0.00
02/16/22	Credit Card Payment	UA 02/17/22	UMS	02/24/22	cindy	G	\$484.42	\$0.00
02/16/22	Customer Overpay - Credit Card Payment	UA 02/17/22	UMS	02/24/22	cindy	G	\$3.66	\$0.00
02/16/22	248397-1 TRA Trash Bags	CR 2/16/22	CR	02/24/22	cindy	G	\$5.00	\$0.00
02/16/22	248400-2 CCD1 Credit Card Flat Fee	CR 2/16/22	CR	02/24/22	cindy	G	\$0.50	\$0.00
02/16/22	248400-3 CCD2 Credit Card % fee	CR 2/16/22	CR	02/24/22	cindy	G	\$0.94	\$0.00
02/16/22	248411-2 CCD1 Credit Card Flat Fee	CR 2/16/22	CR	02/24/22	cindy	G	\$0.50	\$0.00
02/16/22	248411-3 CCD2 Credit Card % fee	CR 2/16/22	CR	02/24/22	cindy	G	\$0.88	\$0.00
02/16/22	248413-2 CCD1 Credit Card Flat Fee	CR 2/16/22	CR	02/24/22	cindy	G	\$0.50	\$0.00
02/16/22	248413-3 CCD2 Credit Card % fee	CR 2/16/22	CR	02/24/22	cindy	G	\$1.26	\$0.00
02/16/22	248414-3 CCD1 Credit Card Flat Fee	CR 2/16/22	CR	02/24/22	cindy	G	\$0.50	\$0.00
02/16/22	248414-4 CCD2 Credit Card % fee	CR 2/16/22	CR	02/24/22	cindy	G	\$3.71	\$0.00
02/16/22	248415-2 CCD1 Credit Card Flat Fee	CR 2/16/22	CR	02/24/22	cindy	G	\$0.50	\$0.00
02/16/22	248415-3 CCD2 Credit Card % fee	CR 2/16/22	CR	02/24/22	cindy	G	\$0.75	\$0.00
02/16/22	248416-2 CCD1 Credit Card Flat Fee	CR 2/16/22	CR	02/24/22	cindy	G	\$0.50	\$0.00
02/16/22	248416-3 CCD2 Credit Card % fee	CR 2/16/22	CR	02/24/22	cindy	G	\$0.84	\$0.00
02/16/22	248417-2 CCD1 Credit Card Flat Fee	CR 2/16/22	CR	02/24/22	cindy	G	\$0.50	\$0.00
02/16/22	248417-3 CCD2 Credit Card % fee	CR 2/16/22	CR	02/24/22	cindy	G	\$1.73	\$0.00
02/16/22	248418-2 CCD1 Credit Card Flat Fee	CR 2/16/22	CR	02/24/22	cindy	G	\$0.50	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
02/16/22	248418-3 CCD2 Credit Card % fee	CR 2/16/22	CR	02/24/22	cindy	G	\$2.80	\$0.00
02/16/22	248421-2 CCD1 Credit Card Flat Fee	CR 2/16/22	CR	02/24/22	cindy	G	\$0.50	\$0.00
02/16/22	248421-3 CCD2 Credit Card % fee	CR 2/16/22	CR	02/24/22	cindy	G	\$1.01	\$0.00
02/16/22	248422-2 CCD1 Credit Card Flat Fee	CR 2/16/22	CR	02/24/22	cindy	G	\$0.50	\$0.00
02/16/22	248422-3 CCD2 Credit Card % fee	CR 2/16/22	CR	02/24/22	cindy	G	\$0.76	\$0.00
02/16/22	248426-2 CCD1 Credit Card Flat Fee	CR 2/16/22	CR	02/24/22	cindy	G	\$0.50	\$0.00
02/16/22	248426-3 CCD2 Credit Card % fee	CR 2/16/22	CR	02/24/22	cindy	G	\$0.75	\$0.00
02/17/22	Credit Card Payment	UA 02/17/22	UMS	02/24/22	cindy	G	\$59.11	\$0.00
02/17/22	Customer Overpay - Credit Card Payment	UA 02/17/22	UMS	02/24/22	cindy	G	\$43.89	\$0.00
02/17/22	Credit Card Payment	UA 02/17/22	UMS	02/24/22	cindy	G	\$62.85	\$0.00
02/17/22	Cash Payment	UA 02/17/22	UMS	02/24/22	cindy	G	\$26.19	\$0.00
02/17/22	Check Payment	UA 02/17/22	UMS	02/24/22	cindy	G	\$150.30	\$0.00
02/17/22	Credit Card Payment	UA 02/17/22	UMS	02/24/22	cindy	G	\$56.72	\$0.00
02/17/22	Customer Overpay - Cash Payment	UA 02/17/22	UMS	02/24/22	cindy	G	\$43.81	\$0.00
02/17/22	Customer Overpay - Check Payment	UA 02/17/22	UMS	02/24/22	cindy	G	\$0.39	\$0.00
02/17/22	Cash Payment	UA 02/17/22	UMS	02/24/22	cindy	G	\$2.77	\$0.00
02/17/22	Credit Card Payment	UA 02/17/22	UMS	02/24/22	cindy	G	\$163.51	\$0.00
02/17/22	Customer Overpay - Cash Payment	UA 02/17/22	UMS	02/24/22	cindy	G	\$297.23	\$0.00
02/17/22	Credit Card Payment	UA 02/17/22	UMS	02/24/22	cindy	G	\$93.12	\$0.00
02/17/22	Cash Payment	UA 02/18/22	UMS	02/24/22	cindy	G	\$377.46	\$0.00
02/17/22	Check Payment	UA 02/18/22	UMS	02/24/22	cindy	G	\$168.09	\$0.00
02/17/22	Credit Card Payment	UA 02/18/22	UMS	02/24/22	cindy	G	\$281.43	\$0.00
02/17/22	Customer Overpay - Check Payment	UA 02/18/22	UMS	02/24/22	cindy	G	\$27.15	\$0.00
02/17/22	Credit Card Payment	UA 02/18/22	UMS	02/24/22	cindy	G	\$151.40	\$0.00
02/17/22	Customer Overpay - Credit Card Payment	UA 02/18/22	UMS	02/24/22	cindy	G	\$0.55	\$0.00
02/17/22	248427-2 CCD1 Credit Card Flat Fee	CR 2/17/22	CR	02/24/22	cindy	G	\$0.50	\$0.00
02/17/22	248427-3 CCD2 Credit Card % fee	CR 2/17/22	CR	02/24/22	cindy	G	\$1.61	\$0.00
02/17/22	248431-2 CCD1 Credit Card Flat Fee	CR 2/17/22	CR	02/24/22	cindy	G	\$0.50	\$0.00
02/17/22	248431-3 CCD2 Credit Card % fee	CR 2/17/22	CR	02/24/22	cindy	G	\$0.82	\$0.00
02/17/22	248432-2 CCD1 Credit Card Flat Fee	CR 2/17/22	CR	02/24/22	cindy	G	\$0.50	\$0.00
02/17/22	248432-3 CCD2 Credit Card % fee	CR 2/17/22	CR	02/24/22	cindy	G	\$0.75	\$0.00
02/17/22	248433-2 CCD1 Credit Card Flat Fee	CR 2/17/22	CR	02/24/22	cindy	G	\$0.50	\$0.00
02/17/22	248433-3 CCD2 Credit Card % fee	CR 2/17/22	CR	02/24/22	cindy	G	\$0.97	\$0.00
02/17/22	248435-2 CCD1 Credit Card Flat Fee	CR 2/17/22	CR	02/24/22	cindy	G	\$0.50	\$0.00
02/17/22	248435-3 CCD2 Credit Card % fee	CR 2/17/22	CR	02/24/22	cindy	G	\$0.69	\$0.00
02/17/22	248437-2 CCD1 Credit Card Flat Fee	CR 2/17/22	CR	02/24/22	cindy	G	\$0.50	\$0.00
02/17/22	248437-3 CCD2 Credit Card % fee	CR 2/17/22	CR	02/24/22	cindy	G	\$0.74	\$0.00
02/17/22	248438-1 MAR Misc. A/R	CR 2/17/22	CR	02/24/22	cindy	G	\$58.50	\$0.00
02/17/22	248441-3 CCD1 Credit Card Flat Fee	CR 2/17/22	CR	02/24/22	cindy	G	\$0.50	\$0.00
02/17/22	248441-4 CCD2 Credit Card % fee	CR 2/17/22	CR	02/24/22	cindy	G	\$1.98	\$0.00
02/17/22	248442-2 CCD1 Credit Card Flat Fee	CR 2/17/22	CR	02/24/22	cindy	G	\$0.50	\$0.00
02/17/22	248442-3 CCD2 Credit Card % fee	CR 2/17/22	CR	02/24/22	cindy	G	\$1.14	\$0.00
02/17/22	248443-2 CCD1 Credit Card Flat Fee	CR 2/17/22	CR	02/24/22	cindy	G	\$0.50	\$0.00
02/17/22	248443-3 CCD2 Credit Card % fee	CR 2/17/22	CR	02/24/22	cindy	G	\$0.99	\$0.00
02/17/22	248444-2 CCD1 Credit Card Flat Fee	CR 2/17/22	CR	02/24/22	cindy	G	\$0.50	\$0.00
02/17/22	248444-3 CCD2 Credit Card % fee	CR 2/17/22	CR	02/24/22	cindy	G	\$0.88	\$0.00
02/17/22	248448-2 CCD1 Credit Card Flat Fee	CR 2/17/22	CR	02/24/22	cindy	G	\$0.50	\$0.00
02/17/22	248448-3 CCD2 Credit Card % fee	CR 2/17/22	CR	02/24/22	cindy	G	\$1.38	\$0.00
02/17/22	248450-2 CCD1 Credit Card Flat Fee	CR 2/17/22	CR	02/24/22	cindy	G	\$0.50	\$0.00
02/17/22	248450-3 CCD2 Credit Card % fee	CR 2/17/22	CR	02/24/22	cindy	G	\$0.75	\$0.00
02/18/22	ach debit		GJETRX	03/01/22	cindy	G	\$0.00	\$2,405.42
02/18/22	payroll dd		GJETRX	03/01/22	cindy	G	\$0.00	\$3,388.64
02/18/22	Credit Card Payment	UA 02/18/22	UMS	02/24/22	cindy	G	\$34.69	\$0.00
02/18/22	Customer Overpay - Credit Card Payment	UA 02/18/22	UMS	02/24/22	cindy	G	\$17.50	\$0.00
02/18/22	Credit Card Payment	UA 02/18/22	UMS	02/24/22	cindy	G	\$188.14	\$0.00
02/18/22	Cash Payment	UA 02/18/22	UMS	02/24/22	cindy	G	\$29.57	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
02/18/22	Check Payment	UA 02/18/22	UMS	02/24/22	cindy	G	\$92.02	\$0.00
02/18/22	Credit Card Payment	UA 02/18/22	UMS	02/24/22	cindy	G	\$31.27	\$0.00
02/18/22	Customer Overpay - Check Payment	UA 02/18/22	UMS	02/24/22	cindy	G	\$84.18	\$0.00
02/18/22	Cash Payment	UA 02/18/22	UMS	02/24/22	cindy	G	\$126.87	\$0.00
02/18/22	Check Payment	UA 02/18/22	UMS	02/24/22	cindy	G	\$47.50	\$0.00
02/18/22	Credit Card Payment	UA 02/18/22	UMS	02/24/22	cindy	G	\$646.85	\$0.00
02/18/22	Customer Overpay - Cash Payment	UA 02/18/22	UMS	02/24/22	cindy	G	\$7.87	\$0.00
02/18/22	Check Payment	UA 02/21/22	UMS	02/24/22	cindy	G	\$37.24	\$0.00
02/18/22	Credit Card Payment	UA 02/21/22	UMS	02/24/22	cindy	G	\$95.36	\$0.00
02/18/22	Cash Payment	UA 02/21/22	UMS	02/24/22	cindy	G	\$76.57	\$0.00
02/18/22	Check Payment	UA 02/21/22	UMS	02/24/22	cindy	G	\$79.87	\$0.00
02/18/22	Credit Card Payment	UA 02/21/22	UMS	02/24/22	cindy	G	\$527.66	\$0.00
02/18/22	Customer Overpay - Check Payment	UA 02/21/22	UMS	02/24/22	cindy	G	\$45.13	\$0.00
02/18/22	Service Overpay - Cash Payment	UA 02/21/22	UMS	02/24/22	cindy	G	\$50.00	\$0.00
02/18/22	Credit Card Payment	UA 02/21/22	UMS	02/24/22	cindy	G	\$124.74	\$0.00
02/18/22	Customer Overpay - Credit Card Payment	UA 02/21/22	UMS	02/24/22	cindy	G	\$5.24	\$0.00
02/18/22	248436-2 SERC SERVICE CHARGE	(new custoCR 2/18/22	CR	02/24/22	cindy	G	\$25.00	\$0.00
02/18/22	248457-2 CCD1 Credit Card Flat Fee	CR 2/18/22	CR	02/24/22	cindy	G	\$0.50	\$0.00
02/18/22	248457-3 CCD1 Credit Card Flat Fee	CR 2/18/22	CR	02/24/22	cindy	G	\$0.50	\$0.00
02/18/22	248458-2 CCD1 Credit Card Flat Fee	CR 2/18/22	CR	02/24/22	cindy	G	\$0.50	\$0.00
02/18/22	248458-3 CCD2 Credit Card % fee	CR 2/18/22	CR	02/24/22	cindy	G	\$1.84	\$0.00
02/18/22	248459-2 CCD1 Credit Card Flat Fee	CR 2/18/22	CR	02/24/22	cindy	G	\$0.50	\$0.00
02/18/22	248459-3 CCD2 Credit Card % fee	CR 2/18/22	CR	02/24/22	cindy	G	\$0.79	\$0.00
02/18/22	248460-2 CCD1 Credit Card Flat Fee	CR 2/18/22	CR	02/24/22	cindy	G	\$0.50	\$0.00
02/18/22	248460-3 CCD2 Credit Card % fee	CR 2/18/22	CR	02/24/22	cindy	G	\$10.01	\$0.00
02/18/22	248462-2 CCD1 Credit Card Flat Fee	CR 2/18/22	CR	02/24/22	cindy	G	\$0.50	\$0.00
02/18/22	248462-3 CCD2 Credit Card % fee	CR 2/18/22	CR	02/24/22	cindy	G	\$0.75	\$0.00
02/18/22	248464-2 CCD1 Credit Card Flat Fee	CR 2/18/22	CR	02/24/22	cindy	G	\$0.50	\$0.00
02/18/22	248464-3 CCD2 Credit Card % fee	CR 2/18/22	CR	02/24/22	cindy	G	\$1.37	\$0.00
02/18/22	248467-2 CCD1 Credit Card Flat Fee	CR 2/18/22	CR	02/24/22	cindy	G	\$0.50	\$0.00
02/18/22	248467-3 CCD2 Credit Card % fee	CR 2/18/22	CR	02/24/22	cindy	G	\$0.97	\$0.00
02/18/22	248469-2 CCD1 Credit Card Flat Fee	CR 2/18/22	CR	02/24/22	cindy	G	\$0.50	\$0.00
02/18/22	248469-3 CCD2 Credit Card % fee	CR 2/18/22	CR	02/24/22	cindy	G	\$2.16	\$0.00
02/18/22	248474-2 CCD1 Credit Card Flat Fee	CR 2/18/22	CR	02/24/22	cindy	G	\$0.50	\$0.00
02/18/22	248474-3 CCD2 Credit Card % fee	CR 2/18/22	CR	02/24/22	cindy	G	\$2.40	\$0.00
02/18/22	248475-1 CPY Copies	CR 2/18/22	CR	02/24/22	cindy	G	\$1.00	\$0.00
02/18/22	248476-2 CCD1 Credit Card Flat Fee	CR 2/18/22	CR	02/24/22	cindy	G	\$0.50	\$0.00
02/18/22	248476-3 CCD2 Credit Card % fee	CR 2/18/22	CR	02/24/22	cindy	G	\$2.63	\$0.00
02/18/22	248477-2 CCD1 Credit Card Flat Fee	CR 2/18/22	CR	02/24/22	cindy	G	\$0.50	\$0.00
02/18/22	248477-3 CCD2 Credit Card % fee	CR 2/18/22	CR	02/24/22	cindy	G	\$1.16	\$0.00
02/18/22	248478-2 CCD1 Credit Card Flat Fee	CR 2/18/22	CR	02/24/22	cindy	G	\$0.50	\$0.00
02/18/22	248478-3 CCD2 Credit Card % fee	CR 2/18/22	CR	02/24/22	cindy	G	\$0.75	\$0.00
02/18/22	248481-2 CCD1 Credit Card Flat Fee	CR 2/18/22	CR	02/24/22	cindy	G	\$0.50	\$0.00
02/18/22	248481-3 CCD2 Credit Card % fee	CR 2/18/22	CR	02/24/22	cindy	G	\$0.48	\$0.00
02/18/22	248483-2 CCD1 Credit Card Flat Fee	CR 2/18/22	CR	02/24/22	cindy	G	\$0.50	\$0.00
02/18/22	248483-3 CCD2 Credit Card % fee	CR 2/18/22	CR	02/24/22	cindy	G	\$0.75	\$0.00
02/18/22	248484-2 CCD1 Credit Card Flat Fee	CR 2/18/22	CR	02/24/22	cindy	G	\$0.50	\$0.00
02/18/22	248484-3 CCD2 Credit Card % fee	CR 2/18/22	CR	02/24/22	cindy	G	\$0.75	\$0.00
02/18/22	248485-2 CCD1 Credit Card Flat Fee	CR 2/18/22	CR	02/24/22	cindy	G	\$0.50	\$0.00
02/18/22	248485-3 CCD2 Credit Card % fee	CR 2/18/22	CR	02/24/22	cindy	G	\$1.65	\$0.00
02/18/22	248486-2 CCD1 Credit Card Flat Fee	CR 2/18/22	CR	02/24/22	cindy	G	\$0.50	\$0.00
02/18/22	248486-3 CCD2 Credit Card % fee	CR 2/18/22	CR	02/24/22	cindy	G	\$1.50	\$0.00
02/18/22	248488-1 TRA Trash Bags	CR 2/18/22	CR	02/24/22	cindy	G	\$1.00	\$0.00
02/18/22	248491-2 CCD1 Credit Card Flat Fee	CR 2/18/22	CR	02/24/22	cindy	G	\$0.50	\$0.00
02/18/22	248491-3 CCD2 Credit Card % fee	CR 2/18/22	CR	02/24/22	cindy	G	\$0.75	\$0.00
02/18/22	248492-2 CCD1 Credit Card Flat Fee	CR 2/18/22	CR	02/24/22	cindy	G	\$0.50	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
02/18/22	248492-3 CCD2 Credit Card % fee	CR 2/18/22	CR	02/24/22	cindy	G	\$0.75	\$0.00
02/19/22	Credit Card Payment	UA 02/21/22	UMS	02/24/22	cindy	G	\$82.90	\$0.00
02/19/22	Customer Overpay - Credit Card Payment	UA 02/21/22	UMS	02/24/22	cindy	G	\$9.49	\$0.00
02/20/22	Credit Card Payment	UA 02/21/22	UMS	02/24/22	cindy	G	\$369.70	\$0.00
02/20/22	Customer Overpay - Credit Card Payment	UA 02/21/22	UMS	02/24/22	cindy	G	\$4.87	\$0.00
02/21/22	Credit Card Payment	UA 02/21/22	UMS	02/24/22	cindy	G	\$167.28	\$0.00
02/21/22	Customer Overpay - Credit Card Payment	UA 02/21/22	UMS	02/24/22	cindy	G	\$0.44	\$0.00
02/21/22	Cash Payment	UA 02/21/22	UMS	02/24/22	cindy	G	\$93.83	\$0.00
02/21/22	Check Payment	UA 02/21/22	UMS	02/24/22	cindy	G	\$341.92	\$0.00
02/21/22	Credit Card Payment	UA 02/21/22	UMS	02/24/22	cindy	G	\$269.76	\$0.00
02/21/22	Customer Overpay - Cash Payment	UA 02/21/22	UMS	02/24/22	cindy	G	\$0.31	\$0.00
02/21/22	Customer Overpay - Check Payment	UA 02/21/22	UMS	02/24/22	cindy	G	\$61.28	\$0.00
02/21/22	Credit Card Payment	UA 02/21/22	UMS	02/24/22	cindy	G	\$40.46	\$0.00
02/21/22	Customer Overpay - Credit Card Payment	UA 02/21/22	UMS	02/24/22	cindy	G	\$1.04	\$0.00
02/21/22	Cash Payment	UA 02/22/22	UMS	02/24/22	cindy	G	\$125.26	\$0.00
02/21/22	Check Payment	UA 02/22/22	UMS	02/24/22	cindy	G	\$43.98	\$0.00
02/21/22	Credit Card Payment	UA 02/22/22	UMS	02/24/22	cindy	G	\$202.05	\$0.00
02/21/22	Cash Payment	UA 02/22/22	UMS	02/24/22	cindy	G	\$133.75	\$0.00
02/21/22	Check Payment	UA 02/22/22	UMS	02/24/22	cindy	G	\$31.01	\$0.00
02/21/22	Credit Card Payment	UA 02/22/22	UMS	02/24/22	cindy	G	\$334.13	\$0.00
02/21/22	Credit Card Payment	UA 02/22/22	UMS	02/24/22	cindy	G	\$549.53	\$0.00
02/21/22	Customer Overpay - Credit Card Payment	UA 02/22/22	UMS	02/24/22	cindy	G	\$14.63	\$0.00
02/21/22	248493-2 CCD1 Credit Card Flat Fee	CR 2/21/22	CR	02/24/22	cindy	G	\$0.50	\$0.00
02/21/22	248493-3 CCD2 Credit Card % fee	CR 2/21/22	CR	02/24/22	cindy	G	\$2.74	\$0.00
02/21/22	248494-1 SERC SERVICE CHARGE	(new custoCR 2/21/22	CR	02/24/22	cindy	G	\$25.00	\$0.00
02/21/22	248496-2 CCD1 Credit Card Flat Fee	CR 2/21/22	CR	02/24/22	cindy	G	\$0.50	\$0.00
02/21/22	248496-3 CCD2 Credit Card % fee	CR 2/21/22	CR	02/24/22	cindy	G	\$1.80	\$0.00
02/21/22	248497-2 CCD1 Credit Card Flat Fee	CR 2/21/22	CR	02/24/22	cindy	G	\$0.50	\$0.00
02/21/22	248497-3 CCD2 Credit Card % fee	CR 2/21/22	CR	02/24/22	cindy	G	\$2.25	\$0.00
02/21/22	248510-1 TAP TAP IN FEE	CR 2/21/22	CR	02/24/22	cindy	G	\$1,000.00	\$0.00
02/21/22	248511-2 CCD1 Credit Card Flat Fee	CR 2/21/22	CR	02/24/22	cindy	G	\$0.50	\$0.00
02/21/22	248511-3 CCD2 Credit Card % fee	CR 2/21/22	CR	02/24/22	cindy	G	\$2.79	\$0.00
02/21/22	248512-2 CCD1 Credit Card Flat Fee	CR 2/21/22	CR	02/24/22	cindy	G	\$0.50	\$0.00
02/21/22	248512-3 CCD2 Credit Card % fee	CR 2/21/22	CR	02/24/22	cindy	G	\$1.42	\$0.00
02/21/22	248514-2 CCD1 Credit Card Flat Fee	CR 2/21/22	CR	02/24/22	cindy	G	\$0.50	\$0.00
02/21/22	248514-3 CCD2 Credit Card % fee	CR 2/21/22	CR	02/24/22	cindy	G	\$1.51	\$0.00
02/21/22	248515-2 CCD1 Credit Card Flat Fee	CR 2/21/22	CR	02/24/22	cindy	G	\$0.50	\$0.00
02/21/22	248515-3 CCD2 Credit Card % fee	CR 2/21/22	CR	02/24/22	cindy	G	\$1.05	\$0.00
02/21/22	248517-2 CCD1 Credit Card Flat Fee	CR 2/21/22	CR	02/24/22	cindy	G	\$0.50	\$0.00
02/21/22	248517-3 CCD2 Credit Card % fee	CR 2/21/22	CR	02/24/22	cindy	G	\$2.10	\$0.00
02/21/22	248518-2 CCD1 Credit Card Flat Fee	CR 2/21/22	CR	02/24/22	cindy	G	\$0.50	\$0.00
02/21/22	248518-3 CCD2 Credit Card % fee	CR 2/21/22	CR	02/24/22	cindy	G	\$1.94	\$0.00
02/21/22	248522-2 CCD1 Credit Card Flat Fee	CR 2/21/22	CR	02/24/22	cindy	G	\$0.50	\$0.00
02/21/22	248522-3 CCD2 Credit Card % fee	CR 2/21/22	CR	02/24/22	cindy	G	\$1.09	\$0.00
02/21/22	248524-2 CCD1 Credit Card Flat Fee	CR 2/21/22	CR	02/24/22	cindy	G	\$0.50	\$0.00
02/21/22	248524-3 CCD2 Credit Card % fee	CR 2/21/22	CR	02/24/22	cindy	G	\$1.61	\$0.00
02/22/22	Credit Card Payment	UA 02/22/22	UMS	03/01/22	cindy	G	\$28.87	\$0.00
02/22/22	Cash Payment	UA 02/22/22	UMS	03/01/22	cindy	G	\$111.43	\$0.00
02/22/22	Check Payment	UA 02/22/22	UMS	03/01/22	cindy	G	\$131.92	\$0.00
02/22/22	Credit Card Payment	UA 02/22/22	UMS	03/01/22	cindy	G	\$303.41	\$0.00
02/22/22	Customer Overpay - Cash Payment	UA 02/22/22	UMS	03/01/22	cindy	G	\$0.07	\$0.00
02/22/22	Credit Card Payment	UA 02/22/22	UMS	03/01/22	cindy	G	\$344.68	\$0.00
02/22/22	Customer Overpay - Credit Card Payment	UA 02/22/22	UMS	03/01/22	cindy	G	\$155.87	\$0.00
02/22/22	Cash Payment	UA 02/22/22	UMS	03/01/22	cindy	G	\$332.27	\$0.00
02/22/22	Check Payment	UA 02/22/22	UMS	03/01/22	cindy	G	\$60.73	\$0.00
02/22/22	Credit Card Payment	UA 02/22/22	UMS	03/01/22	cindy	G	\$344.04	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
02/22/22	Cash Payment	UA 02/23/22	UMS	03/01/22	cindy	G	\$35.04	\$0.00
02/22/22	Credit Card Payment	UA 02/23/22	UMS	03/01/22	cindy	G	\$143.33	\$0.00
02/22/22	Cash Payment	UA 02/23/22	UMS	03/01/22	cindy	G	\$209.27	\$0.00
02/22/22	Check Payment	UA 02/23/22	UMS	03/01/22	cindy	G	\$31.27	\$0.00
02/22/22	Credit Card Payment	UA 02/23/22	UMS	03/01/22	cindy	G	\$98.97	\$0.00
02/22/22	Credit Card Payment	UA 02/23/22	UMS	03/01/22	cindy	G	\$519.06	\$0.00
02/22/22	Customer Overpay - Credit Card Payment	UA 02/23/22	UMS	03/01/22	cindy	G	\$9.00	\$0.00
02/22/22	248525-2 CCD1 Credit Card Flat Fee	CR 2/22/22	CR	03/01/22	cindy	G	\$0.50	\$0.00
02/22/22	248525-3 CCD2 Credit Card % fee	CR 2/22/22	CR	03/01/22	cindy	G	\$2.31	\$0.00
02/22/22	248526-2 CCD1 Credit Card Flat Fee	CR 2/22/22	CR	03/01/22	cindy	G	\$0.50	\$0.00
02/22/22	248526-3 CCD2 Credit Card % fee	CR 2/22/22	CR	03/01/22	cindy	G	\$0.75	\$0.00
02/22/22	248529-2 CCD1 Credit Card Flat Fee	CR 2/22/22	CR	03/01/22	cindy	G	\$0.50	\$0.00
02/22/22	248529-3 CCD2 Credit Card % fee	CR 2/22/22	CR	03/01/22	cindy	G	\$1.69	\$0.00
02/22/22	248532-2 CCD1 Credit Card Flat Fee	CR 2/22/22	CR	03/01/22	cindy	G	\$0.50	\$0.00
02/22/22	248532-3 CCD2 Credit Card % fee	CR 2/22/22	CR	03/01/22	cindy	G	\$0.75	\$0.00
02/22/22	248533-2 CCD1 Credit Card Flat Fee	CR 2/22/22	CR	03/01/22	cindy	G	\$0.50	\$0.00
02/22/22	248533-3 CCD2 Credit Card % fee	CR 2/22/22	CR	03/01/22	cindy	G	\$1.11	\$0.00
02/22/22	248534-3 CCD1 Credit Card Flat Fee	CR 2/22/22	CR	03/01/22	cindy	G	\$0.50	\$0.00
02/22/22	248534-4 CCD2 Credit Card % fee	CR 2/22/22	CR	03/01/22	cindy	G	\$2.22	\$0.00
02/22/22	248536-2 CCD1 Credit Card Flat Fee	CR 2/22/22	CR	03/01/22	cindy	G	\$0.50	\$0.00
02/22/22	248536-3 CCD2 Credit Card % fee	CR 2/22/22	CR	03/01/22	cindy	G	\$5.58	\$0.00
02/22/22	248538-2 CCD1 Credit Card Flat Fee	CR 2/22/22	CR	03/01/22	cindy	G	\$0.50	\$0.00
02/22/22	248538-3 CCD2 Credit Card % fee	CR 2/22/22	CR	03/01/22	cindy	G	\$0.92	\$0.00
02/22/22	248539-2 CCD1 Credit Card Flat Fee	CR 2/22/22	CR	03/01/22	cindy	G	\$0.50	\$0.00
02/22/22	248539-3 CCD2 Credit Card % fee	CR 2/22/22	CR	03/01/22	cindy	G	\$0.97	\$0.00
02/22/22	248543-2 CCD1 Credit Card Flat Fee	CR 2/22/22	CR	03/01/22	cindy	G	\$0.50	\$0.00
02/22/22	248543-3 CCD2 Credit Card % fee	CR 2/22/22	CR	03/01/22	cindy	G	\$1.89	\$0.00
02/22/22	248544-3 CCD1 Credit Card Flat Fee	CR 2/22/22	CR	03/01/22	cindy	G	\$0.50	\$0.00
02/22/22	248544-4 CCD2 Credit Card % fee	CR 2/22/22	CR	03/01/22	cindy	G	\$3.60	\$0.00
02/22/22	248548-2 CCD1 Credit Card Flat Fee	CR 2/22/22	CR	03/01/22	cindy	G	\$0.50	\$0.00
02/22/22	248548-3 CCD2 Credit Card % fee	CR 2/22/22	CR	03/01/22	cindy	G	\$0.90	\$0.00
02/22/22	248550-2 CCD1 Credit Card Flat Fee	CR 2/22/22	CR	03/01/22	cindy	G	\$0.50	\$0.00
02/22/22	248550-3 CCD2 Credit Card % fee	CR 2/22/22	CR	03/01/22	cindy	G	\$1.60	\$0.00
02/22/22	4083Amazon.com 27437	CK# 27437	AP	03/01/22	cindy	G	\$0.00	\$44.22
02/22/22	2468Broadlinc 27438	CK# 27438	AP	03/01/22	cindy	G	\$0.00	\$249.15
02/22/22	4066c/o CSXT P 27439	CK# 27439	AP	03/01/22	cindy	G	\$0.00	\$200.00
02/22/22	4945KACo Benef 27440	CK# 27440	AP	03/01/22	cindy	G	\$0.00	\$2,717.38
02/22/22	1001Kentucky U 27441	CK# 27441	AP	03/01/22	cindy	G	\$0.00	\$129.34
02/22/22	5279United Sys 27442	CK# 27442	AP	03/01/22	cindy	G	\$0.00	\$414.63
02/23/22	Credit Card Payment	UA 02/23/22	UMS	03/01/22	cindy	G	\$73.27	\$0.00
02/23/22	Customer Overpay - Credit Card Payment	UA 02/23/22	UMS	03/01/22	cindy	G	\$14.35	\$0.00
02/23/22	Credit Card Payment	UA 02/23/22	UMS	03/01/22	cindy	G	\$60.54	\$0.00
02/23/22	Customer Overpay - Credit Card Payment	UA 02/23/22	UMS	03/01/22	cindy	G	\$0.44	\$0.00
02/23/22	Cash Payment	UA 02/23/22	UMS	03/01/22	cindy	G	\$94.44	\$0.00
02/23/22	Check Payment	UA 02/23/22	UMS	03/01/22	cindy	G	\$205.05	\$0.00
02/23/22	Credit Card Payment	UA 02/23/22	UMS	03/01/22	cindy	G	\$154.88	\$0.00
02/23/22	Customer Overpay - Cash Payment	UA 02/23/22	UMS	03/01/22	cindy	G	\$5.56	\$0.00
02/23/22	Cash Payment	UA 02/24/22	UMS	03/01/22	cindy	G	\$29.57	\$0.00
02/23/22	Credit Card Payment	UA 02/24/22	UMS	03/01/22	cindy	G	\$646.77	\$0.00
02/23/22	Bad Debt Recovery	UA 02/24/22	UMS	03/01/22	cindy	G	\$66.11	\$0.00
02/23/22	Credit Card Payment	UA 02/24/22	UMS	03/01/22	cindy	G	\$487.18	\$0.00
02/23/22	Credit Card Payment	UA 02/24/22	UMS	03/01/22	cindy	G	\$336.48	\$0.00
02/23/22	Customer Overpay - Credit Card Payment	UA 02/24/22	UMS	03/01/22	cindy	G	\$3.74	\$0.00
02/23/22	248554-2 CCD1 Credit Card Flat Fee	CR 2/23/22	CR	03/01/22	cindy	G	\$0.50	\$0.00
02/23/22	248554-3 CCD2 Credit Card % fee	CR 2/23/22	CR	03/01/22	cindy	G	\$3.15	\$0.00
02/23/22	248555-2 CCD1 Credit Card Flat Fee	CR 2/23/22	CR	03/01/22	cindy	G	\$0.50	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
02/23/22	248555-3 CCD2 Credit Card % fee	CR 2/23/22	CR	03/01/22	cindy	G	\$0.75	\$0.00
02/23/22	248559-1 TRA Trash Bags	CR 2/23/22	CR	03/01/22	cindy	G	\$10.00	\$0.00
02/23/22	248560-2 CCD1 Credit Card Flat Fee	CR 2/23/22	CR	03/01/22	cindy	G	\$0.50	\$0.00
02/23/22	248560-3 CCD2 Credit Card % fee	CR 2/23/22	CR	03/01/22	cindy	G	\$0.75	\$0.00
02/23/22	248561-2 CCD1 Credit Card Flat Fee	CR 2/23/22	CR	03/01/22	cindy	G	\$0.50	\$0.00
02/23/22	248561-3 CCD2 Credit Card % fee	CR 2/23/22	CR	03/01/22	cindy	G	\$6.31	\$0.00
02/23/22	248562-2 CCD1 Credit Card Flat Fee	CR 2/23/22	CR	03/01/22	cindy	G	\$0.50	\$0.00
02/23/22	248562-3 CCD2 Credit Card % fee	CR 2/23/22	CR	03/01/22	cindy	G	\$1.16	\$0.00
02/23/22	248563-2 CCD1 Credit Card Flat Fee	CR 2/23/22	CR	03/01/22	cindy	G	\$0.50	\$0.00
02/23/22	248563-3 CCD2 Credit Card % fee	CR 2/23/22	CR	03/01/22	cindy	G	\$0.69	\$0.00
02/23/22	248564-2 CCD1 Credit Card Flat Fee	CR 2/23/22	CR	03/01/22	cindy	G	\$0.50	\$0.00
02/23/22	248564-3 CCD2 Credit Card % fee	CR 2/23/22	CR	03/01/22	cindy	G	\$1.48	\$0.00
02/23/22	248565-2 CCD1 Credit Card Flat Fee	CR 2/23/22	CR	03/01/22	cindy	G	\$0.50	\$0.00
02/23/22	248565-3 CCD2 Credit Card % fee	CR 2/23/22	CR	03/01/22	cindy	G	\$0.68	\$0.00
02/23/22	248566-2 CCD1 Credit Card Flat Fee	CR 2/23/22	CR	03/01/22	cindy	G	\$0.50	\$0.00
02/23/22	248566-3 CCD2 Credit Card % fee	CR 2/23/22	CR	03/01/22	cindy	G	\$1.35	\$0.00
02/23/22	248568-2 CCD1 Credit Card Flat Fee	CR 2/23/22	CR	03/01/22	cindy	G	\$0.50	\$0.00
02/23/22	248568-3 CCD2 Credit Card % fee	CR 2/23/22	CR	03/01/22	cindy	G	\$0.63	\$0.00
02/23/22	248569-2 CCD1 Credit Card Flat Fee	CR 2/23/22	CR	03/01/22	cindy	G	\$0.50	\$0.00
02/23/22	248569-3 CCD2 Credit Card % fee	CR 2/23/22	CR	03/01/22	cindy	G	\$3.13	\$0.00
02/23/22	248570-2 CCD1 Credit Card Flat Fee	CR 2/23/22	CR	03/01/22	cindy	G	\$0.50	\$0.00
02/23/22	248570-3 CCD2 Credit Card % fee	CR 2/23/22	CR	03/01/22	cindy	G	\$0.83	\$0.00
02/23/22	248571-2 CCD1 Credit Card Flat Fee	CR 2/23/22	CR	03/01/22	cindy	G	\$0.50	\$0.00
02/23/22	248571-3 CCD2 Credit Card % fee	CR 2/23/22	CR	03/01/22	cindy	G	\$1.78	\$0.00
02/23/22	248572-2 CCD1 Credit Card Flat Fee	CR 2/23/22	CR	03/01/22	cindy	G	\$0.50	\$0.00
02/23/22	248572-3 CCD2 Credit Card % fee	CR 2/23/22	CR	03/01/22	cindy	G	\$3.09	\$0.00
02/23/22	248573-1 CPY Copies	CR 2/23/22	CR	03/01/22	cindy	G	\$0.25	\$0.00
02/23/22	248567-2 CCD1 Credit Card Flat Fee	CR 2/23/22	CR	03/01/22	cindy	G	\$0.50	\$0.00
02/23/22	248567-3 CCD2 Credit Card % fee	CR 2/23/22	CR	03/01/22	cindy	G	\$0.75	\$0.00
02/23/22	248575-2 CCD1 Credit Card Flat Fee	CR 2/23/22	CR	03/01/22	cindy	G	\$0.50	\$0.00
02/23/22	248575-3 CCD2 Credit Card % fee	CR 2/23/22	CR	03/01/22	cindy	G	\$0.75	\$0.00
02/23/22	248576-2 CCD1 Credit Card Flat Fee	CR 2/23/22	CR	03/01/22	cindy	G	\$0.50	\$0.00
02/23/22	248576-3 CCD2 Credit Card % fee	CR 2/23/22	CR	03/01/22	cindy	G	\$1.43	\$0.00
02/23/22	248577-2 CCD1 Credit Card Flat Fee	CR 2/23/22	CR	03/01/22	cindy	G	\$0.50	\$0.00
02/23/22	248577-3 CCD2 Credit Card % fee	CR 2/23/22	CR	03/01/22	cindy	G	\$3.76	\$0.00
02/23/22	248578-2 CCD1 Credit Card Flat Fee	CR 2/23/22	CR	03/01/22	cindy	G	\$0.50	\$0.00
02/23/22	248578-3 CCD2 Credit Card % fee	CR 2/23/22	CR	03/01/22	cindy	G	\$1.67	\$0.00
02/24/22	Credit Card Payment	UA 02/24/22	UMS	03/01/22	cindy	G	\$161.18	\$0.00
02/24/22	Cash Payment	UA 02/24/22	UMS	03/01/22	cindy	G	\$107.63	\$0.00
02/24/22	Credit Card Payment	UA 02/24/22	UMS	03/01/22	cindy	G	\$48.34	\$0.00
02/24/22	Credit Card Payment	UA 02/24/22	UMS	03/01/22	cindy	G	\$160.55	\$0.00
02/24/22	Check Payment	UA 02/24/22	UMS	03/01/22	cindy	G	\$42.96	\$0.00
02/24/22	Credit Card Payment	UA 02/24/22	UMS	03/01/22	cindy	G	\$519.78	\$0.00
02/24/22	Customer Overpay - Credit Card Payment	UA 02/24/22	UMS	03/01/22	cindy	G	\$280.00	\$0.00
02/24/22	Cash Payment	UA 02/25/22	UMS	03/01/22	cindy	G	\$221.21	\$0.00
02/24/22	Check Payment	UA 02/25/22	UMS	03/01/22	cindy	G	\$27.15	\$0.00
02/24/22	Credit Card Payment	UA 02/25/22	UMS	03/01/22	cindy	G	\$126.65	\$0.00
02/24/22	Customer Overpay - Credit Card Payment	UA 02/25/22	UMS	03/01/22	cindy	G	\$57.74	\$0.00
02/24/22	Reconnect charge	UA 02/25/22	UMS	03/01/22	cindy	G	\$40.00	\$0.00
02/24/22	Cash Payment	UA 02/25/22	UMS	03/01/22	cindy	G	\$307.70	\$0.00
02/24/22	Credit Card Payment	UA 02/25/22	UMS	03/01/22	cindy	G	\$310.30	\$0.00
02/24/22	Reconnect charge	UA 02/25/22	UMS	03/01/22	cindy	G	\$240.00	\$0.00
02/24/22	Credit Card Payment	UA 02/25/22	UMS	03/01/22	cindy	G	\$134.58	\$0.00
02/24/22	Customer Overpay - Credit Card Payment	UA 02/25/22	UMS	03/01/22	cindy	G	\$30.00	\$0.00
02/24/22	248580-2 CCD1 Credit Card Flat Fee	CR 2/24/22	CR	03/01/22	cindy	G	\$0.50	\$0.00
02/24/22	248580-3 CCD2 Credit Card % fee	CR 2/24/22	CR	03/01/22	cindy	G	\$1.13	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
02/24/22	248583-2 CCD1 Credit Card Flat Fee	CR 2/24/22	CR	03/01/22	cindy	G	\$0.50	\$0.00
02/24/22	248583-3 CCD2 Credit Card % fee	CR 2/24/22	CR	03/01/22	cindy	G	\$1.22	\$0.00
02/24/22	248585-2 CCD1 Credit Card Flat Fee	CR 2/24/22	CR	03/01/22	cindy	G	\$0.50	\$0.00
02/24/22	248585-3 CCD2 Credit Card % fee	CR 2/24/22	CR	03/01/22	cindy	G	\$1.02	\$0.00
02/24/22	248586-2 CCD1 Credit Card Flat Fee	CR 2/24/22	CR	03/01/22	cindy	G	\$0.50	\$0.00
02/24/22	248586-3 CCD2 Credit Card % fee	CR 2/24/22	CR	03/01/22	cindy	G	\$8.78	\$0.00
02/24/22	248587-2 CCD1 Credit Card Flat Fee	CR 2/24/22	CR	03/01/22	cindy	G	\$0.50	\$0.00
02/24/22	248587-3 CCD2 Credit Card % fee	CR 2/24/22	CR	03/01/22	cindy	G	\$1.88	\$0.00
02/24/22	248590-2 CCD1 Credit Card Flat Fee	CR 2/24/22	CR	03/01/22	cindy	G	\$0.50	\$0.00
02/24/22	248590-3 CCD2 Credit Card % fee	CR 2/24/22	CR	03/01/22	cindy	G	\$1.46	\$0.00
02/24/22	248591-2 CCD1 Credit Card Flat Fee	CR 2/24/22	CR	03/01/22	cindy	G	\$0.50	\$0.00
02/24/22	248591-3 CCD2 Credit Card % fee	CR 2/24/22	CR	03/01/22	cindy	G	\$1.26	\$0.00
02/24/22	248592-3 CCD1 Credit Card Flat Fee	CR 2/24/22	CR	03/01/22	cindy	G	\$0.50	\$0.00
02/24/22	248592-4 CCD2 Credit Card % fee	CR 2/24/22	CR	03/01/22	cindy	G	\$2.31	\$0.00
02/24/22	248595-2 CCD1 Credit Card Flat Fee	CR 2/24/22	CR	03/01/22	cindy	G	\$0.50	\$0.00
02/24/22	248595-3 CCD2 Credit Card % fee	CR 2/24/22	CR	03/01/22	cindy	G	\$1.89	\$0.00
02/24/22	248597-3 CCD1 Credit Card Flat Fee	CR 2/24/22	CR	03/01/22	cindy	G	\$0.50	\$0.00
02/24/22	248597-4 CCD2 Credit Card % fee	CR 2/24/22	CR	03/01/22	cindy	G	\$2.99	\$0.00
02/24/22	248598-3 CCD1 Credit Card Flat Fee	CR 2/24/22	CR	03/01/22	cindy	G	\$0.50	\$0.00
02/24/22	248598-4 CCD2 Credit Card % fee	CR 2/24/22	CR	03/01/22	cindy	G	\$1.65	\$0.00
02/24/22	248600-2 CCD1 Credit Card Flat Fee	CR 2/24/22	CR	03/01/22	cindy	G	\$0.50	\$0.00
02/24/22	248600-3 CCD2 Credit Card % fee	CR 2/24/22	CR	03/01/22	cindy	G	\$1.29	\$0.00
02/24/22	248603-2 SERC SERVICE CHARGE	(new custoCR 2/24/22	CR	03/01/22	cindy	G	\$25.00	\$0.00
02/24/22	248603-3 CCD1 Credit Card Flat Fee	CR 2/24/22	CR	03/01/22	cindy	G	\$0.50	\$0.00
02/24/22	248603-4 CCD2 Credit Card % fee	CR 2/24/22	CR	03/01/22	cindy	G	\$2.51	\$0.00
02/24/22	248604-3 CCD1 Credit Card Flat Fee	CR 2/24/22	CR	03/01/22	cindy	G	\$0.50	\$0.00
02/24/22	248604-4 CCD2 Credit Card % fee	CR 2/24/22	CR	03/01/22	cindy	G	\$1.75	\$0.00
02/24/22	248605-2 CCD1 Credit Card Flat Fee	CR 2/24/22	CR	03/01/22	cindy	G	\$0.50	\$0.00
02/24/22	248605-3 CCD2 Credit Card % fee	CR 2/24/22	CR	03/01/22	cindy	G	\$0.75	\$0.00
02/24/22	248606-3 CCD1 Credit Card Flat Fee	CR 2/24/22	CR	03/01/22	cindy	G	\$0.50	\$0.00
02/24/22	248606-4 CCD2 Credit Card % fee	CR 2/24/22	CR	03/01/22	cindy	G	\$2.16	\$0.00
02/24/22	248607-1 TRA Trash Bags	CR 2/24/22	CR	03/01/22	cindy	G	\$12.00	\$0.00
02/24/22	5044AT & T Mob 27443	CK# 27443	AP	03/01/22	cindy	G	\$0.00	\$291.84
02/24/22	100Dale Bybee 27444 Refund To UCK# 27444	AP	AP	03/01/22	cindy	G	\$0.00	\$2.42
02/24/22	2114Delta Dent 27445	CK# 27445	AP	03/01/22	cindy	G	\$0.00	\$307.92
02/24/22	4993Republic S 27446	CK# 27446	AP	03/01/22	cindy	G	\$0.00	\$71.76
02/24/22	4006U.S. Posta 27447	CK# 27447	AP	03/01/22	cindy	G	\$0.00	\$998.49
02/25/22	Customer Overpay - Credit Card Payment	UA 02/25/22	UMS	03/01/22	cindy	G	\$9.99	\$0.00
02/25/22	Cash Payment	UA 02/25/22	UMS	03/01/22	cindy	G	\$157.27	\$0.00
02/25/22	Check Payment	UA 02/25/22	UMS	03/01/22	cindy	G	\$52.54	\$0.00
02/25/22	Credit Card Payment	UA 02/25/22	UMS	03/01/22	cindy	G	\$374.35	\$0.00
02/25/22	Reconnect charge	UA 02/25/22	UMS	03/01/22	cindy	G	\$40.00	\$0.00
02/25/22	Cash Payment	UA 02/25/22	UMS	03/01/22	cindy	G	\$203.12	\$0.00
02/25/22	Credit Card Payment	UA 02/25/22	UMS	03/01/22	cindy	G	\$142.40	\$0.00
02/25/22	Customer Overpay - Cash Payment	UA 02/25/22	UMS	03/01/22	cindy	G	\$26.69	\$0.00
02/25/22	Reconnect charge	UA 02/25/22	UMS	03/01/22	cindy	G	\$40.00	\$0.00
02/25/22	Credit Card Payment	UA 02/25/22	UMS	03/01/22	cindy	G	\$48.31	\$0.00
02/25/22	Cash Payment	UA 02/28/22	UMS	03/01/22	cindy	G	\$30.00	\$0.00
02/25/22	Credit Card Payment	UA 02/28/22	UMS	03/01/22	cindy	G	\$210.98	\$0.00
02/25/22	Reconnect charge	UA 02/28/22	UMS	03/01/22	cindy	G	\$40.00	\$0.00
02/25/22	Cash Payment	UA 02/28/22	UMS	03/01/22	cindy	G	\$29.57	\$0.00
02/25/22	Check Payment	UA 02/28/22	UMS	03/01/22	cindy	G	\$37.94	\$0.00
02/25/22	Credit Card Payment	UA 02/28/22	UMS	03/01/22	cindy	G	\$277.24	\$0.00
02/25/22	Customer Overpay - Credit Card Payment	UA 02/28/22	UMS	03/01/22	cindy	G	\$50.00	\$0.00
02/25/22	Reconnect charge	UA 02/28/22	UMS	03/01/22	cindy	G	\$40.00	\$0.00
02/25/22	248614-2 CCD1 Credit Card Flat Fee	CR 2/25/22	CR	03/01/22	cindy	G	\$0.50	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
02/25/22	248614-3 CCD2 Credit Card % fee	CR 2/25/22	CR	03/01/22	cindy	G	\$3.57	\$0.00
02/25/22	248617-2 CCD1 Credit Card Flat Fee	CR 2/25/22	CR	03/01/22	cindy	G	\$0.50	\$0.00
02/25/22	248617-3 CCD2 Credit Card % fee	CR 2/25/22	CR	03/01/22	cindy	G	\$4.46	\$0.00
02/25/22	248619-3 CCD1 Credit Card Flat Fee	CR 2/25/22	CR	03/01/22	cindy	G	\$0.50	\$0.00
02/25/22	248619-4 CCD2 Credit Card % fee	CR 2/25/22	CR	03/01/22	cindy	G	\$2.51	\$0.00
02/25/22	248619-1 RAH After Hour Reconnect	CR 2/25/22	CR	03/01/22	cindy	G	\$90.00	\$0.00
02/25/22	248622-3 CCD1 Credit Card Flat Fee	CR 2/25/22	CR	03/01/22	cindy	G	\$0.50	\$0.00
02/25/22	248622-4 CCD2 Credit Card % fee	CR 2/25/22	CR	03/01/22	cindy	G	\$4.56	\$0.00
02/25/22	248623-2 CCD1 Credit Card Flat Fee	CR 2/25/22	CR	03/01/22	cindy	G	\$0.50	\$0.00
02/25/22	248623-3 CCD2 Credit Card % fee	CR 2/25/22	CR	03/01/22	cindy	G	\$1.37	\$0.00
02/25/22	248624-2 CCD1 Credit Card Flat Fee	CR 2/25/22	CR	03/01/22	cindy	G	\$0.50	\$0.00
02/25/22	248624-3 CCD2 Credit Card % fee	CR 2/25/22	CR	03/01/22	cindy	G	\$1.37	\$0.00
02/25/22	248626-2 CCD1 Credit Card Flat Fee	CR 2/25/22	CR	03/01/22	cindy	G	\$0.50	\$0.00
02/25/22	248626-3 CCD2 Credit Card % fee	CR 2/25/22	CR	03/01/22	cindy	G	\$1.26	\$0.00
02/25/22	248628-3 CCD1 Credit Card Flat Fee	CR 2/25/22	CR	03/01/22	cindy	G	\$0.50	\$0.00
02/25/22	248628-4 CCD2 Credit Card % fee	CR 2/25/22	CR	03/01/22	cindy	G	\$5.46	\$0.00
02/25/22	248630-1 CPY Copies	CR 2/25/22	CR	03/01/22	cindy	G	\$1.15	\$0.00
02/25/22	248634-2 CCD1 Credit Card Flat Fee	CR 2/25/22	CR	03/01/22	cindy	G	\$0.50	\$0.00
02/25/22	248634-3 CCD2 Credit Card % fee	CR 2/25/22	CR	03/01/22	cindy	G	\$3.01	\$0.00
02/25/22	248635-2 CCD1 Credit Card Flat Fee	CR 2/25/22	CR	03/01/22	cindy	G	\$0.50	\$0.00
02/25/22	248635-3 CCD2 Credit Card % fee	CR 2/25/22	CR	03/01/22	cindy	G	\$1.14	\$0.00
02/25/22	248636-3 CCD1 Credit Card Flat Fee	CR 2/25/22	CR	03/01/22	cindy	G	\$0.50	\$0.00
02/25/22	248636-4 CCD2 Credit Card % fee	CR 2/25/22	CR	03/01/22	cindy	G	\$3.29	\$0.00
02/26/22	Credit Card Payment	UA 02/28/22	UMS	03/01/22	cindy	G	\$80.45	\$0.00
02/28/22	ky withholding		GJETRX	03/01/22	cindy	G	\$0.00	\$962.11
02/28/22	meter dep transfer		GJETRX	03/01/22	cindy	G	\$503.64	\$0.00
02/28/22	interest		GJETRX	03/01/22	cindy	G	\$2.73	\$0.00
02/28/22	cc fees		GJETRX	03/02/22	cindy	G	\$0.00	\$971.86
02/28/22	Cash Payment	UA 02/28/22	UMS	03/01/22	cindy	G	\$63.55	\$0.00
02/28/22	Credit Card Payment	UA 02/28/22	UMS	03/01/22	cindy	G	\$43.05	\$0.00
02/28/22	5007Ben Tooley	27448 parts reimb	CK# 27448	AP	03/01/22	cindy	\$0.00	\$46.33
02/28/22	2104Kentucky P	27449	CK# 27449	AP	03/01/22	cindy	\$0.00	\$7,098.74
03/01/22	Bad Check Fee Cre Ca	UA 03/01/22	UMS	03/15/22	cindy	G	\$40.00	\$0.00
03/01/22	Check Payment	UA 03/01/22	UMS	03/15/22	cindy	G	\$311.52	\$0.00
03/01/22	Credit Card Payment	UA 03/01/22	UMS	03/15/22	cindy	G	\$42.15	\$0.00
03/01/22	Customer Overpay - Cash Payment	UA 03/01/22	UMS	03/15/22	cindy	G	\$200.00	\$0.00
03/01/22	Customer Overpay - Check Payment	UA 03/01/22	UMS	03/15/22	cindy	G	\$452.89	\$0.00
03/01/22	Cash Payment	UA 03/01/22	UMS	03/15/22	cindy	G	\$181.20	\$0.00
03/01/22	Check Payment	UA 03/01/22	UMS	03/15/22	cindy	G	\$1,099.09	\$0.00
03/01/22	Credit Card Payment	UA 03/01/22	UMS	03/15/22	cindy	G	\$59.14	\$0.00
03/01/22	Customer Overpay - Check Payment	UA 03/01/22	UMS	03/15/22	cindy	G	\$1,400.91	\$0.00
03/01/22	Reconnect charge	UA 03/01/22	UMS	03/15/22	cindy	G	\$80.00	\$0.00
03/01/22	Cash Payment	UA 03/01/22	UMS	03/15/22	cindy	G	\$52.57	\$0.00
03/01/22	Check Payment	UA 03/01/22	UMS	03/15/22	cindy	G	\$30.39	\$0.00
03/01/22	Credit Card Payment	UA 03/01/22	UMS	03/15/22	cindy	G	\$159.30	\$0.00
03/01/22	Customer Overpay - Cash Payment	UA 03/01/22	UMS	03/15/22	cindy	G	\$0.07	\$0.00
03/01/22	Customer Overpay - Check Payment	UA 03/01/22	UMS	03/15/22	cindy	G	\$59.61	\$0.00
03/01/22	Reconnect charge	UA 03/01/22	UMS	03/15/22	cindy	G	\$40.00	\$0.00
03/01/22	Cash Payment	UA 03/02/22	UMS	03/15/22	cindy	G	\$89.76	\$0.00
03/01/22	Credit Card Payment	UA 03/02/22	UMS	03/15/22	cindy	G	\$58.27	\$0.00
03/01/22	Cash Payment	UA 03/02/22	UMS	03/15/22	cindy	G	\$24.15	\$0.00
03/01/22	Credit Card Payment	UA 03/02/22	UMS	03/15/22	cindy	G	\$3.00	\$0.00
03/01/22	Customer Overpay - Credit Card Payment	UA 03/02/22	UMS	03/15/22	cindy	G	\$80.00	\$0.00
03/01/22	Customer Overpay - BAD CHECK ADJUSTMENT	UA 03/09/22	UMS	03/15/22	cindy	G	\$0.00	\$60.53
03/01/22	248663-1 TRA Trash Bags	CR 3/1/22	CR	03/08/22	cindy	G	\$5.00	\$0.00
03/01/22	248665-2 CCD1 Credit Card Flat Fee	CR 3/1/22	CR	03/08/22	cindy	G	\$0.50	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
03/01/22	248665-4 CCD2 Credit Card % fee	CR 3/1/22	CR	03/08/22	cindy	G	\$3.64	\$0.00
03/01/22	248642-2 CCD1 Credit Card Flat Fee	CR 3/1/22	CR	03/08/22	cindy	G	\$0.50	\$0.00
03/01/22	248642-3 CCD2 Credit Card % fee	CR 3/1/22	CR	03/08/22	cindy	G	\$0.75	\$0.00
03/01/22	248645-2 CCD1 Credit Card Flat Fee	CR 3/1/22	CR	03/08/22	cindy	G	\$0.50	\$0.00
03/01/22	248645-3 CCD2 Credit Card % fee	CR 3/1/22	CR	03/08/22	cindy	G	\$0.39	\$0.00
03/01/22	248646-3 CCD1 Credit Card Flat Fee	CR 3/1/22	CR	03/08/22	cindy	G	\$0.50	\$0.00
03/01/22	248646-4 CCD2 Credit Card % fee	CR 3/1/22	CR	03/08/22	cindy	G	\$1.75	\$0.00
03/01/22	248648-1 TRA Trash Bags	CR 3/1/22	CR	03/08/22	cindy	G	\$10.00	\$0.00
03/01/22	248671-2 CCD1 Credit Card Flat Fee	CR 3/1/22	CR	03/08/22	cindy	G	\$0.50	\$0.00
03/01/22	248671-3 CCD2 Credit Card % fee	CR 3/1/22	CR	03/08/22	cindy	G	\$0.69	\$0.00
03/01/22	248672-2 CCD1 Credit Card Flat Fee	CR 3/1/22	CR	03/08/22	cindy	G	\$0.50	\$0.00
03/01/22	248672-3 CCD2 Credit Card % fee	CR 3/1/22	CR	03/08/22	cindy	G	\$0.69	\$0.00
03/01/22	248673-2 CCD1 Credit Card Flat Fee	CR 3/1/22	CR	03/08/22	cindy	G	\$0.50	\$0.00
03/01/22	248673-3 CCD2 Credit Card % fee	CR 3/1/22	CR	03/08/22	cindy	G	\$0.67	\$0.00
03/01/22	248656-2 CCD1 Credit Card Flat Fee	CR 3/1/22	CR	03/08/22	cindy	G	\$0.50	\$0.00
03/01/22	248656-3 CCD2 Credit Card % fee	CR 3/1/22	CR	03/08/22	cindy	G	\$1.01	\$0.00
03/01/22	248657-2 CCD1 Credit Card Flat Fee	CR 3/1/22	CR	03/08/22	cindy	G	\$0.50	\$0.00
03/01/22	248657-3 CCD2 Credit Card % fee	CR 3/1/22	CR	03/08/22	cindy	G	\$0.69	\$0.00
03/01/22	248660-2 SERC SERVICE CHARGE	(new custo CR 3/1/22	CR	03/08/22	cindy	G	\$25.00	\$0.00
03/01/22	248660-3 CCD1 Credit Card Flat Fee	CR 3/1/22	CR	03/08/22	cindy	G	\$0.50	\$0.00
03/01/22	248660-4 CCD2 Credit Card % fee	CR 3/1/22	CR	03/08/22	cindy	G	\$2.51	\$0.00
03/01/22	248679-2 CCD1 Credit Card Flat Fee	CR 3/1/22	CR	03/08/22	cindy	G	\$0.50	\$0.00
03/01/22	248679-3 CCD2 Credit Card % fee	CR 3/1/22	CR	03/08/22	cindy	G	\$0.79	\$0.00
03/01/22	1003Atmos Ener 27450	CK# 27450	AP	04/01/22	cindy	G	\$0.00	\$617.96
03/01/22	2301KACo Unemp 27451	CK# 27451	AP	04/01/22	cindy	G	\$0.00	\$146.16
03/01/22	4952Kentucky S 27452	CK# 27452	AP	04/01/22	cindy	G	\$0.00	\$375.00
03/01/22	2001Payroll 27453	CK# 27453	AP	04/01/22	cindy	G	\$0.00	\$5,276.47
03/02/22	tractor supply		GJETRX	04/01/22	cindy	G	\$0.00	\$340.83
03/02/22	Customer Overpay - Credit Card Payment	UA 03/02/22	UMS	03/15/22	cindy	G	\$30.00	\$0.00
03/02/22	Credit Card Payment	UA 03/02/22	UMS	03/15/22	cindy	G	\$92.91	\$0.00
03/02/22	Customer Overpay - Credit Card Payment	UA 03/02/22	UMS	03/15/22	cindy	G	\$12.71	\$0.00
03/02/22	Cash Payment	UA 03/02/22	UMS	03/15/22	cindy	G	\$113.36	\$0.00
03/02/22	Check Payment	UA 03/02/22	UMS	03/15/22	cindy	G	\$119.46	\$0.00
03/02/22	Cash Payment	UA 03/03/22	UMS	03/15/22	cindy	G	\$230.94	\$0.00
03/02/22	Check Payment	UA 03/03/22	UMS	03/15/22	cindy	G	\$62.15	\$0.00
03/02/22	Credit Card Payment	UA 03/03/22	UMS	03/15/22	cindy	G	\$134.99	\$0.00
03/02/22	Cash Payment	UA 03/03/22	UMS	03/15/22	cindy	G	\$181.55	\$0.00
03/02/22	Check Payment	UA 03/03/22	UMS	03/15/22	cindy	G	\$316.23	\$0.00
03/02/22	Credit Card Payment	UA 03/03/22	UMS	03/15/22	cindy	G	\$27.15	\$0.00
03/02/22	Credit Card Payment	UA 03/03/22	UMS	03/15/22	cindy	G	\$284.85	\$0.00
03/02/22	Credit Card Payment	UA 03/03/22	UMS	03/15/22	cindy	G	\$57.76	\$0.00
03/02/22	248695-2 CCD1 Credit Card Flat Fee	CR 3/2/22	CR	03/08/22	cindy	G	\$0.50	\$0.00
03/02/22	248695-3 CCD2 Credit Card % fee	CR 3/2/22	CR	03/08/22	cindy	G	\$0.69	\$0.00
03/02/22	248700-2 CCD1 Credit Card Flat Fee	CR 3/2/22	CR	03/08/22	cindy	G	\$0.50	\$0.00
03/02/22	248700-3 CCD2 Credit Card % fee	CR 3/2/22	CR	03/08/22	cindy	G	\$0.98	\$0.00
03/02/22	248704-2 CCD1 Credit Card Flat Fee	CR 3/2/22	CR	03/08/22	cindy	G	\$0.50	\$0.00
03/02/22	248704-3 CCD2 Credit Card % fee	CR 3/2/22	CR	03/08/22	cindy	G	\$0.96	\$0.00
03/02/22	248710-1 TRA Trash Bags	CR 3/2/22	CR	03/08/22	cindy	G	\$30.00	\$0.00
03/02/22	248710-2 CCD1 Credit Card Flat Fee	CR 3/2/22	CR	03/08/22	cindy	G	\$0.50	\$0.00
03/02/22	248710-3 CCD2 Credit Card % fee	CR 3/2/22	CR	03/08/22	cindy	G	\$0.76	\$0.00
03/02/22	248712-2 TRA Trash Bags	CR 3/2/22	CR	03/08/22	cindy	G	\$10.00	\$0.00
03/02/22	248712-3 CCD1 Credit Card Flat Fee	CR 3/2/22	CR	03/08/22	cindy	G	\$0.50	\$0.00
03/02/22	248712-4 CCD2 Credit Card % fee	CR 3/2/22	CR	03/08/22	cindy	G	\$1.72	\$0.00
03/03/22	Credit Card Payment	UA 03/03/22	UMS	03/15/22	cindy	G	\$76.39	\$0.00
03/03/22	Customer Overpay - Credit Card Payment	UA 03/03/22	UMS	03/15/22	cindy	G	\$35.00	\$0.00
03/03/22	Credit Card Payment	UA 03/03/22	UMS	03/15/22	cindy	G	\$306.08	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
03/03/22	Customer Overpay - Credit Card Payment	UA 03/03/22	UMS	03/15/22	cindy	G	\$32.85	\$0.00
03/03/22	Check Payment	UA 03/03/22	UMS	03/15/22	cindy	G	\$302.95	\$0.00
03/03/22	Credit Card Payment	UA 03/03/22	UMS	03/15/22	cindy	G	\$142.76	\$0.00
03/03/22	Cash Payment	UA 03/03/22	UMS	03/15/22	cindy	G	\$72.07	\$0.00
03/03/22	Check Payment	UA 03/03/22	UMS	03/15/22	cindy	G	\$236.33	\$0.00
03/03/22	Credit Card Payment	UA 03/03/22	UMS	03/15/22	cindy	G	\$47.15	\$0.00
03/03/22	Customer Overpay - Cash Payment	UA 03/03/22	UMS	03/15/22	cindy	G	\$92.32	\$0.00
03/03/22	Cash Payment	UA 03/03/22	UMS	03/15/22	cindy	G	\$1,005.48	\$0.00
03/03/22	Check Payment	UA 03/03/22	UMS	03/15/22	cindy	G	\$1,130.49	\$0.00
03/03/22	Credit Card Payment	UA 03/03/22	UMS	03/15/22	cindy	G	\$179.21	\$0.00
03/03/22	Customer Overpay - Check Payment	UA 03/03/22	UMS	03/15/22	cindy	G	\$60.00	\$0.00
03/03/22	Cash Payment	UA 03/04/22	UMS	03/15/22	cindy	G	\$72.15	\$0.00
03/03/22	Check Payment	UA 03/04/22	UMS	03/15/22	cindy	G	\$1,934.48	\$0.00
03/03/22	Credit Card Payment	UA 03/04/22	UMS	03/15/22	cindy	G	\$27.15	\$0.00
03/03/22	Customer Overpay - Credit Card Payment	UA 03/04/22	UMS	03/15/22	cindy	G	\$27.15	\$0.00
03/03/22	Cash Payment	UA 03/04/22	UMS	03/15/22	cindy	G	\$510.51	\$0.00
03/03/22	Check Payment	UA 03/04/22	UMS	03/15/22	cindy	G	\$811.44	\$0.00
03/03/22	Credit Card Payment	UA 03/04/22	UMS	03/15/22	cindy	G	\$288.59	\$0.00
03/03/22	Credit Card Payment	UA 03/04/22	UMS	03/15/22	cindy	G	\$843.24	\$0.00
03/03/22	Customer Overpay - Credit Card Payment	UA 03/04/22	UMS	03/15/22	cindy	G	\$73.33	\$0.00
03/03/22	248717-3 CCD1 Credit Card Flat Fee	CR 3/3/22	CR	03/08/22	cindy	G	\$0.50	\$0.00
03/03/22	248717-4 CCD2 Credit Card % fee	CR 3/3/22	CR	03/08/22	cindy	G	\$1.87	\$0.00
03/03/22	248718-2 CCD1 Credit Card Flat Fee	CR 3/3/22	CR	03/08/22	cindy	G	\$0.50	\$0.00
03/03/22	248718-3 CCD2 Credit Card % fee	CR 3/3/22	CR	03/08/22	cindy	G	\$0.69	\$0.00
03/03/22	248732-2 CCD1 Credit Card Flat Fee	CR 3/3/22	CR	03/08/22	cindy	G	\$0.50	\$0.00
03/03/22	248732-3 CCD2 Credit Card % fee	CR 3/3/22	CR	03/08/22	cindy	G	\$0.71	\$0.00
03/03/22	248742-2 CCD1 Credit Card Flat Fee	CR 3/3/22	CR	03/08/22	cindy	G	\$0.50	\$0.00
03/03/22	248742-3 CCD2 Credit Card % fee	CR 3/3/22	CR	03/08/22	cindy	G	\$1.25	\$0.00
03/03/22	248753-2 CCD1 Credit Card Flat Fee	CR 3/3/22	CR	03/08/22	cindy	G	\$0.50	\$0.00
03/03/22	248753-3 CCD2 Credit Card % fee	CR 3/3/22	CR	03/08/22	cindy	G	\$1.19	\$0.00
03/03/22	248783-2 CCD1 Credit Card Flat Fee	CR 3/3/22	CR	03/08/22	cindy	G	\$0.50	\$0.00
03/03/22	248783-3 CCD2 Credit Card % fee	CR 3/3/22	CR	03/08/22	cindy	G	\$0.69	\$0.00
03/03/22	248792-1 TRA Trash Bags	CR 3/3/22	CR	03/08/22	cindy	G	\$10.00	\$0.00
03/03/22	248802-2 CCD1 Credit Card Flat Fee	CR 3/3/22	CR	03/08/22	cindy	G	\$0.50	\$0.00
03/03/22	248802-3 CCD2 Credit Card % fee	CR 3/3/22	CR	03/08/22	cindy	G	\$0.69	\$0.00
03/03/22	248804-2 CCD1 Credit Card Flat Fee	CR 3/3/22	CR	03/08/22	cindy	G	\$0.50	\$0.00
03/03/22	248804-3 CCD2 Credit Card % fee	CR 3/3/22	CR	03/08/22	cindy	G	\$0.69	\$0.00
03/03/22	248815-2 CCD1 Credit Card Flat Fee	CR 3/3/22	CR	03/08/22	cindy	G	\$0.50	\$0.00
03/03/22	248815-3 CCD2 Credit Card % fee	CR 3/3/22	CR	03/08/22	cindy	G	\$0.69	\$0.00
03/03/22	248823-2 CCD1 Credit Card Flat Fee	CR 3/3/22	CR	03/08/22	cindy	G	\$0.50	\$0.00
03/03/22	248823-3 CCD2 Credit Card % fee	CR 3/3/22	CR	03/08/22	cindy	G	\$0.69	\$0.00
03/03/22	248824-1 SERC SERVICE CHARGE (new custo	CR 3/3/22	CR	03/08/22	cindy	G	\$25.00	\$0.00
03/03/22	248826-1 CCD1 Credit Card Flat Fee	CR 3/3/22	CR	03/08/22	cindy	G	\$0.50	\$0.00
03/03/22	248826-2 CCD2 Credit Card % fee	CR 3/3/22	CR	03/08/22	cindy	G	\$1.50	\$0.00
03/03/22	248836-2 CCD1 Credit Card Flat Fee	CR 3/3/22	CR	03/08/22	cindy	G	\$0.50	\$0.00
03/03/22	248836-3 CCD2 Credit Card % fee	CR 3/3/22	CR	03/08/22	cindy	G	\$0.75	\$0.00
03/03/22	248839-2 CCD1 Credit Card Flat Fee	CR 3/3/22	CR	03/08/22	cindy	G	\$0.50	\$0.00
03/03/22	248839-3 CCD2 Credit Card % fee	CR 3/3/22	CR	03/08/22	cindy	G	\$0.79	\$0.00
03/03/22	248844-2 CCD1 Credit Card Flat Fee	CR 3/3/22	CR	03/08/22	cindy	G	\$0.50	\$0.00
03/03/22	248844-3 CCD2 Credit Card % fee	CR 3/3/22	CR	03/08/22	cindy	G	\$2.19	\$0.00
03/04/22	ach debit		GJETRX	04/01/22	cindy	G	\$0.00	\$2,701.56
03/04/22	payroll dd		GJETRX	04/01/22	cindy	G	\$0.00	\$3,388.64
03/04/22	Check Payment	UA 03/04/22	UMS	03/15/22	cindy	G	\$27.80	\$0.00
03/04/22	Credit Card Payment	UA 03/04/22	UMS	03/15/22	cindy	G	\$16.01	\$0.00
03/04/22	Customer Overpay - Credit Card Payment	UA 03/04/22	UMS	03/15/22	cindy	G	\$4.99	\$0.00
03/04/22	Check Payment	UA 03/04/22	UMS	03/15/22	cindy	G	\$376.26	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
03/04/22	Customer Overpay - Check Payment	UA 03/04/22	UMS	03/15/22	cindy	G	\$30.61	\$0.00
03/04/22	Credit Card Payment	UA 03/04/22	UMS	03/15/22	cindy	G	\$133.18	\$0.00
03/04/22	Cash Payment	UA 03/04/22	UMS	03/15/22	cindy	G	\$421.93	\$0.00
03/04/22	Check Payment	UA 03/04/22	UMS	03/15/22	cindy	G	\$346.39	\$0.00
03/04/22	Credit Card Payment	UA 03/04/22	UMS	03/15/22	cindy	G	\$88.43	\$0.00
03/04/22	Customer Overpay - Cash Payment	UA 03/04/22	UMS	03/15/22	cindy	G	\$0.48	\$0.00
03/04/22	Cash Payment	UA 03/04/22	UMS	03/15/22	cindy	G	\$687.75	\$0.00
03/04/22	Check Payment	UA 03/04/22	UMS	03/15/22	cindy	G	\$15,988.38	\$0.00
03/04/22	Credit Card Payment	UA 03/04/22	UMS	03/15/22	cindy	G	\$88.44	\$0.00
03/04/22	Customer Overpay - Check Payment	UA 03/04/22	UMS	03/15/22	cindy	G	\$41.30	\$0.00
03/04/22	Cash Payment	UA 03/07/22	UMS	03/15/22	cindy	G	\$322.52	\$0.00
03/04/22	Check Payment	UA 03/07/22	UMS	03/15/22	cindy	G	\$300.11	\$0.00
03/04/22	Credit Card Payment	UA 03/07/22	UMS	03/15/22	cindy	G	\$345.43	\$0.00
03/04/22	Customer Overpay - Cash Payment	UA 03/07/22	UMS	03/15/22	cindy	G	\$8.64	\$0.00
03/04/22	Cash Payment	UA 03/07/22	UMS	03/15/22	cindy	G	\$80.00	\$0.00
03/04/22	Check Payment	UA 03/07/22	UMS	03/15/22	cindy	G	\$148.94	\$0.00
03/04/22	Credit Card Payment	UA 03/07/22	UMS	03/15/22	cindy	G	\$320.41	\$0.00
03/04/22	Credit Card Payment	UA 03/07/22	UMS	03/15/22	cindy	G	\$521.38	\$0.00
03/04/22	Customer Overpay - Credit Card Payment	UA 03/07/22	UMS	03/15/22	cindy	G	\$13.75	\$0.00
03/04/22	248856-1 TRA Trash Bags	CR 3/4/22	CR	03/08/22	cindy	G	\$10.00	\$0.00
03/04/22	248861-2 CCD1 Credit Card Flat Fee	CR 3/4/22	CR	03/08/22	cindy	G	\$0.50	\$0.00
03/04/22	248861-3 CCD2 Credit Card % fee	CR 3/4/22	CR	03/08/22	cindy	G	\$0.69	\$0.00
03/04/22	248870-2 CCD1 Credit Card Flat Fee	CR 3/4/22	CR	03/08/22	cindy	G	\$0.50	\$0.00
03/04/22	248870-3 CCD2 Credit Card % fee	CR 3/4/22	CR	03/08/22	cindy	G	\$0.69	\$0.00
03/04/22	248871-2 CCD1 Credit Card Flat Fee	CR 3/4/22	CR	03/08/22	cindy	G	\$0.50	\$0.00
03/04/22	248871-3 CCD2 Credit Card % fee	CR 3/4/22	CR	03/08/22	cindy	G	\$0.69	\$0.00
03/04/22	248872-2 CCD1 Credit Card Flat Fee	CR 3/4/22	CR	03/08/22	cindy	G	\$0.50	\$0.00
03/04/22	248872-3 CCD2 Credit Card % fee	CR 3/4/22	CR	03/08/22	cindy	G	\$0.85	\$0.00
03/04/22	248874-2 CCD1 Credit Card Flat Fee	CR 3/4/22	CR	03/08/22	cindy	G	\$0.50	\$0.00
03/04/22	248874-3 CCD2 Credit Card % fee	CR 3/4/22	CR	03/08/22	cindy	G	\$0.71	\$0.00
03/04/22	248895-2 CCD1 Credit Card Flat Fee	CR 3/4/22	CR	03/08/22	cindy	G	\$0.50	\$0.00
03/04/22	248895-3 CCD2 Credit Card % fee	CR 3/4/22	CR	03/08/22	cindy	G	\$0.87	\$0.00
03/04/22	248904-2 CCD1 Credit Card Flat Fee	CR 3/4/22	CR	03/08/22	cindy	G	\$0.50	\$0.00
03/04/22	248904-3 CCD2 Credit Card % fee	CR 3/4/22	CR	03/08/22	cindy	G	\$0.90	\$0.00
03/04/22	248905-2 CCD1 Credit Card Flat Fee	CR 3/4/22	CR	03/08/22	cindy	G	\$0.50	\$0.00
03/04/22	248905-3 CCD2 Credit Card % fee	CR 3/4/22	CR	03/08/22	cindy	G	\$0.75	\$0.00
03/04/22	248908-3 CCD1 Credit Card Flat Fee	CR 3/4/22	CR	03/08/22	cindy	G	\$0.50	\$0.00
03/04/22	248908-4 CCD2 Credit Card % fee	CR 3/4/22	CR	03/08/22	cindy	G	\$2.71	\$0.00
03/04/22	248911-2 CCD1 Credit Card Flat Fee	CR 3/4/22	CR	03/08/22	cindy	G	\$0.50	\$0.00
03/04/22	248911-3 CCD2 Credit Card % fee	CR 3/4/22	CR	03/08/22	cindy	G	\$0.69	\$0.00
03/04/22	248915-2 CCD1 Credit Card Flat Fee	CR 3/4/22	CR	03/08/22	cindy	G	\$0.50	\$0.00
03/04/22	248915-3 CCD2 Credit Card % fee	CR 3/4/22	CR	03/08/22	cindy	G	\$0.69	\$0.00
03/04/22	248926-2 CCD1 Credit Card Flat Fee	CR 3/4/22	CR	03/08/22	cindy	G	\$0.50	\$0.00
03/04/22	248926-3 CCD2 Credit Card % fee	CR 3/4/22	CR	03/08/22	cindy	G	\$1.06	\$0.00
03/04/22	248932-2 CCD1 Credit Card Flat Fee	CR 3/4/22	CR	03/08/22	cindy	G	\$0.50	\$0.00
03/04/22	248932-3 CCD2 Credit Card % fee	CR 3/4/22	CR	03/08/22	cindy	G	\$3.27	\$0.00
03/04/22	248939-2 CCD1 Credit Card Flat Fee	CR 3/4/22	CR	03/08/22	cindy	G	\$0.50	\$0.00
03/04/22	248939-3 CCD2 Credit Card % fee	CR 3/4/22	CR	03/08/22	cindy	G	\$1.91	\$0.00
03/04/22	248941-2 CCD1 Credit Card Flat Fee	CR 3/4/22	CR	03/08/22	cindy	G	\$0.50	\$0.00
03/04/22	248941-3 CCD2 Credit Card % fee	CR 3/4/22	CR	03/08/22	cindy	G	\$0.69	\$0.00
03/04/22	248943-2 CCD1 Credit Card Flat Fee	CR 3/4/22	CR	03/08/22	cindy	G	\$0.50	\$0.00
03/04/22	248943-3 CCD2 Credit Card % fee	CR 3/4/22	CR	03/08/22	cindy	G	\$1.54	\$0.00
03/04/22	248944-2 CCD1 Credit Card Flat Fee	CR 3/4/22	CR	03/08/22	cindy	G	\$0.50	\$0.00
03/04/22	248944-3 CCD2 Credit Card % fee	CR 3/4/22	CR	03/08/22	cindy	G	\$1.35	\$0.00
03/04/22	248945-2 CCD1 Credit Card Flat Fee	CR 3/4/22	CR	03/08/22	cindy	G	\$0.50	\$0.00
03/04/22	248945-3 CCD2 Credit Card % fee	CR 3/4/22	CR	03/08/22	cindy	G	\$1.22	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
03/05/22	Credit Card Payment	UA 03/07/22	UMS	03/15/22	cindy	G	\$345.57	\$0.00
03/05/22	Customer Overpay - Credit Card Payment	UA 03/07/22	UMS	03/15/22	cindy	G	\$4.03	\$0.00
03/06/22	Credit Card Payment	UA 03/07/22	UMS	03/15/22	cindy	G	\$220.84	\$0.00
03/06/22	Customer Overpay - Credit Card Payment	UA 03/07/22	UMS	03/15/22	cindy	G	\$31.90	\$0.00
03/07/22	Cash Payment	UA 03/07/22	UMS	03/15/22	cindy	G	\$64.41	\$0.00
03/07/22	Reconnect charge	UA 03/07/22	UMS	03/15/22	cindy	G	\$40.00	\$0.00
03/07/22	Credit Card Payment	UA 03/07/22	UMS	03/15/22	cindy	G	\$36.28	\$0.00
03/07/22	Credit Card Payment	UA 03/07/22	UMS	03/15/22	cindy	G	\$362.58	\$0.00
03/07/22	Customer Overpay - Credit Card Payment	UA 03/07/22	UMS	03/15/22	cindy	G	\$13.11	\$0.00
03/07/22	Check Payment	UA 03/07/22	UMS	03/15/22	cindy	G	\$1,005.68	\$0.00
03/07/22	Check Payment	UA 03/07/22	UMS	03/15/22	cindy	G	\$2,319.60	\$0.00
03/07/22	Customer Overpay - Check Payment	UA 03/07/22	UMS	03/15/22	cindy	G	\$87.47	\$0.00
03/07/22	Check Payment	UA 03/07/22	UMS	03/15/22	cindy	G	\$3,647.45	\$0.00
03/07/22	Customer Overpay - Check Payment	UA 03/07/22	UMS	03/15/22	cindy	G	\$3.19	\$0.00
03/07/22	Cash Payment	UA 03/07/22	UMS	03/15/22	cindy	G	\$252.13	\$0.00
03/07/22	Check Payment	UA 03/07/22	UMS	03/15/22	cindy	G	\$710.50	\$0.00
03/07/22	Credit Card Payment	UA 03/07/22	UMS	03/15/22	cindy	G	\$56.63	\$0.00
03/07/22	Credit Card Payment	UA 03/07/22	UMS	03/15/22	cindy	G	\$201.66	\$0.00
03/07/22	Customer Overpay - Credit Card Payment	UA 03/07/22	UMS	03/15/22	cindy	G	\$28.39	\$0.00
03/07/22	Cash Payment	UA 03/07/22	UMS	03/15/22	cindy	G	\$154.27	\$0.00
03/07/22	Check Payment	UA 03/07/22	UMS	03/15/22	cindy	G	\$322.48	\$0.00
03/07/22	Credit Card Payment	UA 03/07/22	UMS	03/15/22	cindy	G	\$189.40	\$0.00
03/07/22	Cash Payment	UA 03/08/22	UMS	03/15/22	cindy	G	\$263.10	\$0.00
03/07/22	Check Payment	UA 03/08/22	UMS	03/15/22	cindy	G	\$236.14	\$0.00
03/07/22	Credit Card Payment	UA 03/08/22	UMS	03/15/22	cindy	G	\$35.69	\$0.00
03/07/22	Customer Overpay - Cash Payment	UA 03/08/22	UMS	03/15/22	cindy	G	\$8.63	\$0.00
03/07/22	Cash Payment	UA 03/08/22	UMS	03/15/22	cindy	G	\$346.00	\$0.00
03/07/22	Check Payment	UA 03/08/22	UMS	03/15/22	cindy	G	\$1,178.10	\$0.00
03/07/22	Credit Card Payment	UA 03/08/22	UMS	03/15/22	cindy	G	\$57.30	\$0.00
03/07/22	Customer Overpay - Credit Card Payment	UA 03/08/22	UMS	03/15/22	cindy	G	\$360.00	\$0.00
03/07/22	Credit Card Payment	UA 03/08/22	UMS	03/15/22	cindy	G	\$372.84	\$0.00
03/07/22	248948-1 TRA Trash Bags	CR 3/7/22	CR	03/15/22	cindy	G	\$3.00	\$0.00
03/07/22	248949-2 CCD1 Credit Card Flat Fee	CR 3/7/22	CR	03/15/22	cindy	G	\$0.50	\$0.00
03/07/22	248949-3 CCD2 Credit Card % fee	CR 3/7/22	CR	03/15/22	cindy	G	\$0.81	\$0.00
03/07/22	248963-2 CCD1 Credit Card Flat Fee	CR 3/7/22	CR	03/15/22	cindy	G	\$0.50	\$0.00
03/07/22	248963-3 CCD2 Credit Card % fee	CR 3/7/22	CR	03/15/22	cindy	G	\$1.02	\$0.00
03/07/22	248965-2 CCD1 Credit Card Flat Fee	CR 3/7/22	CR	03/15/22	cindy	G	\$0.50	\$0.00
03/07/22	248965-3 CCD2 Credit Card % fee	CR 3/7/22	CR	03/15/22	cindy	G	\$0.69	\$0.00
03/07/22	248967-2 CCD1 Credit Card Flat Fee	CR 3/7/22	CR	03/15/22	cindy	G	\$0.50	\$0.00
03/07/22	248967-3 CCD2 Credit Card % fee	CR 3/7/22	CR	03/15/22	cindy	G	\$0.75	\$0.00
03/07/22	248975-2 CCD1 Credit Card Flat Fee	CR 3/7/22	CR	03/15/22	cindy	G	\$0.50	\$0.00
03/07/22	248975-3 CCD2 Credit Card % fee	CR 3/7/22	CR	03/15/22	cindy	G	\$0.92	\$0.00
03/07/22	248982-2 CCD1 Credit Card Flat Fee	CR 3/7/22	CR	03/15/22	cindy	G	\$0.50	\$0.00
03/07/22	248982-3 CCD2 Credit Card % fee	CR 3/7/22	CR	03/15/22	cindy	G	\$2.03	\$0.00
03/07/22	249013-2 SERC SERVICE CHARGE	(new custoCR 3/7/22	CR	03/15/22	cindy	G		\$25.00
03/07/22	249020-2 CCD1 Credit Card Flat Fee	CR 3/7/22	CR	03/15/22	cindy	G	\$0.50	\$0.00
03/07/22	249020-3 CCD2 Credit Card % fee	CR 3/7/22	CR	03/15/22	cindy	G	\$9.01	\$0.00
03/07/22	249024-2 CCD1 Credit Card Flat Fee	CR 3/7/22	CR	03/15/22	cindy	G	\$0.50	\$0.00
03/07/22	249024-3 CCD2 Credit Card % fee	CR 3/7/22	CR	03/15/22	cindy	G	\$0.77	\$0.00
03/07/22	249027-2 CCD1 Credit Card Flat Fee	CR 3/7/22	CR	03/15/22	cindy	G	\$0.50	\$0.00
03/07/22	249027-3 CCD2 Credit Card % fee	CR 3/7/22	CR	03/15/22	cindy	G	\$0.69	\$0.00
03/07/22	249036-2 SERC SERVICE CHARGE	(new custoCR 3/7/22	CR	03/15/22	cindy	G		\$25.00
03/07/22	249037-2 CCD1 Credit Card Flat Fee	CR 3/7/22	CR	03/15/22	cindy	G	\$0.50	\$0.00
03/07/22	249037-3 CCD2 Credit Card % fee	CR 3/7/22	CR	03/15/22	cindy	G	\$0.90	\$0.00
03/08/22	ky sales tax		GJETRX	04/01/22	cindy	G	\$0.00	\$310.25
03/08/22	transfer to pay meters		GJETRX	04/01/22	cindy	G	\$47,000.00	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
03/08/22	Credit Card Payment	UA 03/08/22	UMS	03/15/22	cindy	G	\$75.25	\$0.00
03/08/22	Check Payment	UA 03/08/22	UMS	03/15/22	cindy	G	\$183.12	\$0.00
03/08/22	Customer Overpay - Check Payment	UA 03/08/22	UMS	03/15/22	cindy	G	\$1.70	\$0.00
03/08/22	Credit Card Payment	UA 03/08/22	UMS	03/15/22	cindy	G	\$45.83	\$0.00
03/08/22	Cash Payment	UA 03/08/22	UMS	03/15/22	cindy	G	\$144.30	\$0.00
03/08/22	Check Payment	UA 03/08/22	UMS	03/15/22	cindy	G	\$135.96	\$0.00
03/08/22	Credit Card Payment	UA 03/08/22	UMS	03/15/22	cindy	G	\$62.84	\$0.00
03/08/22	Cash Payment	UA 03/08/22	UMS	03/15/22	cindy	G	\$399.73	\$0.00
03/08/22	Check Payment	UA 03/08/22	UMS	03/15/22	cindy	G	\$779.56	\$0.00
03/08/22	Credit Card Payment	UA 03/08/22	UMS	03/15/22	cindy	G	\$183.86	\$0.00
03/08/22	Customer Overpay - Cash Payment	UA 03/08/22	UMS	03/15/22	cindy	G	\$8.30	\$0.00
03/08/22	Customer Overpay - Check Payment	UA 03/08/22	UMS	03/15/22	cindy	G	\$68.38	\$0.00
03/08/22	Cash Payment	UA 03/09/22	UMS	03/15/22	cindy	G	\$92.31	\$0.00
03/08/22	Check Payment	UA 03/09/22	UMS	03/15/22	cindy	G	\$179.22	\$0.00
03/08/22	Credit Card Payment	UA 03/09/22	UMS	03/15/22	cindy	G	\$58.96	\$0.00
03/08/22	Cash Payment	UA 03/09/22	UMS	03/15/22	cindy	G	\$256.08	\$0.00
03/08/22	Check Payment	UA 03/09/22	UMS	03/15/22	cindy	G	\$553.35	\$0.00
03/08/22	Credit Card Payment	UA 03/09/22	UMS	03/15/22	cindy	G	\$171.52	\$0.00
03/08/22	Customer Overpay - Cash Payment	UA 03/09/22	UMS	03/15/22	cindy	G	\$100.07	\$0.00
03/08/22	Credit Card Payment	UA 03/09/22	UMS	03/15/22	cindy	G	\$152.60	\$0.00
03/08/22	Credit Card Payment	UA 03/09/22	UMS	03/15/22	cindy	G	\$27.15	\$0.00
03/08/22	249049-2 CCD1 Credit Card Flat Fee	CR 3/8/22	CR	03/15/22	cindy	G	\$0.50	\$0.00
03/08/22	249049-3 CCD2 Credit Card % fee	CR 3/8/22	CR	03/15/22	cindy	G	\$1.37	\$0.00
03/08/22	249051-2 CCD1 Credit Card Flat Fee	CR 3/8/22	CR	03/15/22	cindy	G	\$0.50	\$0.00
03/08/22	249051-3 CCD2 Credit Card % fee	CR 3/8/22	CR	03/15/22	cindy	G	\$0.90	\$0.00
03/08/22	249055-2 CCD1 Credit Card Flat Fee	CR 3/8/22	CR	03/15/22	cindy	G	\$0.50	\$0.00
03/08/22	249055-3 CCD2 Credit Card % fee	CR 3/8/22	CR	03/15/22	cindy	G	\$0.96	\$0.00
03/08/22	249060-2 CCD1 Credit Card Flat Fee	CR 3/8/22	CR	03/15/22	cindy	G	\$0.50	\$0.00
03/08/22	249060-3 CCD2 Credit Card % fee	CR 3/8/22	CR	03/15/22	cindy	G	\$0.94	\$0.00
03/08/22	249061-2 CCD1 Credit Card Flat Fee	CR 3/8/22	CR	03/15/22	cindy	G	\$0.50	\$0.00
03/08/22	249061-3 CCD2 Credit Card % fee	CR 3/8/22	CR	03/15/22	cindy	G	\$0.69	\$0.00
03/08/22	249078-2 CCD1 Credit Card Flat Fee	CR 3/8/22	CR	03/15/22	cindy	G	\$0.50	\$0.00
03/08/22	249078-3 CCD2 Credit Card % fee	CR 3/8/22	CR	03/15/22	cindy	G	\$0.69	\$0.00
03/08/22	249079-2 CCD1 Credit Card Flat Fee	CR 3/8/22	CR	03/15/22	cindy	G	\$0.50	\$0.00
03/08/22	249079-3 CCD2 Credit Card % fee	CR 3/8/22	CR	03/15/22	cindy	G	\$0.69	\$0.00
03/08/22	249082-2 CCD1 Credit Card Flat Fee	CR 3/8/22	CR	03/15/22	cindy	G	\$0.50	\$0.00
03/08/22	249082-3 CCD2 Credit Card % fee	CR 3/8/22	CR	03/15/22	cindy	G	\$0.69	\$0.00
03/08/22	249091-1 TRA Trash Bags	CR 3/8/22	CR	03/15/22	cindy	G	\$2.00	\$0.00
03/08/22	249092-1 CPY Copies	CR 3/8/22	CR	03/15/22	cindy	G	\$1.35	\$0.00
03/08/22	249094-2 CCD1 Credit Card Flat Fee	CR 3/8/22	CR	03/15/22	cindy	G	\$0.50	\$0.00
03/08/22	249094-3 CCD2 Credit Card % fee	CR 3/8/22	CR	03/15/22	cindy	G	\$0.81	\$0.00
03/08/22	249096-1 TRA Trash Bags	CR 3/8/22	CR	03/15/22	cindy	G	\$20.00	\$0.00
03/08/22	249096-2 CCD1 Credit Card Flat Fee	CR 3/8/22	CR	03/15/22	cindy	G	\$0.50	\$0.00
03/08/22	249096-3 CCD2 Credit Card % fee	CR 3/8/22	CR	03/15/22	cindy	G	\$0.51	\$0.00
03/08/22	249098-2 CCD1 Credit Card Flat Fee	CR 3/8/22	CR	03/15/22	cindy	G	\$0.50	\$0.00
03/08/22	249098-3 CCD2 Credit Card % fee	CR 3/8/22	CR	03/15/22	cindy	G	\$0.69	\$0.00
03/08/22	249099-2 CCD1 Credit Card Flat Fee	CR 3/8/22	CR	03/15/22	cindy	G	\$0.50	\$0.00
03/08/22	249099-3 CCD2 Credit Card % fee	CR 3/8/22	CR	03/15/22	cindy	G	\$0.69	\$0.00
03/08/22	249103-2 CCD1 Credit Card Flat Fee	CR 3/8/22	CR	03/15/22	cindy	G	\$0.50	\$0.00
03/08/22	249103-3 CCD2 Credit Card % fee	CR 3/8/22	CR	03/15/22	cindy	G	\$0.69	\$0.00
03/08/22	249104-2 CCD1 Credit Card Flat Fee	CR 3/8/22	CR	03/15/22	cindy	G	\$0.50	\$0.00
03/08/22	249104-3 CCD2 Credit Card % fee	CR 3/8/22	CR	03/15/22	cindy	G	\$0.13	\$0.00
03/08/22	249109-2 CCD1 Credit Card Flat Fee	CR 3/8/22	CR	03/15/22	cindy	G	\$0.50	\$0.00
03/08/22	249109-3 CCD2 Credit Card % fee	CR 3/8/22	CR	03/15/22	cindy	G	\$1.14	\$0.00
03/08/22	249117-1 TRA Trash Bags	CR 3/8/22	CR	03/15/22	cindy	G	\$20.00	\$0.00
03/08/22	249118-2 CCD1 Credit Card Flat Fee	CR 3/8/22	CR	03/15/22	cindy	G	\$0.50	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
03/08/22	249118-3 CCD2 Credit Card % fee	CR 3/8/22	CR	03/15/22	cindy	G	\$1.02	\$0.00
03/08/22	249120-3 MAR Misc. A/R / Prepay	CR 3/8/22	CR	03/15/22	cindy	G	\$12.71	\$0.00
03/08/22	5078AFLAC 27454	CK# 27454	AP	04/01/22	cindy	G	\$0.00	\$968.65
03/08/22	4330Ferguson W 27455	CK# 27455	AP	04/01/22	cindy	G	\$0.00	\$81,205.42
03/08/22	4145Fidelity S 27456	CK# 27456	AP	04/01/22	cindy	G	\$0.00	\$70.95
03/08/22	4072Happy's 27457	CK# 27457	AP	04/01/22	cindy	G	\$0.00	\$102.33
03/08/22	5149Kentucky U 27458	CK# 27458	AP	04/01/22	cindy	G	\$0.00	\$78.00
03/08/22	1501Municipal 27459	CK# 27459	AP	04/01/22	cindy	G	\$0.00	\$44,722.58
03/08/22	2338Pace Analt 27460	CK# 27460	AP	04/01/22	cindy	G	\$0.00	\$814.10
03/08/22	4966Principal 27461	CK# 27461	AP	04/01/22	cindy	G	\$0.00	\$316.90
03/08/22	3058Quill 27462	CK# 27462	AP	04/01/22	cindy	G	\$0.00	\$176.19
03/09/22	Cash Payment	UA 03/09/22	UMS	03/15/22	cindy	G	\$41.12	\$0.00
03/09/22	Credit Card Payment	UA 03/09/22	UMS	03/15/22	cindy	G	\$80.69	\$0.00
03/09/22	Credit Card Payment	UA 03/09/22	UMS	03/15/22	cindy	G	\$89.27	\$0.00
03/09/22	Credit Card Payment	UA 03/09/22	UMS	03/15/22	cindy	G	\$122.56	\$0.00
03/09/22	Customer Overpay - Credit Card Payment	UA 03/09/22	UMS	03/15/22	cindy	G	\$40.00	\$0.00
03/09/22	Check Payment	UA 03/09/22	UMS	03/15/22	cindy	G	\$523.53	\$0.00
03/09/22	Credit Card Payment	UA 03/09/22	UMS	03/15/22	cindy	G	\$587.69	\$0.00
03/09/22	Customer Overpay - General Payment	UA 03/09/22	UMS	03/15/22	cindy	G	\$54.30	\$0.00
03/09/22	General Payment	UA 03/09/22	UMS	03/15/22	cindy	G	\$19,280.21	\$0.00
03/09/22	Check Payment	UA 03/09/22	UMS	03/15/22	cindy	G	\$204.03	\$0.00
03/09/22	Credit Card Payment	UA 03/09/22	UMS	03/15/22	cindy	G	\$77.59	\$0.00
03/09/22	Credit Card Payment	UA 03/09/22	UMS	03/15/22	cindy	G	\$74.95	\$0.00
03/09/22	Cash Payment	UA 03/09/22	UMS	03/15/22	cindy	G	\$118.35	\$0.00
03/09/22	Check Payment	UA 03/09/22	UMS	03/15/22	cindy	G	\$1,760.68	\$0.00
03/09/22	Credit Card Payment	UA 03/09/22	UMS	03/15/22	cindy	G	\$34.91	\$0.00
03/09/22	Customer Overpay - Cash Payment	UA 03/09/22	UMS	03/15/22	cindy	G	\$0.07	\$0.00
03/09/22	Customer Overpay - Check Payment	UA 03/09/22	UMS	03/15/22	cindy	G	\$19.78	\$0.00
03/09/22	Cash Payment	UA 03/10/22	UMS	03/15/22	cindy	G	\$200.96	\$0.00
03/09/22	Check Payment	UA 03/10/22	UMS	03/15/22	cindy	G	\$793.35	\$0.00
03/09/22	Credit Card Payment	UA 03/10/22	UMS	03/15/22	cindy	G	\$74.48	\$0.00
03/09/22	Customer Overpay - Cash Payment	UA 03/10/22	UMS	03/15/22	cindy	G	\$0.05	\$0.00
03/09/22	Cash Payment	UA 03/10/22	UMS	03/15/22	cindy	G	\$347.02	\$0.00
03/09/22	Check Payment	UA 03/10/22	UMS	03/15/22	cindy	G	\$338.51	\$0.00
03/09/22	Credit Card Payment	UA 03/10/22	UMS	03/15/22	cindy	G	\$83.01	\$0.00
03/09/22	Customer Overpay - Cash Payment	UA 03/10/22	UMS	03/15/22	cindy	G	\$34.75	\$0.00
03/09/22	Credit Card Payment	UA 03/10/22	UMS	03/15/22	cindy	G	\$453.21	\$0.00
03/09/22	Customer Overpay - Credit Card Payment	UA 03/10/22	UMS	03/15/22	cindy	G	\$99.42	\$0.00
03/09/22	249124-2 CCD1 Credit Card Flat Fee	CR 3/9/22	CR	03/15/22	cindy	G	\$0.50	\$0.00
03/09/22	249124-3 CCD2 Credit Card % fee	CR 3/9/22	CR	03/15/22	cindy	G	\$2.03	\$0.00
03/09/22	249141-2 CCD1 Credit Card Flat Fee	CR 3/9/22	CR	03/15/22	cindy	G	\$0.50	\$0.00
03/09/22	249141-3 CCD2 Credit Card % fee	CR 3/9/22	CR	03/15/22	cindy	G	\$0.69	\$0.00
03/09/22	249142-2 CCD1 Credit Card Flat Fee	CR 3/9/22	CR	03/15/22	cindy	G	\$0.50	\$0.00
03/09/22	249142-3 CCD2 Credit Card % fee	CR 3/9/22	CR	03/15/22	cindy	G	\$0.73	\$0.00
03/09/22	249143-2 CCD1 Credit Card Flat Fee	CR 3/9/22	CR	03/15/22	cindy	G	\$0.50	\$0.00
03/09/22	249143-3 CCD2 Credit Card % fee	CR 3/9/22	CR	03/15/22	cindy	G	\$0.73	\$0.00
03/09/22	249144-2 CCD1 Credit Card Flat Fee	CR 3/9/22	CR	03/15/22	cindy	G	\$0.50	\$0.00
03/09/22	249144-3 CCD2 Credit Card % fee	CR 3/9/22	CR	03/15/22	cindy	G	\$0.69	\$0.00
03/09/22	249145-2 CCD1 Credit Card Flat Fee	CR 3/9/22	CR	03/15/22	cindy	G	\$0.50	\$0.00
03/09/22	249145-3 CCD2 Credit Card % fee	CR 3/9/22	CR	03/15/22	cindy	G	\$0.69	\$0.00
03/09/22	249146-2 CCD1 Credit Card Flat Fee	CR 3/9/22	CR	03/15/22	cindy	G	\$0.50	\$0.00
03/09/22	249146-3 CCD2 Credit Card % fee	CR 3/9/22	CR	03/15/22	cindy	G	\$0.85	\$0.00
03/09/22	249148-2 CCD1 Credit Card Flat Fee	CR 3/9/22	CR	03/15/22	cindy	G	\$0.50	\$0.00
03/09/22	249148-3 CCD2 Credit Card % fee	CR 3/9/22	CR	03/15/22	cindy	G	\$0.73	\$0.00
03/09/22	249149-2 CCD1 Credit Card Flat Fee	CR 3/9/22	CR	03/15/22	cindy	G	\$0.50	\$0.00
03/09/22	249149-3 CCD2 Credit Card % fee	CR 3/9/22	CR	03/15/22	cindy	G	\$0.73	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
03/09/22	249150-2 CCD1 Credit Card Flat Fee	CR 3/9/22	CR	03/15/22	cindy	G	\$0.50	\$0.00
03/09/22	249150-3 CCD2 Credit Card % fee	CR 3/9/22	CR	03/15/22	cindy	G	\$0.69	\$0.00
03/09/22	249151-3 CCD1 Credit Card Flat Fee	CR 3/9/22	CR	03/15/22	cindy	G	\$0.50	\$0.00
03/09/22	249151-4 CCD2 Credit Card % fee	CR 3/9/22	CR	03/15/22	cindy	G	\$2.02	\$0.00
03/09/22	249152-2 CCD1 Credit Card Flat Fee	CR 3/9/22	CR	03/15/22	cindy	G	\$0.50	\$0.00
03/09/22	249152-3 CCD2 Credit Card % fee	CR 3/9/22	CR	03/15/22	cindy	G	\$1.14	\$0.00
03/09/22	249153-2 CCD1 Credit Card Flat Fee	CR 3/9/22	CR	03/15/22	cindy	G	\$0.50	\$0.00
03/09/22	249153-3 CCD2 Credit Card % fee	CR 3/9/22	CR	03/15/22	cindy	G	\$0.83	\$0.00
03/09/22	249154-4 CCD1 Credit Card Flat Fee	CR 3/9/22	CR	03/15/22	cindy	G	\$0.50	\$0.00
03/09/22	249154-5 CCD2 Credit Card % fee	CR 3/9/22	CR	03/15/22	cindy	G	\$1.76	\$0.00
03/09/22	249156-2 CCD1 Credit Card Flat Fee	CR 3/9/22	CR	03/15/22	cindy	G	\$0.50	\$0.00
03/09/22	249156-3 CCD2 Credit Card % fee	CR 3/9/22	CR	03/15/22	cindy	G	\$2.56	\$0.00
03/09/22	249161-2 CCD1 Credit Card Flat Fee	CR 3/9/22	CR	03/15/22	cindy	G	\$0.50	\$0.00
03/09/22	249161-3 CCD2 Credit Card % fee	CR 3/9/22	CR	03/15/22	cindy	G	\$0.73	\$0.00
03/09/22	249180-2 CCD1 Credit Card Flat Fee	CR 3/9/22	CR	03/15/22	cindy	G	\$0.50	\$0.00
03/09/22	249180-3 CCD2 Credit Card % fee	CR 3/9/22	CR	03/15/22	cindy	G	\$0.89	\$0.00
03/09/22	249190-2 CCD1 Credit Card Flat Fee	CR 3/9/22	CR	03/15/22	cindy	G	\$0.50	\$0.00
03/09/22	249190-3 CCD2 Credit Card % fee	CR 3/9/22	CR	03/15/22	cindy	G	\$1.95	\$0.00
03/09/22	249191-2 CCD1 Credit Card Flat Fee	CR 3/9/22	CR	03/15/22	cindy	G	\$0.50	\$0.00
03/09/22	249191-3 CCD2 Credit Card % fee	CR 3/9/22	CR	03/15/22	cindy	G	\$1.18	\$0.00
03/09/22	249206-2 CCD1 Credit Card Flat Fee	CR 3/9/22	CR	03/15/22	cindy	G	\$0.50	\$0.00
03/09/22	249206-3 CCD2 Credit Card % fee	CR 3/9/22	CR	03/15/22	cindy	G	\$0.83	\$0.00
03/09/22	249221-2 CCD1 Credit Card Flat Fee	CR 3/9/22	CR	03/15/22	cindy	G	\$0.50	\$0.00
03/09/22	249221-3 CCD2 Credit Card % fee	CR 3/9/22	CR	03/15/22	cindy	G	\$1.27	\$0.00
03/09/22	249223-2 TRA Trash Bags	CR 3/9/22	CR	03/15/22	cindy	G	\$5.00	\$0.00
03/09/22	249233-2 CCD1 Credit Card Flat Fee	CR 3/9/22	CR	03/15/22	cindy	G	\$0.50	\$0.00
03/09/22	249233-3 CCD2 Credit Card % fee	CR 3/9/22	CR	03/15/22	cindy	G	\$0.71	\$0.00
03/10/22	Credit Card Payment	UA 03/10/22	UMS	03/15/22	cindy	G	\$148.93	\$0.00
03/10/22	Credit Card Payment	UA 03/10/22	UMS	03/15/22	cindy	G	\$285.50	\$0.00
03/10/22	Customer Overpay - Credit Card Payment	UA 03/10/22	UMS	03/15/22	cindy	G	\$70.00	\$0.00
03/10/22	Credit Card Payment	UA 03/10/22	UMS	03/15/22	cindy	G	\$109.71	\$0.00
03/10/22	Customer Overpay - Credit Card Payment	UA 03/10/22	UMS	03/15/22	cindy	G	\$2.42	\$0.00
03/10/22	Cash Payment	UA 03/10/22	UMS	03/15/22	cindy	G	\$30.25	\$0.00
03/10/22	Check Payment	UA 03/10/22	UMS	03/15/22	cindy	G	\$379.42	\$0.00
03/10/22	Credit Card Payment	UA 03/10/22	UMS	03/15/22	cindy	G	\$197.05	\$0.00
03/10/22	Cash Payment	UA 03/10/22	UMS	03/15/22	cindy	G	\$297.48	\$0.00
03/10/22	Check Payment	UA 03/10/22	UMS	03/15/22	cindy	G	\$2,855.64	\$0.00
03/10/22	Credit Card Payment	UA 03/10/22	UMS	03/15/22	cindy	G	\$206.37	\$0.00
03/10/22	Customer Overpay - Cash Payment	UA 03/10/22	UMS	03/15/22	cindy	G	\$0.50	\$0.00
03/10/22	Customer Overpay - Check Payment	UA 03/10/22	UMS	03/15/22	cindy	G	\$53.53	\$0.00
03/10/22	Cash Payment	UA 03/11/22	UMS	03/15/22	cindy	G	\$90.76	\$0.00
03/10/22	Check Payment	UA 03/11/22	UMS	03/15/22	cindy	G	\$173.78	\$0.00
03/10/22	Credit Card Payment	UA 03/11/22	UMS	03/15/22	cindy	G	\$180.14	\$0.00
03/10/22	Customer Overpay - Cash Payment	UA 03/11/22	UMS	03/15/22	cindy	G	\$100.00	\$0.00
03/10/22	Cash Payment	UA 03/11/22	UMS	03/15/22	cindy	G	\$247.35	\$0.00
03/10/22	Check Payment	UA 03/11/22	UMS	03/15/22	cindy	G	\$911.45	\$0.00
03/10/22	Credit Card Payment	UA 03/11/22	UMS	03/15/22	cindy	G	\$816.30	\$0.00
03/10/22	Customer Overpay - Cash Payment	UA 03/11/22	UMS	03/15/22	cindy	G	\$2.85	\$0.00
03/10/22	Credit Card Payment	UA 03/11/22	UMS	03/15/22	cindy	G	\$1,278.44	\$0.00
03/10/22	Customer Overpay - Credit Card Payment	UA 03/11/22	UMS	03/15/22	cindy	G	\$33.46	\$0.00
03/10/22	249237-2 CCD1 Credit Card Flat Fee	CR 3/10/22	CR	03/15/22	cindy	G	\$0.50	\$0.00
03/10/22	249237-3 CCD2 Credit Card % fee	CR 3/10/22	CR	03/15/22	cindy	G	\$0.92	\$0.00
03/10/22	249243-2 CCD1 Credit Card Flat Fee	CR 3/10/22	CR	03/15/22	cindy	G	\$0.50	\$0.00
03/10/22	249243-3 CCD2 Credit Card % fee	CR 3/10/22	CR	03/15/22	cindy	G	\$0.75	\$0.00
03/10/22	249258-2 CCD1 Credit Card Flat Fee	CR 3/10/22	CR	03/15/22	cindy	G	\$0.50	\$0.00
03/10/22	249258-3 CCD2 Credit Card % fee	CR 3/10/22	CR	03/15/22	cindy	G	\$0.96	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
03/10/22	249360-2 CCD1 Credit Card Flat Fee	CR 3/10/22	CR	03/15/22	cindy	G	\$0.50	\$0.00
03/10/22	249360-3 CCD2 Credit Card % fee	CR 3/10/22	CR	03/15/22	cindy	G	\$1.27	\$0.00
03/10/22	249362-2 CCD1 Credit Card Flat Fee	CR 3/10/22	CR	03/15/22	cindy	G	\$0.50	\$0.00
03/10/22	249362-3 CCD2 Credit Card % fee	CR 3/10/22	CR	03/15/22	cindy	G	\$0.69	\$0.00
03/10/22	249363-2 CCD1 Credit Card Flat Fee	CR 3/10/22	CR	03/15/22	cindy	G	\$0.50	\$0.00
03/10/22	249363-3 CCD2 Credit Card % fee	CR 3/10/22	CR	03/15/22	cindy	G	\$1.10	\$0.00
03/11/22	Credit Card Payment	UA 03/11/22	UMS	03/15/22	cindy	G	\$51.98	\$0.00
03/11/22	Customer Overpay - Credit Card Payment	UA 03/11/22	UMS	03/15/22	cindy	G	\$153.79	\$0.00
03/11/22	Check Payment	UA 03/11/22	UMS	03/15/22	cindy	G	\$260.26	\$0.00
03/11/22	Customer Overpay - Check Payment	UA 03/11/22	UMS	03/15/22	cindy	G	\$7.91	\$0.00
03/11/22	Check Payment	UA 03/11/22	UMS	03/15/22	cindy	G	\$331.50	\$0.00
03/11/22	Customer Overpay - Check Payment	UA 03/11/22	UMS	03/15/22	cindy	G	\$4.98	\$0.00
03/11/22	Credit Card Payment	UA 03/11/22	UMS	03/15/22	cindy	G	\$145.89	\$0.00
03/11/22	Customer Overpay - Credit Card Payment	UA 03/11/22	UMS	03/15/22	cindy	G	\$0.03	\$0.00
03/11/22	Cash Payment	UA 03/11/22	UMS	03/15/22	cindy	G	\$56.88	\$0.00
03/11/22	Check Payment	UA 03/11/22	UMS	03/15/22	cindy	G	\$42.67	\$0.00
03/11/22	Credit Card Payment	UA 03/11/22	UMS	03/15/22	cindy	G	\$222.66	\$0.00
03/11/22	Customer Overpay - Check Payment	UA 03/11/22	UMS	03/15/22	cindy	G	\$3.97	\$0.00
03/11/22	Customer Overpay - Credit Card Payment	UA 03/11/22	UMS	03/15/22	cindy	G	\$17.21	\$0.00
03/11/22	Cash Payment	UA 03/11/22	UMS	03/15/22	cindy	G	\$74.59	\$0.00
03/11/22	Customer Overpay - Cash Payment	UA 03/11/22	UMS	03/15/22	cindy	G	\$2.98	\$0.00
03/11/22	Cash Payment	UA 03/14/22	UMS	03/15/22	cindy	G	\$119.87	\$0.00
03/11/22	Check Payment	UA 03/14/22	UMS	03/15/22	cindy	G	\$143.73	\$0.00
03/11/22	Credit Card Payment	UA 03/14/22	UMS	03/15/22	cindy	G	\$63.40	\$0.00
03/11/22	Customer Overpay - Cash Payment	UA 03/14/22	UMS	03/15/22	cindy	G	\$19.93	\$0.00
03/11/22	Cash Payment	UA 03/14/22	UMS	03/15/22	cindy	G	\$222.72	\$0.00
03/11/22	Check Payment	UA 03/14/22	UMS	03/15/22	cindy	G	\$165.78	\$0.00
03/11/22	Credit Card Payment	UA 03/14/22	UMS	03/15/22	cindy	G	\$152.41	\$0.00
03/11/22	Customer Overpay - Check Payment	UA 03/14/22	UMS	03/15/22	cindy	G	\$0.43	\$0.00
03/11/22	Credit Card Payment	UA 03/14/22	UMS	03/15/22	cindy	G	\$50.60	\$0.00
03/11/22	249367-2 CCD1 Credit Card Flat Fee	CR 3/11/22	CR	03/15/22	cindy	G	\$0.50	\$0.00
03/11/22	249367-3 CCD2 Credit Card % fee	CR 3/11/22	CR	03/15/22	cindy	G	\$0.82	\$0.00
03/11/22	249368-3 CCD1 Credit Card Flat Fee	CR 3/11/22	CR	03/15/22	cindy	G	\$0.50	\$0.00
03/11/22	249368-4 CCD2 Credit Card % fee	CR 3/11/22	CR	03/15/22	cindy	G	\$2.69	\$0.00
03/11/22	249369-2 CCD1 Credit Card Flat Fee	CR 3/11/22	CR	03/15/22	cindy	G	\$0.50	\$0.00
03/11/22	249369-3 CCD2 Credit Card % fee	CR 3/11/22	CR	03/15/22	cindy	G	\$0.90	\$0.00
03/11/22	249370-2 CCD1 Credit Card Flat Fee	CR 3/11/22	CR	03/15/22	cindy	G	\$0.50	\$0.00
03/11/22	249370-3 CCD2 Credit Card % fee	CR 3/11/22	CR	03/15/22	cindy	G	\$0.75	\$0.00
03/11/22	249371-2 CCD1 Credit Card Flat Fee	CR 3/11/22	CR	03/15/22	cindy	G	\$0.50	\$0.00
03/11/22	249371-3 CCD2 Credit Card % fee	CR 3/11/22	CR	03/15/22	cindy	G	\$0.90	\$0.00
03/11/22	249374-2 CCD1 Credit Card Flat Fee	CR 3/11/22	CR	03/15/22	cindy	G	\$0.50	\$0.00
03/11/22	249374-3 CCD2 Credit Card % fee	CR 3/11/22	CR	03/15/22	cindy	G	\$0.79	\$0.00
03/11/22	249375-1 TRA Trash Bags	CR 3/11/22	CR	03/15/22	cindy	G	\$10.00	\$0.00
03/11/22	249376-2 CCD1 Credit Card Flat Fee	CR 3/11/22	CR	03/15/22	cindy	G	\$0.50	\$0.00
03/11/22	249376-3 CCD2 Credit Card % fee	CR 3/11/22	CR	03/15/22	cindy	G	\$0.82	\$0.00
03/11/22	249382-2 CCD1 Credit Card Flat Fee	CR 3/11/22	CR	03/15/22	cindy	G	\$0.50	\$0.00
03/11/22	249382-3 CCD2 Credit Card % fee	CR 3/11/22	CR	03/15/22	cindy	G	\$1.29	\$0.00
03/11/22	249390-2 CCD1 Credit Card Flat Fee	CR 3/11/22	CR	03/15/22	cindy	G	\$0.50	\$0.00
03/11/22	249390-3 CCD2 Credit Card % fee	CR 3/11/22	CR	03/15/22	cindy	G	\$1.03	\$0.00
03/11/22	249391-2 CCD1 Credit Card Flat Fee	CR 3/11/22	CR	03/15/22	cindy	G	\$0.50	\$0.00
03/11/22	249391-3 CCD2 Credit Card % fee	CR 3/11/22	CR	03/15/22	cindy	G	\$0.75	\$0.00
03/11/22	249392-2 CCD1 Credit Card Flat Fee	CR 3/11/22	CR	03/15/22	cindy	G	\$0.50	\$0.00
03/11/22	249392-3 CCD2 Credit Card % fee	CR 3/11/22	CR	03/15/22	cindy	G	\$0.79	\$0.00
03/12/22	Credit Card Payment	UA 03/14/22	UMS	03/24/22	cindy	G	\$167.24	\$0.00
03/12/22	Customer Overpay - Credit Card Payment	UA 03/14/22	UMS	03/24/22	cindy	G	\$3.83	\$0.00
03/14/22	harbor freight		GJETRX	04/01/22	cindy	G	\$0.00	\$331.25

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
03/14/22	Customer Overpay - BANK DRAFT ADJUSTM	UA 03/14/22	UMS	03/24/22	cindy	G	\$76.81	\$0.00
03/14/22	Customer Overpay - BANK DRAFT ADJUSTM	UA 03/14/22	UMS	03/24/22	cindy	G	\$0.00	\$76.81
03/14/22	BANK DRAFT ADJUSTMEN	UA 03/14/22	UMS	03/24/22	cindy	G	\$0.00	\$76.81
03/14/22	Credit Card Payment	UA 03/14/22	UMS	03/24/22	cindy	G	\$29.57	\$0.00
03/14/22	Cash Payment	UA 03/14/22	UMS	03/24/22	cindy	G	\$83.41	\$0.00
03/14/22	Check Payment	UA 03/14/22	UMS	03/24/22	cindy	G	\$1,618.67	\$0.00
03/14/22	Credit Card Payment	UA 03/14/22	UMS	03/24/22	cindy	G	\$88.77	\$0.00
03/14/22	Customer Overpay - Cash Payment	UA 03/14/22	UMS	03/24/22	cindy	G	\$0.96	\$0.00
03/14/22	Customer Overpay - Check Payment	UA 03/14/22	UMS	03/24/22	cindy	G	\$87.34	\$0.00
03/14/22	BANK DRAFT ADJUSTMEN	UA 03/15/22	UMS	03/24/22	cindy	G	\$0.00	\$27.15
03/14/22	Cash Payment	UA 03/15/22	UMS	03/24/22	cindy	G	\$83.04	\$0.00
03/14/22	Credit Card Payment	UA 03/15/22	UMS	03/24/22	cindy	G	\$158.24	\$0.00
03/14/22	Cash Payment	UA 03/15/22	UMS	03/24/22	cindy	G	\$106.38	\$0.00
03/14/22	Credit Card Payment	UA 03/15/22	UMS	03/24/22	cindy	G	\$267.57	\$0.00
03/14/22	Customer Overpay - Cash Payment	UA 03/15/22	UMS	03/24/22	cindy	G	\$78.40	\$0.00
03/14/22	Customer Overpay - Credit Card Payment	UA 03/15/22	UMS	03/24/22	cindy	G	\$129.46	\$0.00
03/14/22	Credit Card Payment	UA 03/15/22	UMS	03/24/22	cindy	G	\$413.48	\$0.00
03/14/22	Customer Overpay - Credit Card Payment	UA 03/15/22	UMS	03/24/22	cindy	G	\$36.89	\$0.00
03/14/22	Credit Card Payment	UA 03/15/22	UMS	03/24/22	cindy	G	\$29.13	\$0.00
03/14/22	249397-1 TRA Trash Bags	CR 3/14/22	CR	03/24/22	cindy	G	\$10.00	\$0.00
03/14/22	249400-2 CCD1 Credit Card Flat Fee	CR 3/14/22	CR	03/24/22	cindy	G	\$0.50	\$0.00
03/14/22	249400-3 CCD2 Credit Card % fee	CR 3/14/22	CR	03/24/22	cindy	G	\$0.97	\$0.00
03/14/22	249401-2 CCD1 Credit Card Flat Fee	CR 3/14/22	CR	03/24/22	cindy	G	\$0.50	\$0.00
03/14/22	249401-3 CCD2 Credit Card % fee	CR 3/14/22	CR	03/24/22	cindy	G	\$0.24	\$0.00
03/14/22	249404-2 CCD1 Credit Card Flat Fee	CR 3/14/22	CR	03/24/22	cindy	G	\$0.50	\$0.00
03/14/22	249404-3 CCD2 Credit Card % fee	CR 3/14/22	CR	03/24/22	cindy	G	\$1.05	\$0.00
03/14/22	249406-2 CCD1 Credit Card Flat Fee	CR 3/14/22	CR	03/24/22	cindy	G	\$0.50	\$0.00
03/14/22	249406-3 CCD2 Credit Card % fee	CR 3/14/22	CR	03/24/22	cindy	G	\$0.75	\$0.00
03/14/22	249414-3 CCD1 Credit Card Flat Fee	CR 3/14/22	CR	03/24/22	cindy	G	\$0.50	\$0.00
03/14/22	249414-4 CCD2 Credit Card % fee	CR 3/14/22	CR	03/24/22	cindy	G	\$1.53	\$0.00
03/14/22	249415-2 CCD1 Credit Card Flat Fee	CR 3/14/22	CR	03/24/22	cindy	G	\$0.50	\$0.00
03/14/22	249415-3 CCD2 Credit Card % fee	CR 3/14/22	CR	03/24/22	cindy	G	\$0.75	\$0.00
03/14/22	249417-2 CCD1 Credit Card Flat Fee	CR 3/14/22	CR	03/24/22	cindy	G	\$0.50	\$0.00
03/14/22	249417-3 CCD2 Credit Card % fee	CR 3/14/22	CR	03/24/22	cindy	G	\$0.75	\$0.00
03/14/22	249418-2 CCD1 Credit Card Flat Fee	CR 3/14/22	CR	03/24/22	cindy	G	\$0.50	\$0.00
03/14/22	249418-3 CCD2 Credit Card % fee	CR 3/14/22	CR	03/24/22	cindy	G	\$1.01	\$0.00
03/14/22	249419-2 CCD1 Credit Card Flat Fee	CR 3/14/22	CR	03/24/22	cindy	G	\$0.50	\$0.00
03/14/22	249419-3 CCD2 Credit Card % fee	CR 3/14/22	CR	03/24/22	cindy	G	\$1.71	\$0.00
03/14/22	249420-2 CCD1 Credit Card Flat Fee	CR 3/14/22	CR	03/24/22	cindy	G	\$0.50	\$0.00
03/14/22	249420-3 CCD2 Credit Card % fee	CR 3/14/22	CR	03/24/22	cindy	G	\$0.94	\$0.00
03/14/22	249421-2 CCD1 Credit Card Flat Fee	CR 3/14/22	CR	03/24/22	cindy	G	\$0.50	\$0.00
03/14/22	249421-3 CCD2 Credit Card % fee	CR 3/14/22	CR	03/24/22	cindy	G	\$5.00	\$0.00
03/14/22	249422-2 CCD1 Credit Card Flat Fee	CR 3/14/22	CR	03/24/22	cindy	G	\$0.50	\$0.00
03/14/22	249422-3 CCD2 Credit Card % fee	CR 3/14/22	CR	03/24/22	cindy	G	\$0.79	\$0.00
03/14/22	249423-2 SERC SERVICE CHARGE	(new custo) CR 3/14/22	CR	03/24/22	cindy	G	\$25.00	\$0.00
03/14/22	249425-2 CCD1 Credit Card Flat Fee	CR 3/14/22	CR	03/24/22	cindy	G	\$0.50	\$0.00
03/14/22	249425-3 CCD2 Credit Card % fee	CR 3/14/22	CR	03/24/22	cindy	G	\$0.75	\$0.00
03/14/22	249427-2 CCD1 Credit Card Flat Fee	CR 3/14/22	CR	03/24/22	cindy	G	\$0.50	\$0.00
03/14/22	249427-3 CCD2 Credit Card % fee	CR 3/14/22	CR	03/24/22	cindy	G	\$0.75	\$0.00
03/15/22	BAD CHECK FEE CASH	UA 03/15/22	UMS	03/24/22	cindy	G	\$40.00	\$0.00
03/15/22	Cash Payment	UA 03/15/22	UMS	03/24/22	cindy	G	\$113.86	\$0.00
03/15/22	Check Payment	UA 03/15/22	UMS	03/24/22	cindy	G	\$91.15	\$0.00
03/15/22	Credit Card Payment	UA 03/15/22	UMS	03/24/22	cindy	G	\$225.40	\$0.00
03/15/22	Customer Overpay - Cash Payment	UA 03/15/22	UMS	03/24/22	cindy	G	\$76.67	\$0.00
03/15/22	Customer Overpay - Check Payment	UA 03/15/22	UMS	03/24/22	cindy	G	\$0.25	\$0.00
03/15/22	Credit Card Payment	UA 03/15/22	UMS	03/24/22	cindy	G	\$97.13	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
03/15/22	Customer Overpay - Credit Card Payment	UA 03/15/22	UMS	03/24/22	cindy	G	\$0.13	\$0.00
03/15/22	Cash Payment	UA 03/16/22	UMS	03/24/22	cindy	G	\$280.86	\$0.00
03/15/22	Check Payment	UA 03/16/22	UMS	03/24/22	cindy	G	\$138.52	\$0.00
03/15/22	Credit Card Payment	UA 03/16/22	UMS	03/24/22	cindy	G	\$394.96	\$0.00
03/15/22	Credit Card Payment	UA 03/16/22	UMS	03/24/22	cindy	G	\$255.40	\$0.00
03/15/22	Customer Overpay - Credit Card Payment	UA 03/16/22	UMS	03/24/22	cindy	G	\$101.94	\$0.00
03/15/22	249433-2 CCD1 Credit Card Flat Fee	CR 3/15/22	CR	03/24/22	cindy	G	\$0.50	\$0.00
03/15/22	249433-3 CCD2 Credit Card % fee	CR 3/15/22	CR	03/24/22	cindy	G	\$2.66	\$0.00
03/15/22	249434-2 CCD1 Credit Card Flat Fee	CR 3/15/22	CR	03/24/22	cindy	G	\$0.50	\$0.00
03/15/22	249434-3 CCD2 Credit Card % fee	CR 3/15/22	CR	03/24/22	cindy	G	\$1.48	\$0.00
03/15/22	249436-2 CCD1 Credit Card Flat Fee	CR 3/15/22	CR	03/24/22	cindy	G	\$0.50	\$0.00
03/15/22	249436-3 CCD2 Credit Card % fee	CR 3/15/22	CR	03/24/22	cindy	G	\$0.75	\$0.00
03/15/22	249437-2 CCD1 Credit Card Flat Fee	CR 3/15/22	CR	03/24/22	cindy	G	\$0.50	\$0.00
03/15/22	249437-3 CCD2 Credit Card % fee	CR 3/15/22	CR	03/24/22	cindy	G	\$0.79	\$0.00
03/15/22	249438-2 CCD1 Credit Card Flat Fee	CR 3/15/22	CR	03/24/22	cindy	G	\$0.50	\$0.00
03/15/22	249438-3 CCD2 Credit Card % fee	CR 3/15/22	CR	03/24/22	cindy	G	\$1.95	\$0.00
03/15/22	249439-2 CCD1 Credit Card Flat Fee	CR 3/15/22	CR	03/24/22	cindy	G	\$0.50	\$0.00
03/15/22	249439-3 CCD2 Credit Card % fee	CR 3/15/22	CR	03/24/22	cindy	G	\$1.24	\$0.00
03/15/22	249441-2 CCD1 Credit Card Flat Fee	CR 3/15/22	CR	03/24/22	cindy	G	\$0.50	\$0.00
03/15/22	249441-3 CCD2 Credit Card % fee	CR 3/15/22	CR	03/24/22	cindy	G	\$1.18	\$0.00
03/15/22	249442-1 TAP TAP IN FEE	CR 3/15/22	CR	03/24/22	cindy	G	\$1,000.00	\$0.00
03/15/22	249445-2 CCD1 Credit Card Flat Fee	CR 3/15/22	CR	03/24/22	cindy	G	\$0.50	\$0.00
03/15/22	249445-3 CCD2 Credit Card % fee	CR 3/15/22	CR	03/24/22	cindy	G	\$0.75	\$0.00
03/15/22	249446-2 CCD1 Credit Card Flat Fee	CR 3/15/22	CR	03/24/22	cindy	G	\$0.50	\$0.00
03/15/22	249446-3 CCD2 Credit Card % fee	CR 3/15/22	CR	03/24/22	cindy	G	\$1.22	\$0.00
03/15/22	249447-2 CCD1 Credit Card Flat Fee	CR 3/15/22	CR	03/24/22	cindy	G	\$0.50	\$0.00
03/15/22	249447-3 CCD2 Credit Card % fee	CR 3/15/22	CR	03/24/22	cindy	G	\$2.87	\$0.00
03/15/22	249449-2 CCD1 Credit Card Flat Fee	CR 3/15/22	CR	03/24/22	cindy	G	\$0.50	\$0.00
03/15/22	249449-3 CCD2 Credit Card % fee	CR 3/15/22	CR	03/24/22	cindy	G	\$0.75	\$0.00
03/15/22	1003Atmos Ener 27463	CK# 27463	AP	04/01/22	cindy	G	\$0.00	\$56.81
03/15/22	1007AutoZone 27464	CK# 27464	AP	04/01/22	cindy	G	\$0.00	\$79.97
03/15/22	5186CINTAS LOC 27465	CK# 27465	AP	04/01/22	cindy	G	\$0.00	\$569.23
03/15/22	1059Excavation 27466	CK# 27466	AP	04/01/22	cindy	G	\$0.00	\$525.00
03/15/22	4147JJM & Asso 27467	CK# 27467	AP	04/01/22	cindy	G	\$0.00	\$1,331.85
03/15/22	4952Kentucky S 27468	CK# 27468	AP	04/01/22	cindy	G	\$0.00	\$375.00
03/15/22	1001Kentucky U 27469	CK# 27469	AP	04/01/22	cindy	G	\$0.00	\$923.30
03/15/22	2331Muhlenberg 27470	CK# 27470	AP	04/01/22	cindy	G	\$0.00	\$400.00
03/15/22	1222Muhlenberg 27471	CK# 27471	AP	04/01/22	cindy	G	\$0.00	\$5,904.60
03/15/22	4994Nicholas' 27472	CK# 27472	AP	04/01/22	cindy	G	\$0.00	\$829.77
03/15/22	2001Payroll 27473	CK# 27473	AP	04/01/22	cindy	G	\$0.00	\$5,048.45
03/15/22	3058Quill 27474	CK# 27474	AP	04/01/22	cindy	G	\$0.00	\$48.68
03/16/22	Credit Card Payment	UA 03/16/22	UMS	03/24/22	cindy	G	\$51.80	\$0.00
03/16/22	Check Payment	UA 03/16/22	UMS	03/24/22	cindy	G	\$27.15	\$0.00
03/16/22	Credit Card Payment	UA 03/16/22	UMS	03/24/22	cindy	G	\$193.67	\$0.00
03/16/22	Cash Payment	UA 03/17/22	UMS	03/24/22	cindy	G	\$25.37	\$0.00
03/16/22	Check Payment	UA 03/17/22	UMS	03/24/22	cindy	G	\$54.66	\$0.00
03/16/22	Credit Card Payment	UA 03/17/22	UMS	03/24/22	cindy	G	\$237.38	\$0.00
03/16/22	Customer Overpay - Check Payment	UA 03/17/22	UMS	03/24/22	cindy	G	\$0.04	\$0.00
03/16/22	Customer Overpay - Credit Card Payment	UA 03/17/22	UMS	03/24/22	cindy	G	\$100.00	\$0.00
03/16/22	Reconnect charge	UA 03/17/22	UMS	03/24/22	cindy	G	\$40.00	\$0.00
03/16/22	Credit Card Payment	UA 03/17/22	UMS	03/24/22	cindy	G	\$243.75	\$0.00
03/16/22	Customer Overpay - Credit Card Payment	UA 03/17/22	UMS	03/24/22	cindy	G	\$2.97	\$0.00
03/16/22	249451-2 CCD1 Credit Card Flat Fee	CR 3/16/22	CR	03/24/22	cindy	G	\$0.50	\$0.00
03/16/22	249451-3 CCD2 Credit Card % fee	CR 3/16/22	CR	03/24/22	cindy	G	\$0.39	\$0.00
03/16/22	249452-2 CCD1 Credit Card Flat Fee	CR 3/16/22	CR	03/24/22	cindy	G	\$0.50	\$0.00
03/16/22	249452-3 CCD2 Credit Card % fee	CR 3/16/22	CR	03/24/22	cindy	G	\$1.01	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
03/16/22	249453-2 CCD1 Credit Card Flat Fee	CR 3/16/22	CR	03/24/22	cindy	G	\$0.50	\$0.00
03/16/22	249453-3 CCD2 Credit Card % fee	CR 3/16/22	CR	03/24/22	cindy	G	\$1.05	\$0.00
03/16/22	249455-2 CCD1 Credit Card Flat Fee	CR 3/16/22	CR	03/24/22	cindy	G	\$0.50	\$0.00
03/16/22	249455-3 CCD2 Credit Card % fee	CR 3/16/22	CR	03/24/22	cindy	G	\$0.75	\$0.00
03/16/22	249456-3 CCD1 Credit Card Flat Fee	CR 3/16/22	CR	03/24/22	cindy	G	\$0.50	\$0.00
03/16/22	249456-4 CCD2 Credit Card % fee	CR 3/16/22	CR	03/24/22	cindy	G	\$1.70	\$0.00
03/16/22	249457-1 SERC SERVICE CHARGE	(new custoCR 3/16/22	CR	03/24/22	cindy	G		\$25.00 \$0.00
03/16/22	249457-2 CCD1 Credit Card Flat Fee	CR 3/16/22	CR	03/24/22	cindy	G	\$0.50	\$0.00
03/16/22	249457-3 CCD2 Credit Card % fee	CR 3/16/22	CR	03/24/22	cindy	G	\$0.64	\$0.00
03/16/22	249458-2 CCD1 Credit Card Flat Fee	CR 3/16/22	CR	03/24/22	cindy	G	\$0.50	\$0.00
03/16/22	249458-3 CCD2 Credit Card % fee	CR 3/16/22	CR	03/24/22	cindy	G	\$1.07	\$0.00
03/16/22	249459-2 CCD1 Credit Card Flat Fee	CR 3/16/22	CR	03/24/22	cindy	G	\$0.50	\$0.00
03/16/22	249459-3 CCD1 Credit Card Flat Fee	CR 3/16/22	CR	03/24/22	cindy	G	\$0.50	\$0.00
03/16/22	249460-3 CCD1 Credit Card Flat Fee	CR 3/16/22	CR	03/24/22	cindy	G	\$0.50	\$0.00
03/16/22	249460-4 CCD2 Credit Card % fee	CR 3/16/22	CR	03/24/22	cindy	G	\$3.53	\$0.00
03/16/22	249461-2 CCD1 Credit Card Flat Fee	CR 3/16/22	CR	03/24/22	cindy	G	\$0.50	\$0.00
03/16/22	249461-3 CCD2 Credit Card % fee	CR 3/16/22	CR	03/24/22	cindy	G	\$1.09	\$0.00
03/16/22	249464-2 CCD1 Credit Card Flat Fee	CR 3/16/22	CR	03/24/22	cindy	G	\$0.50	\$0.00
03/16/22	249464-3 CCD2 Credit Card % fee	CR 3/16/22	CR	03/24/22	cindy	G	\$2.51	\$0.00
03/17/22	Cash Payment	UA 03/17/22	UMS	03/24/22	cindy	G	\$79.92	\$0.00
03/17/22	Cash Payment	UA 03/17/22	UMS	03/24/22	cindy	G	\$43.66	\$0.00
03/17/22	Check Payment	UA 03/17/22	UMS	03/24/22	cindy	G	\$901.38	\$0.00
03/17/22	Customer Overpay - Check Payment	UA 03/17/22	UMS	03/24/22	cindy	G	\$2,881.56	\$0.00
03/17/22	Credit Card Payment	UA 03/17/22	UMS	03/24/22	cindy	G	\$30.81	\$0.00
03/17/22	Credit Card Payment	UA 03/18/22	UMS	03/24/22	cindy	G	\$258.88	\$0.00
03/17/22	Customer Overpay - Credit Card Payment	UA 03/18/22	UMS	03/24/22	cindy	G	\$0.92	\$0.00
03/17/22	Check Payment	UA 03/18/22	UMS	03/24/22	cindy	G	\$73.65	\$0.00
03/17/22	Credit Card Payment	UA 03/18/22	UMS	03/24/22	cindy	G	\$162.93	\$0.00
03/17/22	Reconnect charge	UA 03/18/22	UMS	03/24/22	cindy	G	\$40.00	\$0.00
03/17/22	Credit Card Payment	UA 03/18/22	UMS	03/24/22	cindy	G	\$65.80	\$0.00
03/17/22	249468-2 SERC SERVICE CHARGE	(new custoCR 3/17/22	CR	03/24/22	cindy	G		\$25.00 \$0.00
03/17/22	249479-2 CCD1 Credit Card Flat Fee	CR 3/17/22	CR	03/24/22	cindy	G	\$0.50	\$0.00
03/17/22	249479-3 CCD2 Credit Card % fee	CR 3/17/22	CR	03/24/22	cindy	G	\$0.75	\$0.00
03/17/22	249481-2 CCD1 Credit Card Flat Fee	CR 3/17/22	CR	03/24/22	cindy	G	\$0.50	\$0.00
03/17/22	249481-3 CCD2 Credit Card % fee	CR 3/17/22	CR	03/24/22	cindy	G	\$0.97	\$0.00
03/17/22	249482-3 CCD1 Credit Card Flat Fee	CR 3/17/22	CR	03/24/22	cindy	G	\$0.50	\$0.00
03/17/22	249482-4 CCD2 Credit Card % fee	CR 3/17/22	CR	03/24/22	cindy	G	\$3.39	\$0.00
03/18/22	ach debit		GJETRX	04/01/22	cindy	G	\$0.00	\$2,793.44
03/18/22	payroll dd		GJETRX	04/01/22	cindy	G	\$0.00	\$4,088.64
03/18/22	Credit Card Payment	UA 03/18/22	UMS	03/24/22	cindy	G	\$52.68	\$0.00
03/18/22	Credit Card Payment	UA 03/18/22	UMS	03/24/22	cindy	G	\$27.15	\$0.00
03/18/22	Customer Overpay - Credit Card Payment	UA 03/18/22	UMS	03/24/22	cindy	G	\$82.50	\$0.00
03/18/22	Credit Card Payment	UA 03/18/22	UMS	03/24/22	cindy	G	\$81.17	\$0.00
03/18/22	Customer Overpay - Credit Card Payment	UA 03/18/22	UMS	03/24/22	cindy	G	\$9.33	\$0.00
03/18/22	Cash Payment	UA 03/18/22	UMS	03/24/22	cindy	G	\$192.58	\$0.00
03/18/22	Check Payment	UA 03/18/22	UMS	03/24/22	cindy	G	\$100.55	\$0.00
03/18/22	Credit Card Payment	UA 03/18/22	UMS	03/24/22	cindy	G	\$59.14	\$0.00
03/18/22	Customer Overpay - Cash Payment	UA 03/18/22	UMS	03/24/22	cindy	G	\$0.32	\$0.00
03/18/22	Customer Overpay - Check Payment	UA 03/18/22	UMS	03/24/22	cindy	G	\$2.25	\$0.00
03/18/22	Cash Payment	UA 03/21/22	UMS	03/24/22	cindy	G	\$29.57	\$0.00
03/18/22	Check Payment	UA 03/21/22	UMS	03/24/22	cindy	G	\$73.95	\$0.00
03/18/22	Credit Card Payment	UA 03/21/22	UMS	03/24/22	cindy	G	\$293.58	\$0.00
03/18/22	Credit Card Payment	UA 03/21/22	UMS	03/24/22	cindy	G	\$119.52	\$0.00
03/18/22	Customer Overpay - Credit Card Payment	UA 03/21/22	UMS	03/24/22	cindy	G	\$4.60	\$0.00
03/18/22	249483-2 CCD1 Credit Card Flat Fee	CR 3/18/22	CR	03/24/22	cindy	G	\$0.50	\$0.00
03/18/22	249483-3 CCD2 Credit Card % fee	CR 3/18/22	CR	03/24/22	cindy	G	\$0.69	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
03/18/22	249486-2 CCD1 Credit Card Flat Fee	CR 3/18/22	CR	03/24/22	cindy	G	\$0.50	\$0.00
03/18/22	249486-3 CCD2 Credit Card % fee	CR 3/18/22	CR	03/24/22	cindy	G	\$0.75	\$0.00
03/18/22	249490-2 CCD1 Credit Card Flat Fee	CR 3/18/22	CR	03/24/22	cindy	G	\$0.50	\$0.00
03/18/22	249490-3 CCD2 Credit Card % fee	CR 3/18/22	CR	03/24/22	cindy	G	\$0.75	\$0.00
03/18/22	249492-1 TAP TAP IN FEE	CR 3/18/22	CR	03/24/22	cindy	G	\$1,000.00	\$0.00
03/18/22	249493-2 CCD1 Credit Card Flat Fee	CR 3/18/22	CR	03/24/22	cindy	G	\$0.50	\$0.00
03/18/22	249493-3 CCD2 Credit Card % fee	CR 3/18/22	CR	03/24/22	cindy	G	\$0.75	\$0.00
03/18/22	249494-2 CCD1 Credit Card Flat Fee	CR 3/18/22	CR	03/24/22	cindy	G	\$0.50	\$0.00
03/18/22	249494-3 CCD2 Credit Card % fee	CR 3/18/22	CR	03/24/22	cindy	G	\$1.29	\$0.00
03/18/22	249497-2 CCD1 Credit Card Flat Fee	CR 3/18/22	CR	03/24/22	cindy	G	\$0.50	\$0.00
03/18/22	249497-3 CCD2 Credit Card % fee	CR 3/18/22	CR	03/24/22	cindy	G	\$1.35	\$0.00
03/18/22	249498-2 CCD1 Credit Card Flat Fee	CR 3/18/22	CR	03/24/22	cindy	G	\$0.50	\$0.00
03/18/22	249498-3 CCD2 Credit Card % fee	CR 3/18/22	CR	03/24/22	cindy	G	\$4.00	\$0.00
03/19/22	Credit Card Payment	UA 03/21/22	UMS	03/24/22	cindy	G	\$130.73	\$0.00
03/20/22	Credit Card Payment	UA 03/21/22	UMS	03/24/22	cindy	G	\$84.37	\$0.00
03/21/22	Credit Card Payment	UA 03/21/22	UMS	03/24/22	cindy	G	\$23.01	\$0.00
03/21/22	Customer Overpay - Credit Card Payment	UA 03/21/22	UMS	03/24/22	cindy	G	\$8.24	\$0.00
03/21/22	Credit Card Payment	UA 03/21/22	UMS	03/24/22	cindy	G	\$88.74	\$0.00
03/21/22	Cash Payment	UA 03/21/22	UMS	03/24/22	cindy	G	\$74.50	\$0.00
03/21/22	Check Payment	UA 03/21/22	UMS	03/24/22	cindy	G	\$145.58	\$0.00
03/21/22	Credit Card Payment	UA 03/21/22	UMS	03/24/22	cindy	G	\$103.20	\$0.00
03/21/22	Customer Overpay - Check Payment	UA 03/21/22	UMS	03/24/22	cindy	G	\$15.56	\$0.00
03/21/22	Credit Card Payment	UA 03/22/22	UMS	03/24/22	cindy	G	\$140.47	\$0.00
03/21/22	Cash Payment	UA 03/22/22	UMS	03/24/22	cindy	G	\$57.74	\$0.00
03/21/22	Credit Card Payment	UA 03/22/22	UMS	03/24/22	cindy	G	\$29.57	\$0.00
03/21/22	Credit Card Payment	UA 03/22/22	UMS	03/24/22	cindy	G	\$112.51	\$0.00
03/21/22	249502-2 CCD1 Credit Card Flat Fee	CR 3/21/22	CR	03/24/22	cindy	G	\$0.50	\$0.00
03/21/22	249502-3 CCD2 Credit Card % fee	CR 3/21/22	CR	03/24/22	cindy	G	\$0.79	\$0.00
03/21/22	249503-1 TRA Trash Bags	CR 3/21/22	CR	03/24/22	cindy	G	\$10.00	\$0.00
03/21/22	249505-1 MAR Misc. A/R / Meter reads	CR 3/21/22	CR	03/24/22	cindy	G	\$58.50	\$0.00
03/21/22	249508-2 CCD1 Credit Card Flat Fee	CR 3/21/22	CR	03/24/22	cindy	G	\$0.50	\$0.00
03/21/22	249508-3 CCD2 Credit Card % fee	CR 3/21/22	CR	03/24/22	cindy	G	\$0.77	\$0.00
03/21/22	249509-2 CCD1 Credit Card Flat Fee	CR 3/21/22	CR	03/24/22	cindy	G	\$0.50	\$0.00
03/21/22	249509-3 CCD2 Credit Card % fee	CR 3/21/22	CR	03/24/22	cindy	G	\$1.05	\$0.00
03/21/22	249510-2 CCD1 Credit Card Flat Fee	CR 3/21/22	CR	03/24/22	cindy	G	\$0.50	\$0.00
03/21/22	249510-3 CCD2 Credit Card % fee	CR 3/21/22	CR	03/24/22	cindy	G	\$1.14	\$0.00
03/21/22	249512-2 CCD1 Credit Card Flat Fee	CR 3/21/22	CR	03/24/22	cindy	G	\$0.50	\$0.00
03/21/22	249512-3 CCD2 Credit Card % fee	CR 3/21/22	CR	03/24/22	cindy	G	\$0.75	\$0.00
03/21/22	249513-2 CCD1 Credit Card Flat Fee	CR 3/21/22	CR	03/24/22	cindy	G	\$0.50	\$0.00
03/21/22	249513-3 CCD2 Credit Card % fee	CR 3/21/22	CR	03/24/22	cindy	G	\$0.75	\$0.00
03/21/22	249514-2 CCD1 Credit Card Flat Fee	CR 3/21/22	CR	03/24/22	cindy	G	\$0.50	\$0.00
03/21/22	249514-3 CCD2 Credit Card % fee	CR 3/21/22	CR	03/24/22	cindy	G	\$0.92	\$0.00
03/21/22	249515-2 CCD1 Credit Card Flat Fee	CR 3/21/22	CR	03/24/22	cindy	G	\$0.50	\$0.00
03/21/22	249515-3 CCD2 Credit Card % fee	CR 3/21/22	CR	03/24/22	cindy	G	\$0.75	\$0.00
03/21/22	249516-1 TRA Trash Bags	CR 3/21/22	CR	03/24/22	cindy	G	\$6.00	\$0.00
03/22/22	Customer Overpay - Cash Payment	UA 03/22/22	UMS	04/01/22	cindy	G	\$57.74	\$0.00
03/22/22	Credit Card Payment	UA 03/22/22	UMS	04/01/22	cindy	G	\$101.87	\$0.00
03/22/22	Cash Payment	UA 03/22/22	UMS	04/01/22	cindy	G	\$91.56	\$0.00
03/22/22	Check Payment	UA 03/22/22	UMS	04/01/22	cindy	G	\$99.25	\$0.00
03/22/22	Credit Card Payment	UA 03/22/22	UMS	04/01/22	cindy	G	\$107.78	\$0.00
03/22/22	Customer Overpay - Cash Payment	UA 03/22/22	UMS	04/01/22	cindy	G	\$0.49	\$0.00
03/22/22	Customer Overpay - Check Payment	UA 03/22/22	UMS	04/01/22	cindy	G	\$5.19	\$0.00
03/22/22	Cash Payment	UA 03/23/22	UMS	04/01/22	cindy	G	\$89.01	\$0.00
03/22/22	Cash Payment	UA 03/23/22	UMS	04/01/22	cindy	G	\$83.34	\$0.00
03/22/22	Credit Card Payment	UA 03/23/22	UMS	04/01/22	cindy	G	\$93.10	\$0.00
03/22/22	Customer Overpay - Void Payment	UMVoid 32222	UMS	04/01/22	cindy	G	\$0.00	\$57.74

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
03/22/22	249522-2 CCD1 Credit Card Flat Fee	CR 3/22/22	CR	03/31/22	cindy	G	\$0.50	\$0.00
03/22/22	249522-3 CCD2 Credit Card % fee	CR 3/22/22	CR	03/31/22	cindy	G	\$1.33	\$0.00
03/22/22	249523-2 CCD1 Credit Card Flat Fee	CR 3/22/22	CR	03/31/22	cindy	G	\$0.50	\$0.00
03/22/22	249523-3 CCD2 Credit Card % fee	CR 3/22/22	CR	03/31/22	cindy	G	\$1.39	\$0.00
03/22/22	5044AT & T Mob 27475	CK# 27475	AP	04/01/22	cindy	G	\$0.00	\$290.43
03/22/22	2468Broadlinc 27476	CK# 27476	AP	04/01/22	cindy	G	\$0.00	\$249.15
03/22/22	4066c/o CSXT P 27477	CK# 27477	AP	04/01/22	cindy	G	\$0.00	\$173.11
03/22/22	2114Delta Dent 27478	CK# 27478	AP	04/01/22	cindy	G	\$0.00	\$331.84
03/22/22	4945KACo Benef 27479	CK# 27479	AP	04/01/22	cindy	G	\$0.00	\$2,717.38
03/22/22	1001Kentucky U 27480	CK# 27480	AP	04/01/22	cindy	G	\$0.00	\$700.24
03/22/22	3371Lang Compa 27481	CK# 27481	AP	04/01/22	cindy	G	\$0.00	\$620.00
03/22/22	2003Pollardwat 27482	CK# 27482	AP	04/01/22	cindy	G	\$0.00	\$290.20
03/22/22	4993Republic S 27483	CK# 27483	AP	04/01/22	cindy	G	\$0.00	\$76.60
03/22/22	5279United Sys 27484	CK# 27484	AP	04/01/22	cindy	G	\$0.00	\$167.18
03/23/22	Credit Card Payment	UA 03/23/22	UMS	04/01/22	cindy	G	\$30.82	\$0.00
03/23/22	Customer Overpay - Credit Card Payment	UA 03/23/22	UMS	04/01/22	cindy	G	\$0.58	\$0.00
03/23/22	Credit Card Payment	UA 03/23/22	UMS	04/01/22	cindy	G	\$29.57	\$0.00
03/23/22	Cash Payment	UA 03/23/22	UMS	04/01/22	cindy	G	\$33.36	\$0.00
03/23/22	Check Payment	UA 03/23/22	UMS	04/01/22	cindy	G	\$29.57	\$0.00
03/23/22	Credit Card Payment	UA 03/23/22	UMS	04/01/22	cindy	G	\$104.07	\$0.00
03/23/22	Cash Payment	UA 03/24/22	UMS	04/01/22	cindy	G	\$29.57	\$0.00
03/23/22	Credit Card Payment	UA 03/24/22	UMS	04/01/22	cindy	G	\$30.42	\$0.00
03/23/22	Credit Card Payment	UA 03/24/22	UMS	04/01/22	cindy	G	\$170.54	\$0.00
03/23/22	Customer Overpay - Credit Card Payment	UA 03/24/22	UMS	04/01/22	cindy	G	\$4.79	\$0.00
03/23/22	249528-2 CCD1 Credit Card Flat Fee	CR 3/23/22	CR	03/31/22	cindy	G	\$0.50	\$0.00
03/23/22	249528-3 CCD2 Credit Card % fee	CR 3/23/22	CR	03/31/22	cindy	G	\$0.97	\$0.00
03/23/22	249529-3 CCD1 Credit Card Flat Fee	CR 3/23/22	CR	03/31/22	cindy	G	\$0.50	\$0.00
03/23/22	249529-4 CCD2 Credit Card % fee	CR 3/23/22	CR	03/31/22	cindy	G	\$1.66	\$0.00
03/23/22	249531-1 SERC SERVICE CHARGE (new custo	CR 3/23/22	CR	03/31/22	cindy	G	\$25.00	\$0.00
03/23/22	249531-2 CCD1 Credit Card Flat Fee	CR 3/23/22	CR	03/31/22	cindy	G	\$0.50	\$0.00
03/23/22	249531-3 CCD2 Credit Card % fee	CR 3/23/22	CR	03/31/22	cindy	G	\$0.64	\$0.00
03/23/22	249532-2 CCD1 Credit Card Flat Fee	CR 3/23/22	CR	03/31/22	cindy	G	\$0.50	\$0.00
03/23/22	249532-3 CCD2 Credit Card % fee	CR 3/23/22	CR	03/31/22	cindy	G	\$0.75	\$0.00
03/23/22	249535-2 CCD1 Credit Card Flat Fee	CR 3/23/22	CR	03/31/22	cindy	G	\$0.50	\$0.00
03/23/22	249535-3 CCD2 Credit Card % fee	CR 3/23/22	CR	03/31/22	cindy	G	\$0.77	\$0.00
03/24/22	Credit Card Payment	UA 03/24/22	UMS	04/01/22	cindy	G	\$44.57	\$0.00
03/24/22	Cash Payment	UA 03/24/22	UMS	04/01/22	cindy	G	\$44.21	\$0.00
03/24/22	Check Payment	UA 03/24/22	UMS	04/01/22	cindy	G	\$60.00	\$0.00
03/24/22	Credit Card Payment	UA 03/24/22	UMS	04/01/22	cindy	G	\$168.09	\$0.00
03/24/22	Customer Overpay - Cash Payment	UA 03/24/22	UMS	04/01/22	cindy	G	\$15.36	\$0.00
03/24/22	Credit Card Payment	UA 03/24/22	UMS	04/01/22	cindy	G	\$32.32	\$0.00
03/24/22	Cash Payment	UA 03/25/22	UMS	04/01/22	cindy	G	\$275.10	\$0.00
03/24/22	Check Payment	UA 03/25/22	UMS	04/01/22	cindy	G	\$125.33	\$0.00
03/24/22	Credit Card Payment	UA 03/25/22	UMS	04/01/22	cindy	G	\$228.63	\$0.00
03/24/22	Credit Card Payment	UA 03/25/22	UMS	04/01/22	cindy	G	\$261.45	\$0.00
03/24/22	Customer Overpay - Credit Card Payment	UA 03/25/22	UMS	04/01/22	cindy	G	\$1.77	\$0.00
03/24/22	249537-2 CCD1 Credit Card Flat Fee	CR 3/24/22	CR	03/31/22	cindy	G	\$0.50	\$0.00
03/24/22	249537-3 CCD2 Credit Card % fee	CR 3/24/22	CR	03/31/22	cindy	G	\$1.73	\$0.00
03/24/22	249538-2 CCD1 Credit Card Flat Fee	CR 3/24/22	CR	03/31/22	cindy	G	\$0.50	\$0.00
03/24/22	249538-3 CCD2 Credit Card % fee	CR 3/24/22	CR	03/31/22	cindy	G	\$1.54	\$0.00
03/24/22	249539-2 CCD1 Credit Card Flat Fee	CR 3/24/22	CR	03/31/22	cindy	G	\$0.50	\$0.00
03/24/22	249539-3 CCD2 Credit Card % fee	CR 3/24/22	CR	03/31/22	cindy	G	\$0.97	\$0.00
03/24/22	249541-1 TRA Trash Bags	CR 3/24/22	CR	03/31/22	cindy	G	\$10.00	\$0.00
03/24/22	249544-2 CCD1 Credit Card Flat Fee	CR 3/24/22	CR	03/31/22	cindy	G	\$0.50	\$0.00
03/24/22	249544-3 CCD2 Credit Card % fee	CR 3/24/22	CR	03/31/22	cindy	G	\$1.07	\$0.00
03/24/22	249545-2 CCD1 Credit Card Flat Fee	CR 3/24/22	CR	03/31/22	cindy	G	\$0.50	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
03/24/22	249545-3 CCD2 Credit Card % fee	CR 3/24/22	CR	03/31/22	cindy	G	\$1.41	\$0.00
03/24/22	249548-2 CCD1 Credit Card Flat Fee	CR 3/24/22	CR	03/31/22	cindy	G	\$0.50	\$0.00
03/24/22	249548-3 CCD2 Credit Card % fee	CR 3/24/22	CR	03/31/22	cindy	G	\$0.99	\$0.00
03/24/22	249556-2 CCD1 Credit Card Flat Fee	CR 3/24/22	CR	03/31/22	cindy	G	\$0.50	\$0.00
03/24/22	249556-3 CCD2 Credit Card % fee	CR 3/24/22	CR	03/31/22	cindy	G	\$2.29	\$0.00
03/25/22	youngs packaging		GJETRX	04/01/22	cindy	G	\$0.00	\$27.93
03/25/22	Credit Card Payment	UA 03/25/22	UMS	04/01/22	cindy	G	\$30.82	\$0.00
03/25/22	Customer Overpay - Credit Card Payment	UA 03/25/22	UMS	04/01/22	cindy	G	\$0.43	\$0.00
03/25/22	Credit Card Payment	UA 03/25/22	UMS	04/01/22	cindy	G	\$243.33	\$0.00
03/25/22	Cash Payment	UA 03/25/22	UMS	04/01/22	cindy	G	\$44.07	\$0.00
03/25/22	Check Payment	UA 03/25/22	UMS	04/01/22	cindy	G	\$59.14	\$0.00
03/25/22	Credit Card Payment	UA 03/25/22	UMS	04/01/22	cindy	G	\$239.59	\$0.00
03/25/22	Customer Overpay - Check Payment	UA 03/25/22	UMS	04/01/22	cindy	G	\$0.43	\$0.00
03/25/22	Check Payment	UA 03/28/22	UMS	04/01/22	cindy	G	\$86.45	\$0.00
03/25/22	Credit Card Payment	UA 03/28/22	UMS	04/01/22	cindy	G	\$56.88	\$0.00
03/25/22	Customer Overpay - Check Payment	UA 03/28/22	UMS	04/01/22	cindy	G	\$33.55	\$0.00
03/25/22	Cash Payment	UA 03/28/22	UMS	04/01/22	cindy	G	\$99.62	\$0.00
03/25/22	Credit Card Payment	UA 03/28/22	UMS	04/01/22	cindy	G	\$100.65	\$0.00
03/25/22	Customer Overpay - Credit Card Payment	UA 03/28/22	UMS	04/01/22	cindy	G	\$50.00	\$0.00
03/25/22	Credit Card Payment	UA 03/28/22	UMS	04/01/22	cindy	G	\$118.61	\$0.00
03/25/22	249558-2 CCD1 Credit Card Flat Fee	CR 3/25/22	CR	03/31/22	cindy	G	\$0.50	\$0.00
03/25/22	249558-3 CCD2 Credit Card % fee	CR 3/25/22	CR	03/31/22	cindy	G	\$2.02	\$0.00
03/25/22	249559-2 CCD1 Credit Card Flat Fee	CR 3/25/22	CR	03/31/22	cindy	G	\$0.50	\$0.00
03/25/22	249559-3 CCD2 Credit Card % fee	CR 3/25/22	CR	03/31/22	cindy	G	\$0.75	\$0.00
03/25/22	249562-2 CCD1 Credit Card Flat Fee	CR 3/25/22	CR	03/31/22	cindy	G	\$0.50	\$0.00
03/25/22	249562-3 CCD2 Credit Card % fee	CR 3/25/22	CR	03/31/22	cindy	G	\$1.61	\$0.00
03/25/22	249563-2 CCD1 Credit Card Flat Fee	CR 3/25/22	CR	03/31/22	cindy	G	\$0.50	\$0.00
03/25/22	249563-3 CCD2 Credit Card % fee	CR 3/25/22	CR	03/31/22	cindy	G	\$0.68	\$0.00
03/25/22	249564-2 CCD1 Credit Card Flat Fee	CR 3/25/22	CR	03/31/22	cindy	G	\$0.50	\$0.00
03/25/22	249564-3 CCD2 Credit Card % fee	CR 3/25/22	CR	03/31/22	cindy	G	\$0.77	\$0.00
03/25/22	249565-3 CCD1 Credit Card Flat Fee	CR 3/25/22	CR	03/31/22	cindy	G	\$0.50	\$0.00
03/25/22	249565-4 CCD2 Credit Card % fee	CR 3/25/22	CR	03/31/22	cindy	G	\$1.83	\$0.00
03/25/22	249566-2 CCD1 Credit Card Flat Fee	CR 3/25/22	CR	03/31/22	cindy	G	\$0.50	\$0.00
03/25/22	249566-3 CCD2 Credit Card % fee	CR 3/25/22	CR	03/31/22	cindy	G	\$0.84	\$0.00
03/25/22	249567-2 CCD1 Credit Card Flat Fee	CR 3/25/22	CR	03/31/22	cindy	G	\$0.50	\$0.00
03/25/22	249567-3 CCD2 Credit Card % fee	CR 3/25/22	CR	03/31/22	cindy	G	\$1.46	\$0.00
03/25/22	249568-3 CCD1 Credit Card Flat Fee	CR 3/25/22	CR	03/31/22	cindy	G	\$0.50	\$0.00
03/25/22	249568-4 CCD2 Credit Card % fee	CR 3/25/22	CR	03/31/22	cindy	G	\$2.24	\$0.00
03/25/22	249569-2 CCD1 Credit Card Flat Fee	CR 3/25/22	CR	03/31/22	cindy	G	\$0.50	\$0.00
03/25/22	249569-3 CCD2 Credit Card % fee	CR 3/25/22	CR	03/31/22	cindy	G	\$1.26	\$0.00
03/25/22	249571-2 CCD1 Credit Card Flat Fee	CR 3/25/22	CR	03/31/22	cindy	G	\$0.50	\$0.00
03/25/22	249571-3 CCD2 Credit Card % fee	CR 3/25/22	CR	03/31/22	cindy	G	\$1.43	\$0.00
03/25/22	249573-2 CCD1 Credit Card Flat Fee	CR 3/25/22	CR	03/31/22	cindy	G	\$0.50	\$0.00
03/25/22	249573-3 CCD2 Credit Card % fee	CR 3/25/22	CR	03/31/22	cindy	G	\$0.75	\$0.00
03/25/22	249574-1 TRA Trash Bags	CR 3/25/22	CR	03/31/22	cindy	G	\$20.00	\$0.00
03/25/22	249577-2 CCD1 Credit Card Flat Fee	CR 3/25/22	CR	03/31/22	cindy	G	\$0.50	\$0.00
03/25/22	249577-3 CCD2 Credit Card % fee	CR 3/25/22	CR	03/31/22	cindy	G	\$0.77	\$0.00
03/25/22	249578-2 CCD1 Credit Card Flat Fee	CR 3/25/22	CR	03/31/22	cindy	G	\$0.50	\$0.00
03/25/22	249578-3 CCD2 Credit Card % fee	CR 3/25/22	CR	03/31/22	cindy	G	\$1.03	\$0.00
03/25/22	249579-1 TRA Trash Bags	CR 3/25/22	CR	03/31/22	cindy	G	\$5.00	\$0.00
03/26/22	Credit Card Payment	UA 03/28/22	UMS	04/01/22	cindy	G	\$114.87	\$0.00
03/26/22	Customer Overpay - Credit Card Payment	UA 03/28/22	UMS	04/01/22	cindy	G	\$130.00	\$0.00
03/27/22	Credit Card Payment	UA 03/28/22	UMS	04/01/22	cindy	G	\$412.25	\$0.00
03/27/22	Customer Overpay - Credit Card Payment	UA 03/28/22	UMS	04/01/22	cindy	G	\$107.13	\$0.00
03/28/22	Credit Card Payment	UA 03/28/22	UMS	04/01/22	cindy	G	\$60.01	\$0.00
03/28/22	Customer Overpay - Credit Card Payment	UA 03/28/22	UMS	04/01/22	cindy	G	\$0.04	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
03/28/22	Credit Card Payment	UA 03/28/22	UMS	04/01/22	cindy	G	\$29.57	\$0.00
03/28/22	Cash Payment	UA 03/28/22	UMS	04/01/22	cindy	G	\$66.27	\$0.00
03/28/22	Check Payment	UA 03/28/22	UMS	04/01/22	cindy	G	\$107.78	\$0.00
03/28/22	Credit Card Payment	UA 03/28/22	UMS	04/01/22	cindy	G	\$350.85	\$0.00
03/28/22	Cash Payment	UA 03/28/22	UMS	04/01/22	cindy	G	\$129.71	\$0.00
03/28/22	Check Payment	UA 03/28/22	UMS	04/01/22	cindy	G	\$186.55	\$0.00
03/28/22	Credit Card Payment	UA 03/28/22	UMS	04/01/22	cindy	G	\$195.09	\$0.00
03/28/22	Customer Overpay - Cash Payment	UA 03/28/22	UMS	04/01/22	cindy	G	\$5.29	\$0.00
03/28/22	Customer Overpay - Check Payment	UA 03/28/22	UMS	04/01/22	cindy	G	\$0.85	\$0.00
03/28/22	Customer Overpay - Credit Card Payment	UA 03/28/22	UMS	04/01/22	cindy	G	\$0.40	\$0.00
03/28/22	Credit Card Payment	UA 03/28/22	UMS	04/01/22	cindy	G	\$136.78	\$0.00
03/28/22	Customer Overpay - Credit Card Payment	UA 03/28/22	UMS	04/01/22	cindy	G	\$26.41	\$0.00
03/28/22	Cash Payment	UA 03/29/22	UMS	04/01/22	cindy	G	\$105.64	\$0.00
03/28/22	Check Payment	UA 03/29/22	UMS	04/01/22	cindy	G	\$56.03	\$0.00
03/28/22	Credit Card Payment	UA 03/29/22	UMS	04/01/22	cindy	G	\$102.18	\$0.00
03/28/22	Reconnect charge	UA 03/29/22	UMS	04/01/22	cindy	G	\$120.00	\$0.00
03/28/22	Cash Payment	UA 03/29/22	UMS	04/01/22	cindy	G	\$131.10	\$0.00
03/28/22	Credit Card Payment	UA 03/29/22	UMS	04/01/22	cindy	G	\$306.36	\$0.00
03/28/22	Reconnect charge	UA 03/29/22	UMS	04/01/22	cindy	G	\$120.00	\$0.00
03/28/22	Credit Card Payment	UA 03/29/22	UMS	04/01/22	cindy	G	\$75.51	\$0.00
03/28/22	Customer Overpay - Credit Card Payment	UA 03/29/22	UMS	04/01/22	cindy	G	\$58.30	\$0.00
03/28/22	General Adjustment	UA 03/31/22	UMS	04/01/22	cindy	G	\$0.00	\$2.00
03/28/22	249582-2 CCD1 Credit Card Flat Fee	CR 3/28/22	CR	03/31/22	cindy	G	\$0.50	\$0.00
03/28/22	249582-3 CCD2 Credit Card % fee	CR 3/28/22	CR	03/31/22	cindy	G	\$0.82	\$0.00
03/28/22	249591-2 CCD1 Credit Card Flat Fee	CR 3/28/22	CR	03/31/22	cindy	G	\$0.50	\$0.00
03/28/22	249591-3 CCD2 Credit Card % fee	CR 3/28/22	CR	03/31/22	cindy	G	\$0.75	\$0.00
03/28/22	249592-2 CCD1 Credit Card Flat Fee	CR 3/28/22	CR	03/31/22	cindy	G	\$0.50	\$0.00
03/28/22	249592-3 CCD2 Credit Card % fee	CR 3/28/22	CR	03/31/22	cindy	G	\$1.33	\$0.00
03/28/22	249593-2 CCD1 Credit Card Flat Fee	CR 3/28/22	CR	03/31/22	cindy	G	\$0.50	\$0.00
03/28/22	249593-3 CCD2 Credit Card % fee	CR 3/28/22	CR	03/31/22	cindy	G	\$1.07	\$0.00
03/28/22	249595-2 CCD1 Credit Card Flat Fee	CR 3/28/22	CR	03/31/22	cindy	G	\$0.50	\$0.00
03/28/22	249595-3 CCD2 Credit Card % fee	CR 3/28/22	CR	03/31/22	cindy	G	\$1.16	\$0.00
03/28/22	249596-2 CCD1 Credit Card Flat Fee	CR 3/28/22	CR	03/31/22	cindy	G	\$0.50	\$0.00
03/28/22	249596-3 CCD2 Credit Card % fee	CR 3/28/22	CR	03/31/22	cindy	G	\$0.75	\$0.00
03/28/22	249597-2 CCD1 Credit Card Flat Fee	CR 3/28/22	CR	03/31/22	cindy	G	\$0.50	\$0.00
03/28/22	249597-3 CCD2 Credit Card % fee	CR 3/28/22	CR	03/31/22	cindy	G	\$1.22	\$0.00
03/28/22	249599-2 CCD1 Credit Card Flat Fee	CR 3/28/22	CR	03/31/22	cindy	G	\$0.50	\$0.00
03/28/22	249599-3 CCD2 Credit Card % fee	CR 3/28/22	CR	03/31/22	cindy	G	\$1.69	\$0.00
03/28/22	249600-2 CCD1 Credit Card Flat Fee	CR 3/28/22	CR	03/31/22	cindy	G	\$0.50	\$0.00
03/28/22	249600-3 CCD2 Credit Card % fee	CR 3/28/22	CR	03/31/22	cindy	G	\$4.06	\$0.00
03/28/22	249601-2 CCD1 Credit Card Flat Fee	CR 3/28/22	CR	03/31/22	cindy	G	\$0.50	\$0.00
03/28/22	249601-3 CCD2 Credit Card % fee	CR 3/28/22	CR	03/31/22	cindy	G	\$1.67	\$0.00
03/28/22	249603-2 CCD1 Credit Card Flat Fee	CR 3/28/22	CR	03/31/22	cindy	G	\$0.50	\$0.00
03/28/22	249603-3 CCD2 Credit Card % fee	CR 3/28/22	CR	03/31/22	cindy	G	\$1.70	\$0.00
03/28/22	249604-2 CCD1 Credit Card Flat Fee	CR 3/28/22	CR	03/31/22	cindy	G	\$0.50	\$0.00
03/28/22	249604-3 CCD2 Credit Card % fee	CR 3/28/22	CR	03/31/22	cindy	G	\$0.75	\$0.00
03/28/22	249608-3 CCD1 Credit Card Flat Fee	CR 3/28/22	CR	03/31/22	cindy	G	\$0.50	\$0.00
03/28/22	249608-4 CCD2 Credit Card % fee	CR 3/28/22	CR	03/31/22	cindy	G	\$1.96	\$0.00
03/28/22	249609-3 CCD1 Credit Card Flat Fee	CR 3/28/22	CR	03/31/22	cindy	G	\$0.50	\$0.00
03/28/22	249609-4 CCD2 Credit Card % fee	CR 3/28/22	CR	03/31/22	cindy	G	\$1.83	\$0.00
03/28/22	249611-3 CCD1 Credit Card Flat Fee	CR 3/28/22	CR	03/31/22	cindy	G	\$0.50	\$0.00
03/28/22	249611-4 CCD2 Credit Card % fee	CR 3/28/22	CR	03/31/22	cindy	G	\$3.48	\$0.00
03/28/22	249613-2 CCD1 Credit Card Flat Fee	CR 3/28/22	CR	03/31/22	cindy	G	\$0.50	\$0.00
03/28/22	249613-3 CCD2 Credit Card % fee	CR 3/28/22	CR	03/31/22	cindy	G	\$1.01	\$0.00
03/28/22	249615-3 CCD1 Credit Card Flat Fee	CR 3/28/22	CR	03/31/22	cindy	G	\$0.50	\$0.00
03/28/22	249615-4 CCD2 Credit Card % fee	CR 3/28/22	CR	03/31/22	cindy	G	\$2.83	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
03/28/22	249616-3 CCD1 Credit Card Flat Fee	CR 3/28/22	CR	03/31/22	cindy	G	\$0.50	\$0.00
03/28/22	249616-4 CCD2 Credit Card % fee	CR 3/28/22	CR	03/31/22	cindy	G	\$1.75	\$0.00
03/28/22	249617-1 MAR Misc. A/R	CR 3/28/22	CR	03/31/22	cindy	G	\$1.00	\$0.00
03/29/22	Credit Card Payment	UA 03/29/22	UMS	04/01/22	cindy	G	\$29.57	\$0.00
03/29/22	Reconnect charge	UA 03/29/22	UMS	04/01/22	cindy	G	\$40.00	\$0.00
03/29/22	Credit Card Payment	UA 03/29/22	UMS	04/01/22	cindy	G	\$44.70	\$0.00
03/29/22	Customer Overpay - Credit Card Payment	UA 03/29/22	UMS	04/01/22	cindy	G	\$15.30	\$0.00
03/29/22	Reconnect charge	UA 03/29/22	UMS	04/01/22	cindy	G	\$40.00	\$0.00
03/29/22	Cash Payment	UA 03/29/22	UMS	04/01/22	cindy	G	\$29.57	\$0.00
03/29/22	Check Payment	UA 03/29/22	UMS	04/01/22	cindy	G	\$29.57	\$0.00
03/29/22	Credit Card Payment	UA 03/29/22	UMS	04/01/22	cindy	G	\$182.07	\$0.00
03/29/22	Customer Overpay - Check Payment	UA 03/29/22	UMS	04/01/22	cindy	G	\$50.43	\$0.00
03/29/22	Customer Overpay - Credit Card Payment	UA 03/29/22	UMS	04/01/22	cindy	G	\$2.26	\$0.00
03/29/22	Reconnect charge	UA 03/29/22	UMS	04/01/22	cindy	G	\$200.00	\$0.00
03/29/22	Customer Overpay - Void Payment	UMVoid 32922	UMS	04/01/22	cindy	G	\$0.00	\$58.30
03/29/22	Void Payment	UMVoid 32922	UMS	04/01/22	cindy	G	\$0.00	\$44.70
03/29/22	249618-4 CCD1 Credit Card Flat Fee	CR 3/29/22	CR	03/31/22	cindy	G	\$0.50	\$0.00
03/29/22	249618-3 CCD2 Credit Card % fee	CR 3/29/22	CR	03/31/22	cindy	G	\$3.12	\$0.00
03/29/22	249620-3 CCD1 Credit Card Flat Fee	CR 3/29/22	CR	03/31/22	cindy	G	\$0.50	\$0.00
03/29/22	249620-4 CCD2 Credit Card % fee	CR 3/29/22	CR	03/31/22	cindy	G	\$2.02	\$0.00
03/29/22	249622-3 CCD1 Credit Card Flat Fee	CR 3/29/22	CR	03/31/22	cindy	G	\$0.50	\$0.00
03/29/22	249622-4 CCD2 Credit Card % fee	CR 3/29/22	CR	03/31/22	cindy	G	\$1.75	\$0.00
03/29/22	249623-1 SERC SERVICE CHARGE	(new custoCR 3/29/22	CR	03/31/22	cindy	G	\$25.00	\$0.00
03/29/22	249624-3 CCD1 Credit Card Flat Fee	CR 3/29/22	CR	03/31/22	cindy	G	\$0.50	\$0.00
03/29/22	249624-4 CCD2 Credit Card % fee	CR 3/29/22	CR	03/31/22	cindy	G	\$2.50	\$0.00
03/29/22	249625-3 CCD1 Credit Card Flat Fee	CR 3/29/22	CR	03/31/22	cindy	G	\$0.50	\$0.00
03/29/22	249625-4 CCD2 Credit Card % fee	CR 3/29/22	CR	03/31/22	cindy	G	\$2.50	\$0.00
03/30/22	ky withholding		GJETRX	04/01/22	cindy	G	\$0.00	\$1,113.18
03/30/22	Credit Card Payment	UA 03/30/22	UMS	04/01/22	cindy	G	\$8.22	\$0.00
03/30/22	Customer Overpay - Credit Card Payment	UA 03/30/22	UMS	04/01/22	cindy	G	\$20.98	\$0.00
03/30/22	Cash Payment	UA 03/30/22	UMS	04/01/22	cindy	G	\$59.14	\$0.00
03/30/22	Credit Card Payment	UA 03/30/22	UMS	04/01/22	cindy	G	\$27.15	\$0.00
03/30/22	Cash Payment	UA 03/31/22	UMS	04/01/22	cindy	G	\$15.00	\$0.00
03/30/22	Check Payment	UA 03/31/22	UMS	04/01/22	cindy	G	\$50.00	\$0.00
03/30/22	249629-2 CCD1 Credit Card Flat Fee	CR 3/30/22	CR	03/31/22	cindy	G	\$0.50	\$0.00
03/30/22	249629-3 CCD2 Credit Card % fee	CR 3/30/22	CR	03/31/22	cindy	G	\$0.69	\$0.00
03/30/22	2104Kentucky P 27485	CK# 27485	AP	04/01/22	cindy	G	\$0.00	\$7,605.66
03/30/22	1001Kentucky U 27486	CK# 27486	AP	04/01/22	cindy	G	\$0.00	\$365.70
03/30/22	100RAY BAIZE 27487 Refund To UMCK# 27487		AP	04/01/22	cindy	G	\$0.00	\$51.25
03/30/22	4006U.S. Posta 27488	CK# 27488	AP	04/01/22	cindy	G	\$0.00	\$801.82
03/30/22	4034Wester's B 27489 repairs to		CK# 27489	AP	04/01/22	cindy	\$0.00	\$1,723.90
03/31/22	interest		GJETRX	04/01/22	cindy	G	\$3.13	\$0.00
03/31/22	meter dep transfer		GJETRX	04/01/22	cindy	G	\$309.17	\$0.00
03/31/22	meter dep transfer		GJETRX	04/01/22	cindy	G	\$300.00	\$0.00
03/31/22	cc fees		GJETRX	04/01/22	cindy	G	\$0.00	\$1,586.04
03/31/22	Credit Card Payment	UA 04/01/22	UMS	04/01/22	cindy	G	\$2.00	\$0.00
03/31/22	Customer Overpay - Credit Card Payment	UA 04/01/22	UMS	04/01/22	cindy	G	\$60.00	\$0.00
03/31/22	Customer Overpay - Void Payment	UMVoid 40122	UMS	04/01/22	cindy	G	\$0.00	\$60.00
03/31/22	Void Payment	UMVoid 40122	UMS	04/01/22	cindy	G	\$0.00	\$2.00
04/01/22	ACH Debit		GJETRX	04/29/22	cindy	G	\$0.00	\$2,844.00
04/01/22	payroll dd		GJETRX	04/29/22	cindy	G	\$0.00	\$4,088.64
04/01/22	Credit Card Payment	UA 04/01/22	UMS	04/12/22	cindy	G	\$224.63	\$0.00
04/01/22	Customer Overpay - Check Payment	UA 04/01/22	UMS	04/12/22	cindy	G	\$50.00	\$0.00
04/01/22	Cash Payment	UA 04/01/22	UMS	04/12/22	cindy	G	\$15.00	\$0.00
04/01/22	Check Payment	UA 04/01/22	UMS	04/12/22	cindy	G	\$40.66	\$0.00
04/01/22	Credit Card Payment	UA 04/01/22	UMS	04/12/22	cindy	G	\$97.67	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
04/01/22	Reconnect charge	UA 04/01/22	UMS	04/12/22	cindy	G	\$80.00	\$0.00
04/01/22	Credit Card Payment	UA 04/01/22	UMS	04/12/22	cindy	G	\$6.38	\$0.00
04/01/22	Customer Overpay - Credit Card Payment	UA 04/01/22	UMS	04/12/22	cindy	G	\$40.24	\$0.00
04/01/22	Check Payment	UA 04/01/22	UMS	04/12/22	cindy	G	\$27.15	\$0.00
04/01/22	Credit Card Payment	UA 04/01/22	UMS	04/12/22	cindy	G	\$27.15	\$0.00
04/01/22	Cash Payment	UA 04/01/22	UMS	04/12/22	cindy	G	\$54.30	\$0.00
04/01/22	Credit Card Payment	UA 04/01/22	UMS	04/12/22	cindy	G	\$33.36	\$0.00
04/01/22	Credit Card Payment	UA 04/01/22	UMS	04/12/22	cindy	G	\$2.00	\$0.00
04/01/22	Customer Overpay - Credit Card Payment	UA 04/01/22	UMS	04/12/22	cindy	G	\$58.00	\$0.00
04/01/22	BAD CHECK ADJUSTMENT	UA 04/01/22	UMS	04/12/22	cindy	G	\$0.00	\$127.75
04/01/22	Customer Overpay - Credit Card Payment	UA 04/01/22	UMS	04/12/22	cindy	G	\$17.50	\$0.00
04/01/22	Cash Payment	UA 04/04/22	UMS	04/12/22	cindy	G	\$197.78	\$0.00
04/01/22	Check Payment	UA 04/04/22	UMS	04/12/22	cindy	G	\$27.15	\$0.00
04/01/22	Credit Card Payment	UA 04/04/22	UMS	04/12/22	cindy	G	\$236.96	\$0.00
04/01/22	Customer Overpay - Cash Payment	UA 04/04/22	UMS	04/12/22	cindy	G	\$1.49	\$0.00
04/01/22	Cash Payment	UA 04/04/22	UMS	04/12/22	cindy	G	\$102.62	\$0.00
04/01/22	Credit Card Payment	UA 04/04/22	UMS	04/12/22	cindy	G	\$86.89	\$0.00
04/01/22	249642-3 CCD1 Credit Card Flat Fee	CR 4/1/22	CR	04/12/22	cindy	G	\$0.50	\$0.00
04/01/22	249642-4 CCD2 Credit Card % fee	CR 4/1/22	CR	04/12/22	cindy	G	\$2.16	\$0.00
04/01/22	249635-2 CCD1 Credit Card Flat Fee	CR 4/1/22	CR	04/12/22	cindy	G	\$0.50	\$0.00
04/01/22	249635-3 CCD2 Credit Card % fee	CR 4/1/22	CR	04/12/22	cindy	G	\$0.39	\$0.00
04/01/22	249636-2 CCD1 Credit Card Flat Fee	CR 4/1/22	CR	04/12/22	cindy	G	\$0.50	\$0.00
04/01/22	249636-3 CCD2 Credit Card % fee	CR 4/1/22	CR	04/12/22	cindy	G	\$4.54	\$0.00
04/01/22	249643-2 CCD1 Credit Card Flat Fee	CR 4/1/22	CR	04/12/22	cindy	G	\$0.50	\$0.00
04/01/22	249643-3 CCD2 Credit Card % fee	CR 4/1/22	CR	04/12/22	cindy	G	\$0.69	\$0.00
04/01/22	249646-2 CCD1 Credit Card Flat Fee	CR 4/1/22	CR	04/12/22	cindy	G	\$0.50	\$0.00
04/01/22	249646-3 CCD2 Credit Card % fee	CR 4/1/22	CR	04/12/22	cindy	G	\$0.85	\$0.00
04/01/22	249645-1 MAR Misc. A/R	CR 4/1/22	CR	04/12/22	cindy	G	\$58.50	\$0.00
04/01/22	249639-1 MAR Misc. A/R / Inv. 20220321	CR 4/1/22	CR	04/12/22	cindy	G	\$173.11	\$0.00
04/01/22	249650-2 CCD1 Credit Card Flat Fee	CR 4/1/22	CR	04/12/22	cindy	G	\$0.50	\$0.00
04/01/22	249650-3 CCD2 Credit Card % fee	CR 4/1/22	CR	04/12/22	cindy	G	\$0.69	\$0.00
04/01/22	249640-3 CCD1 Credit Card Flat Fee	CR 4/1/22	CR	04/12/22	cindy	G	\$0.50	\$0.00
04/01/22	249640-4 CCD2 Credit Card % fee	CR 4/1/22	CR	04/12/22	cindy	G	\$2.31	\$0.00
04/01/22	249651-2 CCD1 Credit Card Flat Fee	CR 4/1/22	CR	04/12/22	cindy	G	\$0.50	\$0.00
04/01/22	249651-3 CCD2 Credit Card % fee	CR 4/1/22	CR	04/12/22	cindy	G	\$1.41	\$0.00
04/01/22	249654-2 CCD1 Credit Card Flat Fee	CR 4/1/22	CR	04/12/22	cindy	G	\$0.50	\$0.00
04/01/22	249654-3 CCD2 Credit Card % fee	CR 4/1/22	CR	04/12/22	cindy	G	\$1.50	\$0.00
04/01/22	249641-2 CCD1 Credit Card Flat Fee	CR 4/1/22	CR	04/12/22	cindy	G	\$0.50	\$0.00
04/01/22	249641-3 CCD2 Credit Card % fee	CR 4/1/22	CR	04/12/22	cindy	G	\$0.73	\$0.00
04/01/22	249657-2 CCD1 Credit Card Flat Fee	CR 4/1/22	CR	04/12/22	cindy	G	\$0.50	\$0.00
04/01/22	249657-3 CCD2 Credit Card % fee	CR 4/1/22	CR	04/12/22	cindy	G	\$0.94	\$0.00
04/01/22	249659-2 CCD1 Credit Card Flat Fee	CR 4/1/22	CR	04/12/22	cindy	G	\$0.50	\$0.00
04/01/22	249659-3 CCD2 Credit Card % fee	CR 4/1/22	CR	04/12/22	cindy	G	\$0.79	\$0.00
04/01/22	249661-2 CCD1 Credit Card Flat Fee	CR 4/1/22	CR	04/12/22	cindy	G	\$0.50	\$0.00
04/01/22	249661-3 CCD2 Credit Card % fee	CR 4/1/22	CR	04/12/22	cindy	G	\$0.83	\$0.00
04/01/22	249662-2 CCD1 Credit Card Flat Fee	CR 4/1/22	CR	04/12/22	cindy	G	\$0.50	\$0.00
04/01/22	249662-3 CCD2 Credit Card % fee	CR 4/1/22	CR	04/12/22	cindy	G	\$0.69	\$0.00
04/01/22	249663-3 CCD1 Credit Card Flat Fee	CR 4/1/22	CR	04/12/22	cindy	G	\$0.50	\$0.00
04/01/22	249663-4 CCD2 Credit Card % fee	CR 4/1/22	CR	04/12/22	cindy	G	\$2.83	\$0.00
04/01/22	1003Atmos Ener 27490	CK# 27490	AP	04/29/22	cindy	G	\$0.00	\$361.67
04/01/22	4952Kentucky S 27491	CK# 27491	AP	04/29/22	cindy	G	\$0.00	\$385.00
04/01/22	2001Payroll 27492	CK# 27492	AP	04/29/22	cindy	G	\$0.00	\$5,081.38
04/01/22	1403Southern B 27493	CK# 27493	AP	04/29/22	cindy	G	\$0.00	\$36.08
04/02/22	Credit Card Payment	UA 04/04/22	UMS	04/12/22	cindy	G	\$306.44	\$0.00
04/02/22	Customer Overpay - Credit Card Payment	UA 04/04/22	UMS	04/12/22	cindy	G	\$46.15	\$0.00
04/03/22	Credit Card Payment	UA 04/04/22	UMS	04/12/22	cindy	G	\$344.78	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
04/03/22	Customer Overpay - Credit Card Payment	UA 04/04/22	UMS	04/12/22	cindy	G	\$6.81	\$0.00
04/04/22	Check Payment	UA 04/04/22	UMS	04/12/22	cindy	G	\$625.26	\$0.00
04/04/22	Credit Card Payment	UA 04/04/22	UMS	04/12/22	cindy	G	\$40.00	\$0.00
04/04/22	Customer Overpay - Credit Card Payment	UA 04/04/22	UMS	04/12/22	cindy	G	\$30.00	\$0.00
04/04/22	Cash Payment	UA 04/04/22	UMS	04/12/22	cindy	G	\$81.45	\$0.00
04/04/22	Check Payment	UA 04/04/22	UMS	04/12/22	cindy	G	\$370.83	\$0.00
04/04/22	Credit Card Payment	UA 04/04/22	UMS	04/12/22	cindy	G	\$69.89	\$0.00
04/04/22	Customer Overpay - Cash Payment	UA 04/04/22	UMS	04/12/22	cindy	G	\$27.15	\$0.00
04/04/22	Cash Payment	UA 04/04/22	UMS	04/12/22	cindy	G	\$962.89	\$0.00
04/04/22	Check Payment	UA 04/04/22	UMS	04/12/22	cindy	G	\$971.10	\$0.00
04/04/22	Credit Card Payment	UA 04/04/22	UMS	04/12/22	cindy	G	\$27.15	\$0.00
04/04/22	Customer Overpay - Cash Payment	UA 04/04/22	UMS	04/12/22	cindy	G	\$3.81	\$0.00
04/04/22	Credit Card Payment	UA 04/04/22	UMS	04/12/22	cindy	G	\$130.82	\$0.00
04/04/22	Cash Payment	UA 04/05/22	UMS	04/12/22	cindy	G	\$719.18	\$0.00
04/04/22	Check Payment	UA 04/05/22	UMS	04/12/22	cindy	G	\$593.39	\$0.00
04/04/22	Credit Card Payment	UA 04/05/22	UMS	04/12/22	cindy	G	\$194.55	\$0.00
04/04/22	Customer Overpay - Cash Payment	UA 04/05/22	UMS	04/12/22	cindy	G	\$5.20	\$0.00
04/04/22	Reconnect charge	UA 04/05/22	UMS	04/12/22	cindy	G	\$40.00	\$0.00
04/04/22	Cash Payment	UA 04/05/22	UMS	04/12/22	cindy	G	\$607.08	\$0.00
04/04/22	Check Payment	UA 04/05/22	UMS	04/12/22	cindy	G	\$659.30	\$0.00
04/04/22	Credit Card Payment	UA 04/05/22	UMS	04/12/22	cindy	G	\$177.73	\$0.00
04/04/22	Credit Card Payment	UA 04/05/22	UMS	04/12/22	cindy	G	\$278.00	\$0.00
04/04/22	249674-2 CCD1 Credit Card Flat Fee	CR 4/4/22	CR	04/12/22	cindy	G	\$0.50	\$0.00
04/04/22	249674-3 CCD2 Credit Card % fee	CR 4/4/22	CR	04/12/22	cindy	G	\$1.08	\$0.00
04/04/22	249676-2 CCD1 Credit Card Flat Fee	CR 4/4/22	CR	04/12/22	cindy	G	\$0.50	\$0.00
04/04/22	249676-3 CCD2 Credit Card % fee	CR 4/4/22	CR	04/12/22	cindy	G	\$0.69	\$0.00
04/04/22	249696-3 CCD1 Credit Card Flat Fee	CR 4/4/22	CR	04/12/22	cindy	G	\$0.50	\$0.00
04/04/22	249696-4 CCD2 Credit Card % fee	CR 4/4/22	CR	04/12/22	cindy	G	\$3.25	\$0.00
04/04/22	249696-1 RAH After Hour Reconnect	CR 4/4/22	CR	04/12/22	cindy	G	\$90.00	\$0.00
04/04/22	249719-2 CCD1 Credit Card Flat Fee	CR 4/4/22	CR	04/12/22	cindy	G	\$0.50	\$0.00
04/04/22	249719-3 CCD2 Credit Card % fee	CR 4/4/22	CR	04/12/22	cindy	G	\$0.69	\$0.00
04/04/22	249726-2 CCD1 Credit Card Flat Fee	CR 4/4/22	CR	04/12/22	cindy	G	\$0.50	\$0.00
04/04/22	249726-3 CCD2 Credit Card % fee	CR 4/4/22	CR	04/12/22	cindy	G	\$2.85	\$0.00
04/04/22	249741-2 CCD1 Credit Card Flat Fee	CR 4/4/22	CR	04/12/22	cindy	G	\$0.50	\$0.00
04/04/22	249741-3 CCD2 Credit Card % fee	CR 4/4/22	CR	04/12/22	cindy	G	\$1.02	\$0.00
04/04/22	249742-3 CCD1 Credit Card Flat Fee	CR 4/4/22	CR	04/12/22	cindy	G	\$0.50	\$0.00
04/04/22	249742-4 CCD2 Credit Card % fee	CR 4/4/22	CR	04/12/22	cindy	G	\$2.07	\$0.00
04/04/22	249757-2 CCD1 Credit Card Flat Fee	CR 4/4/22	CR	04/12/22	cindy	G	\$0.50	\$0.00
04/04/22	249757-3 CCD2 Credit Card % fee	CR 4/4/22	CR	04/12/22	cindy	G	\$1.29	\$0.00
04/04/22	249759-2 CCD1 Credit Card Flat Fee	CR 4/4/22	CR	04/12/22	cindy	G	\$0.50	\$0.00
04/04/22	249759-3 CCD2 Credit Card % fee	CR 4/4/22	CR	04/12/22	cindy	G	\$0.85	\$0.00
04/04/22	249771-2 CCD1 Credit Card Flat Fee	CR 4/4/22	CR	04/12/22	cindy	G	\$0.50	\$0.00
04/04/22	249771-3 CCD2 Credit Card % fee	CR 4/4/22	CR	04/12/22	cindy	G	\$0.69	\$0.00
04/04/22	249777-3 CCD1 Credit Card Flat Fee	CR 4/4/22	CR	04/12/22	cindy	G	\$0.50	\$0.00
04/04/22	249777-4 CCD2 Credit Card % fee	CR 4/4/22	CR	04/12/22	cindy	G	\$1.62	\$0.00
04/04/22	249780-1 CPY Copies	CR 4/4/22	CR	04/12/22	cindy	G	\$2.15	\$0.00
04/04/22	4330Ferguson W 27494	CK# 27494	AP	04/29/22	cindy	G	\$0.00	\$5,692.21
04/04/22	4072Happy's 27495	CK# 27495	AP	04/29/22	cindy	G	\$0.00	\$43.61
04/04/22	4061Miller Bui 27496	CK# 27496	AP	04/29/22	cindy	G	\$0.00	\$50.42
04/04/22	1222Muhlenberg 27497	CK# 27497	AP	04/29/22	cindy	G	\$0.00	\$5,994.54
04/04/22	1501Municipal 27498	CK# 27498	AP	04/29/22	cindy	G	\$0.00	\$47,133.25
04/04/22	635Pace Tire 27499	CK# 27499	AP	04/29/22	cindy	G	\$0.00	\$1,753.00
04/04/22	4050Virge Pest 27500	CK# 27500	AP	04/29/22	cindy	G	\$0.00	\$320.00
04/05/22	Credit Card Payment	UA 04/05/22	UMS	04/12/22	cindy	G	\$235.69	\$0.00
04/05/22	Customer Overpay - Credit Card Payment	UA 04/05/22	UMS	04/12/22	cindy	G	\$37.55	\$0.00
04/05/22	Check Payment	UA 04/05/22	UMS	04/12/22	cindy	G	\$92.31	\$0.00

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04/05/22	Credit Card Payment	UA 04/05/22	UMS	04/12/22	cindy	G	\$72.57	\$0.00
04/05/22	Cash Payment	UA 04/05/22	UMS	04/12/22	cindy	G	\$134.21	\$0.00
04/05/22	Check Payment	UA 04/05/22	UMS	04/12/22	cindy	G	\$301.59	\$0.00
04/05/22	Customer Overpay - Check Payment	UA 04/05/22	UMS	04/12/22	cindy	G	\$12.85	\$0.00
04/05/22	Cash Payment	UA 04/05/22	UMS	04/12/22	cindy	G	\$269.98	\$0.00
04/05/22	Check Payment	UA 04/05/22	UMS	04/12/22	cindy	G	\$1,237.98	\$0.00
04/05/22	Credit Card Payment	UA 04/05/22	UMS	04/12/22	cindy	G	\$95.42	\$0.00
04/05/22	Customer Overpay - Check Payment	UA 04/05/22	UMS	04/12/22	cindy	G	\$1,843.19	\$0.00
04/05/22	Service Overpay - Check Payment	UA 04/05/22	UMS	04/12/22	cindy	G	\$275.85	\$0.00
04/05/22	Cash Payment	UA 04/06/22	UMS	04/12/22	cindy	G	\$170.16	\$0.00
04/05/22	Check Payment	UA 04/06/22	UMS	04/12/22	cindy	G	\$451.49	\$0.00
04/05/22	Credit Card Payment	UA 04/06/22	UMS	04/12/22	cindy	G	\$180.08	\$0.00
04/05/22	Customer Overpay - Cash Payment	UA 04/06/22	UMS	04/12/22	cindy	G	\$0.13	\$0.00
04/05/22	Customer Overpay - Check Payment	UA 04/06/22	UMS	04/12/22	cindy	G	\$2.42	\$0.00
04/05/22	Cash Payment	UA 04/06/22	UMS	04/12/22	cindy	G	\$146.62	\$0.00
04/05/22	Check Payment	UA 04/06/22	UMS	04/12/22	cindy	G	\$300.22	\$0.00
04/05/22	Credit Card Payment	UA 04/06/22	UMS	04/12/22	cindy	G	\$160.84	\$0.00
04/05/22	Credit Card Payment	UA 04/06/22	UMS	04/12/22	cindy	G	\$274.88	\$0.00
04/05/22	Customer Overpay - Credit Card Payment	UA 04/06/22	UMS	04/12/22	cindy	G	\$38.59	\$0.00
04/05/22	249818-2 CCD1 Credit Card Flat Fee	CR 4/5/22	CR	04/12/22	cindy	G	\$0.50	\$0.00
04/05/22	249818-3 CCD2 Credit Card % fee	CR 4/5/22	CR	04/12/22	cindy	G	\$0.79	\$0.00
04/05/22	249824-2 CCD1 Credit Card Flat Fee	CR 4/5/22	CR	04/12/22	cindy	G	\$0.50	\$0.00
04/05/22	249824-3 CCD2 Credit Card % fee	CR 4/5/22	CR	04/12/22	cindy	G	\$0.94	\$0.00
04/05/22	249841-2 CCD1 Credit Card Flat Fee	CR 4/5/22	CR	04/12/22	cindy	G	\$0.50	\$0.00
04/05/22	249841-3 CCD2 Credit Card % fee	CR 4/5/22	CR	04/12/22	cindy	G	\$0.69	\$0.00
04/05/22	249856-2 CCD1 Credit Card Flat Fee	CR 4/5/22	CR	04/12/22	cindy	G	\$0.50	\$0.00
04/05/22	249856-3 CCD2 Credit Card % fee	CR 4/5/22	CR	04/12/22	cindy	G	\$0.69	\$0.00
04/05/22	249857-2 CCD1 Credit Card Flat Fee	CR 4/5/22	CR	04/12/22	cindy	G	\$0.50	\$0.00
04/05/22	249857-3 CCD2 Credit Card % fee	CR 4/5/22	CR	04/12/22	cindy	G	\$1.39	\$0.00
04/05/22	249862-3 CCD1 Credit Card Flat Fee	CR 4/5/22	CR	04/12/22	cindy	G	\$0.50	\$0.00
04/05/22	249862-4 CCD2 Credit Card % fee	CR 4/5/22	CR	04/12/22	cindy	G	\$1.30	\$0.00
04/05/22	249864-2 CCD1 Credit Card Flat Fee	CR 4/5/22	CR	04/12/22	cindy	G	\$0.50	\$0.00
04/05/22	249864-3 CCD2 Credit Card % fee	CR 4/5/22	CR	04/12/22	cindy	G	\$0.69	\$0.00
04/05/22	249866-2 CCD1 Credit Card Flat Fee	CR 4/5/22	CR	04/12/22	cindy	G	\$0.50	\$0.00
04/05/22	249866-3 CCD2 Credit Card % fee	CR 4/5/22	CR	04/12/22	cindy	G	\$0.69	\$0.00
04/05/22	249870-2 CCD1 Credit Card Flat Fee	CR 4/5/22	CR	04/12/22	cindy	G	\$0.50	\$0.00
04/05/22	249870-3 CCD2 Credit Card % fee	CR 4/5/22	CR	04/12/22	cindy	G	\$0.85	\$0.00
04/05/22	249877-2 CCD1 Credit Card Flat Fee	CR 4/5/22	CR	04/12/22	cindy	G	\$0.50	\$0.00
04/05/22	249877-3 CCD2 Credit Card % fee	CR 4/5/22	CR	04/12/22	cindy	G	\$0.71	\$0.00
04/05/22	249883-2 CCD1 Credit Card Flat Fee	CR 4/5/22	CR	04/12/22	cindy	G	\$0.50	\$0.00
04/05/22	249883-3 CCD2 Credit Card % fee	CR 4/5/22	CR	04/12/22	cindy	G	\$1.47	\$0.00
04/05/22	249893-2 CCD1 Credit Card Flat Fee	CR 4/5/22	CR	04/12/22	cindy	G	\$0.50	\$0.00
04/05/22	249893-3 CCD2 Credit Card % fee	CR 4/5/22	CR	04/12/22	cindy	G	\$0.85	\$0.00
04/06/22	Credit Card Payment	UA 04/06/22	UMS	04/12/22	cindy	G	\$509.59	\$0.00
04/06/22	Customer Overpay - Credit Card Payment	UA 04/06/22	UMS	04/12/22	cindy	G	\$21.31	\$0.00
04/06/22	Cash Payment	UA 04/06/22	UMS	04/12/22	cindy	G	\$30.93	\$0.00
04/06/22	Check Payment	UA 04/06/22	UMS	04/12/22	cindy	G	\$532.29	\$0.00
04/06/22	Credit Card Payment	UA 04/06/22	UMS	04/12/22	cindy	G	\$36.46	\$0.00
04/06/22	Cash Payment	UA 04/06/22	UMS	04/12/22	cindy	G	\$494.96	\$0.00
04/06/22	Check Payment	UA 04/06/22	UMS	04/12/22	cindy	G	\$591.79	\$0.00
04/06/22	Credit Card Payment	UA 04/06/22	UMS	04/12/22	cindy	G	\$47.33	\$0.00
04/06/22	Credit Card Payment	UA 04/06/22	UMS	04/12/22	cindy	G	\$132.14	\$0.00
04/06/22	Customer Overpay - Credit Card Payment	UA 04/06/22	UMS	04/12/22	cindy	G	\$0.18	\$0.00
04/06/22	Check Payment	UA 04/06/22	UMS	04/12/22	cindy	G	\$3,239.20	\$0.00
04/06/22	Customer Overpay - Check Payment	UA 04/06/22	UMS	04/12/22	cindy	G	\$0.15	\$0.00
04/06/22	Cash Payment	UA 04/07/22	UMS	04/12/22	cindy	G	\$206.36	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
04/06/22	Check Payment	UA 04/07/22	UMS	04/12/22	cindy	G	\$638.61	\$0.00
04/06/22	Credit Card Payment	UA 04/07/22	UMS	04/12/22	cindy	G	\$62.07	\$0.00
04/06/22	Cash Payment	UA 04/07/22	UMS	04/12/22	cindy	G	\$253.59	\$0.00
04/06/22	Check Payment	UA 04/07/22	UMS	04/12/22	cindy	G	\$93.87	\$0.00
04/06/22	Credit Card Payment	UA 04/07/22	UMS	04/12/22	cindy	G	\$110.16	\$0.00
04/06/22	Customer Overpay - Cash Payment	UA 04/07/22	UMS	04/12/22	cindy	G	\$0.92	\$0.00
04/06/22	Credit Card Payment	UA 04/07/22	UMS	04/12/22	cindy	G	\$405.36	\$0.00
04/06/22	Customer Overpay - Credit Card Payment	UA 04/07/22	UMS	04/12/22	cindy	G	\$6.48	\$0.00
04/06/22	249901-2 CCD1 Credit Card Flat Fee	CR 4/6/22	CR	04/12/22	cindy	G	\$0.50	\$0.00
04/06/22	249901-3 CCD2 Credit Card % fee	CR 4/6/22	CR	04/12/22	cindy	G	\$1.11	\$0.00
04/06/22	249907-2 CCD1 Credit Card Flat Fee	CR 4/6/22	CR	04/12/22	cindy	G	\$0.50	\$0.00
04/06/22	249907-3 CCD2 Credit Card % fee	CR 4/6/22	CR	04/12/22	cindy	G	\$1.43	\$0.00
04/06/22	249944-2 CCD1 Credit Card Flat Fee	CR 4/6/22	CR	04/12/22	cindy	G	\$0.50	\$0.00
04/06/22	249944-3 CCD2 Credit Card % fee	CR 4/6/22	CR	04/12/22	cindy	G	\$0.83	\$0.00
04/06/22	249955-2 CCD1 Credit Card Flat Fee	CR 4/6/22	CR	04/12/22	cindy	G	\$0.50	\$0.00
04/06/22	249955-3 CCD2 Credit Card % fee	CR 4/6/22	CR	04/12/22	cindy	G	\$1.02	\$0.00
04/06/22	249956-2 CCD1 Credit Card Flat Fee	CR 4/6/22	CR	04/12/22	cindy	G	\$0.50	\$0.00
04/06/22	249956-3 CCD2 Credit Card % fee	CR 4/6/22	CR	04/12/22	cindy	G	\$1.88	\$0.00
04/06/22	249957-2 CCD1 Credit Card Flat Fee	CR 4/6/22	CR	04/12/22	cindy	G	\$0.50	\$0.00
04/06/22	249957-3 CCD2 Credit Card % fee	CR 4/6/22	CR	04/12/22	cindy	G	\$1.50	\$0.00
04/07/22	Cash Payment	UA 04/07/22	UMS	04/12/22	cindy	G	\$70.61	\$0.00
04/07/22	Credit Card Payment	UA 04/07/22	UMS	04/12/22	cindy	G	\$658.83	\$0.00
04/07/22	Credit Card Payment	UA 04/07/22	UMS	04/12/22	cindy	G	\$51.64	\$0.00
04/07/22	Credit Card Payment	UA 04/07/22	UMS	04/12/22	cindy	G	\$174.56	\$0.00
04/07/22	Customer Overpay - Credit Card Payment	UA 04/07/22	UMS	04/12/22	cindy	G	\$39.73	\$0.00
04/07/22	Cash Payment	UA 04/07/22	UMS	04/12/22	cindy	G	\$38.47	\$0.00
04/07/22	Check Payment	UA 04/07/22	UMS	04/12/22	cindy	G	\$2,523.11	\$0.00
04/07/22	Credit Card Payment	UA 04/07/22	UMS	04/12/22	cindy	G	\$54.30	\$0.00
04/07/22	Cash Payment	UA 04/07/22	UMS	04/12/22	cindy	G	\$120.75	\$0.00
04/07/22	Check Payment	UA 04/07/22	UMS	04/12/22	cindy	G	\$507.24	\$0.00
04/07/22	Credit Card Payment	UA 04/07/22	UMS	04/12/22	cindy	G	\$126.46	\$0.00
04/07/22	Credit Card Payment	UA 04/07/22	UMS	04/12/22	cindy	G	\$187.39	\$0.00
04/07/22	Cash Payment	UA 04/08/22	UMS	04/12/22	cindy	G	\$199.41	\$0.00
04/07/22	Check Payment	UA 04/08/22	UMS	04/12/22	cindy	G	\$617.27	\$0.00
04/07/22	Credit Card Payment	UA 04/08/22	UMS	04/12/22	cindy	G	\$109.39	\$0.00
04/07/22	Customer Overpay - Cash Payment	UA 04/08/22	UMS	04/12/22	cindy	G	\$10.29	\$0.00
04/07/22	Cash Payment	UA 04/08/22	UMS	04/12/22	cindy	G	\$144.29	\$0.00
04/07/22	Check Payment	UA 04/08/22	UMS	04/12/22	cindy	G	\$75.67	\$0.00
04/07/22	Credit Card Payment	UA 04/08/22	UMS	04/12/22	cindy	G	\$118.85	\$0.00
04/07/22	Customer Overpay - General Payment	UA 04/08/22	UMS	04/12/22	cindy	G	\$27.15	\$0.00
04/07/22	General Payment	UA 04/08/22	UMS	04/12/22	cindy	G	\$19,765.27	\$0.00
04/07/22	Credit Card Payment	UA 04/08/22	UMS	04/12/22	cindy	G	\$419.37	\$0.00
04/07/22	249970-2 CCD1 Credit Card Flat Fee	CR 4/7/22	CR	04/12/22	cindy	G	\$0.50	\$0.00
04/07/22	249970-3 CCD2 Credit Card % fee	CR 4/7/22	CR	04/12/22	cindy	G	\$1.00	\$0.00
04/07/22	249971-2 CCD1 Credit Card Flat Fee	CR 4/7/22	CR	04/12/22	cindy	G	\$0.50	\$0.00
04/07/22	249971-3 CCD2 Credit Card % fee	CR 4/7/22	CR	04/12/22	cindy	G	\$2.56	\$0.00
04/07/22	249972-4 CCD1 Credit Card Flat Fee	CR 4/7/22	CR	04/12/22	cindy	G	\$0.50	\$0.00
04/07/22	249972-5 CCD2 Credit Card % fee	CR 4/7/22	CR	04/12/22	cindy	G	\$2.45	\$0.00
04/07/22	249973-2 CCD1 Credit Card Flat Fee	CR 4/7/22	CR	04/12/22	cindy	G	\$0.50	\$0.00
04/07/22	249973-3 CCD2 Credit Card % fee	CR 4/7/22	CR	04/12/22	cindy	G	\$0.89	\$0.00
04/07/22	249974-2 CCD1 Credit Card Flat Fee	CR 4/7/22	CR	04/12/22	cindy	G	\$0.50	\$0.00
04/07/22	249974-3 CCD2 Credit Card % fee	CR 4/7/22	CR	04/12/22	cindy	G	\$0.73	\$0.00
04/07/22	249975-2 CCD1 Credit Card Flat Fee	CR 4/7/22	CR	04/12/22	cindy	G	\$0.50	\$0.00
04/07/22	249975-3 CCD2 Credit Card % fee	CR 4/7/22	CR	04/12/22	cindy	G	\$0.69	\$0.00
04/07/22	249976-2 CCD1 Credit Card Flat Fee	CR 4/7/22	CR	04/12/22	cindy	G	\$0.50	\$0.00
04/07/22	249976-3 CCD2 Credit Card % fee	CR 4/7/22	CR	04/12/22	cindy	G	\$0.73	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
04/07/22	249977-2 CCD1 Credit Card Flat Fee	CR 4/7/22	CR	04/12/22	cindy	G	\$0.50	\$0.00
04/07/22	249977-3 CCD2 Credit Card % fee	CR 4/7/22	CR	04/12/22	cindy	G	\$1.25	\$0.00
04/07/22	249978-2 CCD1 Credit Card Flat Fee	CR 4/7/22	CR	04/12/22	cindy	G	\$0.50	\$0.00
04/07/22	249978-3 CCD2 Credit Card % fee	CR 4/7/22	CR	04/12/22	cindy	G	\$0.73	\$0.00
04/07/22	249979-2 CCD1 Credit Card Flat Fee	CR 4/7/22	CR	04/12/22	cindy	G	\$0.50	\$0.00
04/07/22	249979-3 CCD2 Credit Card % fee	CR 4/7/22	CR	04/12/22	cindy	G	\$0.69	\$0.00
04/07/22	249980-2 CCD1 Credit Card Flat Fee	CR 4/7/22	CR	04/12/22	cindy	G	\$0.50	\$0.00
04/07/22	249980-3 CCD2 Credit Card % fee	CR 4/7/22	CR	04/12/22	cindy	G	\$0.69	\$0.00
04/07/22	249981-2 CCD1 Credit Card Flat Fee	CR 4/7/22	CR	04/12/22	cindy	G	\$0.50	\$0.00
04/07/22	249981-3 CCD2 Credit Card % fee	CR 4/7/22	CR	04/12/22	cindy	G	\$0.17	\$0.00
04/07/22	249982-2 CCD1 Credit Card Flat Fee	CR 4/7/22	CR	04/12/22	cindy	G	\$0.50	\$0.00
04/07/22	249982-3 CCD2 Credit Card % fee	CR 4/7/22	CR	04/12/22	cindy	G	\$0.71	\$0.00
04/07/22	249984-2 CCD1 Credit Card Flat Fee	CR 4/7/22	CR	04/12/22	cindy	G	\$0.50	\$0.00
04/07/22	249984-3 CCD2 Credit Card % fee	CR 4/7/22	CR	04/12/22	cindy	G	\$0.75	\$0.00
04/07/22	249985-2 CCD1 Credit Card Flat Fee	CR 4/7/22	CR	04/12/22	cindy	G	\$0.50	\$0.00
04/07/22	249985-3 CCD2 Credit Card % fee	CR 4/7/22	CR	04/12/22	cindy	G	\$0.69	\$0.00
04/07/22	249986-3 CCD1 Credit Card Flat Fee	CR 4/7/22	CR	04/12/22	cindy	G	\$0.50	\$0.00
04/07/22	249986-4 CCD2 Credit Card % fee	CR 4/7/22	CR	04/12/22	cindy	G	\$1.94	\$0.00
04/07/22	249991-2 CCD1 Credit Card Flat Fee	CR 4/7/22	CR	04/12/22	cindy	G	\$0.50	\$0.00
04/07/22	249991-3 CCD2 Credit Card % fee	CR 4/7/22	CR	04/12/22	cindy	G	\$0.83	\$0.00
04/07/22	249994-2 CCD1 Credit Card Flat Fee	CR 4/7/22	CR	04/12/22	cindy	G	\$0.50	\$0.00
04/07/22	249994-3 CCD2 Credit Card % fee	CR 4/7/22	CR	04/12/22	cindy	G	\$0.83	\$0.00
04/07/22	249995-2 CCD1 Credit Card Flat Fee	CR 4/7/22	CR	04/12/22	cindy	G	\$0.50	\$0.00
04/07/22	249995-3 CCD2 Credit Card % fee	CR 4/7/22	CR	04/12/22	cindy	G	\$1.82	\$0.00
04/07/22	249997-2 CCD1 Credit Card Flat Fee	CR 4/7/22	CR	04/12/22	cindy	G	\$0.50	\$0.00
04/07/22	249997-3 CCD2 Credit Card % fee	CR 4/7/22	CR	04/12/22	cindy	G	\$0.83	\$0.00
04/07/22	250026-2 CCD1 Credit Card Flat Fee	CR 4/7/22	CR	04/12/22	cindy	G	\$0.50	\$0.00
04/07/22	250026-3 CCD2 Credit Card % fee	CR 4/7/22	CR	04/12/22	cindy	G	\$0.83	\$0.00
04/07/22	250031-2 CCD1 Credit Card Flat Fee	CR 4/7/22	CR	04/12/22	cindy	G	\$0.50	\$0.00
04/07/22	250031-3 CCD2 Credit Card % fee	CR 4/7/22	CR	04/12/22	cindy	G	\$0.83	\$0.00
04/07/22	250033-2 CCD1 Credit Card Flat Fee	CR 4/7/22	CR	04/12/22	cindy	G	\$0.50	\$0.00
04/07/22	250033-3 CCD2 Credit Card % fee	CR 4/7/22	CR	04/12/22	cindy	G	\$0.93	\$0.00
04/07/22	250035-2 CCD1 Credit Card Flat Fee	CR 4/7/22	CR	04/12/22	cindy	G	\$0.50	\$0.00
04/07/22	250035-3 CCD2 Credit Card % fee	CR 4/7/22	CR	04/12/22	cindy	G	\$1.04	\$0.00
04/07/22	250036-2 CCD1 Credit Card Flat Fee	CR 4/7/22	CR	04/12/22	cindy	G	\$0.50	\$0.00
04/07/22	250036-3 CCD2 Credit Card % fee	CR 4/7/22	CR	04/12/22	cindy	G	\$0.83	\$0.00
04/07/22	250044-1 TRA Trash Bags	CR 4/7/22	CR	04/12/22	cindy	G	\$2.00	\$0.00
04/07/22	250048-2 CCD1 Credit Card Flat Fee	CR 4/7/22	CR	04/12/22	cindy	G	\$0.50	\$0.00
04/07/22	250048-3 CCD2 Credit Card % fee	CR 4/7/22	CR	04/12/22	cindy	G	\$0.83	\$0.00
04/07/22	250056-2 CCD1 Credit Card Flat Fee	CR 4/7/22	CR	04/12/22	cindy	G	\$0.50	\$0.00
04/07/22	250056-3 CCD2 Credit Card % fee	CR 4/7/22	CR	04/12/22	cindy	G	\$1.67	\$0.00
04/07/22	250060-2 CCD1 Credit Card Flat Fee	CR 4/7/22	CR	04/12/22	cindy	G	\$0.50	\$0.00
04/07/22	250060-3 CCD2 Credit Card % fee	CR 4/7/22	CR	04/12/22	cindy	G	\$0.83	\$0.00
04/08/22	Credit Card Payment	UA 04/08/22	UMS	04/12/22	cindy	G	\$36.24	\$0.00
04/08/22	Credit Card Payment	UA 04/08/22	UMS	04/12/22	cindy	G	\$136.53	\$0.00
04/08/22	Customer Overpay - Credit Card Payment	UA 04/08/22	UMS	04/12/22	cindy	G	\$70.00	\$0.00
04/08/22	Check Payment	UA 04/08/22	UMS	04/12/22	cindy	G	\$16,759.03	\$0.00
04/08/22	Customer Overpay - Check Payment	UA 04/08/22	UMS	04/12/22	cindy	G	\$130.61	\$0.00
04/08/22	Check Payment	UA 04/08/22	UMS	04/12/22	cindy	G	\$1,086.33	\$0.00
04/08/22	Credit Card Payment	UA 04/08/22	UMS	04/12/22	cindy	G	\$27.15	\$0.00
04/08/22	Customer Overpay - Check Payment	UA 04/08/22	UMS	04/12/22	cindy	G	\$163.73	\$0.00
04/08/22	Cash Payment	UA 04/08/22	UMS	04/12/22	cindy	G	\$406.48	\$0.00
04/08/22	Check Payment	UA 04/08/22	UMS	04/12/22	cindy	G	\$509.22	\$0.00
04/08/22	Credit Card Payment	UA 04/08/22	UMS	04/12/22	cindy	G	\$138.86	\$0.00
04/08/22	Credit Card Payment	UA 04/08/22	UMS	04/12/22	cindy	G	\$199.95	\$0.00
04/08/22	Customer Overpay - Credit Card Payment	UA 04/08/22	UMS	04/12/22	cindy	G	\$2.96	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
04/08/22	Cash Payment	UA 04/11/22	UMS	04/12/22	cindy	G	\$200.91	\$0.00
04/08/22	Check Payment	UA 04/11/22	UMS	04/12/22	cindy	G	\$524.42	\$0.00
04/08/22	Credit Card Payment	UA 04/11/22	UMS	04/12/22	cindy	G	\$347.57	\$0.00
04/08/22	Customer Overpay - Check Payment	UA 04/11/22	UMS	04/12/22	cindy	G	\$74.75	\$0.00
04/08/22	Cash Payment	UA 04/11/22	UMS	04/12/22	cindy	G	\$62.84	\$0.00
04/08/22	Check Payment	UA 04/11/22	UMS	04/12/22	cindy	G	\$825.80	\$0.00
04/08/22	Credit Card Payment	UA 04/11/22	UMS	04/12/22	cindy	G	\$324.36	\$0.00
04/08/22	Customer Overpay - Credit Card Payment	UA 04/11/22	UMS	04/12/22	cindy	G	\$6.73	\$0.00
04/08/22	Credit Card Payment	UA 04/11/22	UMS	04/12/22	cindy	G	\$466.72	\$0.00
04/08/22	Customer Overpay - Credit Card Payment	UA 04/11/22	UMS	04/12/22	cindy	G	\$5.42	\$0.00
04/08/22	250063-2 CCD1 Credit Card Flat Fee	CR 4/8/22	CR	04/12/22	cindy	G	\$0.50	\$0.00
04/08/22	250063-3 CCD2 Credit Card % fee	CR 4/8/22	CR	04/12/22	cindy	G	\$0.83	\$0.00
04/08/22	250075-2 CCD1 Credit Card Flat Fee	CR 4/8/22	CR	04/12/22	cindy	G	\$0.50	\$0.00
04/08/22	250075-3 CCD2 Credit Card % fee	CR 4/8/22	CR	04/12/22	cindy	G	\$0.88	\$0.00
04/08/22	250079-2 CCD1 Credit Card Flat Fee	CR 4/8/22	CR	04/12/22	cindy	G	\$0.50	\$0.00
04/08/22	250079-3 CCD2 Credit Card % fee	CR 4/8/22	CR	04/12/22	cindy	G	\$0.83	\$0.00
04/08/22	250080-2 CCD1 Credit Card Flat Fee	CR 4/8/22	CR	04/12/22	cindy	G	\$0.50	\$0.00
04/08/22	250080-3 CCD2 Credit Card % fee	CR 4/8/22	CR	04/12/22	cindy	G	\$0.83	\$0.00
04/08/22	250098-1 MAR Misc. A/R	CR 4/8/22	CR	04/12/22	cindy	G	\$763.23	\$0.00
04/08/22	250115-2 CCD1 Credit Card Flat Fee	CR 4/8/22	CR	04/12/22	cindy	G	\$0.50	\$0.00
04/08/22	250115-3 CCD2 Credit Card % fee	CR 4/8/22	CR	04/12/22	cindy	G	\$1.69	\$0.00
04/08/22	250119-2 CCD1 Credit Card Flat Fee	CR 4/8/22	CR	04/12/22	cindy	G	\$0.50	\$0.00
04/08/22	250119-3 CCD2 Credit Card % fee	CR 4/8/22	CR	04/12/22	cindy	G	\$1.02	\$0.00
04/08/22	250120-2 CCD1 Credit Card Flat Fee	CR 4/8/22	CR	04/12/22	cindy	G	\$0.50	\$0.00
04/08/22	250120-3 CCD2 Credit Card % fee	CR 4/8/22	CR	04/12/22	cindy	G	\$1.09	\$0.00
04/08/22	250124-2 CCD1 Credit Card Flat Fee	CR 4/8/22	CR	04/12/22	cindy	G	\$0.50	\$0.00
04/08/22	250124-3 CCD2 Credit Card % fee	CR 4/8/22	CR	04/12/22	cindy	G	\$0.62	\$0.00
04/08/22	250126-2 CCD1 Credit Card Flat Fee	CR 4/8/22	CR	04/12/22	cindy	G	\$0.50	\$0.00
04/08/22	250126-3 CCD2 Credit Card % fee	CR 4/8/22	CR	04/12/22	cindy	G	\$1.06	\$0.00
04/08/22	250130-2 CCD1 Credit Card Flat Fee	CR 4/8/22	CR	04/12/22	cindy	G	\$0.50	\$0.00
04/08/22	250130-3 CCD2 Credit Card % fee	CR 4/8/22	CR	04/12/22	cindy	G	\$1.46	\$0.00
04/08/22	250133-2 CCD1 Credit Card Flat Fee	CR 4/8/22	CR	04/12/22	cindy	G	\$0.50	\$0.00
04/08/22	250133-3 CCD2 Credit Card % fee	CR 4/8/22	CR	04/12/22	cindy	G	\$0.83	\$0.00
04/08/22	250136-2 CCD1 Credit Card Flat Fee	CR 4/8/22	CR	04/12/22	cindy	G	\$0.50	\$0.00
04/08/22	250136-3 CCD2 Credit Card % fee	CR 4/8/22	CR	04/12/22	cindy	G	\$2.11	\$0.00
04/08/22	250140-2 CCD1 Credit Card Flat Fee	CR 4/8/22	CR	04/12/22	cindy	G	\$0.50	\$0.00
04/08/22	250140-3 CCD2 Credit Card % fee	CR 4/8/22	CR	04/12/22	cindy	G	\$1.60	\$0.00
04/08/22	250142-2 CCD1 Credit Card Flat Fee	CR 4/8/22	CR	04/12/22	cindy	G	\$0.50	\$0.00
04/08/22	250142-3 CCD2 Credit Card % fee	CR 4/8/22	CR	04/12/22	cindy	G	\$0.83	\$0.00
04/08/22	250151-2 CCD1 Credit Card Flat Fee	CR 4/8/22	CR	04/12/22	cindy	G	\$0.50	\$0.00
04/08/22	250151-3 CCD2 Credit Card % fee	CR 4/8/22	CR	04/12/22	cindy	G	\$1.11	\$0.00
04/08/22	250162-2 CCD1 Credit Card Flat Fee	CR 4/8/22	CR	04/12/22	cindy	G	\$0.50	\$0.00
04/08/22	250162-3 CCD2 Credit Card % fee	CR 4/8/22	CR	04/12/22	cindy	G	\$0.83	\$0.00
04/08/22	250163-2 CCD1 Credit Card Flat Fee	CR 4/8/22	CR	04/12/22	cindy	G	\$0.50	\$0.00
04/08/22	250163-3 CCD2 Credit Card % fee	CR 4/8/22	CR	04/12/22	cindy	G	\$0.85	\$0.00
04/08/22	250164-2 CCD1 Credit Card Flat Fee	CR 4/8/22	CR	04/12/22	cindy	G	\$0.50	\$0.00
04/08/22	250164-3 CCD2 Credit Card % fee	CR 4/8/22	CR	04/12/22	cindy	G	\$1.16	\$0.00
04/08/22	250165-2 CCD1 Credit Card Flat Fee	CR 4/8/22	CR	04/12/22	cindy	G	\$0.50	\$0.00
04/08/22	250165-3 CCD2 Credit Card % fee	CR 4/8/22	CR	04/12/22	cindy	G	\$1.23	\$0.00
04/08/22	250168-2 CCD1 Credit Card Flat Fee	CR 4/8/22	CR	04/12/22	cindy	G	\$0.50	\$0.00
04/08/22	250168-3 CCD2 Credit Card % fee	CR 4/8/22	CR	04/12/22	cindy	G	\$0.83	\$0.00
04/08/22	250170-2 CCD1 Credit Card Flat Fee	CR 4/8/22	CR	04/12/22	cindy	G	\$0.50	\$0.00
04/08/22	250170-3 CCD2 Credit Card % fee	CR 4/8/22	CR	04/12/22	cindy	G	\$1.39	\$0.00
04/08/22	250172-2 CCD1 Credit Card Flat Fee	CR 4/8/22	CR	04/12/22	cindy	G	\$0.50	\$0.00
04/08/22	250172-3 CCD2 Credit Card % fee	CR 4/8/22	CR	04/12/22	cindy	G	\$1.32	\$0.00
04/08/22	250176-2 CCD1 Credit Card Flat Fee	CR 4/8/22	CR	04/12/22	cindy	G	\$0.50	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
04/08/22	250176-3 CCD1 Credit Card Flat Fee	CR 4/8/22	CR	04/12/22	cindy	G	\$0.50	\$0.00
04/08/22	250178-1 MAR Misc. A/R / Pen Refill	CR 4/8/22	CR	04/12/22	cindy	G	\$2.25	\$0.00
04/09/22	Credit Card Payment	UA 04/11/22	UMS	04/12/22	cindy	G	\$607.92	\$0.00
04/09/22	Customer Overpay - Credit Card Payment	UA 04/11/22	UMS	04/12/22	cindy	G	\$0.38	\$0.00
04/10/22	Credit Card Payment	UA 04/11/22	UMS	04/12/22	cindy	G	\$663.77	\$0.00
04/10/22	Customer Overpay - Credit Card Payment	UA 04/11/22	UMS	04/12/22	cindy	G	\$56.49	\$0.00
04/11/22	Credit Card Payment	UA 04/11/22	UMS	04/20/22	cindy	G	\$45.25	\$0.00
04/11/22	Check Payment	UA 04/11/22	UMS	04/20/22	cindy	G	\$1,404.27	\$0.00
04/11/22	Customer Overpay - Check Payment	UA 04/11/22	UMS	04/20/22	cindy	G	\$3.17	\$0.00
04/11/22	BANK DRAFT ADJUSTMEN	UA 04/11/22	UMS	04/20/22	cindy	G	\$0.00	\$54.30
04/11/22	Check Payment	UA 04/11/22	UMS	04/20/22	cindy	G	\$1,034.01	\$0.00
04/11/22	Customer Overpay - Check Payment	UA 04/11/22	UMS	04/20/22	cindy	G	\$489.82	\$0.00
04/11/22	Cash Payment	UA 04/11/22	UMS	04/20/22	cindy	G	\$236.44	\$0.00
04/11/22	Check Payment	UA 04/11/22	UMS	04/20/22	cindy	G	\$748.94	\$0.00
04/11/22	Credit Card Payment	UA 04/11/22	UMS	04/20/22	cindy	G	\$322.72	\$0.00
04/11/22	Customer Overpay - Cash Payment	UA 04/11/22	UMS	04/20/22	cindy	G	\$2.96	\$0.00
04/11/22	Customer Overpay - Check Payment	UA 04/11/22	UMS	04/20/22	cindy	G	\$2.42	\$0.00
04/11/22	Customer Overpay - Credit Card Payment	UA 04/11/22	UMS	04/20/22	cindy	G	\$7.40	\$0.00
04/11/22	Cash Payment	UA 04/11/22	UMS	04/20/22	cindy	G	\$82.93	\$0.00
04/11/22	Check Payment	UA 04/11/22	UMS	04/20/22	cindy	G	\$2,151.77	\$0.00
04/11/22	Credit Card Payment	UA 04/11/22	UMS	04/20/22	cindy	G	\$94.64	\$0.00
04/11/22	Customer Overpay - Cash Payment	UA 04/11/22	UMS	04/20/22	cindy	G	\$2.92	\$0.00
04/11/22	Customer Overpay - Check Payment	UA 04/11/22	UMS	04/20/22	cindy	G	\$19.36	\$0.00
04/11/22	Credit Card Payment	UA 04/11/22	UMS	04/20/22	cindy	G	\$128.55	\$0.00
04/11/22	Credit Card Payment	UA 04/11/22	UMS	04/20/22	cindy	G	\$190.83	\$0.00
04/11/22	Check Payment	UA 04/11/22	UMS	04/20/22	cindy	G	\$381.12	\$0.00
04/11/22	Service Overpay - Check Payment	UA 04/11/22	UMS	04/20/22	cindy	G	\$2.42	\$0.00
04/11/22	Cash Payment	UA 04/12/22	UMS	04/20/22	cindy	G	\$90.77	\$0.00
04/11/22	Check Payment	UA 04/12/22	UMS	04/20/22	cindy	G	\$94.64	\$0.00
04/11/22	Credit Card Payment	UA 04/12/22	UMS	04/20/22	cindy	G	\$237.40	\$0.00
04/11/22	Customer Overpay - Cash Payment	UA 04/12/22	UMS	04/20/22	cindy	G	\$8.11	\$0.00
04/11/22	Cash Payment	UA 04/12/22	UMS	04/20/22	cindy	G	\$690.00	\$0.00
04/11/22	Check Payment	UA 04/12/22	UMS	04/20/22	cindy	G	\$1,540.83	\$0.00
04/11/22	Credit Card Payment	UA 04/12/22	UMS	04/20/22	cindy	G	\$413.53	\$0.00
04/11/22	Customer Overpay - Check Payment	UA 04/12/22	UMS	04/20/22	cindy	G	\$9.35	\$0.00
04/11/22	Service Overpay - Cash Payment	UA 04/12/22	UMS	04/20/22	cindy	G	\$50.00	\$0.00
04/11/22	Credit Card Payment	UA 04/12/22	UMS	04/20/22	cindy	G	\$504.64	\$0.00
04/11/22	Customer Overpay - Credit Card Payment	UA 04/12/22	UMS	04/20/22	cindy	G	\$14.37	\$0.00
04/11/22	250185-3 CCD1 Credit Card Flat Fee	CR 4/11/22	CR	04/20/22	cindy	G	\$0.50	\$0.00
04/11/22	250185-4 CCD2 Credit Card % fee	CR 4/11/22	CR	04/20/22	cindy	G	\$2.63	\$0.00
04/11/22	250187-2 CCD1 Credit Card Flat Fee	CR 4/11/22	CR	04/20/22	cindy	G	\$0.50	\$0.00
04/11/22	250187-3 CCD2 Credit Card % fee	CR 4/11/22	CR	04/20/22	cindy	G	\$0.95	\$0.00
04/11/22	250207-2 CCD1 Credit Card Flat Fee	CR 4/11/22	CR	04/20/22	cindy	G	\$0.50	\$0.00
04/11/22	250207-3 CCD2 Credit Card % fee	CR 4/11/22	CR	04/20/22	cindy	G	\$0.83	\$0.00
04/11/22	250215-2 CCD1 Credit Card Flat Fee	CR 4/11/22	CR	04/20/22	cindy	G	\$0.50	\$0.00
04/11/22	250215-3 CCD2 Credit Card % fee	CR 4/11/22	CR	04/20/22	cindy	G	\$0.92	\$0.00
04/11/22	250216-2 CCD1 Credit Card Flat Fee	CR 4/11/22	CR	04/20/22	cindy	G	\$0.50	\$0.00
04/11/22	250216-3 CCD2 Credit Card % fee	CR 4/11/22	CR	04/20/22	cindy	G	\$0.83	\$0.00
04/11/22	250222-3 CCD1 Credit Card Flat Fee	CR 4/11/22	CR	04/20/22	cindy	G	\$0.50	\$0.00
04/11/22	250222-4 CCD2 Credit Card % fee	CR 4/11/22	CR	04/20/22	cindy	G	\$3.02	\$0.00
04/11/22	250223-2 CCD1 Credit Card Flat Fee	CR 4/11/22	CR	04/20/22	cindy	G	\$0.50	\$0.00
04/11/22	250223-3 CCD2 Credit Card % fee	CR 4/11/22	CR	04/20/22	cindy	G	\$0.83	\$0.00
04/11/22	250224-3 CCD1 Credit Card Flat Fee	CR 4/11/22	CR	04/20/22	cindy	G	\$0.50	\$0.00
04/11/22	250224-4 CCD2 Credit Card % fee	CR 4/11/22	CR	04/20/22	cindy	G	\$2.04	\$0.00
04/11/22	250225-2 CCD1 Credit Card Flat Fee	CR 4/11/22	CR	04/20/22	cindy	G	\$0.50	\$0.00
04/11/22	250225-3 CCD2 Credit Card % fee	CR 4/11/22	CR	04/20/22	cindy	G	\$0.83	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
04/11/22	250229-2 CCD1 Credit Card Flat Fee	CR 4/11/22	CR	04/20/22	cindy	G	\$0.50	\$0.00
04/11/22	250229-3 CCD2 Credit Card % fee	CR 4/11/22	CR	04/20/22	cindy	G	\$2.02	\$0.00
04/11/22	250233-2 CCD1 Credit Card Flat Fee	CR 4/11/22	CR	04/20/22	cindy	G	\$0.50	\$0.00
04/11/22	250233-3 CCD2 Credit Card % fee	CR 4/11/22	CR	04/20/22	cindy	G	\$1.41	\$0.00
04/11/22	250242-2 CCD1 Credit Card Flat Fee	CR 4/11/22	CR	04/20/22	cindy	G	\$0.50	\$0.00
04/11/22	250242-3 CCD2 Credit Card % fee	CR 4/11/22	CR	04/20/22	cindy	G	\$0.83	\$0.00
04/11/22	250244-2 CCD1 Credit Card Flat Fee	CR 4/11/22	CR	04/20/22	cindy	G	\$0.50	\$0.00
04/11/22	250244-3 CCD2 Credit Card % fee	CR 4/11/22	CR	04/20/22	cindy	G	\$0.90	\$0.00
04/11/22	250248-2 CCD1 Credit Card Flat Fee	CR 4/11/22	CR	04/20/22	cindy	G	\$0.50	\$0.00
04/11/22	250248-3 CCD2 Credit Card % fee	CR 4/11/22	CR	04/20/22	cindy	G	\$0.83	\$0.00
04/11/22	250255-2 CCD1 Credit Card Flat Fee	CR 4/11/22	CR	04/20/22	cindy	G	\$0.50	\$0.00
04/11/22	250255-3 CCD2 Credit Card % fee	CR 4/11/22	CR	04/20/22	cindy	G	\$1.37	\$0.00
04/11/22	250256-2 CCD1 Credit Card Flat Fee	CR 4/11/22	CR	04/20/22	cindy	G	\$0.50	\$0.00
04/11/22	250256-3 CCD2 Credit Card % fee	CR 4/11/22	CR	04/20/22	cindy	G	\$1.23	\$0.00
04/11/22	250258-2 CCD1 Credit Card Flat Fee	CR 4/11/22	CR	04/20/22	cindy	G	\$0.50	\$0.00
04/11/22	250258-3 CCD2 Credit Card % fee	CR 4/11/22	CR	04/20/22	cindy	G	\$1.88	\$0.00
04/11/22	250259-2 CCD1 Credit Card Flat Fee	CR 4/11/22	CR	04/20/22	cindy	G	\$0.50	\$0.00
04/11/22	250259-3 CCD2 Credit Card % fee	CR 4/11/22	CR	04/20/22	cindy	G	\$1.41	\$0.00
04/11/22	250260-2 CCD1 Credit Card Flat Fee	CR 4/11/22	CR	04/20/22	cindy	G	\$0.50	\$0.00
04/11/22	250260-3 CCD2 Credit Card % fee	CR 4/11/22	CR	04/20/22	cindy	G	\$0.83	\$0.00
04/11/22	250261-2 CCD1 Credit Card Flat Fee	CR 4/11/22	CR	04/20/22	cindy	G	\$0.50	\$0.00
04/11/22	250261-3 CCD2 Credit Card % fee	CR 4/11/22	CR	04/20/22	cindy	G	\$1.32	\$0.00
04/11/22	250266-2 CCD1 Credit Card Flat Fee	CR 4/11/22	CR	04/20/22	cindy	G	\$0.50	\$0.00
04/11/22	250266-3 CCD2 Credit Card % fee	CR 4/11/22	CR	04/20/22	cindy	G	\$1.48	\$0.00
04/11/22	250276-2 CCD1 Credit Card Flat Fee	CR 4/11/22	CR	04/20/22	cindy	G	\$0.50	\$0.00
04/11/22	250276-3 CCD2 Credit Card % fee	CR 4/11/22	CR	04/20/22	cindy	G	\$0.83	\$0.00
04/11/22	250279-2 CCD1 Credit Card Flat Fee	CR 4/11/22	CR	04/20/22	cindy	G	\$0.50	\$0.00
04/11/22	250279-3 CCD2 Credit Card % fee	CR 4/11/22	CR	04/20/22	cindy	G	\$2.60	\$0.00
04/11/22	250283-2 CCD1 Credit Card Flat Fee	CR 4/11/22	CR	04/20/22	cindy	G	\$0.50	\$0.00
04/11/22	250283-3 CCD2 Credit Card % fee	CR 4/11/22	CR	04/20/22	cindy	G	\$0.83	\$0.00
04/12/22	ky sales tax		GJETRX	04/29/22	cindy	G	\$0.00	\$331.83
04/12/22	Credit Card Payment	UA 04/12/22	UMS	04/20/22	cindy	G	\$84.78	\$0.00
04/12/22	Credit Card Payment	UA 04/12/22	UMS	04/20/22	cindy	G	\$101.54	\$0.00
04/12/22	Check Payment	UA 04/12/22	UMS	04/20/22	cindy	G	\$37.24	\$0.00
04/12/22	Cash Payment	UA 04/12/22	UMS	04/20/22	cindy	G	\$76.80	\$0.00
04/12/22	Check Payment	UA 04/12/22	UMS	04/20/22	cindy	G	\$27.15	\$0.00
04/12/22	Credit Card Payment	UA 04/12/22	UMS	04/20/22	cindy	G	\$103.42	\$0.00
04/12/22	Customer Overpay - Cash Payment	UA 04/12/22	UMS	04/20/22	cindy	G	\$8.20	\$0.00
04/12/22	Customer Overpay - Check Payment	UA 04/12/22	UMS	04/20/22	cindy	G	\$2.42	\$0.00
04/12/22	Customer Overpay - Credit Card Payment	UA 04/12/22	UMS	04/20/22	cindy	G	\$3.45	\$0.00
04/12/22	Credit Card Payment	UA 04/12/22	UMS	04/20/22	cindy	G	\$169.32	\$0.00
04/12/22	Cash Payment	UA 04/13/22	UMS	04/20/22	cindy	G	\$94.68	\$0.00
04/12/22	Check Payment	UA 04/13/22	UMS	04/20/22	cindy	G	\$84.26	\$0.00
04/12/22	Credit Card Payment	UA 04/13/22	UMS	04/20/22	cindy	G	\$134.44	\$0.00
04/12/22	Credit Card Payment	UA 04/13/22	UMS	04/20/22	cindy	G	\$304.90	\$0.00
04/12/22	Customer Overpay - Credit Card Payment	UA 04/13/22	UMS	04/20/22	cindy	G	\$4.85	\$0.00
04/12/22	250299-2 CCD1 Credit Card Flat Fee	CR 4/12/22	CR	04/20/22	cindy	G	\$0.50	\$0.00
04/12/22	250299-3 CCD2 Credit Card % fee	CR 4/12/22	CR	04/20/22	cindy	G	\$0.83	\$0.00
04/12/22	250302-2 CCD1 Credit Card Flat Fee	CR 4/12/22	CR	04/20/22	cindy	G	\$0.50	\$0.00
04/12/22	250302-3 CCD2 Credit Card % fee	CR 4/12/22	CR	04/20/22	cindy	G	\$1.21	\$0.00
04/12/22	250305-2 CCD1 Credit Card Flat Fee	CR 4/12/22	CR	04/20/22	cindy	G	\$0.50	\$0.00
04/12/22	250305-3 CCD2 Credit Card % fee	CR 4/12/22	CR	04/20/22	cindy	G	\$1.21	\$0.00
04/12/22	250306-2 CCD1 Credit Card Flat Fee	CR 4/12/22	CR	04/20/22	cindy	G	\$0.50	\$0.00
04/12/22	250306-3 CCD2 Credit Card % fee	CR 4/12/22	CR	04/20/22	cindy	G	\$0.90	\$0.00
04/12/22	250307-2 CCD1 Credit Card Flat Fee	CR 4/12/22	CR	04/20/22	cindy	G	\$0.50	\$0.00
04/12/22	250307-3 CCD2 Credit Card % fee	CR 4/12/22	CR	04/20/22	cindy	G	\$2.27	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
04/12/22	250313-2 CCD1 Credit Card Flat Fee	CR 4/12/22	CR	04/20/22	cindy	G	\$0.50	\$0.00
04/12/22	250313-3 CCD2 Credit Card % fee	CR 4/12/22	CR	04/20/22	cindy	G	\$0.90	\$0.00
04/12/22	5078AFLAC 27501	CK# 27501	AP	04/29/22	cindy	G	\$0.00	\$968.65
04/12/22	4080Airgas USA 27502	CK# 27502	AP	04/29/22	cindy	G	\$0.00	\$180.00
04/12/22	5186CINTAS LOC 27503	CK# 27503	AP	04/29/22	cindy	G	\$0.00	\$574.17
04/12/22	4145Fidelity S 27504	CK# 27504	AP	04/29/22	cindy	G	\$0.00	\$80.11
04/12/22	4952Kentucky S 27505	CK# 27505	AP	04/29/22	cindy	G	\$0.00	\$385.00
04/12/22	5149Kentucky U 27506	CK# 27506	AP	04/29/22	cindy	G	\$0.00	\$100.50
04/12/22	3371Lang Compa 27507	CK# 27507	AP	04/29/22	cindy	G	\$0.00	\$620.00
04/12/22	3142Logan Tele 27508 not our cus	CK# 27508	AP	04/29/22	cindy	G	\$0.00	\$39.38
04/12/22	4994Nicholas' 27509	CK# 27509	AP	04/29/22	cindy	G	\$0.00	\$1,290.97
04/12/22	2338Pace Analt 27510	CK# 27510	AP	04/29/22	cindy	G	\$0.00	\$269.00
04/12/22	2001Payroll 27511	CK# 27511	AP	04/29/22	cindy	G	\$0.00	\$3,974.22
04/12/22	5017Rural King 27512	CK# 27512	AP	04/29/22	cindy	G	\$0.00	\$74.74
04/12/22	3000Stoll Keen 27513	CK# 27513	AP	04/29/22	cindy	G	\$0.00	\$60.30
04/12/22	4957Tarrance T 27514	CK# 27514	AP	04/29/22	cindy	G	\$0.00	\$735.79
04/12/22	5279United Sys 27515	CK# 27515	AP	04/29/22	cindy	G	\$0.00	\$453.95
04/13/22	BAD CHECK ADJUSTMENT	UA 04/13/22	UMS	04/20/22	cindy	G	\$0.00	\$68.43
04/13/22	Cash Payment	UA 04/13/22	UMS	04/20/22	cindy	G	\$33.83	\$0.00
04/13/22	Check Payment	UA 04/13/22	UMS	04/20/22	cindy	G	\$2,173.73	\$0.00
04/13/22	Customer Overpay - Check Payment	UA 04/13/22	UMS	04/20/22	cindy	G	\$159.14	\$0.00
04/13/22	Cash Payment	UA 04/13/22	UMS	04/20/22	cindy	G	\$50.91	\$0.00
04/13/22	Check Payment	UA 04/13/22	UMS	04/20/22	cindy	G	\$29.57	\$0.00
04/13/22	Credit Card Payment	UA 04/13/22	UMS	04/20/22	cindy	G	\$308.17	\$0.00
04/13/22	Reconnect charge	UA 04/13/22	UMS	04/20/22	cindy	G	\$40.00	\$0.00
04/13/22	Credit Card Payment	UA 04/13/22	UMS	04/20/22	cindy	G	\$34.06	\$0.00
04/13/22	Cash Payment	UA 04/14/22	UMS	04/20/22	cindy	G	\$33.83	\$0.00
04/13/22	Credit Card Payment	UA 04/14/22	UMS	04/20/22	cindy	G	\$116.02	\$0.00
04/13/22	Check Payment	UA 04/14/22	UMS	04/20/22	cindy	G	\$104.07	\$0.00
04/13/22	Credit Card Payment	UA 04/14/22	UMS	04/20/22	cindy	G	\$141.34	\$0.00
04/13/22	Customer Overpay - Credit Card Payment	UA 04/14/22	UMS	04/20/22	cindy	G	\$3.55	\$0.00
04/13/22	250320-1 TRA Trash Bags	CR 4/13/22	CR	04/20/22	cindy	G	\$2.00	\$0.00
04/13/22	250322-2 CCD1 Credit Card Flat Fee	CR 4/13/22	CR	04/20/22	cindy	G	\$0.50	\$0.00
04/13/22	250322-3 CCD2 Credit Card % fee	CR 4/13/22	CR	04/20/22	cindy	G	\$2.54	\$0.00
04/13/22	250330-3 CCD1 Credit Card Flat Fee	CR 4/13/22	CR	04/20/22	cindy	G	\$0.50	\$0.00
04/13/22	250330-4 CCD2 Credit Card % fee	CR 4/13/22	CR	04/20/22	cindy	G	\$3.97	\$0.00
04/13/22	250332-3 CCD1 Credit Card Flat Fee	CR 4/13/22	CR	04/20/22	cindy	G	\$0.50	\$0.00
04/13/22	250332-4 CCD2 Credit Card % fee	CR 4/13/22	CR	04/20/22	cindy	G	\$1.84	\$0.00
04/13/22	250334-2 CCD1 Credit Card Flat Fee	CR 4/13/22	CR	04/20/22	cindy	G	\$0.50	\$0.00
04/13/22	250334-3 CCD2 Credit Card % fee	CR 4/13/22	CR	04/20/22	cindy	G	\$2.16	\$0.00
04/13/22	250335-2 CCD1 Credit Card Flat Fee	CR 4/13/22	CR	04/20/22	cindy	G	\$0.50	\$0.00
04/13/22	250335-3 CCD2 Credit Card % fee	CR 4/13/22	CR	04/20/22	cindy	G	\$1.70	\$0.00
04/13/22	250336-1 TRA Trash Bags	CR 4/13/22	CR	04/20/22	cindy	G	\$3.00	\$0.00
04/13/22	250337-2 CCD1 Credit Card Flat Fee	CR 4/13/22	CR	04/20/22	cindy	G	\$0.50	\$0.00
04/13/22	250337-3 CCD2 Credit Card % fee	CR 4/13/22	CR	04/20/22	cindy	G	\$0.93	\$0.00
04/13/22	250338-2 CCD1 Credit Card Flat Fee	CR 4/13/22	CR	04/20/22	cindy	G	\$0.50	\$0.00
04/13/22	250338-3 CCD2 Credit Card % fee	CR 4/13/22	CR	04/20/22	cindy	G	\$0.90	\$0.00
04/14/22	ach debit		GJETRX	04/29/22	cindy	G	\$0.00	\$2,573.45
04/14/22	payroll dd		GJETRX	04/29/22	cindy	G	\$0.00	\$4,088.64
04/14/22	Cash Payment	UA 04/14/22	UMS	04/20/22	cindy	G	\$29.57	\$0.00
04/14/22	Check Payment	UA 04/14/22	UMS	04/20/22	cindy	G	\$155.78	\$0.00
04/14/22	Credit Card Payment	UA 04/14/22	UMS	04/20/22	cindy	G	\$270.67	\$0.00
04/14/22	Customer Overpay - Check Payment	UA 04/14/22	UMS	04/20/22	cindy	G	\$0.25	\$0.00
04/14/22	Credit Card Payment	UA 04/14/22	UMS	04/20/22	cindy	G	\$52.11	\$0.00
04/14/22	Customer Overpay - Credit Card Payment	UA 04/14/22	UMS	04/20/22	cindy	G	\$1.95	\$0.00
04/14/22	Check Payment	UA 04/14/22	UMS	04/20/22	cindy	G	\$236.81	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
04/14/22	Customer Overpay - Check Payment	UA 04/14/22	UMS	04/20/22	cindy	G	\$0.31	\$0.00
04/14/22	Cash Payment	UA 04/18/22	UMS	04/20/22	cindy	G	\$55.17	\$0.00
04/14/22	Check Payment	UA 04/18/22	UMS	04/20/22	cindy	G	\$76.51	\$0.00
04/14/22	Credit Card Payment	UA 04/18/22	UMS	04/20/22	cindy	G	\$116.86	\$0.00
04/14/22	Cash Payment	UA 04/18/22	UMS	04/20/22	cindy	G	\$177.18	\$0.00
04/14/22	Check Payment	UA 04/18/22	UMS	04/20/22	cindy	G	\$29.57	\$0.00
04/14/22	Credit Card Payment	UA 04/18/22	UMS	04/20/22	cindy	G	\$242.87	\$0.00
04/14/22	Credit Card Payment	UA 04/18/22	UMS	04/20/22	cindy	G	\$202.62	\$0.00
04/14/22	Customer Overpay - Credit Card Payment	UA 04/18/22	UMS	04/20/22	cindy	G	\$56.94	\$0.00
04/14/22	250343-2 CCD1 Credit Card Flat Fee	CR 4/14/22	CR	04/20/22	cindy	G	\$0.50	\$0.00
04/14/22	250343-3 CCD2 Credit Card % fee	CR 4/14/22	CR	04/20/22	cindy	G	\$1.11	\$0.00
04/14/22	250345-2 CCD1 Credit Card Flat Fee	CR 4/14/22	CR	04/20/22	cindy	G	\$0.50	\$0.00
04/14/22	250345-3 CCD2 Credit Card % fee	CR 4/14/22	CR	04/20/22	cindy	G	\$0.90	\$0.00
04/14/22	250347-2 CCD1 Credit Card Flat Fee	CR 4/14/22	CR	04/20/22	cindy	G	\$0.50	\$0.00
04/14/22	250347-3 CCD2 Credit Card % fee	CR 4/14/22	CR	04/20/22	cindy	G	\$1.44	\$0.00
04/14/22	250348-2 CCD1 Credit Card Flat Fee	CR 4/14/22	CR	04/20/22	cindy	G	\$0.50	\$0.00
04/14/22	250348-3 CCD2 Credit Card % fee	CR 4/14/22	CR	04/20/22	cindy	G	\$4.73	\$0.00
04/14/22	250351-2 CCD1 Credit Card Flat Fee	CR 4/14/22	CR	04/20/22	cindy	G	\$0.50	\$0.00
04/14/22	250351-3 CCD2 Credit Card % fee	CR 4/14/22	CR	04/20/22	cindy	G	\$1.26	\$0.00
04/14/22	250354-2 CCD1 Credit Card Flat Fee	CR 4/14/22	CR	04/20/22	cindy	G	\$0.50	\$0.00
04/14/22	250354-3 CCD2 Credit Card % fee	CR 4/14/22	CR	04/20/22	cindy	G	\$0.90	\$0.00
04/14/22	250356-2 CCD1 Credit Card Flat Fee	CR 4/14/22	CR	04/20/22	cindy	G	\$0.50	\$0.00
04/14/22	250356-3 CCD2 Credit Card % fee	CR 4/14/22	CR	04/20/22	cindy	G	\$1.39	\$0.00
04/14/22	250357-2 CCD1 Credit Card Flat Fee	CR 4/14/22	CR	04/20/22	cindy	G	\$0.50	\$0.00
04/14/22	250357-3 CCD2 Credit Card % fee	CR 4/14/22	CR	04/20/22	cindy	G	\$2.21	\$0.00
04/14/22	250358-2 CCD1 Credit Card Flat Fee	CR 4/14/22	CR	04/20/22	cindy	G	\$0.50	\$0.00
04/14/22	250358-3 CCD2 Credit Card % fee	CR 4/14/22	CR	04/20/22	cindy	G	\$2.07	\$0.00
04/14/22	250361-2 CCD1 Credit Card Flat Fee	CR 4/14/22	CR	04/20/22	cindy	G	\$0.50	\$0.00
04/14/22	250361-3 CCD2 Credit Card % fee	CR 4/14/22	CR	04/20/22	cindy	G	\$1.29	\$0.00
04/14/22	250364-3 CCD1 Credit Card Flat Fee	CR 4/14/22	CR	04/20/22	cindy	G	\$0.50	\$0.00
04/14/22	250364-4 CCD2 Credit Card % fee	CR 4/14/22	CR	04/20/22	cindy	G	\$1.79	\$0.00
04/15/22	Credit Card Payment	UA 04/18/22	UMS	04/20/22	cindy	G	\$467.52	\$0.00
04/15/22	Customer Overpay - Credit Card Payment	UA 04/18/22	UMS	04/20/22	cindy	G	\$86.58	\$0.00
04/16/22	Credit Card Payment	UA 04/18/22	UMS	04/20/22	cindy	G	\$120.32	\$0.00
04/16/22	Customer Overpay - Credit Card Payment	UA 04/18/22	UMS	04/20/22	cindy	G	\$46.83	\$0.00
04/18/22	Credit Card Payment	UA 04/18/22	UMS	04/20/22	cindy	G	\$51.62	\$0.00
04/18/22	Customer Overpay - Credit Card Payment	UA 04/18/22	UMS	04/20/22	cindy	G	\$17.51	\$0.00
04/18/22	Bad Check Fee Cre Ca	UA 04/18/22	UMS	04/20/22	cindy	G	\$40.00	\$0.00
04/18/22	Credit Card Payment	UA 04/18/22	UMS	04/20/22	cindy	G	\$68.43	\$0.00
04/18/22	Cash Payment	UA 04/18/22	UMS	04/20/22	cindy	G	\$29.57	\$0.00
04/18/22	Check Payment	UA 04/18/22	UMS	04/20/22	cindy	G	\$889.99	\$0.00
04/18/22	Customer Overpay - Cash Payment	UA 04/18/22	UMS	04/20/22	cindy	G	\$0.43	\$0.00
04/18/22	Customer Overpay - Check Payment	UA 04/18/22	UMS	04/20/22	cindy	G	\$73.00	\$0.00
04/18/22	Credit Card Payment	UA 04/18/22	UMS	04/20/22	cindy	G	\$275.86	\$0.00
04/18/22	Customer Overpay - Credit Card Payment	UA 04/18/22	UMS	04/20/22	cindy	G	\$0.70	\$0.00
04/18/22	Check Payment	UA 04/19/22	UMS	04/20/22	cindy	G	\$93.28	\$0.00
04/18/22	Credit Card Payment	UA 04/19/22	UMS	04/20/22	cindy	G	\$33.83	\$0.00
04/18/22	Cash Payment	UA 04/19/22	UMS	04/20/22	cindy	G	\$45.83	\$0.00
04/18/22	Credit Card Payment	UA 04/19/22	UMS	04/20/22	cindy	G	\$311.41	\$0.00
04/18/22	Credit Card Payment	UA 04/19/22	UMS	04/20/22	cindy	G	\$154.53	\$0.00
04/18/22	Customer Overpay - Credit Card Payment	UA 04/19/22	UMS	04/20/22	cindy	G	\$0.91	\$0.00
04/18/22	250368-1 TRA Trash Bags	CR 4/18/22	CR	04/20/22	cindy	G	\$10.00	\$0.00
04/18/22	250369-2 CCD1 Credit Card Flat Fee	CR 4/18/22	CR	04/20/22	cindy	G	\$0.50	\$0.00
04/18/22	250369-3 CCD2 Credit Card % fee	CR 4/18/22	CR	04/20/22	cindy	G	\$0.90	\$0.00
04/18/22	250374-2 CCD1 Credit Card Flat Fee	CR 4/18/22	CR	04/20/22	cindy	G	\$0.50	\$0.00
04/18/22	250374-3 CCD2 Credit Card % fee	CR 4/18/22	CR	04/20/22	cindy	G	\$0.95	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
04/18/22	250375-3 CCD1 Credit Card Flat Fee	CR 4/18/22	CR	04/20/22	cindy	G	\$0.50	\$0.00
04/18/22	250375-4 CCD2 Credit Card % fee	CR 4/18/22	CR	04/20/22	cindy	G	\$3.25	\$0.00
04/18/22	250376-2 CCD1 Credit Card Flat Fee	CR 4/18/22	CR	04/20/22	cindy	G	\$0.50	\$0.00
04/18/22	250376-3 CCD2 Credit Card % fee	CR 4/18/22	CR	04/20/22	cindy	G	\$0.90	\$0.00
04/18/22	250377-2 CCD1 Credit Card Flat Fee	CR 4/18/22	CR	04/20/22	cindy	G	\$0.50	\$0.00
04/18/22	250377-3 CCD2 Credit Card % fee	CR 4/18/22	CR	04/20/22	cindy	G	\$0.90	\$0.00
04/18/22	250378-2 CCD1 Credit Card Flat Fee	CR 4/18/22	CR	04/20/22	cindy	G	\$0.50	\$0.00
04/18/22	250378-3 CCD2 Credit Card % fee	CR 4/18/22	CR	04/20/22	cindy	G	\$1.44	\$0.00
04/18/22	250384-2 CCD1 Credit Card Flat Fee	CR 4/18/22	CR	04/20/22	cindy	G	\$0.50	\$0.00
04/18/22	250384-3 CCD2 Credit Card % fee	CR 4/18/22	CR	04/20/22	cindy	G	\$2.23	\$0.00
04/18/22	250389-2 CCD1 Credit Card Flat Fee	CR 4/18/22	CR	04/20/22	cindy	G	\$0.50	\$0.00
04/18/22	250389-3 CCD2 Credit Card % fee	CR 4/18/22	CR	04/20/22	cindy	G	\$1.06	\$0.00
04/18/22	250391-2 CCD1 Credit Card Flat Fee	CR 4/18/22	CR	04/20/22	cindy	G	\$0.50	\$0.00
04/18/22	250391-3 CCD2 Credit Card % fee	CR 4/18/22	CR	04/20/22	cindy	G	\$2.11	\$0.00
04/18/22	250392-2 CCD1 Credit Card Flat Fee	CR 4/18/22	CR	04/20/22	cindy	G	\$0.50	\$0.00
04/18/22	250392-3 CCD2 Credit Card % fee	CR 4/18/22	CR	04/20/22	cindy	G	\$0.90	\$0.00
04/18/22	250393-1 TRA Trash Bags	CR 4/18/22	CR	04/20/22	cindy	G	\$10.00	\$0.00
04/18/22	250394-3 CCD1 Credit Card Flat Fee	CR 4/18/22	CR	04/20/22	cindy	G	\$0.50	\$0.00
04/18/22	250394-4 CCD2 Credit Card % fee	CR 4/18/22	CR	04/20/22	cindy	G	\$2.79	\$0.00
04/18/22	250395-2 CCD1 Credit Card Flat Fee	CR 4/18/22	CR	04/20/22	cindy	G	\$0.50	\$0.00
04/18/22	250395-3 CCD2 Credit Card % fee	CR 4/18/22	CR	04/20/22	cindy	G	\$2.52	\$0.00
04/18/22	250397-2 CCD1 Credit Card Flat Fee	CR 4/18/22	CR	04/20/22	cindy	G	\$0.50	\$0.00
04/18/22	250397-3 CCD2 Credit Card % fee	CR 4/18/22	CR	04/20/22	cindy	G	\$1.11	\$0.00
04/18/22	250385-2 CCD1 Credit Card Flat Fee	CR 4/18/22	CR	04/20/22	cindy	G	\$0.50	\$0.00
04/18/22	250385-3 CCD2 Credit Card % fee	CR 4/18/22	CR	04/20/22	cindy	G	\$1.03	\$0.00
04/19/22	Credit Card Payment	UA 04/19/22	UMS	04/27/22	cindy	G	\$30.96	\$0.00
04/19/22	Check Payment	UA 04/19/22	UMS	04/27/22	cindy	G	\$158.76	\$0.00
04/19/22	Credit Card Payment	UA 04/19/22	UMS	04/27/22	cindy	G	\$29.57	\$0.00
04/19/22	Customer Overpay - Check Payment	UA 04/19/22	UMS	04/27/22	cindy	G	\$27.15	\$0.00
04/19/22	Credit Card Payment	UA 04/19/22	UMS	04/27/22	cindy	G	\$33.83	\$0.00
04/19/22	Credit Card Payment	UA 04/19/22	UMS	04/27/22	cindy	G	\$93.56	\$0.00
04/19/22	Bad Debt Recovery	UA 04/20/22	UMS	04/27/22	cindy	G	\$53.71	\$0.00
04/19/22	Credit Card Payment	UA 04/20/22	UMS	04/27/22	cindy	G	\$86.45	\$0.00
04/19/22	Cash Payment	UA 04/20/22	UMS	04/27/22	cindy	G	\$79.83	\$0.00
04/19/22	Check Payment	UA 04/20/22	UMS	04/27/22	cindy	G	\$164.96	\$0.00
04/19/22	Credit Card Payment	UA 04/20/22	UMS	04/27/22	cindy	G	\$70.23	\$0.00
04/19/22	Customer Overpay - Check Payment	UA 04/20/22	UMS	04/27/22	cindy	G	\$38.31	\$0.00
04/19/22	Credit Card Payment	UA 04/20/22	UMS	04/27/22	cindy	G	\$81.24	\$0.00
04/19/22	250400-1 TRA Trash Bags	CR 4/19/22	CR	04/27/22	cindy	G	\$10.00	\$0.00
04/19/22	250401-2 CCD1 Credit Card Flat Fee	CR 4/19/22	CR	04/27/22	cindy	G	\$0.50	\$0.00
04/19/22	250401-3 CCD2 Credit Card % fee	CR 4/19/22	CR	04/27/22	cindy	G	\$1.03	\$0.00
04/19/22	250402-2 CCD1 Credit Card Flat Fee	CR 4/19/22	CR	04/27/22	cindy	G	\$0.50	\$0.00
04/19/22	250402-3 CCD2 Credit Card % fee	CR 4/19/22	CR	04/27/22	cindy	G	\$0.90	\$0.00
04/19/22	250407-2 CCD1 Credit Card Flat Fee	CR 4/19/22	CR	04/27/22	cindy	G	\$0.50	\$0.00
04/19/22	250407-3 CCD2 Credit Card % fee	CR 4/19/22	CR	04/27/22	cindy	G	\$1.72	\$0.00
04/19/22	250410-3 SERC SERVICE CHARGE (new custo	CR 4/19/22	CR	04/27/22	cindy	G	\$25.00	\$0.00
04/19/22	250410-5 CCD1 Credit Card Flat Fee	CR 4/19/22	CR	04/27/22	cindy	G	\$0.50	\$0.00
04/19/22	250410-6 CCD2 Credit Card % fee	CR 4/19/22	CR	04/27/22	cindy	G	\$5.51	\$0.00
04/19/22	250411-2 CCD1 Credit Card Flat Fee	CR 4/19/22	CR	04/27/22	cindy	G	\$0.50	\$0.00
04/19/22	250411-3 CCD2 Credit Card % fee	CR 4/19/22	CR	04/27/22	cindy	G	\$0.90	\$0.00
04/19/22	250414-2 CCD1 Credit Card Flat Fee	CR 4/19/22	CR	04/27/22	cindy	G	\$0.50	\$0.00
04/19/22	250414-3 CCD2 Credit Card % fee	CR 4/19/22	CR	04/27/22	cindy	G	\$1.23	\$0.00
04/19/22	1003Atmos Ener 27516	CK# 27516	AP	04/29/22	cindy	G	\$0.00	\$56.81
04/19/22	4945KACo Benef 27517	CK# 27517	AP	04/29/22	cindy	G	\$0.00	\$2,483.61
04/19/22	1001Kentucky U 27518	CK# 27518	AP	04/29/22	cindy	G	\$0.00	\$1,687.88
04/19/22	2338Pace Analt 27519	CK# 27519	AP	04/29/22	cindy	G	\$0.00	\$379.80

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
04/19/22	3058Quill 27520	CK# 27520	AP	04/29/22	cindy	G	\$0.00	\$84.32
04/20/22	Credit Card Payment	UA 04/20/22	UMS	04/27/22	cindy	G	\$52.94	\$0.00
04/20/22	Check Payment	UA 04/20/22	UMS	04/27/22	cindy	G	\$130.53	\$0.00
04/20/22	Credit Card Payment	UA 04/20/22	UMS	04/27/22	cindy	G	\$67.12	\$0.00
04/20/22	Credit Card Payment	UA 04/20/22	UMS	04/27/22	cindy	G	\$59.98	\$0.00
04/20/22	Customer Overpay - Credit Card Payment	UA 04/20/22	UMS	04/27/22	cindy	G	\$0.26	\$0.00
04/20/22	Cash Payment	UA 04/21/22	UMS	04/27/22	cindy	G	\$136.51	\$0.00
04/20/22	Credit Card Payment	UA 04/21/22	UMS	04/27/22	cindy	G	\$49.43	\$0.00
04/20/22	Check Payment	UA 04/21/22	UMS	04/27/22	cindy	G	\$101.76	\$0.00
04/20/22	Credit Card Payment	UA 04/21/22	UMS	04/27/22	cindy	G	\$154.67	\$0.00
04/20/22	Customer Overpay - Check Payment	UA 04/21/22	UMS	04/27/22	cindy	G	\$0.01	\$0.00
04/20/22	Credit Card Payment	UA 04/21/22	UMS	04/27/22	cindy	G	\$30.33	\$0.00
04/20/22	Customer Overpay - Credit Card Payment	UA 04/21/22	UMS	04/27/22	cindy	G	\$1.07	\$0.00
04/20/22	250419-2 CCD1 Credit Card Flat Fee	CR 4/20/22	CR	04/27/22	cindy	G	\$0.50	\$0.00
04/20/22	250419-3 CCD2 Credit Card % fee	CR 4/20/22	CR	04/27/22	cindy	G	\$2.03	\$0.00
04/20/22	250422-2 CCD1 Credit Card Flat Fee	CR 4/20/22	CR	04/27/22	cindy	G	\$0.50	\$0.00
04/20/22	250422-3 CCD2 Credit Card % fee	CR 4/20/22	CR	04/27/22	cindy	G	\$0.90	\$0.00
04/20/22	250423-2 CCD1 Credit Card Flat Fee	CR 4/20/22	CR	04/27/22	cindy	G	\$0.50	\$0.00
04/20/22	250423-3 CCD2 Credit Card % fee	CR 4/20/22	CR	04/27/22	cindy	G	\$1.06	\$0.00
04/20/22	250428-2 CCD1 Credit Card Flat Fee	CR 4/20/22	CR	04/27/22	cindy	G	\$0.50	\$0.00
04/20/22	250428-3 CCD2 Credit Card % fee	CR 4/20/22	CR	04/27/22	cindy	G	\$1.50	\$0.00
04/20/22	250429-2 CCD1 Credit Card Flat Fee	CR 4/20/22	CR	04/27/22	cindy	G	\$0.50	\$0.00
04/20/22	250429-3 CCD2 Credit Card % fee	CR 4/20/22	CR	04/27/22	cindy	G	\$0.90	\$0.00
04/20/22	250430-2 CCD1 Credit Card Flat Fee	CR 4/20/22	CR	04/27/22	cindy	G	\$0.50	\$0.00
04/20/22	250430-3 CCD2 Credit Card % fee	CR 4/20/22	CR	04/27/22	cindy	G	\$0.90	\$0.00
04/20/22	250433-2 CCD1 Credit Card Flat Fee	CR 4/20/22	CR	04/27/22	cindy	G	\$0.50	\$0.00
04/20/22	250433-3 CCD2 Credit Card % fee	CR 4/20/22	CR	04/27/22	cindy	G	\$0.95	\$0.00
04/20/22	5007Ben Tooley 27521 reimburse	fCK# 27521	AP	04/29/22	cindy	G	\$0.00	\$1,228.26
04/21/22	Cash Payment	UA 04/21/22	UMS	04/27/22	cindy	G	\$41.51	\$0.00
04/21/22	Check Payment	UA 04/21/22	UMS	04/27/22	cindy	G	\$739.39	\$0.00
04/21/22	Credit Card Payment	UA 04/21/22	UMS	04/27/22	cindy	G	\$118.66	\$0.00
04/21/22	Customer Overpay - Check Payment	UA 04/21/22	UMS	04/27/22	cindy	G	\$3,335.44	\$0.00
04/21/22	Credit Card Payment	UA 04/21/22	UMS	04/27/22	cindy	G	\$115.32	\$0.00
04/21/22	Credit Card Payment	UA 04/22/22	UMS	04/27/22	cindy	G	\$165.45	\$0.00
04/21/22	Customer Overpay - Credit Card Payment	UA 04/22/22	UMS	04/27/22	cindy	G	\$33.72	\$0.00
04/21/22	Cash Payment	UA 04/22/22	UMS	04/27/22	cindy	G	\$69.23	\$0.00
04/21/22	Credit Card Payment	UA 04/22/22	UMS	04/27/22	cindy	G	\$105.23	\$0.00
04/21/22	Credit Card Payment	UA 04/22/22	UMS	04/27/22	cindy	G	\$32.71	\$0.00
04/21/22	250436-2 CCD1 Credit Card Flat Fee	CR 4/21/22	CR	04/27/22	cindy	G	\$0.50	\$0.00
04/21/22	250436-3 CCD2 Credit Card % fee	CR 4/21/22	CR	04/27/22	cindy	G	\$1.49	\$0.00
04/21/22	250441-2 CCD1 Credit Card Flat Fee	CR 4/21/22	CR	04/27/22	cindy	G	\$0.50	\$0.00
04/21/22	250441-3 CCD2 Credit Card % fee	CR 4/21/22	CR	04/27/22	cindy	G	\$0.83	\$0.00
04/21/22	250442-2 CCD1 Credit Card Flat Fee	CR 4/21/22	CR	04/27/22	cindy	G	\$0.50	\$0.00
04/21/22	250442-3 CCD2 Credit Card % fee	CR 4/21/22	CR	04/27/22	cindy	G	\$1.29	\$0.00
04/21/22	250443-2 CCD1 Credit Card Flat Fee	CR 4/21/22	CR	04/27/22	cindy	G	\$0.50	\$0.00
04/21/22	250443-3 CCD2 Credit Card % fee	CR 4/21/22	CR	04/27/22	cindy	G	\$1.49	\$0.00
04/21/22	250444-2 CCD1 Credit Card Flat Fee	CR 4/21/22	CR	04/27/22	cindy	G	\$0.50	\$0.00
04/21/22	250444-3 CCD2 Credit Card % fee	CR 4/21/22	CR	04/27/22	cindy	G	\$1.70	\$0.00
04/22/22	Customer Overpay - Credit Card Payment	UA 04/22/22	UMS	04/27/22	cindy	G	\$150.00	\$0.00
04/22/22	Cash Payment	UA 04/22/22	UMS	04/27/22	cindy	G	\$37.24	\$0.00
04/22/22	Check Payment	UA 04/22/22	UMS	04/27/22	cindy	G	\$119.22	\$0.00
04/22/22	Credit Card Payment	UA 04/22/22	UMS	04/27/22	cindy	G	\$290.25	\$0.00
04/22/22	Customer Overpay - Check Payment	UA 04/22/22	UMS	04/27/22	cindy	G	\$416.52	\$0.00
04/22/22	Credit Card Payment	UA 04/22/22	UMS	04/27/22	cindy	G	\$52.71	\$0.00
04/22/22	Customer Overpay - Credit Card Payment	UA 04/22/22	UMS	04/27/22	cindy	G	\$4.50	\$0.00
04/22/22	Customer Overpay - Check Payment	UA 04/22/22	UMS	04/27/22	cindy	G	\$80.08	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
04/22/22	Reconnect charge	UA 04/22/22	UMS	04/27/22	cindy	G	\$40.00	\$0.00
04/22/22	Cash Payment	UA 04/25/22	UMS	04/27/22	cindy	G	\$55.17	\$0.00
04/22/22	Check Payment	UA 04/25/22	UMS	04/27/22	cindy	G	\$61.15	\$0.00
04/22/22	Credit Card Payment	UA 04/25/22	UMS	04/27/22	cindy	G	\$372.09	\$0.00
04/22/22	Credit Card Payment	UA 04/25/22	UMS	04/27/22	cindy	G	\$143.05	\$0.00
04/22/22	Customer Overpay - Credit Card Payment	UA 04/25/22	UMS	04/27/22	cindy	G	\$0.42	\$0.00
04/22/22	Customer Overpay - Void Payment	UMVoid 42222	UMS	04/27/22	cindy	G	\$0.00	\$120.08
04/22/22	250450-2 CCD1 Credit Card Flat Fee	CR 4/22/22	CR	04/27/22	cindy	G	\$0.50	\$0.00
04/22/22	250450-3 CCD2 Credit Card % fee	CR 4/22/22	CR	04/27/22	cindy	G	\$1.21	\$0.00
04/22/22	250447-2 CCD1 Credit Card Flat Fee	CR 4/22/22	CR	04/27/22	cindy	G	\$0.50	\$0.00
04/22/22	250447-3 CCD2 Credit Card % fee	CR 4/22/22	CR	04/27/22	cindy	G	\$1.18	\$0.00
04/22/22	250451-2 CCD1 Credit Card Flat Fee	CR 4/22/22	CR	04/27/22	cindy	G	\$0.50	\$0.00
04/22/22	250451-3 CCD2 Credit Card % fee	CR 4/22/22	CR	04/27/22	cindy	G	\$1.26	\$0.00
04/22/22	250452-2 CCD1 Credit Card Flat Fee	CR 4/22/22	CR	04/27/22	cindy	G	\$0.50	\$0.00
04/22/22	250452-3 CCD2 Credit Card % fee	CR 4/22/22	CR	04/27/22	cindy	G	\$2.13	\$0.00
04/22/22	250453-2 CCD1 Credit Card Flat Fee	CR 4/22/22	CR	04/27/22	cindy	G	\$0.50	\$0.00
04/22/22	250453-3 CCD2 Credit Card % fee	CR 4/22/22	CR	04/27/22	cindy	G	\$1.06	\$0.00
04/22/22	250457-2 CCD1 Credit Card Flat Fee	CR 4/22/22	CR	04/27/22	cindy	G	\$0.50	\$0.00
04/22/22	250457-3 CCD2 Credit Card % fee	CR 4/22/22	CR	04/27/22	cindy	G	\$1.95	\$0.00
04/22/22	250458-2 SERC SERVICE CHARGE (new custo	CR 4/22/22	CR	04/27/22	cindy	G	\$25.00	\$0.00
04/22/22	250458-3 CCD1 Credit Card Flat Fee	CR 4/22/22	CR	04/27/22	cindy	G	\$0.50	\$0.00
04/22/22	250458-4 CCD2 Credit Card % fee	CR 4/22/22	CR	04/27/22	cindy	G	\$3.02	\$0.00
04/22/22	250460-1 TRA Trash Bags	CR 4/22/22	CR	04/27/22	cindy	G	\$1.00	\$0.00
04/22/22	250461-2 CCD1 Credit Card Flat Fee	CR 4/22/22	CR	04/27/22	cindy	G	\$0.50	\$0.00
04/22/22	250461-3 CCD2 Credit Card % fee	CR 4/22/22	CR	04/27/22	cindy	G	\$1.52	\$0.00
04/22/22	250462-2 CCD1 Credit Card Flat Fee	CR 4/22/22	CR	04/27/22	cindy	G	\$0.50	\$0.00
04/22/22	250462-3 CCD2 Credit Card % fee	CR 4/22/22	CR	04/27/22	cindy	G	\$0.18	\$0.00
04/22/22	250463-2 CCD1 Credit Card Flat Fee	CR 4/22/22	CR	04/27/22	cindy	G	\$0.50	\$0.00
04/22/22	250463-3 CCD2 Credit Card % fee	CR 4/22/22	CR	04/27/22	cindy	G	\$1.90	\$0.00
04/22/22	250466-2 CCD1 Credit Card Flat Fee	CR 4/22/22	CR	04/27/22	cindy	G	\$0.50	\$0.00
04/22/22	250466-3 CCD2 Credit Card % fee	CR 4/22/22	CR	04/27/22	cindy	G	\$2.31	\$0.00
04/22/22	250467-2 CCD1 Credit Card Flat Fee	CR 4/22/22	CR	04/27/22	cindy	G	\$0.50	\$0.00
04/22/22	250467-3 CCD2 Credit Card % fee	CR 4/22/22	CR	04/27/22	cindy	G	\$0.90	\$0.00
04/22/22	250468-2 CCD1 Credit Card Flat Fee	CR 4/22/22	CR	04/27/22	cindy	G	\$0.50	\$0.00
04/22/22	250468-3 CCD2 Credit Card % fee	CR 4/22/22	CR	04/27/22	cindy	G	\$2.66	\$0.00
04/22/22	250470-2 CCD1 Credit Card Flat Fee	CR 4/22/22	CR	04/27/22	cindy	G	\$0.50	\$0.00
04/22/22	250470-3 CCD2 Credit Card % fee	CR 4/22/22	CR	04/27/22	cindy	G	\$1.80	\$0.00
04/24/22	Credit Card Payment	UA 04/25/22	UMS	04/27/22	cindy	G	\$762.87	\$0.00
04/24/22	Customer Overpay - Credit Card Payment	UA 04/25/22	UMS	04/27/22	cindy	G	\$23.14	\$0.00
04/25/22	Credit Card Payment	UA 04/25/22	UMS	04/27/22	cindy	G	\$158.80	\$0.00
04/25/22	Cash Payment	UA 04/25/22	UMS	04/27/22	cindy	G	\$294.64	\$0.00
04/25/22	Check Payment	UA 04/25/22	UMS	04/27/22	cindy	G	\$297.27	\$0.00
04/25/22	Credit Card Payment	UA 04/25/22	UMS	04/27/22	cindy	G	\$106.33	\$0.00
04/25/22	Customer Overpay - Cash Payment	UA 04/25/22	UMS	04/27/22	cindy	G	\$3.28	\$0.00
04/25/22	Customer Overpay - Check Payment	UA 04/25/22	UMS	04/27/22	cindy	G	\$0.23	\$0.00
04/25/22	Cash Payment	UA 04/25/22	UMS	04/27/22	cindy	G	\$167.11	\$0.00
04/25/22	Check Payment	UA 04/25/22	UMS	04/27/22	cindy	G	\$53.47	\$0.00
04/25/22	Credit Card Payment	UA 04/25/22	UMS	04/27/22	cindy	G	\$40.66	\$0.00
04/25/22	Credit Card Payment	UA 04/25/22	UMS	04/27/22	cindy	G	\$77.68	\$0.00
04/25/22	Customer Overpay - Credit Card Payment	UA 04/25/22	UMS	04/27/22	cindy	G	\$28.38	\$0.00
04/25/22	Cash Payment	UA 04/26/22	UMS	04/27/22	cindy	G	\$29.57	\$0.00
04/25/22	Check Payment	UA 04/26/22	UMS	04/27/22	cindy	G	\$97.13	\$0.00
04/25/22	Credit Card Payment	UA 04/26/22	UMS	04/27/22	cindy	G	\$125.41	\$0.00
04/25/22	Cash Payment	UA 04/26/22	UMS	04/27/22	cindy	G	\$126.25	\$0.00
04/25/22	Check Payment	UA 04/26/22	UMS	04/27/22	cindy	G	\$29.57	\$0.00
04/25/22	Credit Card Payment	UA 04/26/22	UMS	04/27/22	cindy	G	\$200.66	\$0.00

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04/25/22	Customer Overpay - Credit Card Payment	UA 04/26/22	UMS	04/27/22	cindy	G	\$32.19	\$0.00	
04/25/22	250471-2 CCD1 Credit Card Flat Fee	CR 4/25/22	CR	04/27/22	cindy	G	\$0.50	\$0.00	
04/25/22	250471-3 CCD2 Credit Card % fee	CR 4/25/22	CR	04/27/22	cindy	G	\$1.65	\$0.00	
04/25/22	250488-2 CCD1 Credit Card Flat Fee	CR 4/25/22	CR	04/27/22	cindy	G	\$0.50	\$0.00	
04/25/22	250488-3 CCD2 Credit Card % fee	CR 4/25/22	CR	04/27/22	cindy	G	\$1.57	\$0.00	
04/25/22	250492-2 CCD1 Credit Card Flat Fee	CR 4/25/22	CR	04/27/22	cindy	G	\$0.50	\$0.00	
04/25/22	250492-3 CCD2 Credit Card % fee	CR 4/25/22	CR	04/27/22	cindy	G	\$1.23	\$0.00	
04/25/22	250495-2 CCD1 Credit Card Flat Fee	CR 4/25/22	CR	04/27/22	cindy	G	\$0.50	\$0.00	
04/25/22	250495-3 CCD2 Credit Card % fee	CR 4/25/22	CR	04/27/22	cindy	G	\$1.80	\$0.00	
04/25/22	250497-2 CCD1 Credit Card Flat Fee	CR 4/25/22	CR	04/27/22	cindy	G	\$0.50	\$0.00	
04/25/22	250497-3 CCD2 Credit Card % fee	CR 4/25/22	CR	04/27/22	cindy	G	\$1.11	\$0.00	
04/25/22	250500-2 CCD1 Credit Card Flat Fee	CR 4/25/22	CR	04/27/22	cindy	G	\$0.50	\$0.00	
04/25/22	250500-3 CCD2 Credit Card % fee	CR 4/25/22	CR	04/27/22	cindy	G	\$0.90	\$0.00	
04/26/22	KY withholding		GJETRX	04/29/22	cindy	G	\$0.00	\$1,624.64	
04/26/22	Cash Payment	UA 04/26/22	UMS	04/29/22	cindy	G	\$84.02	\$0.00	
04/26/22	Check Payment	UA 04/26/22	UMS	04/29/22	cindy	G	\$128.24	\$0.00	
04/26/22	Credit Card Payment	UA 04/26/22	UMS	04/29/22	cindy	G	\$201.91	\$0.00	
04/26/22	Customer Overpay - Cash Payment	UA 04/26/22	UMS	04/29/22	cindy	G	\$1.53	\$0.00	
04/26/22	Cash Payment	UA 04/26/22	UMS	04/29/22	cindy	G	\$100.96	\$0.00	
04/26/22	Check Payment	UA 04/26/22	UMS	04/29/22	cindy	G	\$68.84	\$0.00	
04/26/22	Credit Card Payment	UA 04/26/22	UMS	04/29/22	cindy	G	\$52.51	\$0.00	
04/26/22	Credit Card Payment	UA 04/26/22	UMS	04/29/22	cindy	G	\$180.95	\$0.00	
04/26/22	Cash Payment	UA 04/26/22	UMS	04/29/22	cindy	G	\$29.57	\$0.00	
04/26/22	Reconnect charge	UA 04/26/22	UMS	04/29/22	cindy	G	\$40.00	\$0.00	
04/26/22	Check Payment	UA 04/26/22	UMS	04/29/22	cindy	G	\$29.57	\$0.00	
04/26/22	Credit Card Payment	UA 04/26/22	UMS	04/29/22	cindy	G	\$34.47	\$0.00	
04/26/22	Cash Payment	UA 04/27/22	UMS	04/29/22	cindy	G	\$174.43	\$0.00	
04/26/22	Check Payment	UA 04/27/22	UMS	04/29/22	cindy	G	\$55.17	\$0.00	
04/26/22	Credit Card Payment	UA 04/27/22	UMS	04/29/22	cindy	G	\$375.73	\$0.00	
04/26/22	Reconnect charge	UA 04/27/22	UMS	04/29/22	cindy	G	\$160.00	\$0.00	
04/26/22	Cash Payment	UA 04/27/22	UMS	04/29/22	cindy	G	\$164.67	\$0.00	
04/26/22	Check Payment	UA 04/27/22	UMS	04/29/22	cindy	G	\$93.28	\$0.00	
04/26/22	Credit Card Payment	UA 04/27/22	UMS	04/29/22	cindy	G	\$247.17	\$0.00	
04/26/22	Reconnect charge	UA 04/27/22	UMS	04/29/22	cindy	G	\$200.00	\$0.00	
04/26/22	250505-2 CCD1 Credit Card Flat Fee	CR 4/26/22	CR	04/29/22	cindy	G	\$0.50	\$0.00	
04/26/22	250505-3 CCD2 Credit Card % fee	CR 4/26/22	CR	04/29/22	cindy	G	\$1.59	\$0.00	
04/26/22	250509-2 CCD1 Credit Card Flat Fee	CR 4/26/22	CR	04/29/22	cindy	G	\$0.50	\$0.00	
04/26/22	250509-3 CCD2 Credit Card % fee	CR 4/26/22	CR	04/29/22	cindy	G	\$1.00	\$0.00	
04/26/22	250512-2 CCD1 Credit Card Flat Fee	CR 4/26/22	CR	04/29/22	cindy	G	\$0.50	\$0.00	
04/26/22	250512-3 CCD2 Credit Card % fee	CR 4/26/22	CR	04/29/22	cindy	G	\$2.11	\$0.00	
04/26/22	250513-2 CCD1 Credit Card Flat Fee	CR 4/26/22	CR	04/29/22	cindy	G	\$0.50	\$0.00	
04/26/22	250513-3 CCD2 Credit Card % fee	CR 4/26/22	CR	04/29/22	cindy	G	\$2.11	\$0.00	
04/26/22	250514-2 CCD1 Credit Card Flat Fee	CR 4/26/22	CR	04/29/22	cindy	G	\$0.50	\$0.00	
04/26/22	250514-3 CCD2 Credit Card % fee	CR 4/26/22	CR	04/29/22	cindy	G	\$0.90	\$0.00	
04/26/22	250517-2 CCD1 Credit Card Flat Fee	CR 4/26/22	CR	04/29/22	cindy	G	\$0.50	\$0.00	
04/26/22	250517-3 CCD2 Credit Card % fee	CR 4/26/22	CR	04/29/22	cindy	G	\$0.90	\$0.00	
04/26/22	250520-2 CCD1 Credit Card Flat Fee	CR 4/26/22	CR	04/29/22	cindy	G	\$0.50	\$0.00	
04/26/22	250520-3 CCD2 Credit Card % fee	CR 4/26/22	CR	04/29/22	cindy	G	\$2.13	\$0.00	
04/26/22	250521-2 CCD1 Credit Card Flat Fee	CR 4/26/22	CR	04/29/22	cindy	G	\$0.50	\$0.00	
04/26/22	250521-3 CCD2 Credit Card % fee	CR 4/26/22	CR	04/29/22	cindy	G	\$1.36	\$0.00	
04/26/22	250523-3 CCD1 Credit Card Flat Fee	CR 4/26/22	CR	04/29/22	cindy	G	\$0.50	\$0.00	
04/26/22	250523-4 CCD2 Credit Card % fee	CR 4/26/22	CR	04/29/22	cindy	G	\$2.61	\$0.00	
04/26/22	250524-2 CCD1 Credit Card Flat Fee	CR 4/26/22	CR	04/29/22	cindy	G	\$0.50	\$0.00	
04/26/22	250524-3 CCD2 Credit Card % fee	CR 4/26/22	CR	04/29/22	cindy	G	\$1.26	\$0.00	
04/26/22	250526-3 SERC SERVICE CHARGE	(new custoCR 4/26/22	CR	CR	04/29/22	cindy	G	\$25.00	\$0.00
04/26/22	250526-4 CCD1 Credit Card Flat Fee	CR 4/26/22	CR	04/29/22	cindy	G	\$0.50	\$0.00	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
04/26/22	250526-5 CCD2 Credit Card % fee	CR 4/26/22	CR	04/29/22	cindy	G	\$3.91	\$0.00
04/26/22	250527-2 CCD1 Credit Card Flat Fee	CR 4/26/22	CR	04/29/22	cindy	G	\$0.50	\$0.00
04/26/22	250527-3 CCD2 Credit Card % fee	CR 4/26/22	CR	04/29/22	cindy	G	\$1.77	\$0.00
04/26/22	250528-2 CCD1 Credit Card Flat Fee	CR 4/26/22	CR	04/29/22	cindy	G	\$0.50	\$0.00
04/26/22	250528-3 CCD2 Credit Card % fee	CR 4/26/22	CR	04/29/22	cindy	G	\$0.47	\$0.00
04/26/22	250531-3 CCD1 Credit Card Flat Fee	CR 4/26/22	CR	04/29/22	cindy	G	\$0.50	\$0.00
04/26/22	250531-4 CCD2 Credit Card % fee	CR 4/26/22	CR	04/29/22	cindy	G	\$2.15	\$0.00
04/26/22	250534-3 CCD1 Credit Card Flat Fee	CR 4/26/22	CR	04/29/22	cindy	G	\$0.50	\$0.00
04/26/22	250534-4 CCD2 Credit Card % fee	CR 4/26/22	CR	04/29/22	cindy	G	\$2.31	\$0.00
04/26/22	250535-3 CCD1 Credit Card Flat Fee	CR 4/26/22	CR	04/29/22	cindy	G	\$0.50	\$0.00
04/26/22	250535-4 CCD2 Credit Card % fee	CR 4/26/22	CR	04/29/22	cindy	G	\$2.13	\$0.00
04/26/22	250536-3 CCD1 Credit Card Flat Fee	CR 4/26/22	CR	04/29/22	cindy	G	\$0.50	\$0.00
04/26/22	250536-4 CCD2 Credit Card % fee	CR 4/26/22	CR	04/29/22	cindy	G	\$2.36	\$0.00
04/26/22	250538-3 CCD1 Credit Card Flat Fee	CR 4/26/22	CR	04/29/22	cindy	G	\$0.50	\$0.00
04/26/22	250538-4 CCD2 Credit Card % fee	CR 4/26/22	CR	04/29/22	cindy	G	\$2.31	\$0.00
04/26/22	250540-3 CCD1 Credit Card Flat Fee	CR 4/26/22	CR	04/29/22	cindy	G	\$0.50	\$0.00
04/26/22	250540-4 CCD2 Credit Card % fee	CR 4/26/22	CR	04/29/22	cindy	G	\$2.46	\$0.00
04/26/22	250541-3 CCD1 Credit Card Flat Fee	CR 4/26/22	CR	04/29/22	cindy	G	\$0.50	\$0.00
04/26/22	250541-4 CCD2 Credit Card % fee	CR 4/26/22	CR	04/29/22	cindy	G	\$2.18	\$0.00
04/27/22	deposit slip order		GJETRX	05/02/22	cindy	G	\$0.00	\$50.12
04/27/22	Credit Card Payment	UA 04/27/22	UMS	04/29/22	cindy	G	\$92.51	\$0.00
04/27/22	Customer Overpay - Credit Card Payment	UA 04/27/22	UMS	04/29/22	cindy	G	\$0.79	\$0.00
04/27/22	Reconnect charge	UA 04/27/22	UMS	04/29/22	cindy	G	\$40.00	\$0.00
04/27/22	Cash Payment	UA 04/27/22	UMS	04/29/22	cindy	G	\$52.24	\$0.00
04/27/22	Check Payment	UA 04/27/22	UMS	04/29/22	cindy	G	\$61.42	\$0.00
04/27/22	Credit Card Payment	UA 04/27/22	UMS	04/29/22	cindy	G	\$59.14	\$0.00
04/27/22	Customer Overpay - Check Payment	UA 04/27/22	UMS	04/29/22	cindy	G	\$1.50	\$0.00
04/27/22	Reconnect charge	UA 04/27/22	UMS	04/29/22	cindy	G	\$120.00	\$0.00
04/27/22	Cash Payment	UA 04/27/22	UMS	04/29/22	cindy	G	\$197.59	\$0.00
04/27/22	Customer Overpay - Cash Payment	UA 04/27/22	UMS	04/29/22	cindy	G	\$0.08	\$0.00
04/27/22	Reconnect charge	UA 04/27/22	UMS	04/29/22	cindy	G	\$40.00	\$0.00
04/27/22	Credit Card Payment	UA 04/27/22	UMS	04/29/22	cindy	G	\$23.09	\$0.00
04/27/22	Cash Payment	UA 04/28/22	UMS	04/29/22	cindy	G	\$66.27	\$0.00
04/27/22	Credit Card Payment	UA 04/28/22	UMS	04/29/22	cindy	G	\$29.57	\$0.00
04/27/22	Reconnect charge	UA 04/28/22	UMS	04/29/22	cindy	G	\$80.00	\$0.00
04/27/22	Cash Payment	UA 04/28/22	UMS	04/29/22	cindy	G	\$44.57	\$0.00
04/27/22	Credit Card Payment	UA 04/28/22	UMS	04/29/22	cindy	G	\$180.05	\$0.00
04/27/22	250542-3 CCD1 Credit Card Flat Fee	CR 4/27/22	CR	04/29/22	cindy	G	\$0.50	\$0.00
04/27/22	250542-4 CCD2 Credit Card % fee	CR 4/27/22	CR	04/29/22	cindy	G	\$2.10	\$0.00
04/27/22	250543-2 RAH After Hour Reconnect	CR 4/27/22	CR	04/29/22	cindy	G	\$90.00	\$0.00
04/27/22	250545-2 CCD1 Credit Card Flat Fee	CR 4/27/22	CR	04/29/22	cindy	G	\$0.50	\$0.00
04/27/22	250545-3 CCD2 Credit Card % fee	CR 4/27/22	CR	04/29/22	cindy	G	\$0.90	\$0.00
04/27/22	250549-3 CCD1 Credit Card Flat Fee	CR 4/27/22	CR	04/29/22	cindy	G	\$0.50	\$0.00
04/27/22	250549-4 CCD2 Credit Card % fee	CR 4/27/22	CR	04/29/22	cindy	G	\$2.19	\$0.00
04/27/22	250550-2 CCD1 Credit Card Flat Fee	CR 4/27/22	CR	04/29/22	cindy	G	\$0.50	\$0.00
04/27/22	250550-3 CCD2 Credit Card % fee	CR 4/27/22	CR	04/29/22	cindy	G	\$1.81	\$0.00
04/27/22	250551-1 SERC SERVICE CHARGE	(new custoCR 4/27/22	CR	04/29/22	cindy	G	\$25.00	\$0.00
04/27/22	250559-2 CCD1 Credit Card Flat Fee	CR 4/27/22	CR	04/29/22	cindy	G	\$0.50	\$0.00
04/27/22	250559-3 CCD2 Credit Card % fee	CR 4/27/22	CR	04/29/22	cindy	G	\$3.10	\$0.00
04/27/22	250560-2 CCD1 Credit Card Flat Fee	CR 4/27/22	CR	04/29/22	cindy	G	\$0.50	\$0.00
04/27/22	250560-3 CCD2 Credit Card % fee	CR 4/27/22	CR	04/29/22	cindy	G	\$2.34	\$0.00
04/27/22	250563-3 CCD1 Credit Card Flat Fee	CR 4/27/22	CR	04/29/22	cindy	G	\$0.50	\$0.00
04/27/22	250563-4 CCD2 Credit Card % fee	CR 4/27/22	CR	04/29/22	cindy	G	\$2.10	\$0.00
04/28/22	Credit Card Payment	UA 04/28/22	UMS	04/29/22	cindy	G	\$80.31	\$0.00
04/28/22	Cash Payment	UA 04/28/22	UMS	04/29/22	cindy	G	\$60.00	\$0.00
04/28/22	Check Payment	UA 04/28/22	UMS	04/29/22	cindy	G	\$240.10	\$0.00

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04/28/22	Cash Payment	UA 04/28/22	UMS	04/29/22	cindy	G	\$15.00	\$0.00
04/28/22	Credit Card Payment	UA 04/28/22	UMS	04/29/22	cindy	G	\$45.78	\$0.00
04/28/22	Check Payment	UA 04/29/22	UMS	04/29/22	cindy	G	\$53.47	\$0.00
04/28/22	Reconnect charge	UA 04/29/22	UMS	04/29/22	cindy	G	\$40.00	\$0.00
04/28/22	Cash Payment	UA 04/29/22	UMS	04/29/22	cindy	G	\$29.57	\$0.00
04/28/22	250565-2 CCD1 Credit Card Flat Fee	CR 4/28/22	CR	04/29/22	cindy	G	\$0.50	\$0.00
04/28/22	250565-3 CCD2 Credit Card % fee	CR 4/28/22	CR	04/29/22	cindy	G	\$1.39	\$0.00
04/28/22	250567-2 RAH After Hour Reconnect	CR 4/28/22	CR	04/29/22	cindy	G	\$90.00	\$0.00
04/28/22	5044AT & T Mob 27522	CK# 27522	AP	04/29/22	cindy	G	\$0.00	\$290.35
04/28/22	2468Broadlinc 27523	CK# 27523	AP	04/29/22	cindy	G	\$0.00	\$498.30
04/28/22	2114Delta Dent 27524	CK# 27524	AP	04/29/22	cindy	G	\$0.00	\$331.84
04/28/22	100JAMES M DE 27525 Refund To UCK# 27525	AP	04/29/22	cindy	G	\$0.00	\$50.00	
04/28/22	4952Kentucky S 27526	CK# 27526	AP	04/29/22	cindy	G	\$0.00	\$385.00
04/28/22	2104Kentucky P 27527	CK# 27527	AP	04/29/22	cindy	G	\$0.00	\$11,654.96
04/28/22	2001Payroll 27528	CK# 27528	AP	04/29/22	cindy	G	\$0.00	\$3,980.48
04/28/22	4966Principal 27529	CK# 27529	AP	04/29/22	cindy	G	\$0.00	\$379.79
04/28/22	4993Republic S 27530	CK# 27530	AP	04/29/22	cindy	G	\$0.00	\$76.36
04/28/22	100Sarah A Jo 27531 Refund To UCK# 27531	AP	04/29/22	cindy	G	\$0.00	\$0.02	
04/28/22	4006U.S. Posta 27532	CK# 27532	AP	04/29/22	cindy	G	\$0.00	\$833.53
04/29/22	ach debit		GJETRX	04/29/22	cindy	G	\$0.00	\$2,593.81
04/29/22	payroll dd		GJETRX	04/29/22	cindy	G	\$0.00	\$4,088.64
04/29/22	meter dep transfer		GJETRX	05/02/22	cindy	G	\$633.48	\$0.00
04/29/22	interest		GJETRX	05/02/22	cindy	G	\$2.68	\$0.00
04/29/22	cc fees		GJETRX	05/02/22	cindy	G	\$0.00	\$805.62
04/29/22	Cash Payment	UA 04/29/22	UMS	04/29/22	cindy	G	\$28.56	\$0.00
04/29/22	Reconnect charge	UA 04/29/22	UMS	04/29/22	cindy	G	\$40.00	\$0.00
04/29/22	Customer Overpay - Credit Card Payment	UA 04/29/22	UMS	04/29/22	cindy	G	\$17.50	\$0.00
05/01/22	Cash Payment	UA 05/02/22	UMS	05/06/22	cindy	G	\$240.29	\$0.00
05/01/22	Credit Card Payment	UA 05/02/22	UMS	05/06/22	cindy	G	\$190.39	\$0.00
05/01/22	Reconnect charge	UA 05/02/22	UMS	05/06/22	cindy	G	\$120.00	\$0.00
05/01/22	250580-1 SERC SERVICE CHARGE (new custo	CR 5/1/22	CR	05/06/22	cindy	G	\$25.00	\$0.00
05/01/22	250581-2 CCD1 Credit Card Flat Fee	CR 5/1/22	CR	05/06/22	cindy	G	\$0.50	\$0.00
05/01/22	250581-3 CCD2 Credit Card % fee	CR 5/1/22	CR	05/06/22	cindy	G	\$1.30	\$0.00
05/01/22	250584-2 CCD1 Credit Card Flat Fee	CR 5/1/22	CR	05/06/22	cindy	G	\$0.50	\$0.00
05/01/22	250584-3 CCD2 Credit Card % fee	CR 5/1/22	CR	05/06/22	cindy	G	\$1.86	\$0.00
05/01/22	250585-2 CCD1 Credit Card Flat Fee	CR 5/1/22	CR	05/06/22	cindy	G	\$0.50	\$0.00
05/01/22	250585-3 CCD2 Credit Card % fee	CR 5/1/22	CR	05/06/22	cindy	G	\$0.84	\$0.00
05/01/22	250586-3 CCD1 Credit Card Flat Fee	CR 5/1/22	CR	05/06/22	cindy	G	\$0.50	\$0.00
05/01/22	250586-4 CCD2 Credit Card % fee	CR 5/1/22	CR	05/06/22	cindy	G	\$2.39	\$0.00
05/01/22	250590-3 CCD1 Credit Card Flat Fee	CR 5/1/22	CR	05/06/22	cindy	G	\$0.50	\$0.00
05/01/22	250590-4 CCD2 Credit Card % fee	CR 5/1/22	CR	05/06/22	cindy	G	\$1.81	\$0.00
05/02/22	Check Payment	UA 05/02/22	UMS	05/06/22	cindy	G	\$29.57	\$0.00
05/02/22	Credit Card Payment	UA 05/02/22	UMS	05/06/22	cindy	G	\$27.15	\$0.00
05/02/22	Customer Overpay - Check Payment	UA 05/02/22	UMS	05/06/22	cindy	G	\$50.00	\$0.00
05/02/22	Credit Card Payment	UA 05/02/22	UMS	05/06/22	cindy	G	\$55.86	\$0.00
05/02/22	Bad Debt Recovery	UA 05/02/22	UMS	05/06/22	cindy	G	\$32.51	\$0.00
05/02/22	Cash Payment	UA 05/02/22	UMS	05/06/22	cindy	G	\$27.93	\$0.00
05/02/22	Credit Card Payment	UA 05/02/22	UMS	05/06/22	cindy	G	\$163.87	\$0.00
05/02/22	Credit Card Payment	UA 05/02/22	UMS	05/06/22	cindy	G	\$69.23	\$0.00
05/02/22	Cash Payment	UA 05/02/22	UMS	05/06/22	cindy	G	\$24.15	\$0.00
05/02/22	Check Payment	UA 05/02/22	UMS	05/06/22	cindy	G	\$873.70	\$0.00
05/02/22	Credit Card Payment	UA 05/02/22	UMS	05/06/22	cindy	G	\$82.04	\$0.00
05/02/22	BAD CHECK ADJUSTMENT	UA 05/02/22	UMS	05/06/22	cindy	G	\$0.00	\$75.69
05/02/22	Cash Payment	UA 05/03/22	UMS	05/06/22	cindy	G	\$108.60	\$0.00
05/02/22	Check Payment	UA 05/03/22	UMS	05/06/22	cindy	G	\$131.11	\$0.00
05/02/22	Cash Payment	UA 05/03/22	UMS	05/06/22	cindy	G	\$108.62	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	
05/02/22	Check Payment	UA 05/03/22	UMS	05/06/22	cindy	G	\$132.66	\$0.00	
05/02/22	Credit Card Payment	UA 05/03/22	UMS	05/06/22	cindy	G	\$500.73	\$0.00	
05/02/22	Customer Overpay - Credit Card Payment	UA 05/03/22	UMS	05/06/22	cindy	G	\$87.65	\$0.00	
05/02/22	250573-2 CCD1 Credit Card Flat Fee	CR 5/2/22	CR	05/06/22	cindy	G	\$0.50	\$0.00	
05/02/22	250573-3 CCD1 Credit Card Flat Fee	CR 5/2/22	CR	05/06/22	cindy	G	\$0.50	\$0.00	
05/02/22	250574-2 CCD1 Credit Card Flat Fee	CR 5/2/22	CR	05/06/22	cindy	G	\$0.50	\$0.00	
05/02/22	250574-3 CCD2 Credit Card % fee	CR 5/2/22	CR	05/06/22	cindy	G	\$0.83	\$0.00	
05/02/22	250592-2 CCD1 Credit Card Flat Fee	CR 5/2/22	CR	05/06/22	cindy	G	\$0.50	\$0.00	
05/02/22	250592-3 CCD2 Credit Card % fee	CR 5/2/22	CR	05/06/22	cindy	G	\$0.78	\$0.00	
05/02/22	250593-3 CCD1 Credit Card Flat Fee	CR 5/2/22	CR	05/06/22	cindy	G	\$0.50	\$0.00	
05/02/22	250593-4 CCD2 Credit Card % fee	CR 5/2/22	CR	05/06/22	cindy	G	\$2.34	\$0.00	
05/02/22	250594-1 TRA Trash Bags	CR 5/2/22	CR	05/06/22	cindy	G	\$10.00	\$0.00	
05/02/22	250596-3 CCD1 Credit Card Flat Fee	CR 5/2/22	CR	05/06/22	cindy	G	\$0.50	\$0.00	
05/02/22	250596-4 CCD2 Credit Card % fee	CR 5/2/22	CR	05/06/22	cindy	G	\$4.85	\$0.00	
05/02/22	250597-2 SERC SERVICE CHARGE (new custo	CR 5/2/22	CR	05/06/22	cindy	G		\$25.00	\$0.00
05/02/22	250597-3 CCD1 Credit Card Flat Fee	CR 5/2/22	CR	05/06/22	cindy	G	\$0.50	\$0.00	
05/02/22	250597-4 CCD2 Credit Card % fee	CR 5/2/22	CR	05/06/22	cindy	G	\$3.02	\$0.00	
05/02/22	250598-2 CCD1 Credit Card Flat Fee	CR 5/2/22	CR	05/06/22	cindy	G	\$0.50	\$0.00	
05/02/22	250598-3 CCD2 Credit Card % fee	CR 5/2/22	CR	05/06/22	cindy	G	\$1.71	\$0.00	
05/02/22	250615-1 TRA Trash Bags	CR 5/2/22	CR	05/06/22	cindy	G	\$2.00	\$0.00	
05/03/22	Credit Card Payment	UA 05/03/22	UMS	05/06/22	cindy	G	\$51.74	\$0.00	
05/03/22	Customer Overpay - Credit Card Payment	UA 05/03/22	UMS	05/06/22	cindy	G	\$40.00	\$0.00	
05/03/22	Check Payment	UA 05/03/22	UMS	05/06/22	cindy	G	\$252.13	\$0.00	
05/03/22	Credit Card Payment	UA 05/03/22	UMS	05/06/22	cindy	G	\$207.86	\$0.00	
05/03/22	Cash Payment	UA 05/03/22	UMS	05/06/22	cindy	G	\$241.27	\$0.00	
05/03/22	Check Payment	UA 05/03/22	UMS	05/06/22	cindy	G	\$387.03	\$0.00	
05/03/22	Credit Card Payment	UA 05/03/22	UMS	05/06/22	cindy	G	\$65.94	\$0.00	
05/03/22	Customer Overpay - Cash Payment	UA 05/03/22	UMS	05/06/22	cindy	G	\$7.07	\$0.00	
05/03/22	Cash Payment	UA 05/03/22	UMS	05/06/22	cindy	G	\$384.64	\$0.00	
05/03/22	Check Payment	UA 05/03/22	UMS	05/06/22	cindy	G	\$656.56	\$0.00	
05/03/22	Credit Card Payment	UA 05/03/22	UMS	05/06/22	cindy	G	\$86.12	\$0.00	
05/03/22	Cash Payment	UA 05/04/22	UMS	05/06/22	cindy	G	\$125.67	\$0.00	
05/03/22	Check Payment	UA 05/04/22	UMS	05/06/22	cindy	G	\$680.51	\$0.00	
05/03/22	Credit Card Payment	UA 05/04/22	UMS	05/06/22	cindy	G	\$211.02	\$0.00	
05/03/22	Cash Payment	UA 05/04/22	UMS	05/06/22	cindy	G	\$339.89	\$0.00	
05/03/22	Check Payment	UA 05/04/22	UMS	05/06/22	cindy	G	\$269.13	\$0.00	
05/03/22	Credit Card Payment	UA 05/04/22	UMS	05/06/22	cindy	G	\$232.73	\$0.00	
05/03/22	Customer Overpay - Cash Payment	UA 05/04/22	UMS	05/06/22	cindy	G	\$6.15	\$0.00	
05/03/22	Credit Card Payment	UA 05/04/22	UMS	05/06/22	cindy	G	\$303.95	\$0.00	
05/03/22	Customer Overpay - Credit Card Payment	UA 05/04/22	UMS	05/06/22	cindy	G	\$2.42	\$0.00	
05/03/22	Cash Payment	UA 05/04/22	UMS	05/06/22	cindy	G	\$90.76	\$0.00	
05/03/22	250620-2 CCD1 Credit Card Flat Fee	CR 5/3/22	CR	05/06/22	cindy	G	\$0.50	\$0.00	
05/03/22	250620-3 CCD2 Credit Card % fee	CR 5/3/22	CR	05/06/22	cindy	G	\$0.97	\$0.00	
05/03/22	250630-2 CCD1 Credit Card Flat Fee	CR 5/3/22	CR	05/06/22	cindy	G	\$0.50	\$0.00	
05/03/22	250630-3 CCD2 Credit Card % fee	CR 5/3/22	CR	05/06/22	cindy	G	\$1.13	\$0.00	
05/03/22	250637-2 CCD1 Credit Card Flat Fee	CR 5/3/22	CR	05/06/22	cindy	G	\$0.50	\$0.00	
05/03/22	250637-3 CCD2 Credit Card % fee	CR 5/3/22	CR	05/06/22	cindy	G	\$1.04	\$0.00	
05/03/22	250642-2 CCD1 Credit Card Flat Fee	CR 5/3/22	CR	05/06/22	cindy	G	\$0.50	\$0.00	
05/03/22	250642-3 CCD2 Credit Card % fee	CR 5/3/22	CR	05/06/22	cindy	G	\$1.48	\$0.00	
05/03/22	250667-2 CCD1 Credit Card Flat Fee	CR 5/3/22	CR	05/06/22	cindy	G	\$0.50	\$0.00	
05/03/22	250667-3 CCD2 Credit Card % fee	CR 5/3/22	CR	05/06/22	cindy	G	\$1.27	\$0.00	
05/03/22	250668-2 CCD1 Credit Card Flat Fee	CR 5/3/22	CR	05/06/22	cindy	G	\$0.50	\$0.00	
05/03/22	250668-3 CCD2 Credit Card % fee	CR 5/3/22	CR	05/06/22	cindy	G	\$0.83	\$0.00	
05/03/22	250670-3 CCD1 Credit Card Flat Fee	CR 5/3/22	CR	05/06/22	cindy	G	\$0.50	\$0.00	
05/03/22	250670-4 CCD2 Credit Card % fee	CR 5/3/22	CR	05/06/22	cindy	G	\$2.32	\$0.00	
05/03/22	250686-2 SERC SERVICE CHARGE (new custo	CR 5/3/22	CR	05/06/22	cindy	G		\$25.00	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
05/03/22	250686-4 CCD1 Credit Card Flat Fee	CR 5/3/22	CR	05/06/22	cindy	G	\$0.50	\$0.00
05/03/22	250686-5 CCD2 Credit Card % fee	CR 5/3/22	CR	05/06/22	cindy	G	\$4.55	\$0.00
05/03/22	250693-1 CPY Copies	CR 5/3/22	CR	05/06/22	cindy	G	\$0.35	\$0.00
05/03/22	250696-2 CCD1 Credit Card Flat Fee	CR 5/3/22	CR	05/06/22	cindy	G	\$0.50	\$0.00
05/03/22	250696-3 CCD2 Credit Card % fee	CR 5/3/22	CR	05/06/22	cindy	G	\$1.95	\$0.00
05/03/22	250698-2 CCD1 Credit Card Flat Fee	CR 5/3/22	CR	05/06/22	cindy	G	\$0.50	\$0.00
05/03/22	250698-3 CCD2 Credit Card % fee	CR 5/3/22	CR	05/06/22	cindy	G	\$1.81	\$0.00
05/03/22	250702-2 CCD1 Credit Card Flat Fee	CR 5/3/22	CR	05/06/22	cindy	G	\$0.50	\$0.00
05/03/22	250702-3 CCD2 Credit Card % fee	CR 5/3/22	CR	05/06/22	cindy	G	\$0.83	\$0.00
05/03/22	250703-1 TRA Trash Bags	CR 5/3/22	CR	05/06/22	cindy	G	\$10.00	\$0.00
05/03/22	250708-2 CCD1 Credit Card Flat Fee	CR 5/3/22	CR	05/06/22	cindy	G	\$0.50	\$0.00
05/03/22	250708-3 CCD2 Credit Card % fee	CR 5/3/22	CR	05/06/22	cindy	G	\$0.83	\$0.00
05/03/22	250709-2 CCD1 Credit Card Flat Fee	CR 5/3/22	CR	05/06/22	cindy	G	\$0.50	\$0.00
05/03/22	250709-3 CCD2 Credit Card % fee	CR 5/3/22	CR	05/06/22	cindy	G	\$1.34	\$0.00
05/03/22	250710-2 CCD1 Credit Card Flat Fee	CR 5/3/22	CR	05/06/22	cindy	G	\$0.50	\$0.00
05/03/22	250710-3 CCD2 Credit Card % fee	CR 5/3/22	CR	05/06/22	cindy	G	\$0.73	\$0.00
05/03/22	250715-1 TRA Trash Bags	CR 5/3/22	CR	05/06/22	cindy	G	\$10.00	\$0.00
05/03/22	1003Atmos Ener 27533	CK# 27533	AP	05/31/22	cindy	G	\$0.00	\$227.93
05/03/22	4145Fidelity S 27534	CK# 27534	AP	05/31/22	cindy	G	\$0.00	\$80.11
05/03/22	2116Master Met 27535 annual supp	CK# 27535	AP	05/31/22	cindy	G	\$0.00	\$375.00
05/03/22	4061Miller Bui 27536	CK# 27536	AP	05/31/22	cindy	G	\$0.00	\$85.13
05/03/22	1222Muhlenberg 27537	CK# 27537	AP	05/31/22	cindy	G	\$0.00	\$5,771.39
05/03/22	3058Quill 27538	CK# 27538	AP	05/31/22	cindy	G	\$0.00	\$69.99
05/03/22	4013Tri-City A 27539	CK# 27539	AP	05/31/22	cindy	G	\$0.00	\$4.00
05/03/22	2225IRS 27540 941 March 31, 2021	CK# 27540	AP	05/31/22	cindy	G	\$0.00	\$1,131.58
05/04/22	ebay--kubota seats		GJETRX	05/31/22	cindy	G	\$0.00	\$119.24
05/04/22	ebay--lights for dodge truck		GJETRX	05/31/22	cindy	G	\$0.00	\$294.88
05/04/22	Check Payment	UA 05/04/22	UMS	05/06/22	cindy	G	\$316.00	\$0.00
05/04/22	Credit Card Payment	UA 05/04/22	UMS	05/06/22	cindy	G	\$259.14	\$0.00
05/04/22	Customer Overpay - Credit Card Payment	UA 05/04/22	UMS	05/06/22	cindy	G	\$65.00	\$0.00
05/04/22	Cash Payment	UA 05/04/22	UMS	05/06/22	cindy	G	\$345.23	\$0.00
05/04/22	Check Payment	UA 05/04/22	UMS	05/06/22	cindy	G	\$295.56	\$0.00
05/04/22	Cash Payment	UA 05/04/22	UMS	05/06/22	cindy	G	\$107.07	\$0.00
05/04/22	Check Payment	UA 05/04/22	UMS	05/06/22	cindy	G	\$1,161.77	\$0.00
05/04/22	Credit Card Payment	UA 05/04/22	UMS	05/06/22	cindy	G	\$125.66	\$0.00
05/04/22	Customer Overpay - Cash Payment	UA 05/04/22	UMS	05/06/22	cindy	G	\$0.26	\$0.00
05/04/22	Cash Payment	UA 05/05/22	UMS	05/06/22	cindy	G	\$227.31	\$0.00
05/04/22	Check Payment	UA 05/05/22	UMS	05/06/22	cindy	G	\$598.81	\$0.00
05/04/22	Credit Card Payment	UA 05/05/22	UMS	05/06/22	cindy	G	\$163.17	\$0.00
05/04/22	Customer Overpay - Cash Payment	UA 05/05/22	UMS	05/06/22	cindy	G	\$0.01	\$0.00
05/04/22	Credit Card Payment	UA 05/05/22	UMS	05/06/22	cindy	G	\$257.53	\$0.00
05/04/22	Customer Overpay - Credit Card Payment	UA 05/05/22	UMS	05/06/22	cindy	G	\$14.57	\$0.00
05/04/22	Cash Payment	UA 05/05/22	UMS	05/06/22	cindy	G	\$313.43	\$0.00
05/04/22	Check Payment	UA 05/05/22	UMS	05/06/22	cindy	G	\$268.42	\$0.00
05/04/22	Credit Card Payment	UA 05/05/22	UMS	05/06/22	cindy	G	\$62.06	\$0.00
05/04/22	Check Payment	UA 05/05/22	UMS	05/06/22	cindy	G	\$72.92	\$0.00
05/04/22	250723-2 CCD1 Credit Card Flat Fee	CR 5/4/22	CR	05/06/22	cindy	G	\$0.50	\$0.00
05/04/22	250723-3 CCD2 Credit Card % fee	CR 5/4/22	CR	05/06/22	cindy	G	\$1.27	\$0.00
05/04/22	250745-2 CCD1 Credit Card Flat Fee	CR 5/4/22	CR	05/06/22	cindy	G	\$0.50	\$0.00
05/04/22	250745-4 CCD2 Credit Card % fee	CR 5/4/22	CR	05/06/22	cindy	G	\$1.71	\$0.00
05/04/22	250747-2 CCD1 Credit Card Flat Fee	CR 5/4/22	CR	05/06/22	cindy	G	\$0.50	\$0.00
05/04/22	250747-3 CCD2 Credit Card % fee	CR 5/4/22	CR	05/06/22	cindy	G	\$0.83	\$0.00
05/04/22	250751-1 SERC SERVICE CHARGE (new custo	CR 5/4/22	CR	05/06/22	cindy	G	\$25.00	\$0.00
05/04/22	250754-2 CCD1 Credit Card Flat Fee	CR 5/4/22	CR	05/06/22	cindy	G	\$0.50	\$0.00
05/04/22	250754-3 CCD2 Credit Card % fee	CR 5/4/22	CR	05/06/22	cindy	G	\$1.06	\$0.00
05/04/22	250755-2 CCD1 Credit Card Flat Fee	CR 5/4/22	CR	05/06/22	cindy	G	\$0.50	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
05/04/22	250755-3 CCD2 Credit Card % fee	CR 5/4/22	CR	05/06/22	cindy	G	\$0.83	\$0.00
05/04/22	250769-2 CCD1 Credit Card Flat Fee	CR 5/4/22	CR	05/06/22	cindy	G	\$0.50	\$0.00
05/04/22	250769-3 CCD2 Credit Card % fee	CR 5/4/22	CR	05/06/22	cindy	G	\$0.83	\$0.00
05/04/22	250774-2 CCD1 Credit Card Flat Fee	CR 5/4/22	CR	05/06/22	cindy	G	\$0.50	\$0.00
05/04/22	250774-3 CCD2 Credit Card % fee	CR 5/4/22	CR	05/06/22	cindy	G	\$0.72	\$0.00
05/04/22	250783-2 CCD1 Credit Card Flat Fee	CR 5/4/22	CR	05/06/22	cindy	G	\$0.50	\$0.00
05/04/22	250783-3 CCD2 Credit Card % fee	CR 5/4/22	CR	05/06/22	cindy	G	\$1.50	\$0.00
05/04/22	250784-1 TRA Trash Bags	CR 5/4/22	CR	05/06/22	cindy	G	\$15.00	\$0.00
05/04/22	250788-2 CCD1 Credit Card Flat Fee	CR 5/4/22	CR	05/06/22	cindy	G	\$0.50	\$0.00
05/04/22	250788-3 CCD2 Credit Card % fee	CR 5/4/22	CR	05/06/22	cindy	G	\$1.90	\$0.00
05/05/22	Credit Card Payment	UA 05/05/22	UMS	05/18/22	cindy	G	\$65.17	\$0.00
05/05/22	Customer Overpay - Credit Card Payment	UA 05/05/22	UMS	05/18/22	cindy	G	\$27.65	\$0.00
05/05/22	Credit Card Payment	UA 05/05/22	UMS	05/18/22	cindy	G	\$558.88	\$0.00
05/05/22	Check Payment	UA 05/05/22	UMS	05/18/22	cindy	G	\$1,941.18	\$0.00
05/05/22	Customer Overpay - Check Payment	UA 05/05/22	UMS	05/18/22	cindy	G	\$0.45	\$0.00
05/05/22	Credit Card Payment	UA 05/05/22	UMS	05/18/22	cindy	G	\$120.95	\$0.00
05/05/22	Customer Overpay - Credit Card Payment	UA 05/05/22	UMS	05/18/22	cindy	G	\$3.16	\$0.00
05/05/22	Cash Payment	UA 05/05/22	UMS	05/18/22	cindy	G	\$64.40	\$0.00
05/05/22	Check Payment	UA 05/05/22	UMS	05/18/22	cindy	G	\$101.63	\$0.00
05/05/22	Customer Overpay - Cash Payment	UA 05/05/22	UMS	05/18/22	cindy	G	\$0.49	\$0.00
05/05/22	Cash Payment	UA 05/05/22	UMS	05/18/22	cindy	G	\$418.29	\$0.00
05/05/22	Check Payment	UA 05/05/22	UMS	05/18/22	cindy	G	\$1,057.42	\$0.00
05/05/22	Credit Card Payment	UA 05/05/22	UMS	05/18/22	cindy	G	\$79.91	\$0.00
05/05/22	Customer Overpay - Check Payment	UA 05/05/22	UMS	05/18/22	cindy	G	\$4.14	\$0.00
05/05/22	Cash Payment	UA 05/06/22	UMS	05/18/22	cindy	G	\$154.44	\$0.00
05/05/22	Check Payment	UA 05/06/22	UMS	05/18/22	cindy	G	\$461.55	\$0.00
05/05/22	Credit Card Payment	UA 05/06/22	UMS	05/18/22	cindy	G	\$60.51	\$0.00
05/05/22	Customer Overpay - Cash Payment	UA 05/06/22	UMS	05/18/22	cindy	G	\$8.97	\$0.00
05/05/22	Cash Payment	UA 05/06/22	UMS	05/18/22	cindy	G	\$252.12	\$0.00
05/05/22	Check Payment	UA 05/06/22	UMS	05/18/22	cindy	G	\$249.02	\$0.00
05/05/22	Credit Card Payment	UA 05/06/22	UMS	05/18/22	cindy	G	\$31.81	\$0.00
05/05/22	Customer Overpay - Cash Payment	UA 05/06/22	UMS	05/18/22	cindy	G	\$0.10	\$0.00
05/05/22	Customer Overpay - Check Payment	UA 05/06/22	UMS	05/18/22	cindy	G	\$0.30	\$0.00
05/05/22	Credit Card Payment	UA 05/06/22	UMS	05/18/22	cindy	G	\$279.39	\$0.00
05/05/22	Customer Overpay - Credit Card Payment	UA 05/06/22	UMS	05/18/22	cindy	G	\$19.30	\$0.00
05/05/22	250801-2 CCD1 Credit Card Flat Fee	CR 5/5/22	CR	05/18/22	cindy	G	\$0.50	\$0.00
05/05/22	250801-3 CCD2 Credit Card % fee	CR 5/5/22	CR	05/18/22	cindy	G	\$1.11	\$0.00
05/05/22	250809-1 TRA Trash Bags	CR 5/5/22	CR	05/18/22	cindy	G	\$50.00	\$0.00
05/05/22	250809-2 CCD1 Credit Card Flat Fee	CR 5/5/22	CR	05/18/22	cindy	G	\$0.50	\$0.00
05/05/22	250809-3 CCD2 Credit Card % fee	CR 5/5/22	CR	05/18/22	cindy	G	\$1.52	\$0.00
05/05/22	250815-2 CCD1 Credit Card Flat Fee	CR 5/5/22	CR	05/18/22	cindy	G	\$0.50	\$0.00
05/05/22	250815-3 CCD2 Credit Card % fee	CR 5/5/22	CR	05/18/22	cindy	G	\$1.32	\$0.00
05/05/22	250843-2 CCD1 Credit Card Flat Fee	CR 5/5/22	CR	05/18/22	cindy	G	\$0.50	\$0.00
05/05/22	250843-3 CCD2 Credit Card % fee	CR 5/5/22	CR	05/18/22	cindy	G	\$0.97	\$0.00
05/05/22	250852-2 CCD1 Credit Card Flat Fee	CR 5/5/22	CR	05/18/22	cindy	G	\$0.50	\$0.00
05/05/22	250852-3 CCD2 Credit Card % fee	CR 5/5/22	CR	05/18/22	cindy	G	\$0.95	\$0.00
05/05/22	250857-2 CCD1 Credit Card Flat Fee	CR 5/5/22	CR	05/18/22	cindy	G	\$0.50	\$0.00
05/05/22	250857-3 CCD2 Credit Card % fee	CR 5/5/22	CR	05/18/22	cindy	G	\$0.90	\$0.00
05/05/22	250874-1 TRA Trash Bags	CR 5/5/22	CR	05/18/22	cindy	G	\$12.00	\$0.00
05/06/22	ebay--time cards		GJETRX	05/31/22	cindy	G	\$0.00	\$29.63
05/06/22	Credit Card Payment	UA 05/06/22	UMS	05/18/22	cindy	G	\$192.05	\$0.00
05/06/22	Customer Overpay - Credit Card Payment	UA 05/06/22	UMS	05/18/22	cindy	G	\$25.62	\$0.00
05/06/22	BAD CHECK ADJUSTMENT	UA 05/06/22	UMS	05/18/22	cindy	G	\$0.00	\$29.57
05/06/22	Check Payment	UA 05/06/22	UMS	05/18/22	cindy	G	\$1,998.26	\$0.00
05/06/22	Customer Overpay - Check Payment	UA 05/06/22	UMS	05/18/22	cindy	G	\$0.15	\$0.00
05/06/22	Credit Card Payment	UA 05/06/22	UMS	05/18/22	cindy	G	\$141.64	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
05/06/22	Cash Payment	UA 05/06/22	UMS	05/18/22	cindy	G	\$242.04	\$0.00
05/06/22	Check Payment	UA 05/06/22	UMS	05/18/22	cindy	G	\$255.24	\$0.00
05/06/22	Credit Card Payment	UA 05/06/22	UMS	05/18/22	cindy	G	\$131.13	\$0.00
05/06/22	Customer Overpay - Cash Payment	UA 05/06/22	UMS	05/18/22	cindy	G	\$5.78	\$0.00
05/06/22	Cash Payment	UA 05/06/22	UMS	05/18/22	cindy	G	\$807.45	\$0.00
05/06/22	Check Payment	UA 05/06/22	UMS	05/18/22	cindy	G	\$619.98	\$0.00
05/06/22	Credit Card Payment	UA 05/06/22	UMS	05/18/22	cindy	G	\$183.58	\$0.00
05/06/22	Customer Overpay - Cash Payment	UA 05/06/22	UMS	05/18/22	cindy	G	\$16.12	\$0.00
05/06/22	Cash Payment	UA 05/09/22	UMS	05/18/22	cindy	G	\$260.30	\$0.00
05/06/22	Check Payment	UA 05/09/22	UMS	05/18/22	cindy	G	\$236.64	\$0.00
05/06/22	Credit Card Payment	UA 05/09/22	UMS	05/18/22	cindy	G	\$247.14	\$0.00
05/06/22	Customer Overpay - Credit Card Payment	UA 05/09/22	UMS	05/18/22	cindy	G	\$25.00	\$0.00
05/06/22	Cash Payment	UA 05/09/22	UMS	05/18/22	cindy	G	\$434.32	\$0.00
05/06/22	Check Payment	UA 05/09/22	UMS	05/18/22	cindy	G	\$661.88	\$0.00
05/06/22	Credit Card Payment	UA 05/09/22	UMS	05/18/22	cindy	G	\$506.85	\$0.00
05/06/22	Customer Overpay - Cash Payment	UA 05/09/22	UMS	05/18/22	cindy	G	\$96.38	\$0.00
05/06/22	Credit Card Payment	UA 05/09/22	UMS	05/18/22	cindy	G	\$555.59	\$0.00
05/06/22	Customer Overpay - Credit Card Payment	UA 05/09/22	UMS	05/18/22	cindy	G	\$27.73	\$0.00
05/06/22	250882-2 CCD1 Credit Card Flat Fee	CR 5/6/22	CR	05/18/22	cindy	G	\$0.50	\$0.00
05/06/22	250882-3 CCD2 Credit Card % fee	CR 5/6/22	CR	05/18/22	cindy	G	\$1.04	\$0.00
05/06/22	250883-2 CCD1 Credit Card Flat Fee	CR 5/6/22	CR	05/18/22	cindy	G	\$0.50	\$0.00
05/06/22	250883-3 CCD2 Credit Card % fee	CR 5/6/22	CR	05/18/22	cindy	G	\$0.83	\$0.00
05/06/22	250893-2 CCD1 Credit Card Flat Fee	CR 5/6/22	CR	05/18/22	cindy	G	\$0.50	\$0.00
05/06/22	250893-3 CCD2 Credit Card % fee	CR 5/6/22	CR	05/18/22	cindy	G	\$0.83	\$0.00
05/06/22	250894-3 CCD1 Credit Card Flat Fee	CR 5/6/22	CR	05/18/22	cindy	G	\$0.50	\$0.00
05/06/22	250894-4 CCD2 Credit Card % fee	CR 5/6/22	CR	05/18/22	cindy	G	\$2.13	\$0.00
05/06/22	250905-2 CCD1 Credit Card Flat Fee	CR 5/6/22	CR	05/18/22	cindy	G	\$0.50	\$0.00
05/06/22	250905-3 CCD2 Credit Card % fee	CR 5/6/22	CR	05/18/22	cindy	G	\$0.90	\$0.00
05/06/22	250908-2 CCD1 Credit Card Flat Fee	CR 5/6/22	CR	05/18/22	cindy	G	\$0.50	\$0.00
05/06/22	250908-3 CCD2 Credit Card % fee	CR 5/6/22	CR	05/18/22	cindy	G	\$0.53	\$0.00
05/06/22	250910-1 MAR Misc. A/R	CR 5/6/22	CR	05/18/22	cindy	G	\$13,138.64	\$0.00
05/06/22	250911-2 CCD1 Credit Card Flat Fee	CR 5/6/22	CR	05/18/22	cindy	G	\$0.50	\$0.00
05/06/22	250911-3 CCD2 Credit Card % fee	CR 5/6/22	CR	05/18/22	cindy	G	\$1.48	\$0.00
05/06/22	250914-2 CCD1 Credit Card Flat Fee	CR 5/6/22	CR	05/18/22	cindy	G	\$0.50	\$0.00
05/06/22	250914-3 CCD2 Credit Card % fee	CR 5/6/22	CR	05/18/22	cindy	G	\$1.09	\$0.00
05/06/22	250918-2 CCD1 Credit Card Flat Fee	CR 5/6/22	CR	05/18/22	cindy	G	\$0.50	\$0.00
05/06/22	250918-3 CCD2 Credit Card % fee	CR 5/6/22	CR	05/18/22	cindy	G	\$0.75	\$0.00
05/06/22	250920-2 CCD1 Credit Card Flat Fee	CR 5/6/22	CR	05/18/22	cindy	G	\$0.50	\$0.00
05/06/22	250920-3 CCD2 Credit Card % fee	CR 5/6/22	CR	05/18/22	cindy	G	\$2.09	\$0.00
05/06/22	250926-2 CCD1 Credit Card Flat Fee	CR 5/6/22	CR	05/18/22	cindy	G	\$0.50	\$0.00
05/06/22	250926-3 CCD2 Credit Card % fee	CR 5/6/22	CR	05/18/22	cindy	G	\$0.77	\$0.00
05/06/22	250927-3 CCD1 Credit Card Flat Fee	CR 5/6/22	CR	05/18/22	cindy	G	\$0.50	\$0.00
05/06/22	250927-4 CCD2 Credit Card % fee	CR 5/6/22	CR	05/18/22	cindy	G	\$3.54	\$0.00
05/06/22	250931-2 CCD1 Credit Card Flat Fee	CR 5/6/22	CR	05/18/22	cindy	G	\$0.50	\$0.00
05/06/22	250931-3 CCD2 Credit Card % fee	CR 5/6/22	CR	05/18/22	cindy	G	\$1.25	\$0.00
05/06/22	250932-2 CCD1 Credit Card Flat Fee	CR 5/6/22	CR	05/18/22	cindy	G	\$0.50	\$0.00
05/06/22	250932-3 CCD2 Credit Card % fee	CR 5/6/22	CR	05/18/22	cindy	G	\$1.30	\$0.00
05/06/22	250936-2 CCD1 Credit Card Flat Fee	CR 5/6/22	CR	05/18/22	cindy	G	\$0.50	\$0.00
05/06/22	250936-3 CCD2 Credit Card % fee	CR 5/6/22	CR	05/18/22	cindy	G	\$1.23	\$0.00
05/06/22	250944-2 CCD1 Credit Card Flat Fee	CR 5/6/22	CR	05/18/22	cindy	G	\$0.50	\$0.00
05/06/22	250944-3 CCD2 Credit Card % fee	CR 5/6/22	CR	05/18/22	cindy	G	\$0.85	\$0.00
05/06/22	250945-2 CCD1 Credit Card Flat Fee	CR 5/6/22	CR	05/18/22	cindy	G	\$0.50	\$0.00
05/06/22	250945-3 CCD2 Credit Card % fee	CR 5/6/22	CR	05/18/22	cindy	G	\$0.90	\$0.00
05/06/22	250949-2 CCD1 Credit Card Flat Fee	CR 5/6/22	CR	05/18/22	cindy	G	\$0.50	\$0.00
05/06/22	250949-3 CCD2 Credit Card % fee	CR 5/6/22	CR	05/18/22	cindy	G	\$1.97	\$0.00
05/06/22	250950-2 CCD1 Credit Card Flat Fee	CR 5/6/22	CR	05/18/22	cindy	G	\$0.50	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
05/06/22	250950-3 CCD2 Credit Card % fee	CR 5/6/22	CR	05/18/22	cindy	G	\$2.40	\$0.00
05/06/22	250955-2 CCD1 Credit Card Flat Fee	CR 5/6/22	CR	05/18/22	cindy	G	\$0.50	\$0.00
05/06/22	250955-3 CCD2 Credit Card % fee	CR 5/6/22	CR	05/18/22	cindy	G	\$2.44	\$0.00
05/06/22	250957-2 CCD1 Credit Card Flat Fee	CR 5/6/22	CR	05/18/22	cindy	G	\$0.50	\$0.00
05/06/22	250957-3 CCD2 Credit Card % fee	CR 5/6/22	CR	05/18/22	cindy	G	\$1.74	\$0.00
05/06/22	250968-2 CCD1 Credit Card Flat Fee	CR 5/6/22	CR	05/18/22	cindy	G	\$0.50	\$0.00
05/06/22	250968-3 CCD2 Credit Card % fee	CR 5/6/22	CR	05/18/22	cindy	G	\$1.11	\$0.00
05/06/22	250972-2 CCD1 Credit Card Flat Fee	CR 5/6/22	CR	05/18/22	cindy	G	\$0.50	\$0.00
05/06/22	250972-3 CCD2 Credit Card % fee	CR 5/6/22	CR	05/18/22	cindy	G	\$0.83	\$0.00
05/06/22	250973-2 CCD1 Credit Card Flat Fee	CR 5/6/22	CR	05/18/22	cindy	G	\$0.50	\$0.00
05/06/22	250973-3 CCD2 Credit Card % fee	CR 5/6/22	CR	05/18/22	cindy	G	\$1.20	\$0.00
05/07/22	Credit Card Payment	UA 05/09/22	UMS	05/18/22	cindy	G	\$447.37	\$0.00
05/07/22	Customer Overpay - Credit Card Payment	UA 05/09/22	UMS	05/18/22	cindy	G	\$44.87	\$0.00
05/07/22	Credit Card Payment	UA 05/09/22	UMS	05/18/22	cindy	G	\$54.04	\$0.00
05/08/22	Credit Card Payment	UA 05/09/22	UMS	05/18/22	cindy	G	\$280.26	\$0.00
05/08/22	Customer Overpay - Credit Card Payment	UA 05/09/22	UMS	05/18/22	cindy	G	\$30.50	\$0.00
05/09/22	Ben, Billy, Travis Dist.II renewal		GJETRX	05/31/22	cindy	G	\$0.00	\$618.00
05/09/22	Cash Payment	UA 05/09/22	UMS	05/18/22	cindy	G	\$39.69	\$0.00
05/09/22	Check Payment	UA 05/09/22	UMS	05/18/22	cindy	G	\$41.00	\$0.00
05/09/22	Credit Card Payment	UA 05/09/22	UMS	05/18/22	cindy	G	\$72.42	\$0.00
05/09/22	Credit Card Payment	UA 05/09/22	UMS	05/18/22	cindy	G	\$370.34	\$0.00
05/09/22	Customer Overpay - Credit Card Payment	UA 05/09/22	UMS	05/18/22	cindy	G	\$30.09	\$0.00
05/09/22	Check Payment	UA 05/09/22	UMS	05/18/22	cindy	G	\$1,668.62	\$0.00
05/09/22	Customer Overpay - Check Payment	UA 05/09/22	UMS	05/18/22	cindy	G	\$4.13	\$0.00
05/09/22	Service Overpay - Check Payment	UA 05/09/22	UMS	05/18/22	cindy	G	\$6.00	\$0.00
05/09/22	Credit Card Payment	UA 05/09/22	UMS	05/18/22	cindy	G	\$719.06	\$0.00
05/09/22	General Payment	UA 05/09/22	UMS	05/18/22	cindy	G	\$22,220.06	\$0.00
05/09/22	Check Payment	UA 05/09/22	UMS	05/18/22	cindy	G	\$19,062.10	\$0.00
05/09/22	Customer Overpay - Check Payment	UA 05/09/22	UMS	05/18/22	cindy	G	\$136.48	\$0.00
05/09/22	Credit Card Payment	UA 05/09/22	UMS	05/18/22	cindy	G	\$174.04	\$0.00
05/09/22	Customer Overpay - Credit Card Payment	UA 05/09/22	UMS	05/18/22	cindy	G	\$18.40	\$0.00
05/09/22	Cash Payment	UA 05/09/22	UMS	05/18/22	cindy	G	\$54.30	\$0.00
05/09/22	Check Payment	UA 05/09/22	UMS	05/18/22	cindy	G	\$427.48	\$0.00
05/09/22	Credit Card Payment	UA 05/09/22	UMS	05/18/22	cindy	G	\$202.49	\$0.00
05/09/22	Cash Payment	UA 05/09/22	UMS	05/18/22	cindy	G	\$282.74	\$0.00
05/09/22	Check Payment	UA 05/09/22	UMS	05/18/22	cindy	G	\$472.42	\$0.00
05/09/22	Credit Card Payment	UA 05/09/22	UMS	05/18/22	cindy	G	\$124.93	\$0.00
05/09/22	Customer Overpay - Cash Payment	UA 05/09/22	UMS	05/18/22	cindy	G	\$0.97	\$0.00
05/09/22	Customer Overpay - Check Payment	UA 05/09/22	UMS	05/18/22	cindy	G	\$1.88	\$0.00
05/09/22	Cash Payment	UA 05/10/22	UMS	05/18/22	cindy	G	\$381.42	\$0.00
05/09/22	Check Payment	UA 05/10/22	UMS	05/18/22	cindy	G	\$529.09	\$0.00
05/09/22	Credit Card Payment	UA 05/10/22	UMS	05/18/22	cindy	G	\$371.55	\$0.00
05/09/22	Customer Overpay - Check Payment	UA 05/10/22	UMS	05/18/22	cindy	G	\$0.60	\$0.00
05/09/22	Cash Payment	UA 05/10/22	UMS	05/18/22	cindy	G	\$54.30	\$0.00
05/09/22	Check Payment	UA 05/10/22	UMS	05/18/22	cindy	G	\$300.24	\$0.00
05/09/22	Credit Card Payment	UA 05/10/22	UMS	05/18/22	cindy	G	\$85.34	\$0.00
05/09/22	Credit Card Payment	UA 05/10/22	UMS	05/18/22	cindy	G	\$512.75	\$0.00
05/09/22	Customer Overpay - Credit Card Payment	UA 05/10/22	UMS	05/18/22	cindy	G	\$9.95	\$0.00
05/09/22	250981-2 CCD1 Credit Card Flat Fee	CR 5/9/22	CR	05/18/22	cindy	G	\$0.50	\$0.00
05/09/22	250981-3 CCD2 Credit Card % fee	CR 5/9/22	CR	05/18/22	cindy	G	\$0.16	\$0.00
05/09/22	250982-2 CCD1 Credit Card Flat Fee	CR 5/9/22	CR	05/18/22	cindy	G	\$0.50	\$0.00
05/09/22	250982-3 CCD2 Credit Card % fee	CR 5/9/22	CR	05/18/22	cindy	G	\$1.37	\$0.00
05/09/22	250989-2 CCD1 Credit Card Flat Fee	CR 5/9/22	CR	05/18/22	cindy	G	\$0.50	\$0.00
05/09/22	250989-3 CCD2 Credit Card % fee	CR 5/9/22	CR	05/18/22	cindy	G	\$1.39	\$0.00
05/09/22	250991-2 CCD1 Credit Card Flat Fee	CR 5/9/22	CR	05/18/22	cindy	G	\$0.50	\$0.00
05/09/22	250991-3 CCD2 Credit Card % fee	CR 5/9/22	CR	05/18/22	cindy	G	\$3.71	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	
05/09/22	250992-3 CCD1 Credit Card Flat Fee	CR 5/9/22	CR	05/18/22	cindy	G	\$0.50	\$0.00	
05/09/22	250992-4 CCD2 Credit Card % fee	CR 5/9/22	CR	05/18/22	cindy	G	\$2.01	\$0.00	
05/09/22	250993-2 CCD1 Credit Card Flat Fee	CR 5/9/22	CR	05/18/22	cindy	G	\$0.50	\$0.00	
05/09/22	250993-3 CCD2 Credit Card % fee	CR 5/9/22	CR	05/18/22	cindy	G	\$1.25	\$0.00	
05/09/22	250994-2 CCD1 Credit Card Flat Fee	CR 5/9/22	CR	05/18/22	cindy	G	\$0.50	\$0.00	
05/09/22	250994-3 CCD2 Credit Card % fee	CR 5/9/22	CR	05/18/22	cindy	G	\$0.87	\$0.00	
05/09/22	250998-2 CCD1 Credit Card Flat Fee	CR 5/9/22	CR	05/18/22	cindy	G	\$0.50	\$0.00	
05/09/22	250998-3 CCD2 Credit Card % fee	CR 5/9/22	CR	05/18/22	cindy	G	\$0.83	\$0.00	
05/09/22	250999-2 CCD1 Credit Card Flat Fee	CR 5/9/22	CR	05/18/22	cindy	G	\$0.50	\$0.00	
05/09/22	250999-3 CCD2 Credit Card % fee	CR 5/9/22	CR	05/18/22	cindy	G	\$0.87	\$0.00	
05/09/22	251002-2 CCD1 Credit Card Flat Fee	CR 5/9/22	CR	05/18/22	cindy	G	\$0.50	\$0.00	
05/09/22	251002-3 CCD2 Credit Card % fee	CR 5/9/22	CR	05/18/22	cindy	G	\$1.71	\$0.00	
05/09/22	251005-2 CCD1 Credit Card Flat Fee	CR 5/9/22	CR	05/18/22	cindy	G	\$0.50	\$0.00	
05/09/22	251005-3 CCD2 Credit Card % fee	CR 5/9/22	CR	05/18/22	cindy	G	\$1.02	\$0.00	
05/09/22	251007-2 CCD1 Credit Card Flat Fee	CR 5/9/22	CR	05/18/22	cindy	G	\$0.50	\$0.00	
05/09/22	251007-3 CCD2 Credit Card % fee	CR 5/9/22	CR	05/18/22	cindy	G	\$0.83	\$0.00	
05/09/22	251008-2 CCD1 Credit Card Flat Fee	CR 5/9/22	CR	05/18/22	cindy	G	\$0.50	\$0.00	
05/09/22	251008-3 CCD2 Credit Card % fee	CR 5/9/22	CR	05/18/22	cindy	G	\$0.83	\$0.00	
05/09/22	251009-2 CCD1 Credit Card Flat Fee	CR 5/9/22	CR	05/18/22	cindy	G	\$0.50	\$0.00	
05/09/22	251009-3 CCD2 Credit Card % fee	CR 5/9/22	CR	05/18/22	cindy	G	\$2.32	\$0.00	
05/09/22	251010-2 CCD1 Credit Card Flat Fee	CR 5/9/22	CR	05/18/22	cindy	G	\$0.50	\$0.00	
05/09/22	251010-3 CCD2 Credit Card % fee	CR 5/9/22	CR	05/18/22	cindy	G	\$0.83	\$0.00	
05/09/22	251012-2 CCD1 Credit Card Flat Fee	CR 5/9/22	CR	05/18/22	cindy	G	\$0.50	\$0.00	
05/09/22	251012-3 CCD2 Credit Card % fee	CR 5/9/22	CR	05/18/22	cindy	G	\$0.83	\$0.00	
05/09/22	251013-3 CCD1 Credit Card Flat Fee	CR 5/9/22	CR	05/18/22	cindy	G	\$0.50	\$0.00	
05/09/22	251013-4 CCD2 Credit Card % fee	CR 5/9/22	CR	05/18/22	cindy	G	\$2.49	\$0.00	
05/09/22	251014-3 SERC SERVICE CHARGE	(new custoCR 5/9/22		CR 05/18/22		cindy	G	\$25.00	\$0.00
05/09/22	251014-4 CCD1 Credit Card Flat Fee	CR 5/9/22	CR	05/18/22	cindy	G	\$0.50	\$0.00	
05/09/22	251014-5 CCD2 Credit Card % fee	CR 5/9/22	CR	05/18/22	cindy	G	\$3.83	\$0.00	
05/09/22	251017-2 CCD1 Credit Card Flat Fee	CR 5/9/22	CR	05/18/22	cindy	G	\$0.50	\$0.00	
05/09/22	251017-3 CCD2 Credit Card % fee	CR 5/9/22	CR	05/18/22	cindy	G	\$1.09	\$0.00	
05/09/22	251019-3 CCD1 Credit Card Flat Fee	CR 5/9/22	CR	05/18/22	cindy	G	\$0.50	\$0.00	
05/09/22	251019-4 CCD2 Credit Card % fee	CR 5/9/22	CR	05/18/22	cindy	G	\$1.97	\$0.00	
05/09/22	251020-2 CCD1 Credit Card Flat Fee	CR 5/9/22	CR	05/18/22	cindy	G	\$0.50	\$0.00	
05/09/22	251020-3 CCD2 Credit Card % fee	CR 5/9/22	CR	05/18/22	cindy	G	\$0.83	\$0.00	
05/09/22	251024-2 CCD1 Credit Card Flat Fee	CR 5/9/22	CR	05/18/22	cindy	G	\$0.50	\$0.00	
05/09/22	251024-3 CCD2 Credit Card % fee	CR 5/9/22	CR	05/18/22	cindy	G	\$0.83	\$0.00	
05/09/22	251025-1 MAR Misc. A/R	CR 5/9/22	CR	05/18/22	cindy	G	\$58.50	\$0.00	
05/09/22	251026-2 CCD1 Credit Card Flat Fee	CR 5/9/22	CR	05/18/22	cindy	G	\$0.50	\$0.00	
05/09/22	251026-3 CCD2 Credit Card % fee	CR 5/9/22	CR	05/18/22	cindy	G	\$0.85	\$0.00	
05/09/22	251027-2 CCD1 Credit Card Flat Fee	CR 5/9/22	CR	05/18/22	cindy	G	\$0.50	\$0.00	
05/09/22	251027-3 CCD2 Credit Card % fee	CR 5/9/22	CR	05/18/22	cindy	G	\$2.04	\$0.00	
05/09/22	251030-3 CCD1 Credit Card Flat Fee	CR 5/9/22	CR	05/18/22	cindy	G	\$0.50	\$0.00	
05/09/22	251030-4 CCD2 Credit Card % fee	CR 5/9/22	CR	05/18/22	cindy	G	\$2.50	\$0.00	
05/09/22	251031-2 CCD1 Credit Card Flat Fee	CR 5/9/22	CR	05/18/22	cindy	G	\$0.50	\$0.00	
05/09/22	251031-3 CCD2 Credit Card % fee	CR 5/9/22	CR	05/18/22	cindy	G	\$1.37	\$0.00	
05/09/22	251038-2 CCD1 Credit Card Flat Fee	CR 5/9/22	CR	05/18/22	cindy	G	\$0.50	\$0.00	
05/09/22	251038-3 CCD2 Credit Card % fee	CR 5/9/22	CR	05/18/22	cindy	G	\$0.97	\$0.00	
05/09/22	251046-3 CCD1 Credit Card Flat Fee	CR 5/9/22	CR	05/18/22	cindy	G	\$0.50	\$0.00	
05/09/22	251046-4 CCD2 Credit Card % fee	CR 5/9/22	CR	05/18/22	cindy	G	\$2.58	\$0.00	
05/09/22	251049-2 CCD1 Credit Card Flat Fee	CR 5/9/22	CR	05/18/22	cindy	G	\$0.50	\$0.00	
05/09/22	251049-3 CCD2 Credit Card % fee	CR 5/9/22	CR	05/18/22	cindy	G	\$0.95	\$0.00	
05/09/22	251057-1 TRA Trash Bags	CR 5/9/22	CR	05/18/22	cindy	G	\$20.00	\$0.00	
05/09/22	251057-2 CCD1 Credit Card Flat Fee	CR 5/9/22	CR	05/18/22	cindy	G	\$0.50	\$0.00	
05/09/22	251057-3 CCD2 Credit Card % fee	CR 5/9/22	CR	05/18/22	cindy	G	\$0.62	\$0.00	
05/09/22	251048-2 CCD1 Credit Card Flat Fee	CR 5/9/22	CR	05/18/22	cindy	G	\$0.50	\$0.00	

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05/09/22	251048-3 CCD2 Credit Card % fee	CR 5/9/22	CR	05/18/22	cindy	G	\$0.83	\$0.00
05/09/22	251061-2 CCD1 Credit Card Flat Fee	CR 5/9/22	CR	05/18/22	cindy	G	\$0.50	\$0.00
05/09/22	251061-3 CCD2 Credit Card % fee	CR 5/9/22	CR	05/18/22	cindy	G	\$1.25	\$0.00
05/09/22	251063-2 CCD1 Credit Card Flat Fee	CR 5/9/22	CR	05/18/22	cindy	G	\$0.50	\$0.00
05/09/22	251063-3 CCD2 Credit Card % fee	CR 5/9/22	CR	05/18/22	cindy	G	\$0.83	\$0.00
05/09/22	251075-2 CCD1 Credit Card Flat Fee	CR 5/9/22	CR	05/18/22	cindy	G	\$0.50	\$0.00
05/09/22	251075-3 CCD2 Credit Card % fee	CR 5/9/22	CR	05/18/22	cindy	G	\$1.39	\$0.00
05/09/22	251076-2 CCD1 Credit Card Flat Fee	CR 5/9/22	CR	05/18/22	cindy	G	\$0.50	\$0.00
05/09/22	251076-3 CCD2 Credit Card % fee	CR 5/9/22	CR	05/18/22	cindy	G	\$1.20	\$0.00
05/10/22	Cash Payment	UA 05/10/22	UMS	05/18/22	cindy	G	\$67.50	\$0.00
05/10/22	Credit Card Payment	UA 05/10/22	UMS	05/18/22	cindy	G	\$106.34	\$0.00
05/10/22	Customer Overpay - Credit Card Payment	UA 05/10/22	UMS	05/18/22	cindy	G	\$5.68	\$0.00
05/10/22	Credit Card Payment	UA 05/10/22	UMS	05/18/22	cindy	G	\$188.62	\$0.00
05/10/22	Check Payment	UA 05/10/22	UMS	05/18/22	cindy	G	\$1,169.48	\$0.00
05/10/22	Customer Overpay - Check Payment	UA 05/10/22	UMS	05/18/22	cindy	G	\$8.10	\$0.00
05/10/22	Credit Card Payment	UA 05/10/22	UMS	05/18/22	cindy	G	\$300.06	\$0.00
05/10/22	Customer Overpay - Credit Card Payment	UA 05/10/22	UMS	05/18/22	cindy	G	\$40.00	\$0.00
05/10/22	Cash Payment	UA 05/10/22	UMS	05/18/22	cindy	G	\$47.33	\$0.00
05/10/22	Check Payment	UA 05/10/22	UMS	05/18/22	cindy	G	\$339.94	\$0.00
05/10/22	Credit Card Payment	UA 05/10/22	UMS	05/18/22	cindy	G	\$220.76	\$0.00
05/10/22	Cash Payment	UA 05/10/22	UMS	05/18/22	cindy	G	\$346.42	\$0.00
05/10/22	Check Payment	UA 05/10/22	UMS	05/18/22	cindy	G	\$813.12	\$0.00
05/10/22	Credit Card Payment	UA 05/10/22	UMS	05/18/22	cindy	G	\$150.66	\$0.00
05/10/22	Customer Overpay - Cash Payment	UA 05/10/22	UMS	05/18/22	cindy	G	\$0.50	\$0.00
05/10/22	Customer Overpay - Check Payment	UA 05/10/22	UMS	05/18/22	cindy	G	\$2.96	\$0.00
05/10/22	Cash Payment	UA 05/11/22	UMS	05/18/22	cindy	G	\$121.70	\$0.00
05/10/22	Check Payment	UA 05/11/22	UMS	05/18/22	cindy	G	\$166.52	\$0.00
05/10/22	Credit Card Payment	UA 05/11/22	UMS	05/18/22	cindy	G	\$306.45	\$0.00
05/10/22	Cash Payment	UA 05/11/22	UMS	05/18/22	cindy	G	\$554.41	\$0.00
05/10/22	Check Payment	UA 05/11/22	UMS	05/18/22	cindy	G	\$1,522.03	\$0.00
05/10/22	Credit Card Payment	UA 05/11/22	UMS	05/18/22	cindy	G	\$414.03	\$0.00
05/10/22	Customer Overpay - Cash Payment	UA 05/11/22	UMS	05/18/22	cindy	G	\$0.77	\$0.00
05/10/22	Customer Overpay - Check Payment	UA 05/11/22	UMS	05/18/22	cindy	G	\$0.57	\$0.00
05/10/22	Credit Card Payment	UA 05/11/22	UMS	05/18/22	cindy	G	\$961.90	\$0.00
05/10/22	Customer Overpay - Credit Card Payment	UA 05/11/22	UMS	05/18/22	cindy	G	\$2.22	\$0.00
05/10/22	251083-2 CCD1 Credit Card Flat Fee	CR 5/10/22	CR	05/18/22	cindy	G	\$0.50	\$0.00
05/10/22	251083-3 CCD2 Credit Card % fee	CR 5/10/22	CR	05/18/22	cindy	G	\$0.83	\$0.00
05/10/22	251093-2 CCD1 Credit Card Flat Fee	CR 5/10/22	CR	05/18/22	cindy	G	\$0.50	\$0.00
05/10/22	251093-3 CCD2 Credit Card % fee	CR 5/10/22	CR	05/18/22	cindy	G	\$1.43	\$0.00
05/10/22	251101-2 CCD1 Credit Card Flat Fee	CR 5/10/22	CR	05/18/22	cindy	G	\$0.50	\$0.00
05/10/22	251101-3 CCD2 Credit Card % fee	CR 5/10/22	CR	05/18/22	cindy	G	\$3.45	\$0.00
05/10/22	251102-2 CCD1 Credit Card Flat Fee	CR 5/10/22	CR	05/18/22	cindy	G	\$0.50	\$0.00
05/10/22	251102-3 CCD2 Credit Card % fee	CR 5/10/22	CR	05/18/22	cindy	G	\$0.83	\$0.00
05/10/22	251106-1 TRA Trash Bags	CR 5/10/22	CR	05/18/22	cindy	G	\$10.00	\$0.00
05/10/22	251111-2 CCD1 Credit Card Flat Fee	CR 5/10/22	CR	05/18/22	cindy	G	\$0.50	\$0.00
05/10/22	251111-3 CCD2 Credit Card % fee	CR 5/10/22	CR	05/18/22	cindy	G	\$0.63	\$0.00
05/10/22	251113-2 CCD1 Credit Card Flat Fee	CR 5/10/22	CR	05/18/22	cindy	G	\$0.50	\$0.00
05/10/22	251113-3 CCD2 Credit Card % fee	CR 5/10/22	CR	05/18/22	cindy	G	\$0.88	\$0.00
05/10/22	251115-2 CCD1 Credit Card Flat Fee	CR 5/10/22	CR	05/18/22	cindy	G	\$0.50	\$0.00
05/10/22	251115-3 CCD2 Credit Card % fee	CR 5/10/22	CR	05/18/22	cindy	G	\$1.53	\$0.00
05/10/22	251122-2 CCD1 Credit Card Flat Fee	CR 5/10/22	CR	05/18/22	cindy	G	\$0.50	\$0.00
05/10/22	251122-3 CCD2 Credit Card % fee	CR 5/10/22	CR	05/18/22	cindy	G	\$0.87	\$0.00
05/10/22	251123-2 CCD1 Credit Card Flat Fee	CR 5/10/22	CR	05/18/22	cindy	G	\$0.50	\$0.00
05/10/22	251123-3 CCD2 Credit Card % fee	CR 5/10/22	CR	05/18/22	cindy	G	\$0.83	\$0.00
05/10/22	251126-2 CCD1 Credit Card Flat Fee	CR 5/10/22	CR	05/18/22	cindy	G	\$0.50	\$0.00
05/10/22	251126-3 CCD2 Credit Card % fee	CR 5/10/22	CR	05/18/22	cindy	G	\$0.99	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
05/10/22	251129-2 CCD1 Credit Card Flat Fee	CR 5/10/22	CR	05/18/22	cindy	G	\$0.50	\$0.00
05/10/22	251129-3 CCD2 Credit Card % fee	CR 5/10/22	CR	05/18/22	cindy	G	\$1.97	\$0.00
05/10/22	251130-2 CCD1 Credit Card Flat Fee	CR 5/10/22	CR	05/18/22	cindy	G	\$0.50	\$0.00
05/10/22	251130-3 CCD2 Credit Card % fee	CR 5/10/22	CR	05/18/22	cindy	G	\$1.30	\$0.00
05/10/22	251133-2 CCD1 Credit Card Flat Fee	CR 5/10/22	CR	05/18/22	cindy	G	\$0.50	\$0.00
05/10/22	251133-3 CCD2 Credit Card % fee	CR 5/10/22	CR	05/18/22	cindy	G	\$1.60	\$0.00
05/10/22	251134-2 CCD1 Credit Card Flat Fee	CR 5/10/22	CR	05/18/22	cindy	G	\$0.50	\$0.00
05/10/22	251134-3 CCD2 Credit Card % fee	CR 5/10/22	CR	05/18/22	cindy	G	\$0.83	\$0.00
05/10/22	251137-2 CCD1 Credit Card Flat Fee	CR 5/10/22	CR	05/18/22	cindy	G	\$0.50	\$0.00
05/10/22	251137-3 CCD2 Credit Card % fee	CR 5/10/22	CR	05/18/22	cindy	G	\$0.83	\$0.00
05/10/22	251138-2 CCD1 Credit Card Flat Fee	CR 5/10/22	CR	05/18/22	cindy	G	\$0.50	\$0.00
05/10/22	251138-3 CCD2 Credit Card % fee	CR 5/10/22	CR	05/18/22	cindy	G	\$1.09	\$0.00
05/10/22	251141-1 TRA Trash Bags	CR 5/10/22	CR	05/18/22	cindy	G	\$10.00	\$0.00
05/10/22	251145-2 CCD1 Credit Card Flat Fee	CR 5/10/22	CR	05/18/22	cindy	G	\$0.50	\$0.00
05/10/22	251145-3 CCD2 Credit Card % fee	CR 5/10/22	CR	05/18/22	cindy	G	\$1.09	\$0.00
05/10/22	251151-2 CCD1 Credit Card Flat Fee	CR 5/10/22	CR	05/18/22	cindy	G	\$0.50	\$0.00
05/10/22	251151-3 CCD2 Credit Card % fee	CR 5/10/22	CR	05/18/22	cindy	G	\$0.92	\$0.00
05/10/22	251163-3 CCD1 Credit Card Flat Fee	CR 5/10/22	CR	05/18/22	cindy	G	\$0.50	\$0.00
05/10/22	251163-4 CCD2 Credit Card % fee	CR 5/10/22	CR	05/18/22	cindy	G	\$3.39	\$0.00
05/10/22	251167-2 CCD1 Credit Card Flat Fee	CR 5/10/22	CR	05/18/22	cindy	G	\$0.50	\$0.00
05/10/22	251167-3 CCD2 Credit Card % fee	CR 5/10/22	CR	05/18/22	cindy	G	\$0.83	\$0.00
05/10/22	251169-2 CCD1 Credit Card Flat Fee	CR 5/10/22	CR	05/18/22	cindy	G	\$0.50	\$0.00
05/10/22	251169-3 CCD2 Credit Card % fee	CR 5/10/22	CR	05/18/22	cindy	G	\$1.61	\$0.00
05/10/22	251180-2 CCD1 Credit Card Flat Fee	CR 5/10/22	CR	05/18/22	cindy	G	\$0.50	\$0.00
05/10/22	251180-3 CCD2 Credit Card % fee	CR 5/10/22	CR	05/18/22	cindy	G	\$1.32	\$0.00
05/10/22	251181-2 CCD1 Credit Card Flat Fee	CR 5/10/22	CR	05/18/22	cindy	G	\$0.50	\$0.00
05/10/22	251181-3 CCD2 Credit Card % fee	CR 5/10/22	CR	05/18/22	cindy	G	\$0.83	\$0.00
05/10/22	251185-2 CCD1 Credit Card Flat Fee	CR 5/10/22	CR	05/18/22	cindy	G	\$0.50	\$0.00
05/10/22	251185-3 CCD2 Credit Card % fee	CR 5/10/22	CR	05/18/22	cindy	G	\$0.83	\$0.00
05/10/22	251187-3 SERC SERVICE CHARGE	(new custoCR 5/10/22	CR	05/18/22	cindy	G	\$25.00	\$0.00
05/10/22	251188-2 CCD1 Credit Card Flat Fee	CR 5/10/22	CR	05/18/22	cindy	G	\$0.50	\$0.00
05/10/22	251188-3 CCD2 Credit Card % fee	CR 5/10/22	CR	05/18/22	cindy	G	\$1.60	\$0.00
05/10/22	251192-2 CCD1 Credit Card Flat Fee	CR 5/10/22	CR	05/18/22	cindy	G	\$0.50	\$0.00
05/10/22	251192-3 CCD2 Credit Card % fee	CR 5/10/22	CR	05/18/22	cindy	G	\$0.85	\$0.00
05/10/22	5078AFLAC 27541	CK# 27541	AP	05/31/22	cindy	G	\$0.00	\$968.65
05/10/22	1007AutoZone 27542	CK# 27542	AP	05/31/22	cindy	G	\$0.00	\$120.53
05/10/22	4953Bluegrass 27543	CK# 27543	AP	05/31/22	cindy	G	\$0.00	\$36.18
05/10/22	4072Happy's 27544	CK# 27544	AP	05/31/22	cindy	G	\$0.00	\$60.77
05/10/22	4952Kentucky S 27545	CK# 27545	AP	05/31/22	cindy	G	\$0.00	\$385.00
05/10/22	4052Kentucky R 27546 Ben expo at	CK# 27546	AP	05/31/22	cindy	G	\$0.00	\$75.00
05/10/22	5149Kentucky U 27547	CK# 27547	AP	05/31/22	cindy	G	\$0.00	\$84.00
05/10/22	3371Lang Compa 27548	CK# 27548	AP	05/31/22	cindy	G	\$0.00	\$600.00
05/10/22	4064Miller Tir 27549	CK# 27549	AP	05/31/22	cindy	G	\$0.00	\$25.00
05/10/22	1501Municipal 27550	CK# 27550	AP	05/31/22	cindy	G	\$0.00	\$43,249.30
05/10/22	4994Nicholas' 27551	CK# 27551	AP	05/31/22	cindy	G	\$0.00	\$1,435.57
05/10/22	2338Pace Analt 27552	CK# 27552	AP	05/31/22	cindy	G	\$0.00	\$120.00
05/10/22	Void Check # 27552 Reinstated	CK# 27552	AP	05/31/22	cindy	G	\$120.00	\$0.00
05/10/22	2001Payroll 27553	CK# 27553	AP	05/31/22	cindy	G	\$0.00	\$5,208.75
05/10/22	2003Pollardwat 27554	CK# 27554	AP	05/31/22	cindy	G	\$0.00	\$512.50
05/10/22	4966Principal 27555	CK# 27555	AP	05/31/22	cindy	G	\$0.00	\$391.91
05/10/22	3000Stoll Keen 27556	CK# 27556	AP	05/31/22	cindy	G	\$0.00	\$1,042.65
05/10/22	635Pace Tire 27557	CK# 27557	AP	05/31/22	cindy	G	\$0.00	\$120.00
05/11/22	ky sales tax		GJETRX	05/31/22	cindy	G	\$0.00	\$274.12
05/11/22	Cash Payment	UA 05/11/22	UMS	05/18/22	cindy	G	\$43.45	\$0.00
05/11/22	Check Payment	UA 05/11/22	UMS	05/18/22	cindy	G	\$110.05	\$0.00
05/11/22	Credit Card Payment	UA 05/11/22	UMS	05/18/22	cindy	G	\$54.30	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
05/11/22	Customer Overpay - Cash Payment	UA 05/11/22	UMS	05/18/22	cindy	G	\$4.05	\$0.00
05/11/22	Customer Overpay - Check Payment	UA 05/11/22	UMS	05/18/22	cindy	G	\$9.82	\$0.00
05/11/22	Customer Overpay - Credit Card Payment	UA 05/11/22	UMS	05/18/22	cindy	G	\$2.42	\$0.00
05/11/22	Credit Card Payment	UA 05/11/22	UMS	05/18/22	cindy	G	\$62.22	\$0.00
05/11/22	Customer Overpay - Credit Card Payment	UA 05/11/22	UMS	05/18/22	cindy	G	\$0.50	\$0.00
05/11/22	Cash Payment	UA 05/11/22	UMS	05/18/22	cindy	G	\$29.57	\$0.00
05/11/22	Check Payment	UA 05/11/22	UMS	05/18/22	cindy	G	\$205.65	\$0.00
05/11/22	Credit Card Payment	UA 05/11/22	UMS	05/18/22	cindy	G	\$131.89	\$0.00
05/11/22	Customer Overpay - Cash Payment	UA 05/11/22	UMS	05/18/22	cindy	G	\$50.00	\$0.00
05/11/22	Customer Overpay - Check Payment	UA 05/11/22	UMS	05/18/22	cindy	G	\$98.39	\$0.00
05/11/22	Customer Overpay - Credit Card Payment	UA 05/11/22	UMS	05/18/22	cindy	G	\$12.29	\$0.00
05/11/22	Cash Payment	UA 05/11/22	UMS	05/18/22	cindy	G	\$27.15	\$0.00
05/11/22	Check Payment	UA 05/11/22	UMS	05/18/22	cindy	G	\$686.92	\$0.00
05/11/22	Customer Overpay - Check Payment	UA 05/11/22	UMS	05/18/22	cindy	G	\$7.01	\$0.00
05/11/22	Credit Card Payment	UA 05/11/22	UMS	05/18/22	cindy	G	\$55.86	\$0.00
05/11/22	Check Payment	UA 05/11/22	UMS	05/18/22	cindy	G	\$499.38	\$0.00
05/11/22	Customer Overpay - Check Payment	UA 05/11/22	UMS	05/18/22	cindy	G	\$32.74	\$0.00
05/11/22	Cash Payment	UA 05/12/22	UMS	05/18/22	cindy	G	\$44.07	\$0.00
05/11/22	Check Payment	UA 05/12/22	UMS	05/18/22	cindy	G	\$231.45	\$0.00
05/11/22	Credit Card Payment	UA 05/12/22	UMS	05/18/22	cindy	G	\$29.57	\$0.00
05/11/22	Customer Overpay - Check Payment	UA 05/12/22	UMS	05/18/22	cindy	G	\$19.64	\$0.00
05/11/22	Cash Payment	UA 05/12/22	UMS	05/18/22	cindy	G	\$72.40	\$0.00
05/11/22	Check Payment	UA 05/12/22	UMS	05/18/22	cindy	G	\$88.71	\$0.00
05/11/22	Credit Card Payment	UA 05/12/22	UMS	05/18/22	cindy	G	\$192.87	\$0.00
05/11/22	Credit Card Payment	UA 05/12/22	UMS	05/18/22	cindy	G	\$143.52	\$0.00
05/11/22	Customer Overpay - Credit Card Payment	UA 05/12/22	UMS	05/18/22	cindy	G	\$6.17	\$0.00
05/11/22	251196-2 CCD1 Credit Card Flat Fee	CR 5/11/22	CR	05/18/22	cindy	G	\$0.50	\$0.00
05/11/22	251196-3 CCD2 Credit Card % fee	CR 5/11/22	CR	05/18/22	cindy	G	\$0.83	\$0.00
05/11/22	251199-1 MAR Misc. A/R	CR 5/11/22	CR	05/18/22	cindy	G	\$29.30	\$0.00
05/11/22	251200-2 CCD1 Credit Card Flat Fee	CR 5/11/22	CR	05/18/22	cindy	G	\$0.50	\$0.00
05/11/22	251200-3 CCD2 Credit Card % fee	CR 5/11/22	CR	05/18/22	cindy	G	\$0.90	\$0.00
05/11/22	251202-3 CCD1 Credit Card Flat Fee	CR 5/11/22	CR	05/18/22	cindy	G	\$0.50	\$0.00
05/11/22	251202-4 CCD2 Credit Card % fee	CR 5/11/22	CR	05/18/22	cindy	G	\$1.84	\$0.00
05/11/22	251204-2 CCD1 Credit Card Flat Fee	CR 5/11/22	CR	05/18/22	cindy	G	\$0.50	\$0.00
05/11/22	251204-3 CCD2 Credit Card % fee	CR 5/11/22	CR	05/18/22	cindy	G	\$2.52	\$0.00
05/11/22	251216-2 CCD1 Credit Card Flat Fee	CR 5/11/22	CR	05/18/22	cindy	G	\$0.50	\$0.00
05/11/22	251216-3 CCD2 Credit Card % fee	CR 5/11/22	CR	05/18/22	cindy	G	\$0.90	\$0.00
05/11/22	251217-1 TRA Trash Bags	CR 5/11/22	CR	05/18/22	cindy	G	\$5.00	\$0.00
05/11/22	251223-2 CCD1 Credit Card Flat Fee	CR 5/11/22	CR	05/18/22	cindy	G	\$0.50	\$0.00
05/11/22	251223-3 CCD2 Credit Card % fee	CR 5/11/22	CR	05/18/22	cindy	G	\$1.41	\$0.00
05/11/22	251225-2 CCD1 Credit Card Flat Fee	CR 5/11/22	CR	05/18/22	cindy	G	\$0.50	\$0.00
05/11/22	251225-3 CCD2 Credit Card % fee	CR 5/11/22	CR	05/18/22	cindy	G	\$1.18	\$0.00
05/11/22	251226-1 TRA Trash Bags	CR 5/11/22	CR	05/18/22	cindy	G	\$5.00	\$0.00
05/11/22	251227-3 CCD1 Credit Card Flat Fee	CR 5/11/22	CR	05/18/22	cindy	G	\$0.50	\$0.00
05/11/22	251227-4 CCD2 Credit Card % fee	CR 5/11/22	CR	05/18/22	cindy	G	\$2.35	\$0.00
05/11/22	251229-2 CCD1 Credit Card Flat Fee	CR 5/11/22	CR	05/18/22	cindy	G	\$0.50	\$0.00
05/11/22	251229-3 CCD2 Credit Card % fee	CR 5/11/22	CR	05/18/22	cindy	G	\$0.90	\$0.00
05/12/22	Credit Card Payment	UA 05/12/22	UMS	05/18/22	cindy	G	\$129.75	\$0.00
05/12/22	Check Payment	UA 05/12/22	UMS	05/18/22	cindy	G	\$61.29	\$0.00
05/12/22	Check Payment	UA 05/12/22	UMS	05/18/22	cindy	G	\$75.35	\$0.00
05/12/22	Credit Card Payment	UA 05/12/22	UMS	05/18/22	cindy	G	\$62.55	\$0.00
05/12/22	Check Payment	UA 05/12/22	UMS	05/18/22	cindy	G	\$478.85	\$0.00
05/12/22	Credit Card Payment	UA 05/12/22	UMS	05/18/22	cindy	G	\$31.27	\$0.00
05/12/22	Customer Overpay - Check Payment	UA 05/12/22	UMS	05/18/22	cindy	G	\$241.26	\$0.00
05/12/22	Cash Payment	UA 05/13/22	UMS	05/18/22	cindy	G	\$58.37	\$0.00
05/12/22	Check Payment	UA 05/13/22	UMS	05/18/22	cindy	G	\$38.10	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
05/12/22	Credit Card Payment	UA 05/13/22	UMS	05/18/22	cindy	G	\$221.80	\$0.00
05/12/22	Customer Overpay - Cash Payment	UA 05/13/22	UMS	05/18/22	cindy	G	\$0.20	\$0.00
05/12/22	Credit Card Payment	UA 05/13/22	UMS	05/18/22	cindy	G	\$156.92	\$0.00
05/12/22	Customer Overpay - Credit Card Payment	UA 05/13/22	UMS	05/18/22	cindy	G	\$21.40	\$0.00
05/12/22	Cash Payment	UA 05/13/22	UMS	05/18/22	cindy	G	\$60.53	\$0.00
05/12/22	Check Payment	UA 05/13/22	UMS	05/18/22	cindy	G	\$123.49	\$0.00
05/12/22	Credit Card Payment	UA 05/13/22	UMS	05/18/22	cindy	G	\$177.46	\$0.00
05/12/22	Customer Overpay - Check Payment	UA 05/13/22	UMS	05/18/22	cindy	G	\$12.35	\$0.00
05/12/22	251232-2 CCD1 Credit Card Flat Fee	CR 5/12/22	CR	05/18/22	cindy	G	\$0.50	\$0.00
05/12/22	251232-3 CCD2 Credit Card % fee	CR 5/12/22	CR	05/18/22	cindy	G	\$0.90	\$0.00
05/12/22	251234-2 CCD1 Credit Card Flat Fee	CR 5/12/22	CR	05/18/22	cindy	G	\$0.50	\$0.00
05/12/22	251234-3 CCD2 Credit Card % fee	CR 5/12/22	CR	05/18/22	cindy	G	\$1.00	\$0.00
05/12/22	251241-2 CCD1 Credit Card Flat Fee	CR 5/12/22	CR	05/18/22	cindy	G	\$0.50	\$0.00
05/12/22	251241-3 CCD2 Credit Card % fee	CR 5/12/22	CR	05/18/22	cindy	G	\$0.95	\$0.00
05/12/22	251242-1 TRA Trash Bags	CR 5/12/22	CR	05/18/22	cindy	G	\$2.00	\$0.00
05/12/22	251243-2 CCD1 Credit Card Flat Fee	CR 5/12/22	CR	05/18/22	cindy	G	\$0.50	\$0.00
05/12/22	251243-3 CCD2 Credit Card % fee	CR 5/12/22	CR	05/18/22	cindy	G	\$0.90	\$0.00
05/12/22	251244-2 CCD1 Credit Card Flat Fee	CR 5/12/22	CR	05/18/22	cindy	G	\$0.50	\$0.00
05/12/22	251244-3 CCD2 Credit Card % fee	CR 5/12/22	CR	05/18/22	cindy	G	\$1.79	\$0.00
05/12/22	251247-2 CCD1 Credit Card Flat Fee	CR 5/12/22	CR	05/18/22	cindy	G	\$0.50	\$0.00
05/12/22	251247-3 CCD2 Credit Card % fee	CR 5/12/22	CR	05/18/22	cindy	G	\$0.90	\$0.00
05/12/22	251248-2 CCD1 Credit Card Flat Fee	CR 5/12/22	CR	05/18/22	cindy	G	\$0.50	\$0.00
05/12/22	251248-3 CCD2 Credit Card % fee	CR 5/12/22	CR	05/18/22	cindy	G	\$0.93	\$0.00
05/12/22	251249-2 CCD1 Credit Card Flat Fee	CR 5/12/22	CR	05/18/22	cindy	G	\$0.50	\$0.00
05/12/22	251249-3 CCD2 Credit Card % fee	CR 5/12/22	CR	05/18/22	cindy	G	\$1.57	\$0.00
05/12/22	251250-2 CCD1 Credit Card Flat Fee	CR 5/12/22	CR	05/18/22	cindy	G	\$0.50	\$0.00
05/12/22	251250-3 CCD2 Credit Card % fee	CR 5/12/22	CR	05/18/22	cindy	G	\$1.57	\$0.00
05/12/22	251253-2 CCD1 Credit Card Flat Fee	CR 5/12/22	CR	05/18/22	cindy	G	\$0.50	\$0.00
05/12/22	251253-3 CCD2 Credit Card % fee	CR 5/12/22	CR	05/18/22	cindy	G	\$1.77	\$0.00
05/12/22	251256-2 CCD1 Credit Card Flat Fee	CR 5/12/22	CR	05/18/22	cindy	G	\$0.50	\$0.00
05/12/22	251256-3 CCD2 Credit Card % fee	CR 5/12/22	CR	05/18/22	cindy	G	\$2.67	\$0.00
05/13/22	ach debit		GJETRX	05/31/22	cindy	G	\$0.00	\$3,045.46
05/13/22	payroll dd		GJETRX	05/31/22	cindy	G	\$0.00	\$4,088.64
05/13/22	Credit Card Payment	UA 05/13/22	UMS	05/18/22	cindy	G	\$164.53	\$0.00
05/13/22	Customer Overpay - Credit Card Payment	UA 05/13/22	UMS	05/18/22	cindy	G	\$8.90	\$0.00
05/13/22	BANK DRAFT ADJUSTMEN	UA 05/13/22	UMS	05/18/22	cindy	G	\$0.00	\$48.87
05/13/22	Customer Overpay - Credit Card Payment	UA 05/13/22	UMS	05/18/22	cindy	G	\$17.50	\$0.00
05/13/22	Check Payment	UA 05/13/22	UMS	05/18/22	cindy	G	\$162.97	\$0.00
05/13/22	Credit Card Payment	UA 05/13/22	UMS	05/18/22	cindy	G	\$37.24	\$0.00
05/13/22	Credit Card Payment	UA 05/13/22	UMS	05/18/22	cindy	G	\$289.45	\$0.00
05/13/22	Credit Card Payment	UA 05/16/22	UMS	05/18/22	cindy	G	\$159.74	\$0.00
05/13/22	Customer Overpay - Credit Card Payment	UA 05/16/22	UMS	05/18/22	cindy	G	\$0.77	\$0.00
05/13/22	Cash Payment	UA 05/16/22	UMS	05/18/22	cindy	G	\$206.15	\$0.00
05/13/22	Check Payment	UA 05/16/22	UMS	05/18/22	cindy	G	\$791.51	\$0.00
05/13/22	Credit Card Payment	UA 05/16/22	UMS	05/18/22	cindy	G	\$286.99	\$0.00
05/13/22	Customer Overpay - Cash Payment	UA 05/16/22	UMS	05/18/22	cindy	G	\$110.00	\$0.00
05/13/22	251261-2 CCD1 Credit Card Flat Fee	CR 5/13/22	CR	05/18/22	cindy	G	\$0.50	\$0.00
05/13/22	251261-3 CCD2 Credit Card % fee	CR 5/13/22	CR	05/18/22	cindy	G	\$1.13	\$0.00
05/13/22	251268-2 CCD1 Credit Card Flat Fee	CR 5/13/22	CR	05/18/22	cindy	G	\$0.50	\$0.00
05/13/22	251268-3 CCD2 Credit Card % fee	CR 5/13/22	CR	05/18/22	cindy	G	\$0.90	\$0.00
05/13/22	251269-2 CCD1 Credit Card Flat Fee	CR 5/13/22	CR	05/18/22	cindy	G	\$0.50	\$0.00
05/13/22	251269-3 CCD2 Credit Card % fee	CR 5/13/22	CR	05/18/22	cindy	G	\$1.13	\$0.00
05/13/22	251270-2 CCD1 Credit Card Flat Fee	CR 5/13/22	CR	05/18/22	cindy	G	\$0.50	\$0.00
05/13/22	251270-3 CCD2 Credit Card % fee	CR 5/13/22	CR	05/18/22	cindy	G	\$0.93	\$0.00
05/13/22	251271-2 CCD1 Credit Card Flat Fee	CR 5/13/22	CR	05/18/22	cindy	G	\$0.50	\$0.00
05/13/22	251271-3 CCD2 Credit Card % fee	CR 5/13/22	CR	05/18/22	cindy	G	\$2.49	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
05/13/22	251273-2 CCD1 Credit Card Flat Fee	CR 5/13/22	CR	05/18/22	cindy	G	\$0.50	\$0.00
05/13/22	251273-3 CCD2 Credit Card % fee	CR 5/13/22	CR	05/18/22	cindy	G	\$0.90	\$0.00
05/13/22	251277-2 CCD1 Credit Card Flat Fee	CR 5/13/22	CR	05/18/22	cindy	G	\$0.50	\$0.00
05/13/22	251277-3 CCD2 Credit Card % fee	CR 5/13/22	CR	05/18/22	cindy	G	\$1.44	\$0.00
05/13/22	251278-2 CCD1 Credit Card Flat Fee	CR 5/13/22	CR	05/18/22	cindy	G	\$0.50	\$0.00
05/13/22	251278-3 CCD2 Credit Card % fee	CR 5/13/22	CR	05/18/22	cindy	G	\$0.93	\$0.00
05/14/22	Credit Card Payment	UA 05/16/22	UMS	05/18/22	cindy	G	\$163.55	\$0.00
05/15/22	Credit Card Payment	UA 05/16/22	UMS	05/18/22	cindy	G	\$309.46	\$0.00
05/15/22	Customer Overpay - Credit Card Payment	UA 05/16/22	UMS	05/18/22	cindy	G	\$5.88	\$0.00
05/16/22	Credit Card Payment	UA 05/16/22	UMS	05/25/22	cindy	G	\$52.00	\$0.00
05/16/22	Credit Card Payment	UA 05/16/22	UMS	05/25/22	cindy	G	\$53.14	\$0.00
05/16/22	Reconnect charge	UA 05/16/22	UMS	05/25/22	cindy	G	\$40.00	\$0.00
05/16/22	Cash Payment	UA 05/16/22	UMS	05/25/22	cindy	G	\$88.07	\$0.00
05/16/22	Check Payment	UA 05/16/22	UMS	05/25/22	cindy	G	\$57.74	\$0.00
05/16/22	Credit Card Payment	UA 05/16/22	UMS	05/25/22	cindy	G	\$78.76	\$0.00
05/16/22	Customer Overpay - Cash Payment	UA 05/16/22	UMS	05/25/22	cindy	G	\$0.50	\$0.00
05/16/22	Customer Overpay - Credit Card Payment	UA 05/16/22	UMS	05/25/22	cindy	G	\$0.06	\$0.00
05/16/22	Cash Payment	UA 05/17/22	UMS	05/25/22	cindy	G	\$32.98	\$0.00
05/16/22	Check Payment	UA 05/17/22	UMS	05/25/22	cindy	G	\$147.44	\$0.00
05/16/22	Credit Card Payment	UA 05/17/22	UMS	05/25/22	cindy	G	\$29.57	\$0.00
05/16/22	Cash Payment	UA 05/17/22	UMS	05/25/22	cindy	G	\$0.56	\$0.00
05/16/22	Credit Card Payment	UA 05/17/22	UMS	05/25/22	cindy	G	\$29.57	\$0.00
05/16/22	Customer Overpay - Cash Payment	UA 05/17/22	UMS	05/25/22	cindy	G	\$39.44	\$0.00
05/16/22	Credit Card Payment	UA 05/17/22	UMS	05/25/22	cindy	G	\$238.60	\$0.00
05/16/22	Customer Overpay - Credit Card Payment	UA 05/17/22	UMS	05/25/22	cindy	G	\$1.58	\$0.00
05/16/22	251283-3 CCD1 Credit Card Flat Fee	CR 5/16/22	CR	05/25/22	cindy	G	\$0.50	\$0.00
05/16/22	251283-4 CCD2 Credit Card % fee	CR 5/16/22	CR	05/25/22	cindy	G	\$2.81	\$0.00
05/16/22	251286-2 CCD1 Credit Card Flat Fee	CR 5/16/22	CR	05/25/22	cindy	G	\$0.50	\$0.00
05/16/22	251286-3 CCD2 Credit Card % fee	CR 5/16/22	CR	05/25/22	cindy	G	\$1.06	\$0.00
05/16/22	251289-1 CCD1 Credit Card Flat Fee	CR 5/16/22	CR	05/25/22	cindy	G	\$0.50	\$0.00
05/16/22	251289-2 CCD2 Credit Card % fee	CR 5/16/22	CR	05/25/22	cindy	G	\$1.34	\$0.00
05/16/22	251290-2 CCD1 Credit Card Flat Fee	CR 5/16/22	CR	05/25/22	cindy	G	\$0.50	\$0.00
05/16/22	251290-3 CCD2 Credit Card % fee	CR 5/16/22	CR	05/25/22	cindy	G	\$0.90	\$0.00
05/16/22	251296-2 CCD1 Credit Card Flat Fee	CR 5/16/22	CR	05/25/22	cindy	G	\$0.50	\$0.00
05/16/22	251296-3 CCD2 Credit Card % fee	CR 5/16/22	CR	05/25/22	cindy	G	\$0.90	\$0.00
05/17/22	Bad Check Fee Cre Ca	UA 05/17/22	UMS	05/25/22	cindy	G	\$40.00	\$0.00
05/17/22	Credit Card Payment	UA 05/17/22	UMS	05/25/22	cindy	G	\$75.99	\$0.00
05/17/22	Credit Card Payment	UA 05/17/22	UMS	05/25/22	cindy	G	\$59.99	\$0.00
05/17/22	Credit Card Payment	UA 05/18/22	UMS	05/25/22	cindy	G	\$43.23	\$0.00
05/17/22	Cash Payment	UA 05/18/22	UMS	05/25/22	cindy	G	\$52.61	\$0.00
05/17/22	Check Payment	UA 05/18/22	UMS	05/25/22	cindy	G	\$26.90	\$0.00
05/17/22	Credit Card Payment	UA 05/18/22	UMS	05/25/22	cindy	G	\$183.68	\$0.00
05/17/22	Credit Card Payment	UA 05/18/22	UMS	05/25/22	cindy	G	\$115.32	\$0.00
05/17/22	Customer Overpay - Credit Card Payment	UA 05/18/22	UMS	05/25/22	cindy	G	\$2.38	\$0.00
05/17/22	251297-3 CCD1 Credit Card Flat Fee	CR 5/17/22	CR	05/25/22	cindy	G	\$0.50	\$0.00
05/17/22	251297-4 CCD2 Credit Card % fee	CR 5/17/22	CR	05/25/22	cindy	G	\$3.49	\$0.00
05/17/22	251298-2 CCD1 Credit Card Flat Fee	CR 5/17/22	CR	05/25/22	cindy	G	\$0.50	\$0.00
05/17/22	251298-3 CCD2 Credit Card % fee	CR 5/17/22	CR	05/25/22	cindy	G	\$1.31	\$0.00
05/17/22	251300-2 CCD1 Credit Card Flat Fee	CR 5/17/22	CR	05/25/22	cindy	G	\$0.50	\$0.00
05/17/22	251300-3 CCD2 Credit Card % fee	CR 5/17/22	CR	05/25/22	cindy	G	\$0.90	\$0.00
05/17/22	251302-2 CCD1 Credit Card Flat Fee	CR 5/17/22	CR	05/25/22	cindy	G	\$0.50	\$0.00
05/17/22	251302-3 CCD2 Credit Card % fee	CR 5/17/22	CR	05/25/22	cindy	G	\$1.36	\$0.00
05/17/22	251304-3 CCD1 Credit Card Flat Fee	CR 5/17/22	CR	05/25/22	cindy	G	\$0.50	\$0.00
05/17/22	251304-4 CCD2 Credit Card % fee	CR 5/17/22	CR	05/25/22	cindy	G	\$1.92	\$0.00
05/17/22	251305-2 CCD1 Credit Card Flat Fee	CR 5/17/22	CR	05/25/22	cindy	G	\$0.50	\$0.00
05/17/22	251305-3 CCD2 Credit Card % fee	CR 5/17/22	CR	05/25/22	cindy	G	\$1.39	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	
05/17/22	1003Atmos Ener	27558	CK# 27558	AP	05/31/22	cindy	G	\$0.00	\$56.81
05/17/22	5186CINTAS LOC	27559	CK# 27559	AP	05/31/22	cindy	G	\$0.00	\$937.71
05/17/22	4945KACo Benef	27560	CK# 27560	AP	05/31/22	cindy	G	\$0.00	\$2,966.09
05/17/22	1001Kentucky U	27561	CK# 27561	AP	05/31/22	cindy	G	\$0.00	\$1,407.23
05/18/22	Credit Card Payment	UA 05/18/22	UMS	05/25/22	cindy	G	\$60.30	\$0.00	
05/18/22	Customer Overpay - Credit Card Payment	UA 05/18/22	UMS	05/25/22	cindy	G	\$40.00	\$0.00	
05/18/22	Credit Card Payment	UA 05/18/22	UMS	05/25/22	cindy	G	\$151.90	\$0.00	
05/18/22	Customer Overpay - Credit Card Payment	UA 05/18/22	UMS	05/25/22	cindy	G	\$0.48	\$0.00	
05/18/22	Cash Payment	UA 05/18/22	UMS	05/25/22	cindy	G	\$29.57	\$0.00	
05/18/22	Check Payment	UA 05/18/22	UMS	05/25/22	cindy	G	\$197.00	\$0.00	
05/18/22	Credit Card Payment	UA 05/18/22	UMS	05/25/22	cindy	G	\$138.21	\$0.00	
05/18/22	Customer Overpay - Check Payment	UA 05/18/22	UMS	05/25/22	cindy	G	\$3.73	\$0.00	
05/18/22	Cash Payment	UA 05/19/22	UMS	05/25/22	cindy	G	\$48.34	\$0.00	
05/18/22	Check Payment	UA 05/19/22	UMS	05/25/22	cindy	G	\$61.14	\$0.00	
05/18/22	Credit Card Payment	UA 05/19/22	UMS	05/25/22	cindy	G	\$101.82	\$0.00	
05/18/22	Cash Payment	UA 05/19/22	UMS	05/25/22	cindy	G	\$29.57	\$0.00	
05/18/22	Credit Card Payment	UA 05/19/22	UMS	05/25/22	cindy	G	\$191.65	\$0.00	
05/18/22	Customer Overpay - Credit Card Payment	UA 05/19/22	UMS	05/25/22	cindy	G	\$2.17	\$0.00	
05/18/22	251306-2 CCD1 Credit Card Flat Fee	CR 5/18/22	CR	05/25/22	cindy	G	\$0.50	\$0.00	
05/18/22	251306-3 CCD2 Credit Card % fee	CR 5/18/22	CR	05/25/22	cindy	G	\$0.90	\$0.00	
05/18/22	251307-2 CCD1 Credit Card Flat Fee	CR 5/18/22	CR	05/25/22	cindy	G	\$0.50	\$0.00	
05/18/22	251307-3 CCD2 Credit Card % fee	CR 5/18/22	CR	05/25/22	cindy	G	\$1.36	\$0.00	
05/18/22	251309-3 SERC SERVICE CHARGE	(new custoCR 5/18/22	CR	05/25/22	cindy	G	\$25.00	\$0.00	
05/18/22	251311-2 CCD1 Credit Card Flat Fee	CR 5/18/22	CR	05/25/22	cindy	G	\$0.50	\$0.00	
05/18/22	251311-3 CCD2 Credit Card % fee	CR 5/18/22	CR	05/25/22	cindy	G	\$1.93	\$0.00	
05/18/22	251316-2 CCD1 Credit Card Flat Fee	CR 5/18/22	CR	05/25/22	cindy	G	\$0.50	\$0.00	
05/18/22	251316-3 CCD2 Credit Card % fee	CR 5/18/22	CR	05/25/22	cindy	G	\$2.18	\$0.00	
05/18/22	251317-2 CCD1 Credit Card Flat Fee	CR 5/18/22	CR	05/25/22	cindy	G	\$0.50	\$0.00	
05/18/22	251317-3 CCD2 Credit Card % fee	CR 5/18/22	CR	05/25/22	cindy	G	\$0.90	\$0.00	
05/19/22	Credit Card Payment	UA 05/19/22	UMS	05/25/22	cindy	G	\$63.43	\$0.00	
05/19/22	Customer Overpay - Credit Card Payment	UA 05/19/22	UMS	05/25/22	cindy	G	\$2.86	\$0.00	
05/19/22	Cash Payment	UA 05/19/22	UMS	05/25/22	cindy	G	\$47.50	\$0.00	
05/19/22	Check Payment	UA 05/19/22	UMS	05/25/22	cindy	G	\$123.15	\$0.00	
05/19/22	Credit Card Payment	UA 05/19/22	UMS	05/25/22	cindy	G	\$89.56	\$0.00	
05/19/22	Customer Overpay - Cash Payment	UA 05/19/22	UMS	05/25/22	cindy	G	\$100.00	\$0.00	
05/19/22	Customer Overpay - Check Payment	UA 05/19/22	UMS	05/25/22	cindy	G	\$29.57	\$0.00	
05/19/22	Customer Overpay - Credit Card Payment	UA 05/19/22	UMS	05/25/22	cindy	G	\$27.15	\$0.00	
05/19/22	Cash Payment	UA 05/20/22	UMS	05/25/22	cindy	G	\$47.50	\$0.00	
05/19/22	Credit Card Payment	UA 05/20/22	UMS	05/25/22	cindy	G	\$102.73	\$0.00	
05/19/22	Credit Card Payment	UA 05/20/22	UMS	05/25/22	cindy	G	\$208.22	\$0.00	
05/19/22	Cash Payment	UA 05/20/22	UMS	05/25/22	cindy	G	\$59.44	\$0.00	
05/19/22	251319-2 CCD1 Credit Card Flat Fee	CR 5/19/22	CR	05/25/22	cindy	G	\$0.50	\$0.00	
05/19/22	251319-3 CCD2 Credit Card % fee	CR 5/19/22	CR	05/25/22	cindy	G	\$0.90	\$0.00	
05/19/22	251320-2 CCD1 Credit Card Flat Fee	CR 5/19/22	CR	05/25/22	cindy	G	\$0.50	\$0.00	
05/19/22	251320-3 CCD2 Credit Card % fee	CR 5/19/22	CR	05/25/22	cindy	G	\$0.83	\$0.00	
05/19/22	251321-2 CCD1 Credit Card Flat Fee	CR 5/19/22	CR	05/25/22	cindy	G	\$0.50	\$0.00	
05/19/22	251321-3 CCD2 Credit Card % fee	CR 5/19/22	CR	05/25/22	cindy	G	\$0.90	\$0.00	
05/19/22	251322-2 CCD1 Credit Card Flat Fee	CR 5/19/22	CR	05/25/22	cindy	G	\$0.50	\$0.00	
05/19/22	251322-3 CCD2 Credit Card % fee	CR 5/19/22	CR	05/25/22	cindy	G	\$0.93	\$0.00	
05/19/22	251324-1 MAR Misc. A/R	CR 5/19/22	CR	05/25/22	cindy	G	\$4.41	\$0.00	
05/19/22	251329-2 CCD1 Credit Card Flat Fee	CR 5/19/22	CR	05/25/22	cindy	G	\$0.50	\$0.00	
05/19/22	251329-3 CCD2 Credit Card % fee	CR 5/19/22	CR	05/25/22	cindy	G	\$3.10	\$0.00	
05/19/22	251332-1 TRA Trash Bags	CR 5/19/22	CR	05/25/22	cindy	G	\$4.00	\$0.00	
05/20/22	Credit Card Payment	UA 05/20/22	UMS	05/25/22	cindy	G	\$62.00	\$0.00	
05/20/22	Credit Card Payment	UA 05/20/22	UMS	05/25/22	cindy	G	\$51.45	\$0.00	
05/20/22	Cash Payment	UA 05/20/22	UMS	05/25/22	cindy	G	\$29.57	\$0.00	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
05/20/22	Credit Card Payment	UA 05/20/22	UMS	05/25/22	cindy	G	\$338.61	\$0.00
05/20/22	Credit Card Payment	UA 05/20/22	UMS	05/25/22	cindy	G	\$37.99	\$0.00
05/20/22	Cash Payment	UA 05/23/22	UMS	05/25/22	cindy	G	\$95.84	\$0.00
05/20/22	Check Payment	UA 05/23/22	UMS	05/25/22	cindy	G	\$133.94	\$0.00
05/20/22	Credit Card Payment	UA 05/23/22	UMS	05/25/22	cindy	G	\$230.08	\$0.00
05/20/22	251333-2 CCD1 Credit Card Flat Fee	CR 5/20/22	CR	05/25/22	cindy	G	\$0.50	\$0.00
05/20/22	251333-3 CCD2 Credit Card % fee	CR 5/20/22	CR	05/25/22	cindy	G	\$1.88	\$0.00
05/20/22	251334-2 CCD1 Credit Card Flat Fee	CR 5/20/22	CR	05/25/22	cindy	G	\$0.50	\$0.00
05/20/22	251334-3 CCD2 Credit Card % fee	CR 5/20/22	CR	05/25/22	cindy	G	\$1.39	\$0.00
05/20/22	251335-2 CCD1 Credit Card Flat Fee	CR 5/20/22	CR	05/25/22	cindy	G	\$0.50	\$0.00
05/20/22	251335-3 CCD2 Credit Card % fee	CR 5/20/22	CR	05/25/22	cindy	G	\$3.34	\$0.00
05/20/22	251336-2 CCD1 Credit Card Flat Fee	CR 5/20/22	CR	05/25/22	cindy	G	\$0.50	\$0.00
05/20/22	251336-3 CCD2 Credit Card % fee	CR 5/20/22	CR	05/25/22	cindy	G	\$3.82	\$0.00
05/20/22	251337-2 CCD1 Credit Card Flat Fee	CR 5/20/22	CR	05/25/22	cindy	G	\$0.50	\$0.00
05/20/22	251337-3 CCD2 Credit Card % fee	CR 5/20/22	CR	05/25/22	cindy	G	\$1.67	\$0.00
05/20/22	251340-2 CCD1 Credit Card Flat Fee	CR 5/20/22	CR	05/25/22	cindy	G	\$0.50	\$0.00
05/20/22	251340-3 CCD2 Credit Card % fee	CR 5/20/22	CR	05/25/22	cindy	G	\$1.67	\$0.00
05/20/22	251342-2 CCD1 Credit Card Flat Fee	CR 5/20/22	CR	05/25/22	cindy	G	\$0.50	\$0.00
05/20/22	251342-3 CCD2 Credit Card % fee	CR 5/20/22	CR	05/25/22	cindy	G	\$1.59	\$0.00
05/20/22	251343-2 CCD1 Credit Card Flat Fee	CR 5/20/22	CR	05/25/22	cindy	G	\$0.50	\$0.00
05/20/22	251343-3 CCD2 Credit Card % fee	CR 5/20/22	CR	05/25/22	cindy	G	\$1.18	\$0.00
05/20/22	251347-2 CCD1 Credit Card Flat Fee	CR 5/20/22	CR	05/25/22	cindy	G	\$0.50	\$0.00
05/20/22	251347-3 CCD2 Credit Card % fee	CR 5/20/22	CR	05/25/22	cindy	G	\$2.52	\$0.00
05/21/22	Credit Card Payment	UA 05/23/22	UMS	05/25/22	cindy	G	\$166.71	\$0.00
05/22/22	Credit Card Payment	UA 05/23/22	UMS	05/25/22	cindy	G	\$278.88	\$0.00
05/22/22	Customer Overpay - Credit Card Payment	UA 05/23/22	UMS	05/25/22	cindy	G	\$1.51	\$0.00
05/23/22	Credit Card Payment	UA 05/23/22	UMS	05/31/22	cindy	G	\$132.27	\$0.00
05/23/22	Customer Overpay - Credit Card Payment	UA 05/23/22	UMS	05/31/22	cindy	G	\$0.80	\$0.00
05/23/22	Credit Card Payment	UA 05/23/22	UMS	05/31/22	cindy	G	\$119.26	\$0.00
05/23/22	Credit Card Payment	UA 05/23/22	UMS	05/31/22	cindy	G	\$141.93	\$0.00
05/23/22	Cash Payment	UA 05/23/22	UMS	05/31/22	cindy	G	\$152.26	\$0.00
05/23/22	Check Payment	UA 05/23/22	UMS	05/31/22	cindy	G	\$305.47	\$0.00
05/23/22	Credit Card Payment	UA 05/23/22	UMS	05/31/22	cindy	G	\$159.63	\$0.00
05/23/22	Customer Overpay - Cash Payment	UA 05/23/22	UMS	05/31/22	cindy	G	\$4.59	\$0.00
05/23/22	Customer Overpay - Check Payment	UA 05/23/22	UMS	05/31/22	cindy	G	\$1.38	\$0.00
05/23/22	Cash Payment	UA 05/24/22	UMS	05/31/22	cindy	G	\$115.10	\$0.00
05/23/22	Check Payment	UA 05/24/22	UMS	05/31/22	cindy	G	\$29.57	\$0.00
05/23/22	Credit Card Payment	UA 05/24/22	UMS	05/31/22	cindy	G	\$186.25	\$0.00
05/23/22	BAD CHECK FEE CASH	UA 05/24/22	UMS	05/31/22	cindy	G	\$40.00	\$0.00
05/23/22	Cash Payment	UA 05/24/22	UMS	05/31/22	cindy	G	\$118.41	\$0.00
05/23/22	Credit Card Payment	UA 05/24/22	UMS	05/31/22	cindy	G	\$44.07	\$0.00
05/23/22	Reconnect charge	UA 05/24/22	UMS	05/31/22	cindy	G	\$40.00	\$0.00
05/23/22	Credit Card Payment	UA 05/24/22	UMS	05/31/22	cindy	G	\$394.13	\$0.00
05/23/22	Customer Overpay - Credit Card Payment	UA 05/24/22	UMS	05/31/22	cindy	G	\$17.01	\$0.00
05/23/22	251348-2 CCD1 Credit Card Flat Fee	CR 5/23/22	CR	05/31/22	cindy	G	\$0.50	\$0.00
05/23/22	251348-3 CCD2 Credit Card % fee	CR 5/23/22	CR	05/31/22	cindy	G	\$1.62	\$0.00
05/23/22	251350-2 CCD1 Credit Card Flat Fee	CR 5/23/22	CR	05/31/22	cindy	G	\$0.50	\$0.00
05/23/22	251350-3 CCD2 Credit Card % fee	CR 5/23/22	CR	05/31/22	cindy	G	\$2.67	\$0.00
05/23/22	251357-2 CCD1 Credit Card Flat Fee	CR 5/23/22	CR	05/31/22	cindy	G	\$0.50	\$0.00
05/23/22	251357-3 CCD2 Credit Card % fee	CR 5/23/22	CR	05/31/22	cindy	G	\$4.80	\$0.00
05/23/22	251359-2 CCD1 Credit Card Flat Fee	CR 5/23/22	CR	05/31/22	cindy	G	\$0.50	\$0.00
05/23/22	251359-3 CCD2 Credit Card % fee	CR 5/23/22	CR	05/31/22	cindy	G	\$1.06	\$0.00
05/23/22	251360-2 CCD1 Credit Card Flat Fee	CR 5/23/22	CR	05/31/22	cindy	G	\$0.50	\$0.00
05/23/22	251360-3 CCD2 Credit Card % fee	CR 5/23/22	CR	05/31/22	cindy	G	\$0.90	\$0.00
05/23/22	251361-2 CCD1 Credit Card Flat Fee	CR 5/23/22	CR	05/31/22	cindy	G	\$0.50	\$0.00
05/23/22	251361-3 CCD2 Credit Card % fee	CR 5/23/22	CR	05/31/22	cindy	G	\$1.34	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
05/23/22	251364-1 TRA Trash Bags	CR 5/23/22	CR	05/31/22	cindy	G	\$10.00	\$0.00
05/23/22	251365-2 CCD1 Credit Card Flat Fee	CR 5/23/22	CR	05/31/22	cindy	G	\$0.50	\$0.00
05/23/22	251365-3 CCD2 Credit Card % fee	CR 5/23/22	CR	05/31/22	cindy	G	\$1.39	\$0.00
05/23/22	251369-2 CCD1 Credit Card Flat Fee	CR 5/23/22	CR	05/31/22	cindy	G	\$0.50	\$0.00
05/23/22	251369-3 CCD2 Credit Card % fee	CR 5/23/22	CR	05/31/22	cindy	G	\$1.41	\$0.00
05/23/22	251371-2 CCD1 Credit Card Flat Fee	CR 5/23/22	CR	05/31/22	cindy	G	\$0.50	\$0.00
05/23/22	251371-3 CCD2 Credit Card % fee	CR 5/23/22	CR	05/31/22	cindy	G	\$0.90	\$0.00
05/24/22	Credit Card Payment	UA 05/24/22	UMS	05/31/22	cindy	G	\$32.56	\$0.00
05/24/22	Cash Payment	UA 05/24/22	UMS	05/31/22	cindy	G	\$157.00	\$0.00
05/24/22	Check Payment	UA 05/24/22	UMS	05/31/22	cindy	G	\$170.24	\$0.00
05/24/22	Credit Card Payment	UA 05/24/22	UMS	05/31/22	cindy	G	\$118.28	\$0.00
05/24/22	Cash Payment	UA 05/24/22	UMS	05/31/22	cindy	G	\$20.00	\$0.00
05/24/22	Credit Card Payment	UA 05/24/22	UMS	05/31/22	cindy	G	\$72.25	\$0.00
05/24/22	Cash Payment	UA 05/25/22	UMS	05/31/22	cindy	G	\$235.22	\$0.00
05/24/22	Check Payment	UA 05/25/22	UMS	05/31/22	cindy	G	\$62.85	\$0.00
05/24/22	Credit Card Payment	UA 05/25/22	UMS	05/31/22	cindy	G	\$59.14	\$0.00
05/24/22	Credit Card Payment	UA 05/25/22	UMS	05/31/22	cindy	G	\$337.89	\$0.00
05/24/22	Customer Overpay - Credit Card Payment	UA 05/25/22	UMS	05/31/22	cindy	G	\$38.09	\$0.00
05/24/22	251376-2 CCD1 Credit Card Flat Fee	CR 5/24/22	CR	05/31/22	cindy	G	\$0.50	\$0.00
05/24/22	251376-3 CCD2 Credit Card % fee	CR 5/24/22	CR	05/31/22	cindy	G	\$1.86	\$0.00
05/24/22	251378-2 CCD1 Credit Card Flat Fee	CR 5/24/22	CR	05/31/22	cindy	G	\$0.50	\$0.00
05/24/22	251378-3 CCD2 Credit Card % fee	CR 5/24/22	CR	05/31/22	cindy	G	\$2.18	\$0.00
05/24/22	251379-2 CCD1 Credit Card Flat Fee	CR 5/24/22	CR	05/31/22	cindy	G	\$0.50	\$0.00
05/24/22	251379-3 CCD2 Credit Card % fee	CR 5/24/22	CR	05/31/22	cindy	G	\$1.72	\$0.00
05/24/22	251385-2 CCD1 Credit Card Flat Fee	CR 5/24/22	CR	05/31/22	cindy	G	\$0.50	\$0.00
05/24/22	251385-3 CCD2 Credit Card % fee	CR 5/24/22	CR	05/31/22	cindy	G	\$0.90	\$0.00
05/24/22	251386-2 CCD1 Credit Card Flat Fee	CR 5/24/22	CR	05/31/22	cindy	G	\$0.50	\$0.00
05/24/22	251386-3 CCD2 Credit Card % fee	CR 5/24/22	CR	05/31/22	cindy	G	\$0.90	\$0.00
05/24/22	5044AT & T Mob 27562	CK# 27562	AP	05/31/22	cindy	G	\$0.00	\$290.35
05/24/22	2468Broadlinc 27563	CK# 27563	AP	05/31/22	cindy	G	\$0.00	\$249.15
05/24/22	2114Delta Dent 27564	CK# 27564	AP	05/31/22	cindy	G	\$0.00	\$331.84
05/24/22	5080Hercules I 27565	CK# 27565	AP	05/31/22	cindy	G	\$0.00	\$446.32
05/24/22	1001Kentucky U 27566	CK# 27566	AP	05/31/22	cindy	G	\$0.00	\$145.08
05/24/22	2331Muhlenberg 27567	CK# 27567	AP	05/31/22	cindy	G	\$0.00	\$400.00
05/24/22	2001Payroll 27568	CK# 27568	AP	05/31/22	cindy	G	\$0.00	\$3,974.63
05/24/22	4993Republic S 27569	CK# 27569	AP	05/31/22	cindy	G	\$0.00	\$76.36
05/25/22	Credit Card Payment	UA 05/25/22	UMS	05/31/22	cindy	G	\$45.78	\$0.00
05/25/22	Credit Card Payment	UA 05/25/22	UMS	05/31/22	cindy	G	\$331.01	\$0.00
05/25/22	Customer Overpay - Credit Card Payment	UA 05/25/22	UMS	05/31/22	cindy	G	\$19.23	\$0.00
05/25/22	Credit Card Payment	UA 05/25/22	UMS	05/31/22	cindy	G	\$136.33	\$0.00
05/25/22	Credit Card Payment	UA 05/25/22	UMS	05/31/22	cindy	G	\$122.62	\$0.00
05/25/22	Cash Payment	UA 05/25/22	UMS	05/31/22	cindy	G	\$375.18	\$0.00
05/25/22	Check Payment	UA 05/25/22	UMS	05/31/22	cindy	G	\$480.93	\$0.00
05/25/22	Credit Card Payment	UA 05/25/22	UMS	05/31/22	cindy	G	\$154.11	\$0.00
05/25/22	Customer Overpay - Cash Payment	UA 05/25/22	UMS	05/31/22	cindy	G	\$3.96	\$0.00
05/25/22	Customer Overpay - Check Payment	UA 05/25/22	UMS	05/31/22	cindy	G	\$669.43	\$0.00
05/25/22	Bad Debt Recovery	UA 05/26/22	UMS	05/31/22	cindy	G	\$104.38	\$0.00
05/25/22	Cash Payment	UA 05/26/22	UMS	05/31/22	cindy	G	\$430.91	\$0.00
05/25/22	Check Payment	UA 05/26/22	UMS	05/31/22	cindy	G	\$43.23	\$0.00
05/25/22	Credit Card Payment	UA 05/26/22	UMS	05/31/22	cindy	G	\$620.21	\$0.00
05/25/22	Customer Overpay - Cash Payment	UA 05/26/22	UMS	05/31/22	cindy	G	\$0.56	\$0.00
05/25/22	Reconnect charge	UA 05/26/22	UMS	05/31/22	cindy	G	\$480.00	\$0.00
05/25/22	Cash Payment	UA 05/26/22	UMS	05/31/22	cindy	G	\$153.88	\$0.00
05/25/22	Check Payment	UA 05/26/22	UMS	05/31/22	cindy	G	\$50.05	\$0.00
05/25/22	Credit Card Payment	UA 05/26/22	UMS	05/31/22	cindy	G	\$290.08	\$0.00
05/25/22	Customer Overpay - Check Payment	UA 05/26/22	UMS	05/31/22	cindy	G	\$9.95	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
05/25/22	Reconnect charge	UA 05/26/22	UMS	05/31/22	cindy	G	\$120.00	\$0.00
05/25/22	Credit Card Payment	UA 05/26/22	UMS	05/31/22	cindy	G	\$475.98	\$0.00
05/25/22	Customer Overpay - Credit Card Payment	UA 05/26/22	UMS	05/31/22	cindy	G	\$1.62	\$0.00
05/25/22	251392-2 CCD1 Credit Card Flat Fee	CR 5/25/22	CR	05/31/22	cindy	G	\$0.50	\$0.00
05/25/22	251392-3 CCD2 Credit Card % fee	CR 5/25/22	CR	05/31/22	cindy	G	\$1.39	\$0.00
05/25/22	251399-2 CCD1 Credit Card Flat Fee	CR 5/25/22	CR	05/31/22	cindy	G	\$0.50	\$0.00
05/25/22	251399-3 CCD2 Credit Card % fee	CR 5/25/22	CR	05/31/22	cindy	G	\$1.63	\$0.00
05/25/22	251408-2 CCD1 Credit Card Flat Fee	CR 5/25/22	CR	05/31/22	cindy	G	\$0.50	\$0.00
05/25/22	251408-3 CCD2 Credit Card % fee	CR 5/25/22	CR	05/31/22	cindy	G	\$1.90	\$0.00
05/25/22	251409-2 CCD1 Credit Card Flat Fee	CR 5/25/22	CR	05/31/22	cindy	G	\$0.50	\$0.00
05/25/22	251409-3 CCD2 Credit Card % fee	CR 5/25/22	CR	05/31/22	cindy	G	\$0.90	\$0.00
05/25/22	251410-2 CCD1 Credit Card Flat Fee	CR 5/25/22	CR	05/31/22	cindy	G	\$0.50	\$0.00
05/25/22	251410-3 CCD2 Credit Card % fee	CR 5/25/22	CR	05/31/22	cindy	G	\$0.39	\$0.00
05/25/22	251411-2 CCD1 Credit Card Flat Fee	CR 5/25/22	CR	05/31/22	cindy	G	\$0.50	\$0.00
05/25/22	251411-3 CCD2 Credit Card % fee	CR 5/25/22	CR	05/31/22	cindy	G	\$1.49	\$0.00
05/25/22	251414-2 CCD1 Credit Card Flat Fee	CR 5/25/22	CR	05/31/22	cindy	G	\$0.50	\$0.00
05/25/22	251414-3 CCD2 Credit Card % fee	CR 5/25/22	CR	05/31/22	cindy	G	\$2.08	\$0.00
05/25/22	251417-2 CCD1 Credit Card Flat Fee	CR 5/25/22	CR	05/31/22	cindy	G	\$0.50	\$0.00
05/25/22	251417-3 CCD2 Credit Card % fee	CR 5/25/22	CR	05/31/22	cindy	G	\$0.90	\$0.00
05/25/22	251418-2 CCD1 Credit Card Flat Fee	CR 5/25/22	CR	05/31/22	cindy	G	\$0.50	\$0.00
05/25/22	251418-3 CCD2 Credit Card % fee	CR 5/25/22	CR	05/31/22	cindy	G	\$0.90	\$0.00
05/25/22	251420-2 CCD1 Credit Card Flat Fee	CR 5/25/22	CR	05/31/22	cindy	G	\$0.50	\$0.00
05/25/22	251420-3 CCD2 Credit Card % fee	CR 5/25/22	CR	05/31/22	cindy	G	\$0.90	\$0.00
05/25/22	251421-3 CCD1 Credit Card Flat Fee	CR 5/25/22	CR	05/31/22	cindy	G	\$0.50	\$0.00
05/25/22	251421-4 CCD2 Credit Card % fee	CR 5/25/22	CR	05/31/22	cindy	G	\$2.51	\$0.00
05/25/22	251423-2 CCD1 Credit Card Flat Fee	CR 5/25/22	CR	05/31/22	cindy	G	\$0.50	\$0.00
05/25/22	251423-3 CCD2 Credit Card % fee	CR 5/25/22	CR	05/31/22	cindy	G	\$1.67	\$0.00
05/25/22	251424-2 CCD1 Credit Card Flat Fee	CR 5/25/22	CR	05/31/22	cindy	G	\$0.50	\$0.00
05/25/22	251424-3 CCD2 Credit Card % fee	CR 5/25/22	CR	05/31/22	cindy	G	\$1.18	\$0.00
05/25/22	251425-2 CCD1 Credit Card Flat Fee	CR 5/25/22	CR	05/31/22	cindy	G	\$0.50	\$0.00
05/25/22	251425-3 CCD2 Credit Card % fee	CR 5/25/22	CR	05/31/22	cindy	G	\$4.19	\$0.00
05/25/22	251426-2 CCD1 Credit Card Flat Fee	CR 5/25/22	CR	05/31/22	cindy	G	\$0.50	\$0.00
05/25/22	251426-3 CCD2 Credit Card % fee	CR 5/25/22	CR	05/31/22	cindy	G	\$1.29	\$0.00
05/25/22	251428-2 CCD1 Credit Card Flat Fee	CR 5/25/22	CR	05/31/22	cindy	G	\$0.50	\$0.00
05/25/22	251428-3 CCD2 Credit Card % fee	CR 5/25/22	CR	05/31/22	cindy	G	\$2.36	\$0.00
05/25/22	251430-3 CCD1 Credit Card Flat Fee	CR 5/25/22	CR	05/31/22	cindy	G	\$0.50	\$0.00
05/25/22	251430-4 CCD2 Credit Card % fee	CR 5/25/22	CR	05/31/22	cindy	G	\$2.36	\$0.00
05/25/22	251431-3 CCD1 Credit Card Flat Fee	CR 5/25/22	CR	05/31/22	cindy	G	\$0.50	\$0.00
05/25/22	251431-4 CCD2 Credit Card % fee	CR 5/25/22	CR	05/31/22	cindy	G	\$3.23	\$0.00
05/25/22	251435-5 CCD1 Credit Card Flat Fee	CR 5/25/22	CR	05/31/22	cindy	G	\$0.50	\$0.00
05/25/22	251435-6 CCD2 Credit Card % fee	CR 5/25/22	CR	05/31/22	cindy	G	\$5.34	\$0.00
05/25/22	251437-3 CCD1 Credit Card Flat Fee	CR 5/25/22	CR	05/31/22	cindy	G	\$0.50	\$0.00
05/25/22	251437-4 CCD2 Credit Card % fee	CR 5/25/22	CR	05/31/22	cindy	G	\$3.84	\$0.00
05/25/22	251438-3 CCD1 Credit Card Flat Fee	CR 5/25/22	CR	05/31/22	cindy	G	\$0.50	\$0.00
05/25/22	251438-4 CCD2 Credit Card % fee	CR 5/25/22	CR	05/31/22	cindy	G	\$2.51	\$0.00
05/25/22	251439-1 TRA Trash Bags	CR 5/25/22	CR	05/31/22	cindy	G	\$10.00	\$0.00
05/25/22	251441-3 CCD1 Credit Card Flat Fee	CR 5/25/22	CR	05/31/22	cindy	G	\$0.50	\$0.00
05/25/22	251441-4 CCD2 Credit Card % fee	CR 5/25/22	CR	05/31/22	cindy	G	\$2.74	\$0.00
05/26/22	ben krwa meals subway		GJETRX	05/31/22	cindy	G	\$0.00	\$15.53
05/26/22	ben krwa gas		GJETRX	05/31/22	cindy	G	\$0.00	\$72.00
05/26/22	ky withholding		GJETRX	05/31/22	cindy	G	\$0.00	\$1,112.47
05/26/22	Credit Card Payment	UA 05/26/22	UMS	05/31/22	cindy	G	\$66.12	\$0.00
05/26/22	Cash Payment	UA 05/26/22	UMS	05/31/22	cindy	G	\$112.06	\$0.00
05/26/22	Check Payment	UA 05/26/22	UMS	05/31/22	cindy	G	\$93.07	\$0.00
05/26/22	Credit Card Payment	UA 05/26/22	UMS	05/31/22	cindy	G	\$186.85	\$0.00
05/26/22	Customer Overpay - Credit Card Payment	UA 05/26/22	UMS	05/31/22	cindy	G	\$5.99	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
05/26/22	Reconnect charge	UA 05/26/22	UMS	05/31/22	cindy	G	\$160.00	\$0.00
05/26/22	Customer Overpay - Credit Card Payment	UA 05/26/22	UMS	05/31/22	cindy	G	\$5.16	\$0.00
05/26/22	Credit Card Payment	UA 05/26/22	UMS	05/31/22	cindy	G	\$125.43	\$0.00
05/26/22	Reconnect charge	UA 05/26/22	UMS	05/31/22	cindy	G	\$80.00	\$0.00
05/26/22	Credit Card Payment	UA 05/26/22	UMS	05/31/22	cindy	G	\$11.33	\$0.00
05/26/22	Customer Overpay - Credit Card Payment	UA 05/26/22	UMS	05/31/22	cindy	G	\$0.50	\$0.00
05/26/22	Credit Card Payment	UA 05/26/22	UMS	05/31/22	cindy	G	\$37.24	\$0.00
05/26/22	Reconnect charge	UA 05/26/22	UMS	05/31/22	cindy	G	\$40.00	\$0.00
05/26/22	Cash Payment	UA 05/27/22	UMS	05/31/22	cindy	G	\$34.69	\$0.00
05/26/22	Credit Card Payment	UA 05/27/22	UMS	05/31/22	cindy	G	\$114.04	\$0.00
05/26/22	Reconnect charge	UA 05/27/22	UMS	05/31/22	cindy	G	\$120.00	\$0.00
05/26/22	Credit Card Payment	UA 05/27/22	UMS	05/31/22	cindy	G	\$77.75	\$0.00
05/26/22	251447-3 CCD1 Credit Card Flat Fee	CR 5/26/22	CR	05/31/22	cindy	G	\$0.50	\$0.00
05/26/22	251447-4 CCD2 Credit Card % fee	CR 5/26/22	CR	05/31/22	cindy	G	\$2.26	\$0.00
05/26/22	251450-3 CCD1 Credit Card Flat Fee	CR 5/26/22	CR	05/31/22	cindy	G	\$0.50	\$0.00
05/26/22	251450-4 CCD2 Credit Card % fee	CR 5/26/22	CR	05/31/22	cindy	G	\$3.94	\$0.00
05/26/22	251451-1 RAH After Hour Reconnect	CR 5/26/22	CR	05/31/22	cindy	G	\$90.00	\$0.00
05/26/22	251452-1 RAH After Hour Reconnect	CR 5/26/22	CR	05/31/22	cindy	G	\$90.00	\$0.00
05/26/22	251453-1 RAH After Hour Reconnect	CR 5/26/22	CR	05/31/22	cindy	G	\$90.00	\$0.00
05/26/22	251454-2 CCD1 Credit Card Flat Fee	CR 5/26/22	CR	05/31/22	cindy	G	\$0.50	\$0.00
05/26/22	251454-3 CCD2 Credit Card % fee	CR 5/26/22	CR	05/31/22	cindy	G	\$0.47	\$0.00
05/26/22	251455-2 CCD1 Credit Card Flat Fee	CR 5/26/22	CR	05/31/22	cindy	G	\$0.50	\$0.00
05/26/22	251455-3 CCD2 Credit Card % fee	CR 5/26/22	CR	05/31/22	cindy	G	\$0.62	\$0.00
05/26/22	251456-3 CCD1 Credit Card Flat Fee	CR 5/26/22	CR	05/31/22	cindy	G	\$0.50	\$0.00
05/26/22	251456-4 CCD2 Credit Card % fee	CR 5/26/22	CR	05/31/22	cindy	G	\$2.15	\$0.00
05/26/22	251457-3 CCD1 Credit Card Flat Fee	CR 5/26/22	CR	05/31/22	cindy	G	\$0.50	\$0.00
05/26/22	251457-4 CCD2 Credit Card % fee	CR 5/26/22	CR	05/31/22	cindy	G	\$2.32	\$0.00
05/26/22	251458-3 CCD1 Credit Card Flat Fee	CR 5/26/22	CR	05/31/22	cindy	G	\$0.50	\$0.00
05/26/22	251458-4 CCD2 Credit Card % fee	CR 5/26/22	CR	05/31/22	cindy	G	\$2.82	\$0.00
05/26/22	251461-2 CCD1 Credit Card Flat Fee	CR 5/26/22	CR	05/31/22	cindy	G	\$0.50	\$0.00
05/26/22	251461-3 CCD2 Credit Card % fee	CR 5/26/22	CR	05/31/22	cindy	G	\$3.41	\$0.00
05/26/22	251464-2 CCD1 Credit Card Flat Fee	CR 5/26/22	CR	05/31/22	cindy	G	\$0.50	\$0.00
05/26/22	251464-3 CCD2 Credit Card % fee	CR 5/26/22	CR	05/31/22	cindy	G	\$2.08	\$0.00
05/26/22	251466-2 CCD1 Credit Card Flat Fee	CR 5/26/22	CR	05/31/22	cindy	G	\$0.50	\$0.00
05/26/22	251466-3 CCD2 Credit Card % fee	CR 5/26/22	CR	05/31/22	cindy	G	\$1.22	\$0.00
05/26/22	251467-3 CCD1 Credit Card Flat Fee	CR 5/26/22	CR	05/31/22	cindy	G	\$0.50	\$0.00
05/26/22	251467-4 CCD2 Credit Card % fee	CR 5/26/22	CR	05/31/22	cindy	G	\$2.57	\$0.00
05/26/22	251468-1 TRA Trash Bags	CR 5/26/22	CR	05/31/22	cindy	G	\$1.00	\$0.00
05/27/22	ach debit		GJETRX	05/31/22	cindy	G	\$0.00	\$2,595.22
05/27/22	payroll dd		GJETRX	05/31/22	cindy	G	\$0.00	\$4,138.64
05/27/22	Credit Card Payment	UA 05/27/22	UMS	05/31/22	cindy	G	\$77.37	\$0.00
05/27/22	Credit Card Payment	UA 05/27/22	UMS	05/31/22	cindy	G	\$51.18	\$0.00
05/27/22	Cash Payment	UA 05/27/22	UMS	05/31/22	cindy	G	\$36.40	\$0.00
05/27/22	Check Payment	UA 05/27/22	UMS	05/31/22	cindy	G	\$30.00	\$0.00
05/27/22	Credit Card Payment	UA 05/27/22	UMS	05/31/22	cindy	G	\$48.10	\$0.00
05/27/22	Cash Payment	UA 05/27/22	UMS	05/31/22	cindy	G	\$42.15	\$0.00
05/27/22	Check Payment	UA 05/27/22	UMS	05/31/22	cindy	G	\$48.34	\$0.00
05/27/22	Credit Card Payment	UA 05/27/22	UMS	05/31/22	cindy	G	\$169.74	\$0.00
05/27/22	Customer Overpay - Credit Card Payment	UA 05/27/22	UMS	05/31/22	cindy	G	\$17.50	\$0.00
05/27/22	Cash Payment	UA 05/31/22	UMS	05/31/22	cindy	G	\$151.83	\$0.00
05/27/22	Credit Card Payment	UA 05/31/22	UMS	05/31/22	cindy	G	\$61.70	\$0.00
05/27/22	Reconnect charge	UA 05/31/22	UMS	05/31/22	cindy	G	\$40.00	\$0.00
05/27/22	Credit Card Payment	UA 05/31/22	UMS	05/31/22	cindy	G	\$87.52	\$0.00
05/27/22	251469-2 CCD1 Credit Card Flat Fee	CR 5/27/22	CR	05/31/22	cindy	G	\$0.50	\$0.00
05/27/22	251469-3 CCD2 Credit Card % fee	CR 5/27/22	CR	05/31/22	cindy	G	\$2.34	\$0.00
05/27/22	251473-2 CCD1 Credit Card Flat Fee	CR 5/27/22	CR	05/31/22	cindy	G	\$0.50	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
05/27/22	251473-3 CCD2 Credit Card % fee	CR 5/27/22	CR	05/31/22	cindy	G	\$1.46	\$0.00
05/27/22	251474-2 CCD1 Credit Card Flat Fee	CR 5/27/22	CR	05/31/22	cindy	G	\$0.50	\$0.00
05/27/22	251474-3 CCD2 Credit Card % fee	CR 5/27/22	CR	05/31/22	cindy	G	\$2.28	\$0.00
05/27/22	251475-2 CCD1 Credit Card Flat Fee	CR 5/27/22	CR	05/31/22	cindy	G	\$0.50	\$0.00
05/27/22	251475-3 CCD2 Credit Card % fee	CR 5/27/22	CR	05/31/22	cindy	G	\$2.39	\$0.00
05/27/22	251476-2 CCD1 Credit Card Flat Fee	CR 5/27/22	CR	05/31/22	cindy	G	\$0.50	\$0.00
05/27/22	251476-3 CCD2 Credit Card % fee	CR 5/27/22	CR	05/31/22	cindy	G	\$0.47	\$0.00
05/27/22	251479-2 CCD1 Credit Card Flat Fee	CR 5/27/22	CR	05/31/22	cindy	G	\$0.50	\$0.00
05/27/22	251479-3 CCD2 Credit Card % fee	CR 5/27/22	CR	05/31/22	cindy	G	\$0.98	\$0.00
05/27/22	251482-3 CCD1 Credit Card Flat Fee	CR 5/27/22	CR	05/31/22	cindy	G	\$0.50	\$0.00
05/27/22	251482-4 CCD2 Credit Card % fee	CR 5/27/22	CR	05/31/22	cindy	G	\$2.10	\$0.00
05/27/22	100Jared Grog 27570 Refund To UCK# 27570 AP		AP	05/31/22	cindy	G	\$0.00	\$27.17
05/27/22	4006U.S. Posta 27571 stamp	CK# 27571	AP	05/31/22	cindy	G	\$0.00	\$1,191.82
05/29/22	Credit Card Payment	UA 05/31/22	UMS	05/31/22	cindy	G	\$28.46	\$0.00
05/31/22	meter dep transfer		GJETRX	06/01/22	cindy	G	\$294.40	\$0.00
05/31/22	interest		GJETRX	06/02/22	cindy	G	\$2.99	\$0.00
05/31/22	gms office supplies		GJETRX	06/06/22	cindy	G	\$0.00	\$136.95
05/31/22	cc fee adj		GJETRX	06/06/22	cindy	G	\$0.00	\$972.01
05/31/22	cc fees		GJETRX	06/06/22	cindy	G	\$0.00	\$2.99
05/31/22	Cash Payment	UA 05/31/22	UMS	05/31/22	cindy	G	\$76.76	\$0.00
05/31/22	Check Payment	UA 05/31/22	UMS	05/31/22	cindy	G	\$200.82	\$0.00
05/31/22	Credit Card Payment	UA 05/31/22	UMS	05/31/22	cindy	G	\$41.70	\$0.00
05/31/22	Credit Card Payment	UA 05/31/22	UMS	05/31/22	cindy	G	\$10.00	\$0.00
05/31/22	251485-3 CCD1 Credit Card Flat Fee	CR 5/31/22	CR	05/31/22	cindy	G	\$0.50	\$0.00
05/31/22	251485-4 CCD2 Credit Card % fee	CR 5/31/22	CR	05/31/22	cindy	G	\$3.00	\$0.00
05/31/22	251485-2 RAH After Hour Reconnect	CR 5/31/22	CR	05/31/22	cindy	G	\$90.00	\$0.00
05/31/22	4952Kentucky S 27572	CK# 27572	AP	05/31/22	cindy	G	\$0.00	\$385.00
05/31/22	2104Kentucky P 27573	CK# 27573	AP	05/31/22	cindy	G	\$0.00	\$7,881.77
05/31/22	3371Lang Compa 27574	CK# 27574	AP	05/31/22	cindy	G	\$0.00	\$140.00
06/01/22	Check Payment	UA 06/01/22	UMS	06/15/22	cindy	G	\$119.48	\$0.00
06/01/22	Credit Card Payment	UA 06/01/22	UMS	06/15/22	cindy	G	\$27.15	\$0.00
06/01/22	Cash Payment	UA 06/01/22	UMS	06/15/22	cindy	G	\$346.95	\$0.00
06/01/22	Check Payment	UA 06/01/22	UMS	06/15/22	cindy	G	\$1,070.78	\$0.00
06/01/22	Credit Card Payment	UA 06/01/22	UMS	06/15/22	cindy	G	\$45.85	\$0.00
06/01/22	Customer Overpay - Cash Payment	UA 06/01/22	UMS	06/15/22	cindy	G	\$1.10	\$0.00
06/01/22	Customer Overpay - Check Payment	UA 06/01/22	UMS	06/15/22	cindy	G	\$50.00	\$0.00
06/01/22	Reconnect charge	UA 06/01/22	UMS	06/15/22	cindy	G	\$80.00	\$0.00
06/01/22	Credit Card Payment	UA 06/01/22	UMS	06/15/22	cindy	G	\$374.03	\$0.00
06/01/22	Customer Overpay - Credit Card Payment	UA 06/01/22	UMS	06/15/22	cindy	G	\$16.05	\$0.00
06/01/22	Check Payment	UA 06/01/22	UMS	06/15/22	cindy	G	\$200.92	\$0.00
06/01/22	Cash Payment	UA 06/01/22	UMS	06/15/22	cindy	G	\$86.26	\$0.00
06/01/22	Check Payment	UA 06/01/22	UMS	06/15/22	cindy	G	\$442.85	\$0.00
06/01/22	Credit Card Payment	UA 06/01/22	UMS	06/15/22	cindy	G	\$173.83	\$0.00
06/01/22	Customer Overpay - Cash Payment	UA 06/01/22	UMS	06/15/22	cindy	G	\$0.19	\$0.00
06/01/22	Cash Payment	UA 06/01/22	UMS	06/15/22	cindy	G	\$192.40	\$0.00
06/01/22	Check Payment	UA 06/01/22	UMS	06/15/22	cindy	G	\$472.51	\$0.00
06/01/22	Credit Card Payment	UA 06/01/22	UMS	06/15/22	cindy	G	\$81.45	\$0.00
06/01/22	Credit Card Payment	UA 06/01/22	UMS	06/15/22	cindy	G	\$367.01	\$0.00
06/01/22	Customer Overpay - Credit Card Payment	UA 06/01/22	UMS	06/15/22	cindy	G	\$2.42	\$0.00
06/01/22	Cash Payment	UA 06/02/22	UMS	06/15/22	cindy	G	\$27.93	\$0.00
06/01/22	Check Payment	UA 06/02/22	UMS	06/15/22	cindy	G	\$192.39	\$0.00
06/01/22	Credit Card Payment	UA 06/02/22	UMS	06/15/22	cindy	G	\$35.69	\$0.00
06/01/22	Cash Payment	UA 06/02/22	UMS	06/15/22	cindy	G	\$209.73	\$0.00
06/01/22	Check Payment	UA 06/02/22	UMS	06/15/22	cindy	G	\$668.70	\$0.00
06/01/22	Credit Card Payment	UA 06/02/22	UMS	06/15/22	cindy	G	\$77.58	\$0.00
06/01/22	Customer Overpay - Cash Payment	UA 06/02/22	UMS	06/15/22	cindy	G	\$1.90	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
06/01/22	Credit Card Payment	UA 06/02/22	UMS	06/15/22	cindy	G	\$348.62	\$0.00
06/01/22	Customer Overpay - Credit Card Payment	UA 06/02/22	UMS	06/15/22	cindy	G	\$5.05	\$0.00
06/01/22	251519-2 CCD1 Credit Card Flat Fee	CR 6/1/22	CR	06/15/22	cindy	G	\$0.50	\$0.00
06/01/22	251519-3 CCD2 Credit Card % fee	CR 6/1/22	CR	06/15/22	cindy	G	\$0.83	\$0.00
06/01/22	251520-2 CCD1 Credit Card Flat Fee	CR 6/1/22	CR	06/15/22	cindy	G	\$0.50	\$0.00
06/01/22	251520-3 CCD2 Credit Card % fee	CR 6/1/22	CR	06/15/22	cindy	G	\$0.83	\$0.00
06/01/22	251522-2 CCD1 Credit Card Flat Fee	CR 6/1/22	CR	06/15/22	cindy	G	\$0.50	\$0.00
06/01/22	251522-3 CCD2 Credit Card % fee	CR 6/1/22	CR	06/15/22	cindy	G	\$2.26	\$0.00
06/01/22	251523-2 CCD1 Credit Card Flat Fee	CR 6/1/22	CR	06/15/22	cindy	G	\$0.50	\$0.00
06/01/22	251523-3 CCD2 Credit Card % fee	CR 6/1/22	CR	06/15/22	cindy	G	\$0.60	\$0.00
06/01/22	251524-2 CCD1 Credit Card Flat Fee	CR 6/1/22	CR	06/15/22	cindy	G	\$0.50	\$0.00
06/01/22	251524-3 CCD2 Credit Card % fee	CR 6/1/22	CR	06/15/22	cindy	G	\$0.81	\$0.00
06/01/22	251526-2 CCD1 Credit Card Flat Fee	CR 6/1/22	CR	06/15/22	cindy	G	\$0.50	\$0.00
06/01/22	251526-3 CCD2 Credit Card % fee	CR 6/1/22	CR	06/15/22	cindy	G	\$0.81	\$0.00
06/01/22	251528-2 CCD1 Credit Card Flat Fee	CR 6/1/22	CR	06/15/22	cindy	G	\$0.50	\$0.00
06/01/22	251528-3 CCD2 Credit Card % fee	CR 6/1/22	CR	06/15/22	cindy	G	\$1.12	\$0.00
06/01/22	251529-2 CCD1 Credit Card Flat Fee	CR 6/1/22	CR	06/15/22	cindy	G	\$0.50	\$0.00
06/01/22	251529-3 CCD2 Credit Card % fee	CR 6/1/22	CR	06/15/22	cindy	G	\$0.60	\$0.00
06/01/22	251530-2 CCD1 Credit Card Flat Fee	CR 6/1/22	CR	06/15/22	cindy	G	\$0.50	\$0.00
06/01/22	251530-3 CCD2 Credit Card % fee	CR 6/1/22	CR	06/15/22	cindy	G	\$0.75	\$0.00
06/01/22	251531-2 CCD1 Credit Card Flat Fee	CR 6/1/22	CR	06/15/22	cindy	G	\$0.50	\$0.00
06/01/22	251531-3 CCD2 Credit Card % fee	CR 6/1/22	CR	06/15/22	cindy	G	\$2.40	\$0.00
06/01/22	251532-2 CCD1 Credit Card Flat Fee	CR 6/1/22	CR	06/15/22	cindy	G	\$0.50	\$0.00
06/01/22	251532-3 CCD2 Credit Card % fee	CR 6/1/22	CR	06/15/22	cindy	G	\$0.81	\$0.00
06/01/22	251533-2 CCD1 Credit Card Flat Fee	CR 6/1/22	CR	06/15/22	cindy	G	\$0.50	\$0.00
06/01/22	251533-3 CCD2 Credit Card % fee	CR 6/1/22	CR	06/15/22	cindy	G	\$1.54	\$0.00
06/01/22	251540-2 CCD1 Credit Card Flat Fee	CR 6/1/22	CR	06/15/22	cindy	G	\$0.50	\$0.00
06/01/22	251540-3 CCD2 Credit Card % fee	CR 6/1/22	CR	06/15/22	cindy	G	\$0.83	\$0.00
06/01/22	251541-2 CCD1 Credit Card Flat Fee	CR 6/1/22	CR	06/15/22	cindy	G	\$0.50	\$0.00
06/01/22	251541-4 CCD2 Credit Card % fee	CR 6/1/22	CR	06/15/22	cindy	G	\$1.64	\$0.00
06/01/22	251542-2 CCD1 Credit Card Flat Fee	CR 6/1/22	CR	06/15/22	cindy	G	\$0.50	\$0.00
06/01/22	251542-3 CCD2 Credit Card % fee	CR 6/1/22	CR	06/15/22	cindy	G	\$3.60	\$0.00
06/01/22	251573-2 CCD1 Credit Card Flat Fee	CR 6/1/22	CR	06/15/22	cindy	G	\$0.50	\$0.00
06/01/22	251573-3 CCD2 Credit Card % fee	CR 6/1/22	CR	06/15/22	cindy	G	\$1.09	\$0.00
06/01/22	251503-2 CCD1 Credit Card Flat Fee	CR 6/1/22	CR	06/15/22	cindy	G	\$0.50	\$0.00
06/01/22	251503-3 CCD2 Credit Card % fee	CR 6/1/22	CR	06/15/22	cindy	G	\$0.83	\$0.00
06/01/22	251586-2 CCD1 Credit Card Flat Fee	CR 6/1/22	CR	06/15/22	cindy	G	\$0.50	\$0.00
06/01/22	251586-3 CCD2 Credit Card % fee	CR 6/1/22	CR	06/15/22	cindy	G	\$0.83	\$0.00
06/01/22	251510-2 CCD1 Credit Card Flat Fee	CR 6/1/22	CR	06/15/22	cindy	G	\$0.50	\$0.00
06/01/22	251510-3 CCD2 Credit Card % fee	CR 6/1/22	CR	06/15/22	cindy	G	\$1.13	\$0.00
06/01/22	251512-4 CCD1 Credit Card Flat Fee	CR 6/1/22	CR	06/15/22	cindy	G	\$0.50	\$0.00
06/01/22	251512-5 CCD2 Credit Card % fee	CR 6/1/22	CR	06/15/22	cindy	G	\$0.39	\$0.00
06/01/22	251601-2 CCD1 Credit Card Flat Fee	CR 6/1/22	CR	06/15/22	cindy	G	\$0.50	\$0.00
06/01/22	251601-3 CCD2 Credit Card % fee	CR 6/1/22	CR	06/15/22	cindy	G	\$1.53	\$0.00
06/01/22	1003Atmos Ener 27575	CK# 27575	AP	06/30/22	cindy	G	\$0.00	\$118.52
06/01/22	4994Nicholas' 27576	CK# 27576	AP	06/30/22	cindy	G	\$0.00	\$1,697.43
06/02/22	Credit Card Payment	UA 06/02/22	UMS	06/15/22	cindy	G	\$1,080.46	\$0.00
06/02/22	Customer Overpay - Credit Card Payment	UA 06/02/22	UMS	06/15/22	cindy	G	\$30.02	\$0.00
06/02/22	Cash Payment	UA 06/02/22	UMS	06/15/22	cindy	G	\$88.43	\$0.00
06/02/22	Check Payment	UA 06/02/22	UMS	06/15/22	cindy	G	\$773.93	\$0.00
06/02/22	Credit Card Payment	UA 06/02/22	UMS	06/15/22	cindy	G	\$132.89	\$0.00
06/02/22	Customer Overpay - Check Payment	UA 06/02/22	UMS	06/15/22	cindy	G	\$0.87	\$0.00
06/02/22	Cash Payment	UA 06/02/22	UMS	06/15/22	cindy	G	\$283.14	\$0.00
06/02/22	Check Payment	UA 06/02/22	UMS	06/15/22	cindy	G	\$635.37	\$0.00
06/02/22	Credit Card Payment	UA 06/02/22	UMS	06/15/22	cindy	G	\$98.61	\$0.00
06/02/22	Reconnect charge	UA 06/02/22	UMS	06/15/22	cindy	G	\$40.00	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
06/02/22	Credit Card Payment	UA 06/02/22	UMS	06/15/22	cindy	G	\$78.50	\$0.00
06/02/22	Check Payment	UA 06/03/22	UMS	06/15/22	cindy	G	\$435.93	\$0.00
06/02/22	Credit Card Payment	UA 06/03/22	UMS	06/15/22	cindy	G	\$27.15	\$0.00
06/02/22	Cash Payment	UA 06/03/22	UMS	06/15/22	cindy	G	\$238.16	\$0.00
06/02/22	Check Payment	UA 06/03/22	UMS	06/15/22	cindy	G	\$239.86	\$0.00
06/02/22	Credit Card Payment	UA 06/03/22	UMS	06/15/22	cindy	G	\$82.91	\$0.00
06/02/22	Customer Overpay - Cash Payment	UA 06/03/22	UMS	06/15/22	cindy	G	\$2.85	\$0.00
06/02/22	Customer Overpay - Check Payment	UA 06/03/22	UMS	06/15/22	cindy	G	\$1.00	\$0.00
06/02/22	Credit Card Payment	UA 06/03/22	UMS	06/15/22	cindy	G	\$258.70	\$0.00
06/02/22	251602-2 CCD1 Credit Card Flat Fee	CR 6/2/22	CR	06/15/22	cindy	G	\$0.50	\$0.00
06/02/22	251602-3 CCD2 Credit Card % fee	CR 6/2/22	CR	06/15/22	cindy	G	\$2.37	\$0.00
06/02/22	251605-2 CCD1 Credit Card Flat Fee	CR 6/2/22	CR	06/15/22	cindy	G	\$0.50	\$0.00
06/02/22	251605-3 CCD2 Credit Card % fee	CR 6/2/22	CR	06/15/22	cindy	G	\$1.27	\$0.00
06/02/22	251615-3 CCD1 Credit Card Flat Fee	CR 6/2/22	CR	06/15/22	cindy	G	\$0.50	\$0.00
06/02/22	251615-4 CCD2 Credit Card % fee	CR 6/2/22	CR	06/15/22	cindy	G	\$2.92	\$0.00
06/02/22	251617-2 CCD1 Credit Card Flat Fee	CR 6/2/22	CR	06/15/22	cindy	G	\$0.50	\$0.00
06/02/22	251617-3 CCD2 Credit Card % fee	CR 6/2/22	CR	06/15/22	cindy	G	\$0.83	\$0.00
06/02/22	251629-2 SERC SERVICE CHARGE	(new custoCR 6/2/22	CR	06/15/22	cindy	G	\$25.00	\$0.00
06/02/22	251643-2 CCD1 Credit Card Flat Fee	CR 6/2/22	CR	06/15/22	cindy	G	\$0.50	\$0.00
06/02/22	251643-3 CCD2 Credit Card % fee	CR 6/2/22	CR	06/15/22	cindy	G	\$0.83	\$0.00
06/02/22	251650-2 CCD1 Credit Card Flat Fee	CR 6/2/22	CR	06/15/22	cindy	G	\$0.50	\$0.00
06/02/22	251650-3 CCD2 Credit Card % fee	CR 6/2/22	CR	06/15/22	cindy	G	\$0.83	\$0.00
06/02/22	251657-2 CCD1 Credit Card Flat Fee	CR 6/2/22	CR	06/15/22	cindy	G	\$0.50	\$0.00
06/02/22	251657-3 CCD2 Credit Card % fee	CR 6/2/22	CR	06/15/22	cindy	G	\$0.95	\$0.00
06/02/22	251675-3 SERC SERVICE CHARGE	(new custoCR 6/2/22	CR	06/15/22	cindy	G	\$25.00	\$0.00
06/02/22	251675-4 CCD1 Credit Card Flat Fee	CR 6/2/22	CR	06/15/22	cindy	G	\$0.50	\$0.00
06/02/22	251675-5 CCD2 Credit Card % fee	CR 6/2/22	CR	06/15/22	cindy	G	\$3.76	\$0.00
06/02/22	251677-1 TRA Trash Bags	CR 6/2/22	CR	06/15/22	cindy	G	\$10.00	\$0.00
06/02/22	251677-2 CCD1 Credit Card Flat Fee	CR 6/2/22	CR	06/15/22	cindy	G	\$0.50	\$0.00
06/02/22	251677-3 CCD2 Credit Card % fee	CR 6/2/22	CR	06/15/22	cindy	G	\$0.32	\$0.00
06/02/22	251679-2 CCD1 Credit Card Flat Fee	CR 6/2/22	CR	06/15/22	cindy	G	\$0.50	\$0.00
06/02/22	251679-3 CCD2 Credit Card % fee	CR 6/2/22	CR	06/15/22	cindy	G	\$0.83	\$0.00
06/03/22	Credit Card Payment	UA 06/03/22	UMS	06/15/22	cindy	G	\$220.72	\$0.00
06/03/22	Customer Overpay - Credit Card Payment	UA 06/03/22	UMS	06/15/22	cindy	G	\$75.00	\$0.00
06/03/22	Credit Card Payment	UA 06/03/22	UMS	06/15/22	cindy	G	\$93.15	\$0.00
06/03/22	Customer Overpay - Credit Card Payment	UA 06/03/22	UMS	06/15/22	cindy	G	\$24.81	\$0.00
06/03/22	Cash Payment	UA 06/03/22	UMS	06/15/22	cindy	G	\$84.66	\$0.00
06/03/22	Check Payment	UA 06/03/22	UMS	06/15/22	cindy	G	\$729.18	\$0.00
06/03/22	Credit Card Payment	UA 06/03/22	UMS	06/15/22	cindy	G	\$49.65	\$0.00
06/03/22	Cash Payment	UA 06/03/22	UMS	06/15/22	cindy	G	\$295.67	\$0.00
06/03/22	Check Payment	UA 06/03/22	UMS	06/15/22	cindy	G	\$851.90	\$0.00
06/03/22	Credit Card Payment	UA 06/03/22	UMS	06/15/22	cindy	G	\$232.72	\$0.00
06/03/22	Credit Card Payment	UA 06/03/22	UMS	06/15/22	cindy	G	\$95.46	\$0.00
06/03/22	Check Payment	UA 06/03/22	UMS	06/15/22	cindy	G	\$2,108.98	\$0.00
06/03/22	Customer Overpay - Check Payment	UA 06/03/22	UMS	06/15/22	cindy	G	\$131.94	\$0.00
06/03/22	Cash Payment	UA 06/06/22	UMS	06/15/22	cindy	G	\$179.19	\$0.00
06/03/22	Check Payment	UA 06/06/22	UMS	06/15/22	cindy	G	\$330.36	\$0.00
06/03/22	Credit Card Payment	UA 06/06/22	UMS	06/15/22	cindy	G	\$204.01	\$0.00
06/03/22	Customer Overpay - Check Payment	UA 06/06/22	UMS	06/15/22	cindy	G	\$0.03	\$0.00
06/03/22	Cash Payment	UA 06/06/22	UMS	06/15/22	cindy	G	\$464.69	\$0.00
06/03/22	Check Payment	UA 06/06/22	UMS	06/15/22	cindy	G	\$573.55	\$0.00
06/03/22	Credit Card Payment	UA 06/06/22	UMS	06/15/22	cindy	G	\$342.46	\$0.00
06/03/22	Customer Overpay - Cash Payment	UA 06/06/22	UMS	06/15/22	cindy	G	\$2.76	\$0.00
06/03/22	Customer Overpay - Check Payment	UA 06/06/22	UMS	06/15/22	cindy	G	\$33.54	\$0.00
06/03/22	Credit Card Payment	UA 06/06/22	UMS	06/15/22	cindy	G	\$267.86	\$0.00
06/03/22	251687-2 CCD1 Credit Card Flat Fee	CR 6/3/22	CR	06/15/22	cindy	G	\$0.50	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
06/03/22	251687-3 CCD2 Credit Card % fee	CR 6/3/22	CR	06/15/22	cindy	G	\$0.99	\$0.00
06/03/22	251708-2 CCD1 Credit Card Flat Fee	CR 6/3/22	CR	06/15/22	cindy	G	\$0.50	\$0.00
06/03/22	251708-3 CCD2 Credit Card % fee	CR 6/3/22	CR	06/15/22	cindy	G	\$0.95	\$0.00
06/03/22	251710-2 CCD1 Credit Card Flat Fee	CR 6/3/22	CR	06/15/22	cindy	G	\$0.50	\$0.00
06/03/22	251710-3 CCD2 Credit Card % fee	CR 6/3/22	CR	06/15/22	cindy	G	\$0.92	\$0.00
06/03/22	251712-2 CCD1 Credit Card Flat Fee	CR 6/3/22	CR	06/15/22	cindy	G	\$0.50	\$0.00
06/03/22	251712-3 CCD2 Credit Card % fee	CR 6/3/22	CR	06/15/22	cindy	G	\$0.90	\$0.00
06/03/22	251715-2 CCD1 Credit Card Flat Fee	CR 6/3/22	CR	06/15/22	cindy	G	\$0.50	\$0.00
06/03/22	251715-3 CCD2 Credit Card % fee	CR 6/3/22	CR	06/15/22	cindy	G	\$0.83	\$0.00
06/03/22	251718-2 CCD1 Credit Card Flat Fee	CR 6/3/22	CR	06/15/22	cindy	G	\$0.50	\$0.00
06/03/22	251718-3 CCD2 Credit Card % fee	CR 6/3/22	CR	06/15/22	cindy	G	\$1.50	\$0.00
06/03/22	251721-2 CCD1 Credit Card Flat Fee	CR 6/3/22	CR	06/15/22	cindy	G	\$0.50	\$0.00
06/03/22	251721-3 CCD2 Credit Card % fee	CR 6/3/22	CR	06/15/22	cindy	G	\$0.83	\$0.00
06/03/22	251722-1 TRA Trash Bags	CR 6/3/22	CR	06/15/22	cindy	G	\$10.00	\$0.00
06/03/22	251725-2 CCD1 Credit Card Flat Fee	CR 6/3/22	CR	06/15/22	cindy	G	\$0.50	\$0.00
06/03/22	251725-3 CCD2 Credit Card % fee	CR 6/3/22	CR	06/15/22	cindy	G	\$0.85	\$0.00
06/03/22	251732-2 CCD1 Credit Card Flat Fee	CR 6/3/22	CR	06/15/22	cindy	G	\$0.50	\$0.00
06/03/22	251732-3 CCD2 Credit Card % fee	CR 6/3/22	CR	06/15/22	cindy	G	\$0.83	\$0.00
06/03/22	251745-2 CCD1 Credit Card Flat Fee	CR 6/3/22	CR	06/15/22	cindy	G	\$0.50	\$0.00
06/03/22	251745-3 CCD2 Credit Card % fee	CR 6/3/22	CR	06/15/22	cindy	G	\$2.04	\$0.00
06/03/22	251748-2 CCD1 Credit Card Flat Fee	CR 6/3/22	CR	06/15/22	cindy	G	\$0.50	\$0.00
06/03/22	251748-3 CCD2 Credit Card % fee	CR 6/3/22	CR	06/15/22	cindy	G	\$0.80	\$0.00
06/03/22	251750-3 CCD1 Credit Card Flat Fee	CR 6/3/22	CR	06/15/22	cindy	G	\$0.50	\$0.00
06/03/22	251750-4 CCD2 Credit Card % fee	CR 6/3/22	CR	06/15/22	cindy	G	\$3.33	\$0.00
06/03/22	251752-2 CCD1 Credit Card Flat Fee	CR 6/3/22	CR	06/15/22	cindy	G	\$0.50	\$0.00
06/03/22	251752-3 CCD2 Credit Card % fee	CR 6/3/22	CR	06/15/22	cindy	G	\$2.33	\$0.00
06/03/22	251755-2 CCD1 Credit Card Flat Fee	CR 6/3/22	CR	06/15/22	cindy	G	\$0.50	\$0.00
06/03/22	251755-3 CCD2 Credit Card % fee	CR 6/3/22	CR	06/15/22	cindy	G	\$1.18	\$0.00
06/03/22	251759-3 CCD1 Credit Card Flat Fee	CR 6/3/22	CR	06/15/22	cindy	G	\$0.50	\$0.00
06/03/22	251759-4 CCD2 Credit Card % fee	CR 6/3/22	CR	06/15/22	cindy	G	\$2.23	\$0.00
06/03/22	251773-2 CCD1 Credit Card Flat Fee	CR 6/3/22	CR	06/15/22	cindy	G	\$0.50	\$0.00
06/03/22	251773-3 CCD2 Credit Card % fee	CR 6/3/22	CR	06/15/22	cindy	G	\$0.83	\$0.00
06/03/22	251778-2 CCD1 Credit Card Flat Fee	CR 6/3/22	CR	06/15/22	cindy	G	\$0.50	\$0.00
06/03/22	251778-3 CCD2 Credit Card % fee	CR 6/3/22	CR	06/15/22	cindy	G	\$1.18	\$0.00
06/03/22	251779-2 CCD1 Credit Card Flat Fee	CR 6/3/22	CR	06/15/22	cindy	G	\$0.50	\$0.00
06/03/22	251779-3 CCD2 Credit Card % fee	CR 6/3/22	CR	06/15/22	cindy	G	\$0.83	\$0.00
06/03/22	251782-2 CCD1 Credit Card Flat Fee	CR 6/3/22	CR	06/15/22	cindy	G	\$0.50	\$0.00
06/03/22	251782-3 CCD2 Credit Card % fee	CR 6/3/22	CR	06/15/22	cindy	G	\$0.99	\$0.00
06/03/22	251786-1 TRA Trash Bags	CR 6/3/22	CR	06/15/22	cindy	G	\$10.00	\$0.00
06/03/22	251788-2 SERC SERVICE CHARGE	(new custoCR 6/3/22	CR	06/15/22	cindy	G	\$25.00	\$0.00
06/03/22	251791-2 CCD1 Credit Card Flat Fee	CR 6/3/22	CR	06/15/22	cindy	G	\$0.50	\$0.00
06/03/22	251791-3 CCD2 Credit Card % fee	CR 6/3/22	CR	06/15/22	cindy	G	\$0.83	\$0.00
06/03/22	251792-1 SERC SERVICE CHARGE	(new custoCR 6/3/22	CR	06/15/22	cindy	G	\$25.00	\$0.00
06/03/22	251792-2 CCD1 Credit Card Flat Fee	CR 6/3/22	CR	06/15/22	cindy	G	\$0.50	\$0.00
06/03/22	251792-3 CCD2 Credit Card % fee	CR 6/3/22	CR	06/15/22	cindy	G	\$0.77	\$0.00
06/04/22	Credit Card Payment	UA 06/06/22	UMS	06/15/22	cindy	G	\$237.14	\$0.00
06/04/22	Customer Overpay - Credit Card Payment	UA 06/06/22	UMS	06/15/22	cindy	G	\$17.70	\$0.00
06/05/22	Credit Card Payment	UA 06/06/22	UMS	06/15/22	cindy	G	\$137.95	\$0.00
06/05/22	Customer Overpay - Credit Card Payment	UA 06/06/22	UMS	06/15/22	cindy	G	\$0.88	\$0.00
06/06/22	Customer Overpay - Credit Card Payment	UA 06/06/22	UMS	06/15/22	cindy	G	\$6.60	\$0.00
06/06/22	Check Payment	UA 06/06/22	UMS	06/15/22	cindy	G	\$698.77	\$0.00
06/06/22	Customer Overpay - Check Payment	UA 06/06/22	UMS	06/15/22	cindy	G	\$5.84	\$0.00
06/06/22	Cash Payment	UA 06/06/22	UMS	06/15/22	cindy	G	\$266.29	\$0.00
06/06/22	Check Payment	UA 06/06/22	UMS	06/15/22	cindy	G	\$1,182.03	\$0.00
06/06/22	Credit Card Payment	UA 06/06/22	UMS	06/15/22	cindy	G	\$27.15	\$0.00
06/06/22	Bad Debt Recovery	UA 06/06/22	UMS	06/15/22	cindy	G	\$166.10	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
06/06/22	Cash Payment	UA 06/06/22	UMS	06/15/22	cindy	G	\$594.81	\$0.00
06/06/22	Check Payment	UA 06/06/22	UMS	06/15/22	cindy	G	\$661.21	\$0.00
06/06/22	Credit Card Payment	UA 06/06/22	UMS	06/15/22	cindy	G	\$164.04	\$0.00
06/06/22	Customer Overpay - Credit Card Payment	UA 06/06/22	UMS	06/15/22	cindy	G	\$37.94	\$0.00
06/06/22	Check Payment	UA 06/06/22	UMS	06/15/22	cindy	G	\$19,828.65	\$0.00
06/06/22	Customer Overpay - Check Payment	UA 06/06/22	UMS	06/15/22	cindy	G	\$139.45	\$0.00
06/06/22	Cash Payment	UA 06/07/22	UMS	06/15/22	cindy	G	\$230.23	\$0.00
06/06/22	Check Payment	UA 06/07/22	UMS	06/15/22	cindy	G	\$228.35	\$0.00
06/06/22	Credit Card Payment	UA 06/07/22	UMS	06/15/22	cindy	G	\$54.30	\$0.00
06/06/22	Cash Payment	UA 06/07/22	UMS	06/15/22	cindy	G	\$215.67	\$0.00
06/06/22	Check Payment	UA 06/07/22	UMS	06/15/22	cindy	G	\$402.40	\$0.00
06/06/22	Credit Card Payment	UA 06/07/22	UMS	06/15/22	cindy	G	\$109.76	\$0.00
06/06/22	Reconnect charge	UA 06/07/22	UMS	06/15/22	cindy	G	\$40.00	\$0.00
06/06/22	Credit Card Payment	UA 06/07/22	UMS	06/15/22	cindy	G	\$314.92	\$0.00
06/06/22	Customer Overpay - Credit Card Payment	UA 06/07/22	UMS	06/15/22	cindy	G	\$0.45	\$0.00
06/06/22	251823-2 CCD1 Credit Card Flat Fee	CR 6/6/22	CR	06/15/22	cindy	G	\$0.50	\$0.00
06/06/22	251823-3 CCD2 Credit Card % fee	CR 6/6/22	CR	06/15/22	cindy	G	\$0.83	\$0.00
06/06/22	251841-2 SERC SERVICE CHARGE	(new custoCR 6/6/22	CR	06/15/22	cindy	G	\$25.00	\$0.00
06/06/22	251842-2 CCD1 Credit Card Flat Fee	CR 6/6/22	CR	06/15/22	cindy	G	\$0.50	\$0.00
06/06/22	251842-3 CCD2 Credit Card % fee	CR 6/6/22	CR	06/15/22	cindy	G	\$0.83	\$0.00
06/06/22	251850-3 CCD1 Credit Card Flat Fee	CR 6/6/22	CR	06/15/22	cindy	G	\$0.50	\$0.00
06/06/22	251850-4 CCD2 Credit Card % fee	CR 6/6/22	CR	06/15/22	cindy	G	\$2.86	\$0.00
06/06/22	251862-2 CCD1 Credit Card Flat Fee	CR 6/6/22	CR	06/15/22	cindy	G	\$0.50	\$0.00
06/06/22	251862-3 CCD2 Credit Card % fee	CR 6/6/22	CR	06/15/22	cindy	G	\$0.83	\$0.00
06/06/22	251866-2 CCD1 Credit Card Flat Fee	CR 6/6/22	CR	06/15/22	cindy	G	\$0.50	\$0.00
06/06/22	251866-3 CCD2 Credit Card % fee	CR 6/6/22	CR	06/15/22	cindy	G	\$0.85	\$0.00
06/06/22	251873-2 CCD1 Credit Card Flat Fee	CR 6/6/22	CR	06/15/22	cindy	G	\$0.50	\$0.00
06/06/22	251873-3 CCD2 Credit Card % fee	CR 6/6/22	CR	06/15/22	cindy	G	\$0.83	\$0.00
06/06/22	251875-1 TRA Trash Bags	CR 6/6/22	CR	06/15/22	cindy	G	\$12.00	\$0.00
06/07/22	Cash Payment	UA 06/07/22	UMS	06/15/22	cindy	G	\$75.25	\$0.00
06/07/22	Credit Card Payment	UA 06/07/22	UMS	06/15/22	cindy	G	\$68.82	\$0.00
06/07/22	Credit Card Payment	UA 06/07/22	UMS	06/15/22	cindy	G	\$190.84	\$0.00
06/07/22	Cash Payment	UA 06/07/22	UMS	06/15/22	cindy	G	\$134.22	\$0.00
06/07/22	Check Payment	UA 06/07/22	UMS	06/15/22	cindy	G	\$128.00	\$0.00
06/07/22	Credit Card Payment	UA 06/07/22	UMS	06/15/22	cindy	G	\$129.02	\$0.00
06/07/22	Cash Payment	UA 06/07/22	UMS	06/15/22	cindy	G	\$402.62	\$0.00
06/07/22	Check Payment	UA 06/07/22	UMS	06/15/22	cindy	G	\$262.21	\$0.00
06/07/22	Credit Card Payment	UA 06/07/22	UMS	06/15/22	cindy	G	\$27.15	\$0.00
06/07/22	Credit Card Payment	UA 06/07/22	UMS	06/15/22	cindy	G	\$69.59	\$0.00
06/07/22	Customer Overpay - Credit Card Payment	UA 06/07/22	UMS	06/15/22	cindy	G	\$43.87	\$0.00
06/07/22	Cash Payment	UA 06/08/22	UMS	06/15/22	cindy	G	\$54.30	\$0.00
06/07/22	Check Payment	UA 06/08/22	UMS	06/15/22	cindy	G	\$50.43	\$0.00
06/07/22	Cash Payment	UA 06/08/22	UMS	06/15/22	cindy	G	\$165.35	\$0.00
06/07/22	Check Payment	UA 06/08/22	UMS	06/15/22	cindy	G	\$306.72	\$0.00
06/07/22	Credit Card Payment	UA 06/08/22	UMS	06/15/22	cindy	G	\$68.27	\$0.00
06/07/22	Customer Overpay - Check Payment	UA 06/08/22	UMS	06/15/22	cindy	G	\$2.59	\$0.00
06/07/22	Credit Card Payment	UA 06/08/22	UMS	06/15/22	cindy	G	\$296.52	\$0.00
06/07/22	Customer Overpay - Credit Card Payment	UA 06/08/22	UMS	06/15/22	cindy	G	\$18.33	\$0.00
06/07/22	251889-2 CCD1 Credit Card Flat Fee	CR 6/7/22	CR	06/15/22	cindy	G	\$0.50	\$0.00
06/07/22	251889-3 CCD2 Credit Card % fee	CR 6/7/22	CR	06/15/22	cindy	G	\$3.02	\$0.00
06/07/22	251890-2 CCD1 Credit Card Flat Fee	CR 6/7/22	CR	06/15/22	cindy	G	\$0.50	\$0.00
06/07/22	251890-3 CCD2 Credit Card % fee	CR 6/7/22	CR	06/15/22	cindy	G	\$0.83	\$0.00
06/07/22	251897-2 CCD1 Credit Card Flat Fee	CR 6/7/22	CR	06/15/22	cindy	G	\$0.50	\$0.00
06/07/22	251897-3 CCD2 Credit Card % fee	CR 6/7/22	CR	06/15/22	cindy	G	\$0.88	\$0.00
06/07/22	251909-2 CCD1 Credit Card Flat Fee	CR 6/7/22	CR	06/15/22	cindy	G	\$0.50	\$0.00
06/07/22	251909-3 CCD2 Credit Card % fee	CR 6/7/22	CR	06/15/22	cindy	G	\$1.25	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
06/07/22	251913-2 CCD1 Credit Card Flat Fee	CR 6/7/22	CR	06/15/22	cindy	G	\$0.50	\$0.00
06/07/22	251913-3 CCD2 Credit Card % fee	CR 6/7/22	CR	06/15/22	cindy	G	\$0.83	\$0.00
06/07/22	5078AFLAC 27577	CK# 27577	AP	06/30/22	cindy	G	\$0.00	\$968.65
06/07/22	4330Ferguson W 27578	CK# 27578	AP	06/30/22	cindy	G	\$0.00	\$1,696.93
06/07/22	4145Fidelity S 27579	CK# 27579	AP	06/30/22	cindy	G	\$0.00	\$80.11
06/07/22	4072Happy's 27580	CK# 27580	AP	06/30/22	cindy	G	\$0.00	\$69.24
06/07/22	2321Kentucky A 27581	CK# 27581	AP	06/30/22	cindy	G	\$0.00	\$5,264.82
06/07/22	4952Kentucky S 27582	CK# 27582	AP	06/30/22	cindy	G	\$0.00	\$385.00
06/07/22	3371Lang Compa 27583	CK# 27583	AP	06/30/22	cindy	G	\$0.00	\$600.00
06/07/22	4061Miller Bui 27584	CK# 27584	AP	06/30/22	cindy	G	\$0.00	\$186.56
06/07/22	3066Miller Ser 27585	CK# 27585	AP	06/30/22	cindy	G	\$0.00	\$73.76
06/07/22	1222Muhlenberg 27586	CK# 27586	AP	06/30/22	cindy	G	\$0.00	\$5,706.33
06/07/22	1501Municipal 27587	CK# 27587	AP	06/30/22	cindy	G	\$0.00	\$55,683.64
06/07/22	635Pace Tire 27588	CK# 27588	AP	06/30/22	cindy	G	\$0.00	\$140.00
06/07/22	2001Payroll 27589	CK# 27589	AP	06/30/22	cindy	G	\$0.00	\$5,249.04
06/07/22	4966Principal 27590	CK# 27590	AP	06/30/22	cindy	G	\$0.00	\$375.94
06/07/22	5017Rural King 27591	CK# 27591	AP	06/30/22	cindy	G	\$0.00	\$114.87
06/07/22	4013Tri-City A 27592	CK# 27592	AP	06/30/22	cindy	G	\$0.00	\$128.05
06/08/22	Credit Card Payment	UA 06/08/22	UMS	06/15/22	cindy	G	\$74.08	\$0.00
06/08/22	Customer Overpay - Credit Card Payment	UA 06/08/22	UMS	06/15/22	cindy	G	\$11.38	\$0.00
06/08/22	Credit Card Payment	UA 06/08/22	UMS	06/15/22	cindy	G	\$123.03	\$0.00
06/08/22	Cash Payment	UA 06/08/22	UMS	06/15/22	cindy	G	\$31.81	\$0.00
06/08/22	Check Payment	UA 06/08/22	UMS	06/15/22	cindy	G	\$72.68	\$0.00
06/08/22	Credit Card Payment	UA 06/08/22	UMS	06/15/22	cindy	G	\$125.57	\$0.00
06/08/22	Customer Overpay - Cash Payment	UA 06/08/22	UMS	06/15/22	cindy	G	\$0.19	\$0.00
06/08/22	Customer Overpay - Credit Card Payment	UA 06/08/22	UMS	06/15/22	cindy	G	\$22.85	\$0.00
06/08/22	Cash Payment	UA 06/08/22	UMS	06/15/22	cindy	G	\$121.02	\$0.00
06/08/22	Check Payment	UA 06/08/22	UMS	06/15/22	cindy	G	\$643.58	\$0.00
06/08/22	Credit Card Payment	UA 06/08/22	UMS	06/15/22	cindy	G	\$195.04	\$0.00
06/08/22	Reconnect charge	UA 06/08/22	UMS	06/15/22	cindy	G	\$40.00	\$0.00
06/08/22	Service Overpay - Check Payment	UA 06/08/22	UMS	06/15/22	cindy	G	\$12.00	\$0.00
06/08/22	Credit Card Payment	UA 06/08/22	UMS	06/15/22	cindy	G	\$82.50	\$0.00
06/08/22	Check Payment	UA 06/08/22	UMS	06/15/22	cindy	G	\$1,147.76	\$0.00
06/08/22	Check Payment	UA 06/09/22	UMS	06/15/22	cindy	G	\$369.18	\$0.00
06/08/22	Credit Card Payment	UA 06/09/22	UMS	06/15/22	cindy	G	\$58.96	\$0.00
06/08/22	Cash Payment	UA 06/09/22	UMS	06/15/22	cindy	G	\$188.41	\$0.00
06/08/22	Check Payment	UA 06/09/22	UMS	06/15/22	cindy	G	\$373.17	\$0.00
06/08/22	Credit Card Payment	UA 06/09/22	UMS	06/15/22	cindy	G	\$64.39	\$0.00
06/08/22	Customer Overpay - Check Payment	UA 06/09/22	UMS	06/15/22	cindy	G	\$79.50	\$0.00
06/08/22	Credit Card Payment	UA 06/09/22	UMS	06/15/22	cindy	G	\$245.58	\$0.00
06/08/22	Customer Overpay - Credit Card Payment	UA 06/09/22	UMS	06/15/22	cindy	G	\$186.02	\$0.00
06/08/22	251920-1 CCD1 Credit Card Flat Fee	CR 6/8/22	CR	06/15/22	cindy	G	\$0.50	\$0.00
06/08/22	251920-2 CCD2 Credit Card % fee	CR 6/8/22	CR	06/15/22	cindy	G	\$1.52	\$0.00
06/08/22	251928-2 CCD1 Credit Card Flat Fee	CR 6/8/22	CR	06/15/22	cindy	G	\$0.50	\$0.00
06/08/22	251928-3 CCD2 Credit Card % fee	CR 6/8/22	CR	06/15/22	cindy	G	\$1.02	\$0.00
06/08/22	251932-2 CCD1 Credit Card Flat Fee	CR 6/8/22	CR	06/15/22	cindy	G	\$0.50	\$0.00
06/08/22	251932-3 CCD2 Credit Card % fee	CR 6/8/22	CR	06/15/22	cindy	G	\$1.09	\$0.00
06/08/22	251933-2 CCD1 Credit Card Flat Fee	CR 6/8/22	CR	06/15/22	cindy	G	\$0.50	\$0.00
06/08/22	251933-3 CCD2 Credit Card % fee	CR 6/8/22	CR	06/15/22	cindy	G	\$2.02	\$0.00
06/08/22	251934-2 CCD1 Credit Card Flat Fee	CR 6/8/22	CR	06/15/22	cindy	G	\$0.50	\$0.00
06/08/22	251934-3 CCD2 Credit Card % fee	CR 6/8/22	CR	06/15/22	cindy	G	\$0.83	\$0.00
06/08/22	251936-3 CCD1 Credit Card Flat Fee	CR 6/8/22	CR	06/15/22	cindy	G	\$0.50	\$0.00
06/08/22	251936-4 CCD2 Credit Card % fee	CR 6/8/22	CR	06/15/22	cindy	G	\$2.15	\$0.00
06/08/22	251943-2 CCD1 Credit Card Flat Fee	CR 6/8/22	CR	06/15/22	cindy	G	\$0.50	\$0.00
06/08/22	251943-3 CCD2 Credit Card % fee	CR 6/8/22	CR	06/15/22	cindy	G	\$0.97	\$0.00
06/08/22	251944-3 CCD1 Credit Card Flat Fee	CR 6/8/22	CR	06/15/22	cindy	G	\$0.50	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
06/08/22	251944-4 CCD2 Credit Card % fee	CR 6/8/22	CR	06/15/22	cindy	G	\$2.99	\$0.00
06/08/22	251949-2 CCD1 Credit Card Flat Fee	CR 6/8/22	CR	06/15/22	cindy	G	\$0.50	\$0.00
06/08/22	251949-3 CCD2 Credit Card % fee	CR 6/8/22	CR	06/15/22	cindy	G	\$0.83	\$0.00
06/08/22	251958-2 CCD1 Credit Card Flat Fee	CR 6/8/22	CR	06/15/22	cindy	G	\$0.50	\$0.00
06/08/22	251958-3 CCD2 Credit Card % fee	CR 6/8/22	CR	06/15/22	cindy	G	\$1.09	\$0.00
06/08/22	251961-2 CCD1 Credit Card Flat Fee	CR 6/8/22	CR	06/15/22	cindy	G	\$0.50	\$0.00
06/08/22	251961-3 CCD2 Credit Card % fee	CR 6/8/22	CR	06/15/22	cindy	G	\$0.88	\$0.00
06/08/22	252046-2 CCD1 Credit Card Flat Fee	CR 6/8/22	CR	06/15/22	cindy	G	\$0.50	\$0.00
06/08/22	252046-3 CCD2 Credit Card % fee	CR 6/8/22	CR	06/15/22	cindy	G	\$1.18	\$0.00
06/09/22	ky sales tax		GJETRX	06/30/22	cindy	G	\$0.00	\$289.27
06/09/22	Credit Card Payment	UA 06/09/22	UMS	06/15/22	cindy	G	\$882.21	\$0.00
06/09/22	Credit Card Payment	UA 06/09/22	UMS	06/15/22	cindy	G	\$88.92	\$0.00
06/09/22	General Payment	UA 06/09/22	UMS	06/15/22	cindy	G	\$21,216.77	\$0.00
06/09/22	Check Payment	UA 06/09/22	UMS	06/15/22	cindy	G	\$435.21	\$0.00
06/09/22	Customer Overpay - Check Payment	UA 06/09/22	UMS	06/15/22	cindy	G	\$4.05	\$0.00
06/09/22	Check Payment	UA 06/09/22	UMS	06/15/22	cindy	G	\$317.73	\$0.00
06/09/22	Customer Overpay - Check Payment	UA 06/09/22	UMS	06/15/22	cindy	G	\$3.20	\$0.00
06/09/22	Cash Payment	UA 06/09/22	UMS	06/15/22	cindy	G	\$264.52	\$0.00
06/09/22	Check Payment	UA 06/09/22	UMS	06/15/22	cindy	G	\$803.77	\$0.00
06/09/22	Customer Overpay - Cash Payment	UA 06/09/22	UMS	06/15/22	cindy	G	\$12.89	\$0.00
06/09/22	Customer Overpay - Check Payment	UA 06/09/22	UMS	06/15/22	cindy	G	\$8.19	\$0.00
06/09/22	Credit Card Payment	UA 06/09/22	UMS	06/15/22	cindy	G	\$139.23	\$0.00
06/09/22	Credit Card Payment	UA 06/09/22	UMS	06/15/22	cindy	G	\$117.92	\$0.00
06/09/22	Customer Overpay - Credit Card Payment	UA 06/09/22	UMS	06/15/22	cindy	G	\$7.88	\$0.00
06/09/22	Cash Payment	UA 06/10/22	UMS	06/15/22	cindy	G	\$38.01	\$0.00
06/09/22	Check Payment	UA 06/10/22	UMS	06/15/22	cindy	G	\$577.64	\$0.00
06/09/22	Credit Card Payment	UA 06/10/22	UMS	06/15/22	cindy	G	\$108.83	\$0.00
06/09/22	Customer Overpay - Check Payment	UA 06/10/22	UMS	06/15/22	cindy	G	\$71.44	\$0.00
06/09/22	Cash Payment	UA 06/10/22	UMS	06/15/22	cindy	G	\$105.40	\$0.00
06/09/22	Check Payment	UA 06/10/22	UMS	06/15/22	cindy	G	\$97.96	\$0.00
06/09/22	Credit Card Payment	UA 06/10/22	UMS	06/15/22	cindy	G	\$93.09	\$0.00
06/09/22	Credit Card Payment	UA 06/10/22	UMS	06/15/22	cindy	G	\$389.46	\$0.00
06/09/22	Customer Overpay - Credit Card Payment	UA 06/10/22	UMS	06/15/22	cindy	G	\$8.51	\$0.00
06/09/22	251968-2 CCD1 Credit Card Flat Fee	CR 6/9/22	CR	06/15/22	cindy	G	\$0.50	\$0.00
06/09/22	251968-3 CCD2 Credit Card % fee	CR 6/9/22	CR	06/15/22	cindy	G	\$3.56	\$0.00
06/09/22	251969-2 CCD1 Credit Card Flat Fee	CR 6/9/22	CR	06/15/22	cindy	G	\$0.50	\$0.00
06/09/22	251969-3 CCD2 Credit Card % fee	CR 6/9/22	CR	06/15/22	cindy	G	\$2.60	\$0.00
06/09/22	251970-4 CCD1 Credit Card Flat Fee	CR 6/9/22	CR	06/15/22	cindy	G	\$0.50	\$0.00
06/09/22	251970-5 CCD2 Credit Card % fee	CR 6/9/22	CR	06/15/22	cindy	G	\$7.52	\$0.00
06/09/22	251971-2 CCD1 Credit Card Flat Fee	CR 6/9/22	CR	06/15/22	cindy	G	\$0.50	\$0.00
06/09/22	251971-3 CCD2 Credit Card % fee	CR 6/9/22	CR	06/15/22	cindy	G	\$0.97	\$0.00
06/09/22	251972-2 CCD1 Credit Card Flat Fee	CR 6/9/22	CR	06/15/22	cindy	G	\$0.50	\$0.00
06/09/22	251972-3 CCD2 Credit Card % fee	CR 6/9/22	CR	06/15/22	cindy	G	\$0.87	\$0.00
06/09/22	251973-2 CCD1 Credit Card Flat Fee	CR 6/9/22	CR	06/15/22	cindy	G	\$0.50	\$0.00
06/09/22	251973-3 CCD2 Credit Card % fee	CR 6/9/22	CR	06/15/22	cindy	G	\$0.83	\$0.00
06/09/22	251974-2 CCD1 Credit Card Flat Fee	CR 6/9/22	CR	06/15/22	cindy	G	\$0.50	\$0.00
06/09/22	251974-3 CCD2 Credit Card % fee	CR 6/9/22	CR	06/15/22	cindy	G	\$0.87	\$0.00
06/09/22	251975-2 CCD1 Credit Card Flat Fee	CR 6/9/22	CR	06/15/22	cindy	G	\$0.50	\$0.00
06/09/22	251975-3 CCD2 Credit Card % fee	CR 6/9/22	CR	06/15/22	cindy	G	\$1.06	\$0.00
06/09/22	251976-2 CCD1 Credit Card Flat Fee	CR 6/9/22	CR	06/15/22	cindy	G	\$0.50	\$0.00
06/09/22	251976-3 CCD2 Credit Card % fee	CR 6/9/22	CR	06/15/22	cindy	G	\$0.92	\$0.00
06/09/22	251977-2 CCD1 Credit Card Flat Fee	CR 6/9/22	CR	06/15/22	cindy	G	\$0.50	\$0.00
06/09/22	251977-3 CCD2 Credit Card % fee	CR 6/9/22	CR	06/15/22	cindy	G	\$0.83	\$0.00
06/09/22	251978-2 CCD1 Credit Card Flat Fee	CR 6/9/22	CR	06/15/22	cindy	G	\$0.50	\$0.00
06/09/22	251978-3 CCD2 Credit Card % fee	CR 6/9/22	CR	06/15/22	cindy	G	\$0.83	\$0.00
06/09/22	251979-2 CCD1 Credit Card Flat Fee	CR 6/9/22	CR	06/15/22	cindy	G	\$0.50	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
06/09/22	251979-3 CCD2 Credit Card % fee	CR 6/9/22	CR	06/15/22	cindy	G	\$0.83	\$0.00
06/09/22	251980-2 CCD1 Credit Card Flat Fee	CR 6/9/22	CR	06/15/22	cindy	G	\$0.50	\$0.00
06/09/22	251980-3 CCD2 Credit Card % fee	CR 6/9/22	CR	06/15/22	cindy	G	\$2.51	\$0.00
06/09/22	251981-2 CCD1 Credit Card Flat Fee	CR 6/9/22	CR	06/15/22	cindy	G	\$0.50	\$0.00
06/09/22	251981-3 CCD2 Credit Card % fee	CR 6/9/22	CR	06/15/22	cindy	G	\$0.83	\$0.00
06/09/22	251982-2 CCD1 Credit Card Flat Fee	CR 6/9/22	CR	06/15/22	cindy	G	\$0.50	\$0.00
06/09/22	251982-3 CCD2 Credit Card % fee	CR 6/9/22	CR	06/15/22	cindy	G	\$0.83	\$0.00
06/09/22	251983-2 CCD1 Credit Card Flat Fee	CR 6/9/22	CR	06/15/22	cindy	G	\$0.50	\$0.00
06/09/22	251983-3 CCD2 Credit Card % fee	CR 6/9/22	CR	06/15/22	cindy	G	\$0.85	\$0.00
06/09/22	251991-2 CCD1 Credit Card Flat Fee	CR 6/9/22	CR	06/15/22	cindy	G	\$0.50	\$0.00
06/09/22	251991-3 CCD2 Credit Card % fee	CR 6/9/22	CR	06/15/22	cindy	G	\$1.25	\$0.00
06/09/22	251996-2 CCD1 Credit Card Flat Fee	CR 6/9/22	CR	06/15/22	cindy	G	\$0.50	\$0.00
06/09/22	251996-3 CCD2 Credit Card % fee	CR 6/9/22	CR	06/15/22	cindy	G	\$1.00	\$0.00
06/09/22	251998-2 CCD1 Credit Card Flat Fee	CR 6/9/22	CR	06/15/22	cindy	G	\$0.50	\$0.00
06/09/22	251998-3 CCD2 Credit Card % fee	CR 6/9/22	CR	06/15/22	cindy	G	\$0.83	\$0.00
06/09/22	252007-2 CCD1 Credit Card Flat Fee	CR 6/9/22	CR	06/15/22	cindy	G	\$0.50	\$0.00
06/09/22	252007-3 CCD1 Credit Card Flat Fee	CR 6/9/22	CR	06/15/22	cindy	G	\$0.50	\$0.00
06/09/22	252030-2 CCD1 Credit Card Flat Fee	CR 6/9/22	CR	06/15/22	cindy	G	\$0.50	\$0.00
06/09/22	252030-3 CCD2 Credit Card % fee	CR 6/9/22	CR	06/15/22	cindy	G	\$0.83	\$0.00
06/09/22	252032-2 CCD1 Credit Card Flat Fee	CR 6/9/22	CR	06/15/22	cindy	G	\$0.50	\$0.00
06/09/22	252032-3 CCD2 Credit Card % fee	CR 6/9/22	CR	06/15/22	cindy	G	\$1.28	\$0.00
06/09/22	252033-2 CCD1 Credit Card Flat Fee	CR 6/9/22	CR	06/15/22	cindy	G	\$0.50	\$0.00
06/09/22	252033-3 CCD2 Credit Card % fee	CR 6/9/22	CR	06/15/22	cindy	G	\$0.83	\$0.00
06/09/22	252037-2 CCD1 Credit Card Flat Fee	CR 6/9/22	CR	06/15/22	cindy	G	\$0.50	\$0.00
06/09/22	252037-3 CCD2 Credit Card % fee	CR 6/9/22	CR	06/15/22	cindy	G	\$1.20	\$0.00
06/09/22	252045-2 CCD1 Credit Card Flat Fee	CR 6/9/22	CR	06/15/22	cindy	G	\$0.50	\$0.00
06/09/22	252045-3 CCD2 Credit Card % fee	CR 6/9/22	CR	06/15/22	cindy	G	\$0.83	\$0.00
06/10/22	ach debit		GJETRX	06/30/22	cindy	G	\$0.00	\$3,075.82
06/10/22	payroll dd		GJETRX	06/30/22	cindy	G	\$0.00	\$4,138.64
06/10/22	Credit Card Payment	UA 06/10/22	UMS	06/15/22	cindy	G	\$136.97	\$0.00
06/10/22	Customer Overpay - Credit Card Payment	UA 06/10/22	UMS	06/15/22	cindy	G	\$44.24	\$0.00
06/10/22	Credit Card Payment	UA 06/10/22	UMS	06/15/22	cindy	G	\$160.59	\$0.00
06/10/22	Customer Overpay - Credit Card Payment	UA 06/10/22	UMS	06/15/22	cindy	G	\$87.50	\$0.00
06/10/22	Check Payment	UA 06/10/22	UMS	06/15/22	cindy	G	\$580.59	\$0.00
06/10/22	Credit Card Payment	UA 06/10/22	UMS	06/15/22	cindy	G	\$184.74	\$0.00
06/10/22	Customer Overpay - Cash Payment	UA 06/10/22	UMS	06/15/22	cindy	G	\$30.00	\$0.00
06/10/22	Customer Overpay - Credit Card Payment	UA 06/10/22	UMS	06/15/22	cindy	G	\$50.97	\$0.00
06/10/22	Cash Payment	UA 06/10/22	UMS	06/15/22	cindy	G	\$420.27	\$0.00
06/10/22	Check Payment	UA 06/10/22	UMS	06/15/22	cindy	G	\$1,889.86	\$0.00
06/10/22	Credit Card Payment	UA 06/10/22	UMS	06/15/22	cindy	G	\$214.44	\$0.00
06/10/22	Customer Overpay - Check Payment	UA 06/10/22	UMS	06/15/22	cindy	G	\$288.93	\$0.00
06/10/22	Check Payment	UA 06/10/22	UMS	06/15/22	cindy	G	\$609.54	\$0.00
06/10/22	Customer Overpay - Check Payment	UA 06/10/22	UMS	06/15/22	cindy	G	\$269.09	\$0.00
06/10/22	Credit Card Payment	UA 06/10/22	UMS	06/15/22	cindy	G	\$269.42	\$0.00
06/10/22	Customer Overpay - Credit Card Payment	UA 06/10/22	UMS	06/15/22	cindy	G	\$273.19	\$0.00
06/10/22	Cash Payment	UA 06/13/22	UMS	06/15/22	cindy	G	\$223.95	\$0.00
06/10/22	Check Payment	UA 06/13/22	UMS	06/15/22	cindy	G	\$547.48	\$0.00
06/10/22	Credit Card Payment	UA 06/13/22	UMS	06/15/22	cindy	G	\$604.64	\$0.00
06/10/22	Customer Overpay - Cash Payment	UA 06/13/22	UMS	06/15/22	cindy	G	\$0.11	\$0.00
06/10/22	Cash Payment	UA 06/13/22	UMS	06/15/22	cindy	G	\$435.78	\$0.00
06/10/22	Check Payment	UA 06/13/22	UMS	06/15/22	cindy	G	\$823.51	\$0.00
06/10/22	Credit Card Payment	UA 06/13/22	UMS	06/15/22	cindy	G	\$596.40	\$0.00
06/10/22	Customer Overpay - Cash Payment	UA 06/13/22	UMS	06/15/22	cindy	G	\$4.49	\$0.00
06/10/22	Customer Overpay - Credit Card Payment	UA 06/13/22	UMS	06/15/22	cindy	G	\$200.00	\$0.00
06/10/22	Credit Card Payment	UA 06/13/22	UMS	06/15/22	cindy	G	\$1,023.50	\$0.00
06/10/22	Customer Overpay - Credit Card Payment	UA 06/13/22	UMS	06/15/22	cindy	G	\$90.32	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
06/10/22	252153-2 CCD1 Credit Card Flat Fee	CR 6/10/22	CR	06/15/22	cindy	G	\$0.50	\$0.00
06/10/22	252153-3 CCD2 Credit Card % fee	CR 6/10/22	CR	06/15/22	cindy	G	\$6.03	\$0.00
06/10/22	252164-2 CCD1 Credit Card Flat Fee	CR 6/10/22	CR	06/15/22	cindy	G	\$0.50	\$0.00
06/10/22	252164-3 CCD2 Credit Card % fee	CR 6/10/22	CR	06/15/22	cindy	G	\$0.83	\$0.00
06/10/22	252165-2 CCD1 Credit Card Flat Fee	CR 6/10/22	CR	06/15/22	cindy	G	\$0.50	\$0.00
06/10/22	252165-3 CCD2 Credit Card % fee	CR 6/10/22	CR	06/15/22	cindy	G	\$1.95	\$0.00
06/10/22	252170-2 CCD1 Credit Card Flat Fee	CR 6/10/22	CR	06/15/22	cindy	G	\$0.50	\$0.00
06/10/22	252170-3 CCD2 Credit Card % fee	CR 6/10/22	CR	06/15/22	cindy	G	\$0.83	\$0.00
06/10/22	252174-2 CCD1 Credit Card Flat Fee	CR 6/10/22	CR	06/15/22	cindy	G	\$0.50	\$0.00
06/10/22	252174-3 CCD2 Credit Card % fee	CR 6/10/22	CR	06/15/22	cindy	G	\$0.83	\$0.00
06/10/22	252181-2 CCD1 Credit Card Flat Fee	CR 6/10/22	CR	06/15/22	cindy	G	\$0.50	\$0.00
06/10/22	252181-3 CCD2 Credit Card % fee	CR 6/10/22	CR	06/15/22	cindy	G	\$2.11	\$0.00
06/11/22	Credit Card Payment	UA 06/13/22	UMS	06/28/22	cindy	G	\$169.44	\$0.00
06/11/22	Customer Overpay - Credit Card Payment	UA 06/13/22	UMS	06/28/22	cindy	G	\$13.13	\$0.00
06/12/22	Credit Card Payment	UA 06/13/22	UMS	06/28/22	cindy	G	\$60.60	\$0.00
06/12/22	Customer Overpay - Credit Card Payment	UA 06/13/22	UMS	06/28/22	cindy	G	\$5.52	\$0.00
06/13/22	Credit Card Payment	UA 06/13/22	UMS	06/28/22	cindy	G	\$43.76	\$0.00
06/13/22	Customer Overpay - Credit Card Payment	UA 06/13/22	UMS	06/28/22	cindy	G	\$3.89	\$0.00
06/13/22	Customer Overpay - Credit Card Payment	UA 06/13/22	UMS	06/28/22	cindy	G	\$40.00	\$0.00
06/13/22	Cash Payment	UA 06/13/22	UMS	06/28/22	cindy	G	\$68.61	\$0.00
06/13/22	Check Payment	UA 06/13/22	UMS	06/28/22	cindy	G	\$337.45	\$0.00
06/13/22	Customer Overpay - Cash Payment	UA 06/13/22	UMS	06/28/22	cindy	G	\$6.53	\$0.00
06/13/22	Customer Overpay - Check Payment	UA 06/13/22	UMS	06/28/22	cindy	G	\$9.84	\$0.00
06/13/22	Check Payment	UA 06/13/22	UMS	06/28/22	cindy	G	\$852.74	\$0.00
06/13/22	Customer Overpay - Check Payment	UA 06/13/22	UMS	06/28/22	cindy	G	\$4.75	\$0.00
06/13/22	Cash Payment	UA 06/13/22	UMS	06/28/22	cindy	G	\$77.67	\$0.00
06/13/22	Customer Overpay - Cash Payment	UA 06/13/22	UMS	06/28/22	cindy	G	\$4.51	\$0.00
06/13/22	Cash Payment	UA 06/13/22	UMS	06/28/22	cindy	G	\$89.21	\$0.00
06/13/22	Check Payment	UA 06/13/22	UMS	06/28/22	cindy	G	\$40.34	\$0.00
06/13/22	Credit Card Payment	UA 06/13/22	UMS	06/28/22	cindy	G	\$121.79	\$0.00
06/13/22	Customer Overpay - Cash Payment	UA 06/13/22	UMS	06/28/22	cindy	G	\$4.84	\$0.00
06/13/22	Customer Overpay - Check Payment	UA 06/13/22	UMS	06/28/22	cindy	G	\$3.73	\$0.00
06/13/22	Customer Overpay - Credit Card Payment	UA 06/13/22	UMS	06/28/22	cindy	G	\$7.26	\$0.00
06/13/22	Credit Card Payment	UA 06/13/22	UMS	06/28/22	cindy	G	\$155.16	\$0.00
06/13/22	Customer Overpay - Credit Card Payment	UA 06/13/22	UMS	06/28/22	cindy	G	\$0.05	\$0.00
06/13/22	Cash Payment	UA 06/14/22	UMS	06/28/22	cindy	G	\$32.22	\$0.00
06/13/22	Check Payment	UA 06/14/22	UMS	06/28/22	cindy	G	\$96.29	\$0.00
06/13/22	Cash Payment	UA 06/14/22	UMS	06/28/22	cindy	G	\$64.57	\$0.00
06/13/22	Check Payment	UA 06/14/22	UMS	06/28/22	cindy	G	\$99.47	\$0.00
06/13/22	Credit Card Payment	UA 06/14/22	UMS	06/28/22	cindy	G	\$77.91	\$0.00
06/13/22	Customer Overpay - Check Payment	UA 06/14/22	UMS	06/28/22	cindy	G	\$32.71	\$0.00
06/13/22	Credit Card Payment	UA 06/14/22	UMS	06/28/22	cindy	G	\$159.71	\$0.00
06/13/22	252196-2 CCD1 Credit Card Flat Fee	CR 6/13/22	CR	06/28/22	cindy	G	\$0.50	\$0.00
06/13/22	252196-4 CCD2 Credit Card % fee	CR 6/13/22	CR	06/28/22	cindy	G	\$3.48	\$0.00
06/13/22	252199-1 SERC SERVICE CHARGE	(new custo) CR 6/13/22	CR	06/28/22	cindy	G	\$25.00	\$0.00
06/13/22	252200-2 CCD1 Credit Card Flat Fee	CR 6/13/22	CR	06/28/22	cindy	G	\$0.50	\$0.00
06/13/22	252200-3 CCD2 Credit Card % fee	CR 6/13/22	CR	06/28/22	cindy	G	\$0.90	\$0.00
06/13/22	252201-2 CCD1 Credit Card Flat Fee	CR 6/13/22	CR	06/28/22	cindy	G	\$0.50	\$0.00
06/13/22	252201-3 CCD2 Credit Card % fee	CR 6/13/22	CR	06/28/22	cindy	G	\$0.90	\$0.00
06/13/22	252202-2 CCD1 Credit Card Flat Fee	CR 6/13/22	CR	06/28/22	cindy	G	\$0.50	\$0.00
06/13/22	252202-3 CCD2 Credit Card % fee	CR 6/13/22	CR	06/28/22	cindy	G	\$0.90	\$0.00
06/13/22	252206-1 MAR Misc. A/R	CR 6/13/22	CR	06/28/22	cindy	G	\$58.50	\$0.00
06/13/22	252208-2 CCD1 Credit Card Flat Fee	CR 6/13/22	CR	06/28/22	cindy	G	\$0.50	\$0.00
06/13/22	252208-3 CCD2 Credit Card % fee	CR 6/13/22	CR	06/28/22	cindy	G	\$1.47	\$0.00
06/13/22	252212-2 CCD1 Credit Card Flat Fee	CR 6/13/22	CR	06/28/22	cindy	G	\$0.50	\$0.00
06/13/22	252212-3 CCD2 Credit Card % fee	CR 6/13/22	CR	06/28/22	cindy	G	\$2.27	\$0.00

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06/13/22	252215-2 CCD1 Credit Card Flat Fee	CR 6/13/22	CR	06/28/22	cindy	G	\$0.50	\$0.00
06/13/22	252215-3 CCD2 Credit Card % fee	CR 6/13/22	CR	06/28/22	cindy	G	\$0.90	\$0.00
06/14/22	Cash Payment	UA 06/14/22	UMS	06/28/22	cindy	G	\$44.07	\$0.00
06/14/22	Check Payment	UA 06/14/22	UMS	06/28/22	cindy	G	\$38.96	\$0.00
06/14/22	Credit Card Payment	UA 06/14/22	UMS	06/28/22	cindy	G	\$154.44	\$0.00
06/14/22	Credit Card Payment	UA 06/14/22	UMS	06/28/22	cindy	G	\$144.74	\$0.00
06/14/22	Credit Card Payment	UA 06/14/22	UMS	06/28/22	cindy	G	\$35.34	\$0.00
06/14/22	Cash Payment	UA 06/15/22	UMS	06/28/22	cindy	G	\$65.97	\$0.00
06/14/22	Credit Card Payment	UA 06/15/22	UMS	06/28/22	cindy	G	\$97.68	\$0.00
06/14/22	Credit Card Payment	UA 06/15/22	UMS	06/28/22	cindy	G	\$141.69	\$0.00
06/14/22	252220-2 CCD1 Credit Card Flat Fee	CR 6/14/22	CR	06/28/22	cindy	G	\$0.50	\$0.00
06/14/22	252220-3 CCD2 Credit Card % fee	CR 6/14/22	CR	06/28/22	cindy	G	\$0.90	\$0.00
06/14/22	252222-2 CCD1 Credit Card Flat Fee	CR 6/14/22	CR	06/28/22	cindy	G	\$0.50	\$0.00
06/14/22	252222-3 CCD2 Credit Card % fee	CR 6/14/22	CR	06/28/22	cindy	G	\$1.95	\$0.00
06/14/22	252223-2 CCD1 Credit Card Flat Fee	CR 6/14/22	CR	06/28/22	cindy	G	\$0.50	\$0.00
06/14/22	252223-3 CCD2 Credit Card % fee	CR 6/14/22	CR	06/28/22	cindy	G	\$0.90	\$0.00
06/14/22	252225-2 CCD1 Credit Card Flat Fee	CR 6/14/22	CR	06/28/22	cindy	G	\$0.50	\$0.00
06/14/22	252225-3 CCD2 Credit Card % fee	CR 6/14/22	CR	06/28/22	cindy	G	\$1.82	\$0.00
06/14/22	252226-2 CCD1 Credit Card Flat Fee	CR 6/14/22	CR	06/28/22	cindy	G	\$0.50	\$0.00
06/14/22	252226-3 CCD2 Credit Card % fee	CR 6/14/22	CR	06/28/22	cindy	G	\$0.90	\$0.00
06/14/22	252227-3 CCD1 Credit Card Flat Fee	CR 6/14/22	CR	06/28/22	cindy	G	\$0.50	\$0.00
06/14/22	252227-4 CCD2 Credit Card % fee	CR 6/14/22	CR	06/28/22	cindy	G	\$2.58	\$0.00
06/14/22	252228-2 CCD1 Credit Card Flat Fee	CR 6/14/22	CR	06/28/22	cindy	G	\$0.50	\$0.00
06/14/22	252228-3 CCD2 Credit Card % fee	CR 6/14/22	CR	06/28/22	cindy	G	\$0.90	\$0.00
06/14/22	252229-3 CCD1 Credit Card Flat Fee	CR 6/14/22	CR	06/28/22	cindy	G	\$0.50	\$0.00
06/14/22	252229-4 CCD2 Credit Card % fee	CR 6/14/22	CR	06/28/22	cindy	G	\$0.99	\$0.00
06/14/22	252232-2 CCD1 Credit Card Flat Fee	CR 6/14/22	CR	06/28/22	cindy	G	\$0.50	\$0.00
06/14/22	252232-3 CCD2 Credit Card % fee	CR 6/14/22	CR	06/28/22	cindy	G	\$1.08	\$0.00
06/14/22	1003Atmos Ener 27593	CK# 27593	AP	06/30/22	cindy	G	\$0.00	\$62.66
06/14/22	1007AutoZone 27594	CK# 27594	AP	06/30/22	cindy	G	\$0.00	\$24.74
06/14/22	5186CINTAS LOC 27595	CK# 27595	AP	06/30/22	cindy	G	\$0.00	\$559.45
06/14/22	5149Kentucky U 27596	CK# 27596	AP	06/30/22	cindy	G	\$0.00	\$108.00
06/14/22	1001Kentucky U 27597	CK# 27597	AP	06/30/22	cindy	G	\$0.00	\$982.04
06/14/22	2003Pollardwat 27598	CK# 27598	AP	06/30/22	cindy	G	\$0.00	\$352.17
06/14/22	3058Quill 27599	CK# 27599	AP	06/30/22	cindy	G	\$0.00	\$200.08
06/15/22	Check Payment	UA 06/15/22	UMS	06/28/22	cindy	G	\$87.84	\$0.00
06/15/22	Credit Card Payment	UA 06/15/22	UMS	06/28/22	cindy	G	\$29.57	\$0.00
06/15/22	Customer Overpay - Cash Payment	UA 06/15/22	UMS	06/28/22	cindy	G	\$40.00	\$0.00
06/15/22	Check Payment	UA 06/15/22	UMS	06/28/22	cindy	G	\$210.46	\$0.00
06/15/22	Credit Card Payment	UA 06/15/22	UMS	06/28/22	cindy	G	\$182.83	\$0.00
06/15/22	Credit Card Payment	UA 06/15/22	UMS	06/28/22	cindy	G	\$125.36	\$0.00
06/15/22	Cash Payment	UA 06/16/22	UMS	06/28/22	cindy	G	\$67.98	\$0.00
06/15/22	Credit Card Payment	UA 06/16/22	UMS	06/28/22	cindy	G	\$182.23	\$0.00
06/15/22	Credit Card Payment	UA 06/16/22	UMS	06/28/22	cindy	G	\$189.21	\$0.00
06/15/22	Customer Overpay - Credit Card Payment	UA 06/16/22	UMS	06/28/22	cindy	G	\$6.22	\$0.00
06/15/22	252233-2 CCD1 Credit Card Flat Fee	CR 6/15/22	CR	06/28/22	cindy	G	\$0.50	\$0.00
06/15/22	252233-3 CCD2 Credit Card % fee	CR 6/15/22	CR	06/28/22	cindy	G	\$1.13	\$0.00
06/15/22	252234-2 CCD1 Credit Card Flat Fee	CR 6/15/22	CR	06/28/22	cindy	G	\$0.50	\$0.00
06/15/22	252234-3 CCD2 Credit Card % fee	CR 6/15/22	CR	06/28/22	cindy	G	\$0.90	\$0.00
06/15/22	252237-2 CCD1 Credit Card Flat Fee	CR 6/15/22	CR	06/28/22	cindy	G	\$0.50	\$0.00
06/15/22	252237-3 CCD2 Credit Card % fee	CR 6/15/22	CR	06/28/22	cindy	G	\$1.72	\$0.00
06/15/22	252240-1 TRA Trash Bags	CR 6/15/22	CR	06/28/22	cindy	G	\$20.00	\$0.00
06/15/22	252241-3 CCD1 Credit Card Flat Fee	CR 6/15/22	CR	06/28/22	cindy	G	\$0.50	\$0.00
06/15/22	252241-4 CCD2 Credit Card % fee	CR 6/15/22	CR	06/28/22	cindy	G	\$1.79	\$0.00
06/15/22	252246-2 CCD1 Credit Card Flat Fee	CR 6/15/22	CR	06/28/22	cindy	G	\$0.50	\$0.00
06/15/22	252246-3 CCD2 Credit Card % fee	CR 6/15/22	CR	06/28/22	cindy	G	\$0.90	\$0.00

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06/15/22	252247-2 CCD1 Credit Card Flat Fee	CR 6/15/22	CR	06/28/22	cindy	G	\$0.50	\$0.00
06/15/22	252247-3 CCD2 Credit Card % fee	CR 6/15/22	CR	06/28/22	cindy	G	\$0.90	\$0.00
06/15/22	252248-2 CCD1 Credit Card Flat Fee	CR 6/15/22	CR	06/28/22	cindy	G	\$0.50	\$0.00
06/15/22	252248-3 CCD2 Credit Card % fee	CR 6/15/22	CR	06/28/22	cindy	G	\$1.10	\$0.00
06/15/22	252249-2 CCD1 Credit Card Flat Fee	CR 6/15/22	CR	06/28/22	cindy	G	\$0.50	\$0.00
06/15/22	252249-3 CCD2 Credit Card % fee	CR 6/15/22	CR	06/28/22	cindy	G	\$1.31	\$0.00
06/15/22	252251-2 CCD1 Credit Card Flat Fee	CR 6/15/22	CR	06/28/22	cindy	G	\$0.50	\$0.00
06/15/22	252251-3 CCD2 Credit Card % fee	CR 6/15/22	CR	06/28/22	cindy	G	\$2.21	\$0.00
06/16/22	Credit Card Payment	UA 06/16/22	UMS	06/28/22	cindy	G	\$92.09	\$0.00
06/16/22	Customer Overpay - Credit Card Payment	UA 06/16/22	UMS	06/28/22	cindy	G	\$0.91	\$0.00
06/16/22	Credit Card Payment	UA 06/16/22	UMS	06/28/22	cindy	G	\$134.85	\$0.00
06/16/22	Cash Payment	UA 06/16/22	UMS	06/28/22	cindy	G	\$29.57	\$0.00
06/16/22	Check Payment	UA 06/16/22	UMS	06/28/22	cindy	G	\$31.16	\$0.00
06/16/22	Credit Card Payment	UA 06/16/22	UMS	06/28/22	cindy	G	\$192.50	\$0.00
06/16/22	Customer Overpay - Check Payment	UA 06/16/22	UMS	06/28/22	cindy	G	\$28.00	\$0.00
06/16/22	Cash Payment	UA 06/17/22	UMS	06/28/22	cindy	G	\$71.39	\$0.00
06/16/22	Credit Card Payment	UA 06/17/22	UMS	06/28/22	cindy	G	\$128.81	\$0.00
06/16/22	Customer Overpay - Cash Payment	UA 06/17/22	UMS	06/28/22	cindy	G	\$3.18	\$0.00
06/16/22	Cash Payment	UA 06/17/22	UMS	06/28/22	cindy	G	\$113.32	\$0.00
06/16/22	Credit Card Payment	UA 06/17/22	UMS	06/28/22	cindy	G	\$97.97	\$0.00
06/16/22	Customer Overpay - Credit Card Payment	UA 06/17/22	UMS	06/28/22	cindy	G	\$0.95	\$0.00
06/16/22	252252-2 CCD1 Credit Card Flat Fee	CR 6/16/22	CR	06/28/22	cindy	G	\$0.50	\$0.00
06/16/22	252252-3 CCD2 Credit Card % fee	CR 6/16/22	CR	06/28/22	cindy	G	\$1.80	\$0.00
06/16/22	252253-2 CCD1 Credit Card Flat Fee	CR 6/16/22	CR	06/28/22	cindy	G	\$0.50	\$0.00
06/16/22	252253-3 CCD2 Credit Card % fee	CR 6/16/22	CR	06/28/22	cindy	G	\$1.25	\$0.00
06/16/22	252254-2 CCD1 Credit Card Flat Fee	CR 6/16/22	CR	06/28/22	cindy	G	\$0.50	\$0.00
06/16/22	252254-3 CCD2 Credit Card % fee	CR 6/16/22	CR	06/28/22	cindy	G	\$1.18	\$0.00
06/16/22	252258-2 CCD1 Credit Card Flat Fee	CR 6/16/22	CR	06/28/22	cindy	G	\$0.50	\$0.00
06/16/22	252258-3 CCD2 Credit Card % fee	CR 6/16/22	CR	06/28/22	cindy	G	\$1.60	\$0.00
06/16/22	252259-2 CCD1 Credit Card Flat Fee	CR 6/16/22	CR	06/28/22	cindy	G	\$0.50	\$0.00
06/16/22	252259-3 CCD2 Credit Card % fee	CR 6/16/22	CR	06/28/22	cindy	G	\$1.88	\$0.00
06/16/22	252263-2 CCD1 Credit Card Flat Fee	CR 6/16/22	CR	06/28/22	cindy	G	\$0.50	\$0.00
06/16/22	252263-3 CCD2 Credit Card % fee	CR 6/16/22	CR	06/28/22	cindy	G	\$0.90	\$0.00
06/16/22	252265-1 SERC SERVICE CHARGE (new custo	CR 6/16/22	CR	06/28/22	cindy	G	\$25.00	\$0.00
06/16/22	252265-2 CCD1 Credit Card Flat Fee	CR 6/16/22	CR	06/28/22	cindy	G	\$0.50	\$0.00
06/16/22	252265-3 CCD2 Credit Card % fee	CR 6/16/22	CR	06/28/22	cindy	G	\$0.77	\$0.00
06/16/22	252266-2 CCD1 Credit Card Flat Fee	CR 6/16/22	CR	06/28/22	cindy	G	\$0.50	\$0.00
06/16/22	252266-3 CCD2 Credit Card % fee	CR 6/16/22	CR	06/28/22	cindy	G	\$1.13	\$0.00
06/17/22	Credit Card Payment	UA 06/17/22	UMS	06/28/22	cindy	G	\$85.91	\$0.00
06/17/22	Cash Payment	UA 06/17/22	UMS	06/28/22	cindy	G	\$29.57	\$0.00
06/17/22	Cash Payment	UA 06/17/22	UMS	06/28/22	cindy	G	\$29.57	\$0.00
06/17/22	Credit Card Payment	UA 06/17/22	UMS	06/28/22	cindy	G	\$43.67	\$0.00
06/17/22	Customer Overpay - Credit Card Payment	UA 06/17/22	UMS	06/28/22	cindy	G	\$8.33	\$0.00
06/17/22	Credit Card Payment	UA 06/20/22	UMS	06/28/22	cindy	G	\$103.29	\$0.00
06/17/22	Reconnect charge	UA 06/20/22	UMS	06/28/22	cindy	G	\$40.00	\$0.00
06/17/22	Check Payment	UA 06/20/22	UMS	06/28/22	cindy	G	\$129.44	\$0.00
06/17/22	Credit Card Payment	UA 06/20/22	UMS	06/28/22	cindy	G	\$216.11	\$0.00
06/17/22	Customer Overpay - Check Payment	UA 06/20/22	UMS	06/28/22	cindy	G	\$4.70	\$0.00
06/17/22	Credit Card Payment	UA 06/20/22	UMS	06/28/22	cindy	G	\$214.01	\$0.00
06/17/22	Customer Overpay - Credit Card Payment	UA 06/20/22	UMS	06/28/22	cindy	G	\$11.72	\$0.00
06/17/22	252267-2 CCD1 Credit Card Flat Fee	CR 6/17/22	CR	06/28/22	cindy	G	\$0.50	\$0.00
06/17/22	252267-3 CCD2 Credit Card % fee	CR 6/17/22	CR	06/28/22	cindy	G	\$2.59	\$0.00
06/17/22	252268-1 SERC SERVICE CHARGE (new custo	CR 6/17/22	CR	06/28/22	cindy	G	\$25.00	\$0.00
06/17/22	252271-1 TRA Trash Bags	CR 6/17/22	CR	06/28/22	cindy	G	\$10.00	\$0.00
06/17/22	252272-2 CCD1 Credit Card Flat Fee	CR 6/17/22	CR	06/28/22	cindy	G	\$0.50	\$0.00
06/17/22	252272-3 CCD2 Credit Card % fee	CR 6/17/22	CR	06/28/22	cindy	G	\$3.43	\$0.00

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06/17/22	252274-1 TRA Trash Bags	CR 6/17/22	CR	06/28/22	cindy	G	\$5.00	\$0.00
06/17/22	252276-2 CCD1 Credit Card Flat Fee	CR 6/17/22	CR	06/28/22	cindy	G	\$0.50	\$0.00
06/17/22	252276-3 CCD2 Credit Card % fee	CR 6/17/22	CR	06/28/22	cindy	G	\$0.90	\$0.00
06/17/22	252279-2 CCD1 Credit Card Flat Fee	CR 6/17/22	CR	06/28/22	cindy	G	\$0.50	\$0.00
06/17/22	252279-3 CCD2 Credit Card % fee	CR 6/17/22	CR	06/28/22	cindy	G	\$1.13	\$0.00
06/17/22	252281-2 CCD1 Credit Card Flat Fee	CR 6/17/22	CR	06/28/22	cindy	G	\$0.50	\$0.00
06/17/22	252281-3 CCD2 Credit Card % fee	CR 6/17/22	CR	06/28/22	cindy	G	\$1.21	\$0.00
06/17/22	252282-2 CCD1 Credit Card Flat Fee	CR 6/17/22	CR	06/28/22	cindy	G	\$0.50	\$0.00
06/17/22	252282-3 CCD2 Credit Card % fee	CR 6/17/22	CR	06/28/22	cindy	G	\$1.36	\$0.00
06/17/22	252283-2 CCD1 Credit Card Flat Fee	CR 6/17/22	CR	06/28/22	cindy	G	\$0.50	\$0.00
06/17/22	252283-3 CCD2 Credit Card % fee	CR 6/17/22	CR	06/28/22	cindy	G	\$1.00	\$0.00
06/17/22	252284-2 CCD1 Credit Card Flat Fee	CR 6/17/22	CR	06/28/22	cindy	G	\$0.50	\$0.00
06/17/22	252284-3 CCD2 Credit Card % fee	CR 6/17/22	CR	06/28/22	cindy	G	\$1.85	\$0.00
06/18/22	Credit Card Payment	UA 06/20/22	UMS	06/28/22	cindy	G	\$62.79	\$0.00
06/19/22	Credit Card Payment	UA 06/20/22	UMS	06/28/22	cindy	G	\$32.66	\$0.00
06/19/22	Customer Overpay - Credit Card Payment	UA 06/20/22	UMS	06/28/22	cindy	G	\$40.00	\$0.00
06/20/22	Cash Payment	UA 06/20/22	UMS	06/28/22	cindy	G	\$46.64	\$0.00
06/20/22	Check Payment	UA 06/20/22	UMS	06/28/22	cindy	G	\$327.07	\$0.00
06/20/22	Customer Overpay - Check Payment	UA 06/20/22	UMS	06/28/22	cindy	G	\$82.77	\$0.00
06/20/22	Cash Payment	UA 06/20/22	UMS	06/28/22	cindy	G	\$73.10	\$0.00
06/20/22	Credit Card Payment	UA 06/20/22	UMS	06/28/22	cindy	G	\$99.25	\$0.00
06/20/22	Customer Overpay - Cash Payment	UA 06/20/22	UMS	06/28/22	cindy	G	\$75.00	\$0.00
06/20/22	Credit Card Payment	UA 06/20/22	UMS	06/28/22	cindy	G	\$64.69	\$0.00
06/20/22	Cash Payment	UA 06/21/22	UMS	06/28/22	cindy	G	\$46.64	\$0.00
06/20/22	Credit Card Payment	UA 06/21/22	UMS	06/28/22	cindy	G	\$30.42	\$0.00
06/20/22	Check Payment	UA 06/21/22	UMS	06/28/22	cindy	G	\$32.13	\$0.00
06/20/22	252286-2 CCD1 Credit Card Flat Fee	CR 6/20/22	CR	06/28/22	cindy	G	\$0.50	\$0.00
06/20/22	252286-3 CCD2 Credit Card % fee	CR 6/20/22	CR	06/28/22	cindy	G	\$2.11	\$0.00
06/20/22	252287-2 CCD1 Credit Card Flat Fee	CR 6/20/22	CR	06/28/22	cindy	G	\$0.50	\$0.00
06/20/22	252287-3 CCD2 Credit Card % fee	CR 6/20/22	CR	06/28/22	cindy	G	\$0.90	\$0.00
06/20/22	252291-2 CCD1 Credit Card Flat Fee	CR 6/20/22	CR	06/28/22	cindy	G	\$0.50	\$0.00
06/20/22	252291-3 CCD2 Credit Card % fee	CR 6/20/22	CR	06/28/22	cindy	G	\$0.93	\$0.00
06/20/22	252292-1 CPY Copies	CR 6/20/22	CR	06/28/22	cindy	G	\$0.85	\$0.00
06/21/22	Credit Card Payment	UA 06/21/22	UMS	06/28/22	cindy	G	\$63.18	\$0.00
06/21/22	Customer Overpay - Credit Card Payment	UA 06/21/22	UMS	06/28/22	cindy	G	\$0.15	\$0.00
06/21/22	Cash Payment	UA 06/21/22	UMS	06/28/22	cindy	G	\$27.09	\$0.00
06/21/22	Check Payment	UA 06/21/22	UMS	06/28/22	cindy	G	\$225.17	\$0.00
06/21/22	Customer Overpay - Cash Payment	UA 06/21/22	UMS	06/28/22	cindy	G	\$2.91	\$0.00
06/21/22	Cash Payment	UA 06/21/22	UMS	06/28/22	cindy	G	\$87.00	\$0.00
06/21/22	Credit Card Payment	UA 06/21/22	UMS	06/28/22	cindy	G	\$392.03	\$0.00
06/21/22	Credit Card Payment	UA 06/21/22	UMS	06/28/22	cindy	G	\$30.96	\$0.00
06/21/22	Cash Payment	UA 06/22/22	UMS	06/28/22	cindy	G	\$50.05	\$0.00
06/21/22	Credit Card Payment	UA 06/22/22	UMS	06/28/22	cindy	G	\$63.71	\$0.00
06/21/22	Credit Card Payment	UA 06/22/22	UMS	06/28/22	cindy	G	\$102.82	\$0.00
06/21/22	Customer Overpay - Credit Card Payment	UA 06/22/22	UMS	06/28/22	cindy	G	\$1.80	\$0.00
06/21/22	252293-2 CCD1 Credit Card Flat Fee	CR 6/21/22	CR	06/28/22	cindy	G	\$0.50	\$0.00
06/21/22	252293-3 CCD2 Credit Card % fee	CR 6/21/22	CR	06/28/22	cindy	G	\$3.10	\$0.00
06/21/22	252295-2 CCD1 Credit Card Flat Fee	CR 6/21/22	CR	06/28/22	cindy	G	\$0.50	\$0.00
06/21/22	252295-3 CCD2 Credit Card % fee	CR 6/21/22	CR	06/28/22	cindy	G	\$1.68	\$0.00
06/21/22	252296-2 CCD1 Credit Card Flat Fee	CR 6/21/22	CR	06/28/22	cindy	G	\$0.50	\$0.00
06/21/22	252296-3 CCD2 Credit Card % fee	CR 6/21/22	CR	06/28/22	cindy	G	\$0.95	\$0.00
06/21/22	252301-2 CCD1 Credit Card Flat Fee	CR 6/21/22	CR	06/28/22	cindy	G	\$0.50	\$0.00
06/21/22	252301-3 CCD2 Credit Card % fee	CR 6/21/22	CR	06/28/22	cindy	G	\$2.13	\$0.00
06/21/22	252302-2 CCD1 Credit Card Flat Fee	CR 6/21/22	CR	06/28/22	cindy	G	\$0.50	\$0.00
06/21/22	252302-3 CCD2 Credit Card % fee	CR 6/21/22	CR	06/28/22	cindy	G	\$3.98	\$0.00
06/21/22	252303-1 TRA Trash Bags	CR 6/21/22	CR	06/28/22	cindy	G	\$10.00	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
06/21/22	252304-2 CCD1 Credit Card Flat Fee	CR 6/21/22	CR	06/28/22	cindy	G	\$0.50	\$0.00
06/21/22	252304-3 CCD2 Credit Card % fee	CR 6/21/22	CR	06/28/22	cindy	G	\$1.93	\$0.00
06/21/22	4083Amazon.com 27600	CK# 27600	AP	06/30/22	cindy	G	\$0.00	\$20.16
06/21/22	2468Broadlinc 27601	CK# 27601	AP	06/30/22	cindy	G	\$0.00	\$249.15
06/21/22	4014Commercial 27602	CK# 27602	AP	06/30/22	cindy	G	\$0.00	\$90.00
06/21/22	4952Kentucky S 27603	CK# 27603	AP	06/30/22	cindy	G	\$0.00	\$385.00
06/21/22	1001Kentucky U 27604	CK# 27604	AP	06/30/22	cindy	G	\$0.00	\$1,022.27
06/21/22	3371Lang Compa 27605	CK# 27605	AP	06/30/22	cindy	G	\$0.00	\$15.00
06/21/22	2338Pace Analt 27606	CK# 27606	AP	06/30/22	cindy	G	\$0.00	\$971.40
06/21/22	2001Payroll 27607	CK# 27607	AP	06/30/22	cindy	G	\$0.00	\$3,874.20
06/21/22	4993Republic S 27608	CK# 27608	AP	06/30/22	cindy	G	\$0.00	\$79.06
06/21/22	5279United Sys 27609	CK# 27609	AP	06/30/22	cindy	G	\$0.00	\$817.60
06/22/22	Bad Debt Recovery	UA 06/22/22	UMS	06/28/22	cindy	G	\$59.20	\$0.00
06/22/22	Cash Payment	UA 06/22/22	UMS	06/28/22	cindy	G	\$142.78	\$0.00
06/22/22	Customer Overpay - Cash Payment	UA 06/22/22	UMS	06/28/22	cindy	G	\$2.15	\$0.00
06/22/22	Credit Card Payment	UA 06/22/22	UMS	06/28/22	cindy	G	\$63.69	\$0.00
06/22/22	Customer Overpay - Credit Card Payment	UA 06/22/22	UMS	06/28/22	cindy	G	\$0.73	\$0.00
06/22/22	Credit Card Payment	UA 06/23/22	UMS	06/28/22	cindy	G	\$46.64	\$0.00
06/22/22	Cash Payment	UA 06/23/22	UMS	06/28/22	cindy	G	\$67.12	\$0.00
06/22/22	Check Payment	UA 06/23/22	UMS	06/28/22	cindy	G	\$29.57	\$0.00
06/22/22	Credit Card Payment	UA 06/23/22	UMS	06/28/22	cindy	G	\$29.57	\$0.00
06/22/22	Credit Card Payment	UA 06/23/22	UMS	06/28/22	cindy	G	\$242.13	\$0.00
06/22/22	Customer Overpay - Credit Card Payment	UA 06/23/22	UMS	06/28/22	cindy	G	\$4.70	\$0.00
06/22/22	252307-3 SERC SERVICE CHARGE	(new custo CR 6/22/22	CR	06/28/22	cindy	G	\$25.00	\$0.00
06/22/22	252308-1 CPY Copies	CR 6/22/22	CR	06/28/22	cindy	G	\$0.65	\$0.00
06/22/22	252310-2 CCD1 Credit Card Flat Fee	CR 6/22/22	CR	06/28/22	cindy	G	\$0.50	\$0.00
06/22/22	252310-3 CCD2 Credit Card % fee	CR 6/22/22	CR	06/28/22	cindy	G	\$1.41	\$0.00
06/22/22	252311-2 CCD1 Credit Card Flat Fee	CR 6/22/22	CR	06/28/22	cindy	G	\$0.50	\$0.00
06/22/22	252311-3 CCD2 Credit Card % fee	CR 6/22/22	CR	06/28/22	cindy	G	\$0.90	\$0.00
06/23/22	Credit Card Payment	UA 06/23/22	UMS	06/28/22	cindy	G	\$187.01	\$0.00
06/23/22	Credit Card Payment	UA 06/23/22	UMS	06/28/22	cindy	G	\$41.53	\$0.00
06/23/22	Customer Overpay - Credit Card Payment	UA 06/23/22	UMS	06/28/22	cindy	G	\$10.47	\$0.00
06/23/22	Check Payment	UA 06/24/22	UMS	06/28/22	cindy	G	\$29.57	\$0.00
06/23/22	Credit Card Payment	UA 06/24/22	UMS	06/28/22	cindy	G	\$76.20	\$0.00
06/23/22	Cash Payment	UA 06/24/22	UMS	06/28/22	cindy	G	\$53.36	\$0.00
06/23/22	Credit Card Payment	UA 06/24/22	UMS	06/28/22	cindy	G	\$74.50	\$0.00
06/23/22	Customer Overpay - Cash Payment	UA 06/24/22	UMS	06/28/22	cindy	G	\$100.00	\$0.00
06/23/22	Credit Card Payment	UA 06/24/22	UMS	06/28/22	cindy	G	\$264.63	\$0.00
06/23/22	252314-2 CCD1 Credit Card Flat Fee	CR 6/23/22	CR	06/28/22	cindy	G	\$0.50	\$0.00
06/23/22	252314-3 CCD2 Credit Card % fee	CR 6/23/22	CR	06/28/22	cindy	G	\$2.24	\$0.00
06/23/22	252315-2 CCD1 Credit Card Flat Fee	CR 6/23/22	CR	06/28/22	cindy	G	\$0.50	\$0.00
06/23/22	252315-3 CCD2 Credit Card % fee	CR 6/23/22	CR	06/28/22	cindy	G	\$1.34	\$0.00
06/23/22	252316-2 CCD1 Credit Card Flat Fee	CR 6/23/22	CR	06/28/22	cindy	G	\$0.50	\$0.00
06/23/22	252316-3 CCD2 Credit Card % fee	CR 6/23/22	CR	06/28/22	cindy	G	\$1.19	\$0.00
06/23/22	252317-2 CCD1 Credit Card Flat Fee	CR 6/23/22	CR	06/28/22	cindy	G	\$0.50	\$0.00
06/23/22	252317-3 CCD2 Credit Card % fee	CR 6/23/22	CR	06/28/22	cindy	G	\$0.90	\$0.00
06/23/22	252318-2 CCD1 Credit Card Flat Fee	CR 6/23/22	CR	06/28/22	cindy	G	\$0.50	\$0.00
06/23/22	252318-3 CCD2 Credit Card % fee	CR 6/23/22	CR	06/28/22	cindy	G	\$1.16	\$0.00
06/23/22	252319-2 CCD1 Credit Card Flat Fee	CR 6/23/22	CR	06/28/22	cindy	G	\$0.50	\$0.00
06/23/22	252319-3 CCD2 Credit Card % fee	CR 6/23/22	CR	06/28/22	cindy	G	\$1.08	\$0.00
06/23/22	252320-2 CCD1 Credit Card Flat Fee	CR 6/23/22	CR	06/28/22	cindy	G	\$0.50	\$0.00
06/23/22	252320-3 CCD2 Credit Card % fee	CR 6/23/22	CR	06/28/22	cindy	G	\$1.11	\$0.00
06/23/22	252322-2 CCD1 Credit Card Flat Fee	CR 6/23/22	CR	06/28/22	cindy	G	\$0.50	\$0.00
06/23/22	252322-3 CCD2 Credit Card % fee	CR 6/23/22	CR	06/28/22	cindy	G	\$1.23	\$0.00
06/23/22	252324-2 CCD1 Credit Card Flat Fee	CR 6/23/22	CR	06/28/22	cindy	G	\$0.50	\$0.00
06/23/22	252324-3 CCD2 Credit Card % fee	CR 6/23/22	CR	06/28/22	cindy	G	\$2.27	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
06/24/22	ach debit		GJETRX	06/30/22	cindy	G	\$0.00	\$2,567.18
06/24/22	payroll dd		GJETRX	06/30/22	cindy	G	\$0.00	\$4,138.64
06/24/22	Credit Card Payment	UA 06/24/22	UMS	06/30/22	cindy	G	\$232.55	\$0.00
06/24/22	Customer Overpay - Credit Card Payment	UA 06/24/22	UMS	06/30/22	cindy	G	\$77.45	\$0.00
06/24/22	Customer Overpay - Credit Card Payment	UA 06/24/22	UMS	06/30/22	cindy	G	\$17.50	\$0.00
06/24/22	Cash Payment	UA 06/24/22	UMS	06/30/22	cindy	G	\$96.69	\$0.00
06/24/22	Check Payment	UA 06/24/22	UMS	06/30/22	cindy	G	\$389.52	\$0.00
06/24/22	Credit Card Payment	UA 06/24/22	UMS	06/30/22	cindy	G	\$98.95	\$0.00
06/24/22	Cash Payment	UA 06/24/22	UMS	06/30/22	cindy	G	\$133.57	\$0.00
06/24/22	Credit Card Payment	UA 06/24/22	UMS	06/30/22	cindy	G	\$394.63	\$0.00
06/24/22	Customer Overpay - Credit Card Payment	UA 06/24/22	UMS	06/30/22	cindy	G	\$57.94	\$0.00
06/24/22	Credit Card Payment	UA 06/24/22	UMS	06/30/22	cindy	G	\$124.37	\$0.00
06/24/22	Customer Overpay - Credit Card Payment	UA 06/24/22	UMS	06/30/22	cindy	G	\$0.01	\$0.00
06/24/22	Cash Payment	UA 06/27/22	UMS	06/30/22	cindy	G	\$78.77	\$0.00
06/24/22	Check Payment	UA 06/27/22	UMS	06/30/22	cindy	G	\$30.80	\$0.00
06/24/22	Credit Card Payment	UA 06/27/22	UMS	06/30/22	cindy	G	\$231.34	\$0.00
06/24/22	Customer Overpay - Check Payment	UA 06/27/22	UMS	06/30/22	cindy	G	\$0.20	\$0.00
06/24/22	Cash Payment	UA 06/27/22	UMS	06/30/22	cindy	G	\$62.07	\$0.00
06/24/22	Credit Card Payment	UA 06/27/22	UMS	06/30/22	cindy	G	\$43.23	\$0.00
06/24/22	Customer Overpay - Cash Payment	UA 06/27/22	UMS	06/30/22	cindy	G	\$0.50	\$0.00
06/24/22	Credit Card Payment	UA 06/27/22	UMS	06/30/22	cindy	G	\$99.33	\$0.00
06/24/22	Customer Overpay - Credit Card Payment	UA 06/27/22	UMS	06/30/22	cindy	G	\$61.38	\$0.00
06/24/22	252326-2 CCD1 Credit Card Flat Fee	CR 6/24/22	CR	06/30/22	cindy	G	\$0.50	\$0.00
06/24/22	252326-3 CCD2 Credit Card % fee	CR 6/24/22	CR	06/30/22	cindy	G	\$0.93	\$0.00
06/24/22	252327-2 CCD1 Credit Card Flat Fee	CR 6/24/22	CR	06/30/22	cindy	G	\$0.50	\$0.00
06/24/22	252327-3 CCD2 Credit Card % fee	CR 6/24/22	CR	06/30/22	cindy	G	\$0.90	\$0.00
06/24/22	252328-2 CCD1 Credit Card Flat Fee	CR 6/24/22	CR	06/30/22	cindy	G	\$0.50	\$0.00
06/24/22	252328-3 CCD2 Credit Card % fee	CR 6/24/22	CR	06/30/22	cindy	G	\$4.05	\$0.00
06/24/22	252334-2 CCD1 Credit Card Flat Fee	CR 6/24/22	CR	06/30/22	cindy	G	\$0.50	\$0.00
06/24/22	252334-3 CCD2 Credit Card % fee	CR 6/24/22	CR	06/30/22	cindy	G	\$1.75	\$0.00
06/24/22	252336-2 CCD1 Credit Card Flat Fee	CR 6/24/22	CR	06/30/22	cindy	G	\$0.50	\$0.00
06/24/22	252336-3 CCD2 Credit Card % fee	CR 6/24/22	CR	06/30/22	cindy	G	\$1.03	\$0.00
06/24/22	252338-2 CCD1 Credit Card Flat Fee	CR 6/24/22	CR	06/30/22	cindy	G	\$0.50	\$0.00
06/24/22	252338-3 CCD2 Credit Card % fee	CR 6/24/22	CR	06/30/22	cindy	G	\$0.90	\$0.00
06/24/22	252339-2 CCD1 Credit Card Flat Fee	CR 6/24/22	CR	06/30/22	cindy	G	\$0.50	\$0.00
06/24/22	252339-3 CCD2 Credit Card % fee	CR 6/24/22	CR	06/30/22	cindy	G	\$1.18	\$0.00
06/24/22	252340-1 TAP TAP IN FEE	CR 6/24/22	CR	06/30/22	cindy	G	\$1,000.00	\$0.00
06/24/22	252341-1 TAP TAP IN FEE	CR 6/24/22	CR	06/30/22	cindy	G	\$1,000.00	\$0.00
06/24/22	252346-2 CCD1 Credit Card Flat Fee	CR 6/24/22	CR	06/30/22	cindy	G	\$0.50	\$0.00
06/24/22	252346-3 CCD2 Credit Card % fee	CR 6/24/22	CR	06/30/22	cindy	G	\$0.90	\$0.00
06/24/22	252347-2 CCD1 Credit Card Flat Fee	CR 6/24/22	CR	06/30/22	cindy	G	\$0.50	\$0.00
06/24/22	252347-3 CCD2 Credit Card % fee	CR 6/24/22	CR	06/30/22	cindy	G	\$1.70	\$0.00
06/24/22	252343-2 CCD1 Credit Card Flat Fee	CR 6/24/22	CR	06/30/22	cindy	G	\$0.50	\$0.00
06/24/22	252343-3 CCD2 Credit Card % fee	CR 6/24/22	CR	06/30/22	cindy	G	\$1.47	\$0.00
06/24/22	252348-2 CCD1 Credit Card Flat Fee	CR 6/24/22	CR	06/30/22	cindy	G	\$0.50	\$0.00
06/24/22	252348-3 CCD2 Credit Card % fee	CR 6/24/22	CR	06/30/22	cindy	G	\$1.90	\$0.00
06/24/22	252350-2 CCD1 Credit Card Flat Fee	CR 6/24/22	CR	06/30/22	cindy	G	\$0.50	\$0.00
06/24/22	252350-3 CCD2 Credit Card % fee	CR 6/24/22	CR	06/30/22	cindy	G	\$0.90	\$0.00
06/24/22	252352-2 CCD1 Credit Card Flat Fee	CR 6/24/22	CR	06/30/22	cindy	G	\$0.50	\$0.00
06/24/22	252352-3 CCD2 Credit Card % fee	CR 6/24/22	CR	06/30/22	cindy	G	\$1.49	\$0.00
06/24/22	252354-2 CCD1 Credit Card Flat Fee	CR 6/24/22	CR	06/30/22	cindy	G	\$0.50	\$0.00
06/24/22	252354-3 CCD2 Credit Card % fee	CR 6/24/22	CR	06/30/22	cindy	G	\$1.31	\$0.00
06/24/22	252355-1 SERC SERVICE CHARGE	(new custoCR 6/24/22	CR	06/30/22	cindy	G	\$25.00	\$0.00
06/24/22	252355-2 CCD1 Credit Card Flat Fee	CR 6/24/22	CR	06/30/22	cindy	G	\$0.50	\$0.00
06/24/22	252355-3 CCD2 Credit Card % fee	CR 6/24/22	CR	06/30/22	cindy	G	\$0.77	\$0.00
06/24/22	252356-2 CCD1 Credit Card Flat Fee	CR 6/24/22	CR	06/30/22	cindy	G	\$0.50	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
06/24/22	252356-3 CCD2 Credit Card % fee	CR 6/24/22	CR	06/30/22	cindy	G	\$1.21	\$0.00
06/24/22	252357-2 CCD1 Credit Card Flat Fee	CR 6/24/22	CR	06/30/22	cindy	G	\$0.50	\$0.00
06/24/22	252357-3 CCD2 Credit Card % fee	CR 6/24/22	CR	06/30/22	cindy	G	\$0.78	\$0.00
06/24/22	252358-2 CCD1 Credit Card Flat Fee	CR 6/24/22	CR	06/30/22	cindy	G	\$0.50	\$0.00
06/24/22	252358-3 CCD2 Credit Card % fee	CR 6/24/22	CR	06/30/22	cindy	G	\$1.00	\$0.00
06/24/22	252359-2 CCD1 Credit Card Flat Fee	CR 6/24/22	CR	06/30/22	cindy	G	\$0.50	\$0.00
06/24/22	252359-3 CCD2 Credit Card % fee	CR 6/24/22	CR	06/30/22	cindy	G	\$1.64	\$0.00
06/24/22	252362-2 SERC SERVICE CHARGE (new custo	CR 6/24/22	CR	06/30/22	cindy	G	\$25.00	\$0.00
06/24/22	252362-3 CCD1 Credit Card Flat Fee	CR 6/24/22	CR	06/30/22	cindy	G	\$0.50	\$0.00
06/24/22	252362-4 CCD2 Credit Card % fee	CR 6/24/22	CR	06/30/22	cindy	G	\$3.02	\$0.00
06/25/22	Credit Card Payment	UA 06/27/22	UMS	06/30/22	cindy	G	\$81.04	\$0.00
06/25/22	Customer Overpay - Credit Card Payment	UA 06/27/22	UMS	06/30/22	cindy	G	\$20.72	\$0.00
06/26/22	Credit Card Payment	UA 06/27/22	UMS	06/30/22	cindy	G	\$349.91	\$0.00
06/26/22	Customer Overpay - Credit Card Payment	UA 06/27/22	UMS	06/30/22	cindy	G	\$31.14	\$0.00
06/27/22	Cash Payment	UA 06/27/22	UMS	06/30/22	cindy	G	\$116.87	\$0.00
06/27/22	Check Payment	UA 06/27/22	UMS	06/30/22	cindy	G	\$56.03	\$0.00
06/27/22	Credit Card Payment	UA 06/27/22	UMS	06/30/22	cindy	G	\$77.90	\$0.00
06/27/22	Credit Card Payment	UA 06/27/22	UMS	06/30/22	cindy	G	\$51.76	\$0.00
06/27/22	Credit Card Payment	UA 06/27/22	UMS	06/30/22	cindy	G	\$307.67	\$0.00
06/27/22	Customer Overpay - Credit Card Payment	UA 06/27/22	UMS	06/30/22	cindy	G	\$19.70	\$0.00
06/27/22	Credit Card Payment	UA 06/27/22	UMS	06/30/22	cindy	G	\$76.18	\$0.00
06/27/22	Customer Overpay - Credit Card Payment	UA 06/27/22	UMS	06/30/22	cindy	G	\$75.86	\$0.00
06/27/22	Cash Payment	UA 06/27/22	UMS	06/30/22	cindy	G	\$239.60	\$0.00
06/27/22	Credit Card Payment	UA 06/27/22	UMS	06/30/22	cindy	G	\$448.11	\$0.00
06/27/22	Cash Payment	UA 06/27/22	UMS	06/30/22	cindy	G	\$137.34	\$0.00
06/27/22	Check Payment	UA 06/27/22	UMS	06/30/22	cindy	G	\$339.45	\$0.00
06/27/22	Credit Card Payment	UA 06/27/22	UMS	06/30/22	cindy	G	\$70.51	\$0.00
06/27/22	Customer Overpay - Cash Payment	UA 06/27/22	UMS	06/30/22	cindy	G	\$5.32	\$0.00
06/27/22	Cash Payment	UA 06/28/22	UMS	06/30/22	cindy	G	\$69.32	\$0.00
06/27/22	Check Payment	UA 06/28/22	UMS	06/30/22	cindy	G	\$15.00	\$0.00
06/27/22	Credit Card Payment	UA 06/28/22	UMS	06/30/22	cindy	G	\$267.25	\$0.00
06/27/22	Reconnect charge	UA 06/28/22	UMS	06/30/22	cindy	G	\$120.00	\$0.00
06/27/22	Cash Payment	UA 06/28/22	UMS	06/30/22	cindy	G	\$246.83	\$0.00
06/27/22	Credit Card Payment	UA 06/28/22	UMS	06/30/22	cindy	G	\$305.89	\$0.00
06/27/22	Reconnect charge	UA 06/28/22	UMS	06/30/22	cindy	G	\$280.00	\$0.00
06/27/22	Credit Card Payment	UA 06/28/22	UMS	06/30/22	cindy	G	\$103.31	\$0.00
06/27/22	Customer Overpay - Credit Card Payment	UA 06/28/22	UMS	06/30/22	cindy	G	\$45.00	\$0.00
06/27/22	252365-2 CCD1 Credit Card Flat Fee	CR 6/27/22	CR	06/30/22	cindy	G	\$0.50	\$0.00
06/27/22	252365-3 CCD2 Credit Card % fee	CR 6/27/22	CR	06/30/22	cindy	G	\$1.23	\$0.00
06/27/22	252368-2 CCD1 Credit Card Flat Fee	CR 6/27/22	CR	06/30/22	cindy	G	\$0.50	\$0.00
06/27/22	252368-3 CCD2 Credit Card % fee	CR 6/27/22	CR	06/30/22	cindy	G	\$1.13	\$0.00
06/27/22	252369-2 CCD1 Credit Card Flat Fee	CR 6/27/22	CR	06/30/22	cindy	G	\$0.50	\$0.00
06/27/22	252369-3 CCD2 Credit Card % fee	CR 6/27/22	CR	06/30/22	cindy	G	\$1.57	\$0.00
06/27/22	252373-2 CCD1 Credit Card Flat Fee	CR 6/27/22	CR	06/30/22	cindy	G	\$0.50	\$0.00
06/27/22	252373-3 CCD2 Credit Card % fee	CR 6/27/22	CR	06/30/22	cindy	G	\$3.05	\$0.00
06/27/22	252380-2 CCD1 Credit Card Flat Fee	CR 6/27/22	CR	06/30/22	cindy	G	\$0.50	\$0.00
06/27/22	252380-3 CCD2 Credit Card % fee	CR 6/27/22	CR	06/30/22	cindy	G	\$1.67	\$0.00
06/27/22	252384-2 SERC SERVICE CHARGE (new custo	CR 6/27/22	CR	06/30/22	cindy	G	\$25.00	\$0.00
06/27/22	252384-3 CCD1 Credit Card Flat Fee	CR 6/27/22	CR	06/30/22	cindy	G	\$0.50	\$0.00
06/27/22	252384-4 CCD2 Credit Card % fee	CR 6/27/22	CR	06/30/22	cindy	G	\$3.02	\$0.00
06/27/22	252385-2 CCD1 Credit Card Flat Fee	CR 6/27/22	CR	06/30/22	cindy	G	\$0.50	\$0.00
06/27/22	252385-3 CCD2 Credit Card % fee	CR 6/27/22	CR	06/30/22	cindy	G	\$1.16	\$0.00
06/27/22	252387-2 CCD1 Credit Card Flat Fee	CR 6/27/22	CR	06/30/22	cindy	G	\$0.50	\$0.00
06/27/22	252387-3 CCD2 Credit Card % fee	CR 6/27/22	CR	06/30/22	cindy	G	\$1.59	\$0.00
06/27/22	252388-1 CCD1 Credit Card Flat Fee	CR 6/27/22	CR	06/30/22	cindy	G	\$0.50	\$0.00
06/27/22	252388-2 CCD2 Credit Card % fee	CR 6/27/22	CR	06/30/22	cindy	G	\$1.07	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
06/27/22	252389-2 CCD1 Credit Card Flat Fee	CR 6/27/22	CR	06/30/22	cindy	G	\$0.50	\$0.00
06/27/22	252389-3 CCD2 Credit Card % fee	CR 6/27/22	CR	06/30/22	cindy	G	\$1.16	\$0.00
06/27/22	252390-2 CCD1 Credit Card Flat Fee	CR 6/27/22	CR	06/30/22	cindy	G	\$0.50	\$0.00
06/27/22	252390-3 CCD2 Credit Card % fee	CR 6/27/22	CR	06/30/22	cindy	G	\$0.99	\$0.00
06/27/22	252391-2 CCD1 Credit Card Flat Fee	CR 6/27/22	CR	06/30/22	cindy	G	\$0.50	\$0.00
06/27/22	252391-3 CCD2 Credit Card % fee	CR 6/27/22	CR	06/30/22	cindy	G	\$0.90	\$0.00
06/27/22	252392-2 CCD1 Credit Card Flat Fee	CR 6/27/22	CR	06/30/22	cindy	G	\$0.50	\$0.00
06/27/22	252392-3 CCD2 Credit Card % fee	CR 6/27/22	CR	06/30/22	cindy	G	\$4.11	\$0.00
06/27/22	252394-2 CCD1 Credit Card Flat Fee	CR 6/27/22	CR	06/30/22	cindy	G	\$0.50	\$0.00
06/27/22	252394-3 CCD2 Credit Card % fee	CR 6/27/22	CR	06/30/22	cindy	G	\$1.31	\$0.00
06/27/22	252398-2 SERC SERVICE CHARGE	(new custoCR 6/27/22	CR	06/30/22	cindy	G		\$25.00
06/27/22	252397-2 CCD1 Credit Card Flat Fee	CR 6/27/22	CR	06/30/22	cindy	G	\$0.50	\$0.00
06/27/22	252397-3 CCD2 Credit Card % fee	CR 6/27/22	CR	06/30/22	cindy	G	\$1.46	\$0.00
06/27/22	252399-2 CCD1 Credit Card Flat Fee	CR 6/27/22	CR	06/30/22	cindy	G	\$0.50	\$0.00
06/27/22	252399-3 CCD2 Credit Card % fee	CR 6/27/22	CR	06/30/22	cindy	G	\$1.46	\$0.00
06/27/22	252401-2 CCD1 Credit Card Flat Fee	CR 6/27/22	CR	06/30/22	cindy	G	\$0.50	\$0.00
06/27/22	252401-3 CCD2 Credit Card % fee	CR 6/27/22	CR	06/30/22	cindy	G	\$1.10	\$0.00
06/27/22	252404-2 CCD1 Credit Card Flat Fee	CR 6/27/22	CR	06/30/22	cindy	G	\$0.50	\$0.00
06/27/22	252404-3 CCD2 Credit Card % fee	CR 6/27/22	CR	06/30/22	cindy	G	\$1.40	\$0.00
06/27/22	252405-2 CCD1 Credit Card Flat Fee	CR 6/27/22	CR	06/30/22	cindy	G	\$0.50	\$0.00
06/27/22	252405-4 CCD2 Credit Card % fee	CR 6/27/22	CR	06/30/22	cindy	G	\$2.10	\$0.00
06/27/22	252407-2 CCD1 Credit Card Flat Fee	CR 6/27/22	CR	06/30/22	cindy	G	\$0.50	\$0.00
06/27/22	252407-3 CCD2 Credit Card % fee	CR 6/27/22	CR	06/30/22	cindy	G	\$0.90	\$0.00
06/27/22	252408-3 CCD1 Credit Card Flat Fee	CR 6/27/22	CR	06/30/22	cindy	G	\$0.50	\$0.00
06/27/22	252408-4 CCD2 Credit Card % fee	CR 6/27/22	CR	06/30/22	cindy	G	\$2.36	\$0.00
06/27/22	252409-3 CCD1 Credit Card Flat Fee	CR 6/27/22	CR	06/30/22	cindy	G	\$0.50	\$0.00
06/27/22	252409-4 CCD2 Credit Card % fee	CR 6/27/22	CR	06/30/22	cindy	G	\$2.33	\$0.00
06/27/22	252410-3 CCD1 Credit Card Flat Fee	CR 6/27/22	CR	06/30/22	cindy	G	\$0.50	\$0.00
06/27/22	252410-4 CCD2 Credit Card % fee	CR 6/27/22	CR	06/30/22	cindy	G	\$2.10	\$0.00
06/27/22	252413-3 CCD1 Credit Card Flat Fee	CR 6/27/22	CR	06/30/22	cindy	G	\$0.50	\$0.00
06/27/22	252413-4 CCD2 Credit Card % fee	CR 6/27/22	CR	06/30/22	cindy	G	\$2.51	\$0.00
06/27/22	252414-3 CCD1 Credit Card Flat Fee	CR 6/27/22	CR	06/30/22	cindy	G	\$0.50	\$0.00
06/27/22	252414-4 CCD2 Credit Card % fee	CR 6/27/22	CR	06/30/22	cindy	G	\$1.85	\$0.00
06/27/22	252415-2 CCD1 Credit Card Flat Fee	CR 6/27/22	CR	06/30/22	cindy	G	\$0.50	\$0.00
06/27/22	252415-3 CCD2 Credit Card % fee	CR 6/27/22	CR	06/30/22	cindy	G	\$1.22	\$0.00
06/27/22	252416-3 CCD1 Credit Card Flat Fee	CR 6/27/22	CR	06/30/22	cindy	G	\$0.50	\$0.00
06/27/22	252416-4 CCD2 Credit Card % fee	CR 6/27/22	CR	06/30/22	cindy	G	\$4.91	\$0.00
06/28/22	ky withholding		GJETRX	06/30/22	cindy	G	\$0.00	\$1,111.94
06/28/22	Cash Payment	UA 06/28/22	UMS	06/30/22	cindy	G	\$95.16	\$0.00
06/28/22	Credit Card Payment	UA 06/28/22	UMS	06/30/22	cindy	G	\$65.11	\$0.00
06/28/22	Reconnect charge	UA 06/28/22	UMS	06/30/22	cindy	G	\$240.00	\$0.00
06/28/22	Cash Payment	UA 06/28/22	UMS	06/30/22	cindy	G	\$82.18	\$0.00
06/28/22	Check Payment	UA 06/28/22	UMS	06/30/22	cindy	G	\$37.24	\$0.00
06/28/22	Customer Overpay - Cash Payment	UA 06/28/22	UMS	06/30/22	cindy	G	\$27.15	\$0.00
06/28/22	Customer Overpay - Check Payment	UA 06/28/22	UMS	06/30/22	cindy	G	\$0.76	\$0.00
06/28/22	Reconnect charge	UA 06/28/22	UMS	06/30/22	cindy	G	\$80.00	\$0.00
06/28/22	Credit Card Payment	UA 06/28/22	UMS	06/30/22	cindy	G	\$119.80	\$0.00
06/28/22	Customer Overpay - Credit Card Payment	UA 06/28/22	UMS	06/30/22	cindy	G	\$0.20	\$0.00
06/28/22	Reconnect charge	UA 06/28/22	UMS	06/30/22	cindy	G	\$40.00	\$0.00
06/28/22	Cash Payment	UA 06/29/22	UMS	06/30/22	cindy	G	\$46.64	\$0.00
06/28/22	Credit Card Payment	UA 06/29/22	UMS	06/30/22	cindy	G	\$29.57	\$0.00
06/28/22	Reconnect charge	UA 06/29/22	UMS	06/30/22	cindy	G	\$40.00	\$0.00
06/28/22	Credit Card Payment	UA 06/29/22	UMS	06/30/22	cindy	G	\$29.57	\$0.00
06/28/22	252417-3 CCD1 Credit Card Flat Fee	CR 6/28/22	CR	06/30/22	cindy	G	\$0.50	\$0.00
06/28/22	252417-4 CCD2 Credit Card % fee	CR 6/28/22	CR	06/30/22	cindy	G	\$2.10	\$0.00
06/28/22	252418-1 RAH After Hour Reconnect	CR 6/28/22	CR	06/30/22	cindy	G	\$90.00	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
06/28/22	252419-3 CCD1 Credit Card Flat Fee	CR 6/28/22	CR	06/30/22	cindy	G	\$0.50	\$0.00
06/28/22	252419-4 CCD2 Credit Card % fee	CR 6/28/22	CR	06/30/22	cindy	G	\$2.28	\$0.00
06/28/22	252423-3 CCD1 Credit Card Flat Fee	CR 6/28/22	CR	06/30/22	cindy	G	\$0.50	\$0.00
06/28/22	252423-4 CCD2 Credit Card % fee	CR 6/28/22	CR	06/30/22	cindy	G	\$4.80	\$0.00
06/28/22	252429-3 CCD1 Credit Card Flat Fee	CR 6/28/22	CR	06/30/22	cindy	G	\$0.50	\$0.00
06/28/22	252429-4 CCD2 Credit Card % fee	CR 6/28/22	CR	06/30/22	cindy	G	\$2.10	\$0.00
06/28/22	252430-2 CCD1 Credit Card Flat Fee	CR 6/28/22	CR	06/30/22	cindy	G	\$0.50	\$0.00
06/28/22	252430-3 CCD2 Credit Card % fee	CR 6/28/22	CR	06/30/22	cindy	G	\$0.90	\$0.00
06/29/22	murphy gas		GJETRX	07/06/22	cindy	G	\$0.00	\$50.25
06/29/22	Check Payment	UA 06/29/22	UMS	06/30/22	cindy	G	\$35.54	\$0.00
06/29/22	Customer Overpay - Check Payment	UA 06/29/22	UMS	06/30/22	cindy	G	\$140.56	\$0.00
06/29/22	Cash Payment	UA 06/29/22	UMS	06/30/22	cindy	G	\$27.15	\$0.00
06/29/22	Credit Card Payment	UA 06/29/22	UMS	06/30/22	cindy	G	\$59.14	\$0.00
06/29/22	Reconnect charge	UA 06/29/22	UMS	06/30/22	cindy	G	\$40.00	\$0.00
06/29/22	Cash Payment	UA 06/30/22	UMS	06/30/22	cindy	G	\$30.00	\$0.00
06/29/22	Credit Card Payment	UA 06/30/22	UMS	06/30/22	cindy	G	\$59.14	\$0.00
06/29/22	Cash Payment	UA 06/30/22	UMS	06/30/22	cindy	G	\$15.00	\$0.00
06/29/22	Credit Card Payment	UA 06/30/22	UMS	06/30/22	cindy	G	\$82.90	\$0.00
06/29/22	252432-3 CCD1 Credit Card Flat Fee	CR 6/29/22	CR	06/30/22	cindy	G	\$0.50	\$0.00
06/29/22	252432-4 CCD2 Credit Card % fee	CR 6/29/22	CR	06/30/22	cindy	G	\$2.10	\$0.00
06/29/22	252434-2 CCD1 Credit Card Flat Fee	CR 6/29/22	CR	06/30/22	cindy	G	\$0.50	\$0.00
06/29/22	252434-3 CCD2 Credit Card % fee	CR 6/29/22	CR	06/30/22	cindy	G	\$0.90	\$0.00
06/29/22	252439-2 CCD1 Credit Card Flat Fee	CR 6/29/22	CR	06/30/22	cindy	G	\$0.50	\$0.00
06/29/22	252439-4 CCD2 Credit Card % fee	CR 6/29/22	CR	06/30/22	cindy	G	\$1.79	\$0.00
06/29/22	252440-2 SERC SERVICE CHARGE	(new custoCR 6/29/22	CR	06/30/22	cindy	G	\$25.00	\$0.00
06/29/22	5044AT & T Mob 27610	CK# 27610	AP	06/30/22	cindy	G	\$0.00	\$302.40
06/29/22	2114Delta Dent 27611	CK# 27611	AP	06/30/22	cindy	G	\$0.00	\$331.84
06/29/22	3546Jennings & 27612 jesse vince	CK# 27612	AP	06/30/22	cindy	G	\$0.00	\$5,400.00
06/29/22	4945KACo Benef 27613	CK# 27613	AP	06/30/22	cindy	G	\$0.00	\$3,394.44
06/29/22	2104Kentucky P 27614	CK# 27614	AP	06/30/22	cindy	G	\$0.00	\$7,878.26
06/29/22	2181Kentucky S 27615 psc assessm	CK# 27615	AP	06/30/22	cindy	G	\$0.00	\$1,982.85
06/29/22	100Melissa Kl 27616	CK# 27616	AP	06/30/22	cindy	G	\$0.00	\$35.72
06/29/22	3058Quill 27617	CK# 27617	AP	06/30/22	cindy	G	\$0.00	\$171.17
06/29/22	4006U.S. Posta 27618	CK# 27618	AP	06/30/22	cindy	G	\$0.00	\$1,150.88
06/30/22	meter dep transfer		GJETRX	06/30/22	cindy	G	\$307.15	\$0.00
06/30/22	interest		GJETRX	07/06/22	cindy	G	\$2.85	\$0.00
06/30/22	cc fees		GJETRX	07/06/22	cindy	G	\$0.00	\$905.60
06/30/22	Cash Payment	UA 06/30/22	UMS	06/30/22	cindy	G	\$15.00	\$0.00
06/30/22	Credit Card Payment	UA 06/30/22	UMS	06/30/22	cindy	G	\$82.49	\$0.00
06/30/22	Credit Card Payment	UA 06/30/22	UMS	06/30/22	cindy	G	\$42.96	\$0.00
06/30/22	Check Payment	UA 06/30/22	UMS	06/30/22	cindy	G	\$40.00	\$0.00
06/30/22	252443-2 CCD1 Credit Card Flat Fee	CR 6/30/22	CR	06/30/22	cindy	G	\$0.50	\$0.00
06/30/22	252443-3 CCD2 Credit Card % fee	CR 6/30/22	CR	06/30/22	cindy	G	\$2.49	\$0.00
06/30/22	252446-2 SERC SERVICE CHARGE	(new custoCR 6/30/22	CR	06/30/22	cindy	G	\$25.00	\$0.00
06/30/22	252446-3 CCD1 Credit Card Flat Fee	CR 6/30/22	CR	06/30/22	cindy	G	\$0.50	\$0.00
06/30/22	252446-4 CCD2 Credit Card % fee	CR 6/30/22	CR	06/30/22	cindy	G	\$3.00	\$0.00
07/01/22	Check Payment	UA 07/01/22	UMS	07/11/22	cindy	G	\$106.93	\$0.00
07/01/22	Reconnect charge	UA 07/01/22	UMS	07/11/22	cindy	G	\$80.00	\$0.00
07/01/22	Cash Payment	UA 07/01/22	UMS	07/11/22	cindy	G	\$26.05	\$0.00
07/01/22	Check Payment	UA 07/01/22	UMS	07/11/22	cindy	G	\$29.57	\$0.00
07/01/22	Customer Overpay - Cash Payment	UA 07/01/22	UMS	07/11/22	cindy	G	\$9.75	\$0.00
07/01/22	Credit Card Payment	UA 07/01/22	UMS	07/11/22	cindy	G	\$14.13	\$0.00
07/01/22	Customer Overpay - Credit Card Payment	UA 07/01/22	UMS	07/11/22	cindy	G	\$27.57	\$0.00
07/01/22	Cash Payment	UA 07/01/22	UMS	07/11/22	cindy	G	\$27.15	\$0.00
07/01/22	Check Payment	UA 07/01/22	UMS	07/11/22	cindy	G	\$61.15	\$0.00
07/01/22	Credit Card Payment	UA 07/01/22	UMS	07/11/22	cindy	G	\$430.79	\$0.00

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07/01/22	Reconnect charge	UA 07/01/22	UMS	07/11/22	cindy	G	\$40.00	\$0.00
07/01/22	Cash Payment	UA 07/01/22	UMS	07/11/22	cindy	G	\$131.12	\$0.00
07/01/22	Check Payment	UA 07/01/22	UMS	07/11/22	cindy	G	\$219.33	\$0.00
07/01/22	Credit Card Payment	UA 07/01/22	UMS	07/11/22	cindy	G	\$382.80	\$0.00
07/01/22	Customer Overpay - Check Payment	UA 07/01/22	UMS	07/11/22	cindy	G	\$707.82	\$0.00
07/01/22	Reconnect charge	UA 07/01/22	UMS	07/11/22	cindy	G	\$80.00	\$0.00
07/01/22	Credit Card Payment	UA 07/01/22	UMS	07/11/22	cindy	G	\$53.18	\$0.00
07/01/22	Customer Overpay - Credit Card Payment	UA 07/01/22	UMS	07/11/22	cindy	G	\$17.18	\$0.00
07/01/22	BAD CHECK ADJUSTMENT	UA 07/01/22	UMS	07/11/22	cindy	G	\$0.00	\$80.07
07/01/22	Cash Payment	UA 07/05/22	UMS	07/11/22	cindy	G	\$215.75	\$0.00
07/01/22	Credit Card Payment	UA 07/05/22	UMS	07/11/22	cindy	G	\$54.68	\$0.00
07/01/22	Cash Payment	UA 07/05/22	UMS	07/11/22	cindy	G	\$246.06	\$0.00
07/01/22	Check Payment	UA 07/05/22	UMS	07/11/22	cindy	G	\$27.15	\$0.00
07/01/22	Credit Card Payment	UA 07/05/22	UMS	07/11/22	cindy	G	\$27.15	\$0.00
07/01/22	Reconnect charge	UA 07/05/22	UMS	07/11/22	cindy	G	\$40.00	\$0.00
07/01/22	Credit Card Payment	UA 07/05/22	UMS	07/11/22	cindy	G	\$53.25	\$0.00
07/01/22	252451-3 CCD1 Credit Card Flat Fee	CR 7/1/22	CR	07/11/22	cindy	G	\$0.50	\$0.00
07/01/22	252451-4 CCD2 Credit Card % fee	CR 7/1/22	CR	07/11/22	cindy	G	\$5.27	\$0.00
07/01/22	252452-2 CCD1 Credit Card Flat Fee	CR 7/1/22	CR	07/11/22	cindy	G	\$0.50	\$0.00
07/01/22	252452-3 CCD2 Credit Card % fee	CR 7/1/22	CR	07/11/22	cindy	G	\$1.25	\$0.00
07/01/22	252453-2 CCD1 Credit Card Flat Fee	CR 7/1/22	CR	07/11/22	cindy	G	\$0.50	\$0.00
07/01/22	252453-3 CCD2 Credit Card % fee	CR 7/1/22	CR	07/11/22	cindy	G	\$0.97	\$0.00
07/01/22	252454-2 CCD1 Credit Card Flat Fee	CR 7/1/22	CR	07/11/22	cindy	G	\$0.50	\$0.00
07/01/22	252454-3 CCD2 Credit Card % fee	CR 7/1/22	CR	07/11/22	cindy	G	\$0.83	\$0.00
07/01/22	252456-2 CCD1 Credit Card Flat Fee	CR 7/1/22	CR	07/11/22	cindy	G	\$0.50	\$0.00
07/01/22	252456-3 CCD2 Credit Card % fee	CR 7/1/22	CR	07/11/22	cindy	G	\$0.83	\$0.00
07/01/22	252457-2 CCD1 Credit Card Flat Fee	CR 7/1/22	CR	07/11/22	cindy	G	\$0.50	\$0.00
07/01/22	252457-3 CCD2 Credit Card % fee	CR 7/1/22	CR	07/11/22	cindy	G	\$1.55	\$0.00
07/01/22	252458-1 TRA Trash Bags	CR 7/1/22	CR	07/11/22	cindy	G	\$5.00	\$0.00
07/01/22	252459-3 CCD1 Credit Card Flat Fee	CR 7/1/22	CR	07/11/22	cindy	G	\$0.50	\$0.00
07/01/22	252459-4 CCD2 Credit Card % fee	CR 7/1/22	CR	07/11/22	cindy	G	\$1.90	\$0.00
07/01/22	252460-2 CCD1 Credit Card Flat Fee	CR 7/1/22	CR	07/11/22	cindy	G	\$0.50	\$0.00
07/01/22	252460-3 CCD2 Credit Card % fee	CR 7/1/22	CR	07/11/22	cindy	G	\$1.30	\$0.00
07/01/22	252462-3 CCD1 Credit Card Flat Fee	CR 7/1/22	CR	07/11/22	cindy	G	\$0.50	\$0.00
07/01/22	252462-4 CCD2 Credit Card % fee	CR 7/1/22	CR	07/11/22	cindy	G	\$2.69	\$0.00
07/01/22	252463-2 CCD1 Credit Card Flat Fee	CR 7/1/22	CR	07/11/22	cindy	G	\$0.50	\$0.00
07/01/22	252463-3 CCD2 Credit Card % fee	CR 7/1/22	CR	07/11/22	cindy	G	\$7.21	\$0.00
07/01/22	252465-2 CCD1 Credit Card Flat Fee	CR 7/1/22	CR	07/11/22	cindy	G	\$0.50	\$0.00
07/01/22	252465-3 CCD2 Credit Card % fee	CR 7/1/22	CR	07/11/22	cindy	G	\$1.11	\$0.00
07/01/22	252469-2 CCD1 Credit Card Flat Fee	CR 7/1/22	CR	07/11/22	cindy	G	\$0.50	\$0.00
07/01/22	252469-3 CCD2 Credit Card % fee	CR 7/1/22	CR	07/11/22	cindy	G	\$0.88	\$0.00
07/01/22	252473-2 CCD1 Credit Card Flat Fee	CR 7/1/22	CR	07/11/22	cindy	G	\$0.50	\$0.00
07/01/22	252473-3 CCD2 Credit Card % fee	CR 7/1/22	CR	07/11/22	cindy	G	\$0.83	\$0.00
07/01/22	252449-2 CCD1 Credit Card Flat Fee	CR 7/1/22	CR	07/11/22	cindy	G	\$0.50	\$0.00
07/01/22	252449-3 CCD2 Credit Card % fee	CR 7/1/22	CR	07/11/22	cindy	G	\$1.25	\$0.00
07/01/22	252481-2 CCD1 Credit Card Flat Fee	CR 7/1/22	CR	07/11/22	cindy	G	\$0.50	\$0.00
07/01/22	252481-3 CCD2 Credit Card % fee	CR 7/1/22	CR	07/11/22	cindy	G	\$1.66	\$0.00
07/01/22	252484-2 SERC SERVICE CHARGE (new custo	CR 7/1/22	CR	07/11/22	cindy	G	\$25.00	\$0.00
07/01/22	252484-3 CCD1 Credit Card Flat Fee	CR 7/1/22	CR	07/11/22	cindy	G	\$0.50	\$0.00
07/01/22	252484-4 CCD2 Credit Card % fee	CR 7/1/22	CR	07/11/22	cindy	G	\$3.02	\$0.00
07/02/22	Credit Card Payment	UA 07/05/22	UMS	07/11/22	cindy	G	\$278.11	\$0.00
07/03/22	Credit Card Payment	UA 07/05/22	UMS	07/11/22	cindy	G	\$126.91	\$0.00
07/03/22	Customer Overpay - Credit Card Payment	UA 07/05/22	UMS	07/11/22	cindy	G	\$1.71	\$0.00
07/04/22	Credit Card Payment	UA 07/05/22	UMS	07/11/22	cindy	G	\$298.85	\$0.00
07/04/22	Customer Overpay - Credit Card Payment	UA 07/05/22	UMS	07/11/22	cindy	G	\$5.49	\$0.00
07/05/22	Cash Payment	UA 07/05/22	UMS	07/11/22	cindy	G	\$44.22	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
07/05/22	Check Payment	UA 07/05/22	UMS	07/11/22	cindy	G	\$27.15	\$0.00
07/05/22	Check Payment	UA 07/05/22	UMS	07/11/22	cindy	G	\$1,108.48	\$0.00
07/05/22	Credit Card Payment	UA 07/05/22	UMS	07/11/22	cindy	G	\$26.90	\$0.00
07/05/22	Customer Overpay - Credit Card Payment	UA 07/05/22	UMS	07/11/22	cindy	G	\$33.10	\$0.00
07/05/22	Cash Payment	UA 07/05/22	UMS	07/11/22	cindy	G	\$291.07	\$0.00
07/05/22	Check Payment	UA 07/05/22	UMS	07/11/22	cindy	G	\$1,133.58	\$0.00
07/05/22	Credit Card Payment	UA 07/05/22	UMS	07/11/22	cindy	G	\$259.62	\$0.00
07/05/22	Customer Overpay - Cash Payment	UA 07/05/22	UMS	07/11/22	cindy	G	\$5.70	\$0.00
07/05/22	Credit Card Payment	UA 07/05/22	UMS	07/11/22	cindy	G	\$58.04	\$0.00
07/05/22	Credit Card Payment	UA 07/05/22	UMS	07/11/22	cindy	G	\$58.04	\$0.00
07/05/22	Cash Payment	UA 07/05/22	UMS	07/11/22	cindy	G	\$191.34	\$0.00
07/05/22	Check Payment	UA 07/05/22	UMS	07/11/22	cindy	G	\$20,337.05	\$0.00
07/05/22	Credit Card Payment	UA 07/05/22	UMS	07/11/22	cindy	G	\$163.71	\$0.00
07/05/22	Customer Overpay - Check Payment	UA 07/05/22	UMS	07/11/22	cindy	G	\$50.00	\$0.00
07/05/22	Cash Payment	UA 07/06/22	UMS	07/11/22	cindy	G	\$265.52	\$0.00
07/05/22	Check Payment	UA 07/06/22	UMS	07/11/22	cindy	G	\$498.90	\$0.00
07/05/22	Credit Card Payment	UA 07/06/22	UMS	07/11/22	cindy	G	\$82.23	\$0.00
07/05/22	Cash Payment	UA 07/06/22	UMS	07/11/22	cindy	G	\$917.99	\$0.00
07/05/22	Check Payment	UA 07/06/22	UMS	07/11/22	cindy	G	\$843.12	\$0.00
07/05/22	Credit Card Payment	UA 07/06/22	UMS	07/11/22	cindy	G	\$310.57	\$0.00
07/05/22	Customer Overpay - Cash Payment	UA 07/06/22	UMS	07/11/22	cindy	G	\$4.75	\$0.00
07/05/22	Customer Overpay - Check Payment	UA 07/06/22	UMS	07/11/22	cindy	G	\$200.00	\$0.00
07/05/22	Credit Card Payment	UA 07/06/22	UMS	07/11/22	cindy	G	\$631.66	\$0.00
07/05/22	252487-2 CCD1 Credit Card Flat Fee	CR 7/5/22	CR	07/11/22	cindy	G	\$0.50	\$0.00
07/05/22	252487-3 CCD2 Credit Card % fee	CR 7/5/22	CR	07/11/22	cindy	G	\$0.99	\$0.00
07/05/22	252491-2 CCD1 Credit Card Flat Fee	CR 7/5/22	CR	07/11/22	cindy	G	\$0.50	\$0.00
07/05/22	252491-3 CCD2 Credit Card % fee	CR 7/5/22	CR	07/11/22	cindy	G	\$1.71	\$0.00
07/05/22	252494-2 CCD1 Credit Card Flat Fee	CR 7/5/22	CR	07/11/22	cindy	G	\$0.50	\$0.00
07/05/22	252494-3 CCD2 Credit Card % fee	CR 7/5/22	CR	07/11/22	cindy	G	\$0.66	\$0.00
07/05/22	252498-2 CCD1 Credit Card Flat Fee	CR 7/5/22	CR	07/11/22	cindy	G	\$0.50	\$0.00
07/05/22	252498-3 CCD2 Credit Card % fee	CR 7/5/22	CR	07/11/22	cindy	G	\$1.46	\$0.00
07/05/22	252505-1 MAR Misc. A/R	CR 7/5/22	CR	07/11/22	cindy	G	\$201.60	\$0.00
07/05/22	252512-2 CCD1 Credit Card Flat Fee	CR 7/5/22	CR	07/11/22	cindy	G	\$0.50	\$0.00
07/05/22	252512-3 CCD2 Credit Card % fee	CR 7/5/22	CR	07/11/22	cindy	G	\$1.64	\$0.00
07/05/22	252518-2 CCD1 Credit Card Flat Fee	CR 7/5/22	CR	07/11/22	cindy	G	\$0.50	\$0.00
07/05/22	252518-3 CCD2 Credit Card % fee	CR 7/5/22	CR	07/11/22	cindy	G	\$1.11	\$0.00
07/05/22	252536-2 CCD1 Credit Card Flat Fee	CR 7/5/22	CR	07/11/22	cindy	G	\$0.50	\$0.00
07/05/22	252536-3 CCD2 Credit Card % fee	CR 7/5/22	CR	07/11/22	cindy	G	\$1.60	\$0.00
07/05/22	252539-4 CCD1 Credit Card Flat Fee	CR 7/5/22	CR	07/11/22	cindy	G	\$0.50	\$0.00
07/05/22	252539-5 CCD2 Credit Card % fee	CR 7/5/22	CR	07/11/22	cindy	G	\$3.65	\$0.00
07/05/22	252549-2 CCD1 Credit Card Flat Fee	CR 7/5/22	CR	07/11/22	cindy	G	\$0.50	\$0.00
07/05/22	252549-3 CCD2 Credit Card % fee	CR 7/5/22	CR	07/11/22	cindy	G	\$0.99	\$0.00
07/05/22	252564-2 CCD1 Credit Card Flat Fee	CR 7/5/22	CR	07/11/22	cindy	G	\$0.50	\$0.00
07/05/22	252564-3 CCD2 Credit Card % fee	CR 7/5/22	CR	07/11/22	cindy	G	\$0.83	\$0.00
07/05/22	252583-2 CCD1 Credit Card Flat Fee	CR 7/5/22	CR	07/11/22	cindy	G	\$0.50	\$0.00
07/05/22	252583-4 CCD2 Credit Card % fee	CR 7/5/22	CR	07/11/22	cindy	G	\$6.87	\$0.00
07/05/22	252586-1 TRA Trash Bags	CR 7/5/22	CR	07/11/22	cindy	G	\$10.00	\$0.00
07/05/22	252587-2 CCD1 Credit Card Flat Fee	CR 7/5/22	CR	07/11/22	cindy	G	\$0.50	\$0.00
07/05/22	252587-3 CCD2 Credit Card % fee	CR 7/5/22	CR	07/11/22	cindy	G	\$1.50	\$0.00
07/05/22	252588-2 CCD1 Credit Card Flat Fee	CR 7/5/22	CR	07/11/22	cindy	G	\$0.50	\$0.00
07/05/22	252588-3 CCD2 Credit Card % fee	CR 7/5/22	CR	07/11/22	cindy	G	\$0.83	\$0.00
07/05/22	252615-2 CCD1 Credit Card Flat Fee	CR 7/5/22	CR	07/11/22	cindy	G	\$0.50	\$0.00
07/05/22	252615-3 CCD2 Credit Card % fee	CR 7/5/22	CR	07/11/22	cindy	G	\$0.85	\$0.00
07/05/22	252618-2 SERC SERVICE CHARGE	(new custoCR 7/5/22	CR	07/11/22	cindy	G	\$25.00	\$0.00
07/05/22	252618-3 CCD1 Credit Card Flat Fee	CR 7/5/22	CR	07/11/22	cindy	G	\$0.50	\$0.00
07/05/22	252618-4 CCD2 Credit Card % fee	CR 7/5/22	CR	07/11/22	cindy	G	\$3.02	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
07/05/22	252622-1 TRA Trash Bags	CR 7/5/22	CR	07/11/22	cindy	G	\$20.00	\$0.00
07/05/22	5078AFLAC 27619	CK# 27619	AP	07/29/22	cindy	G	\$0.00	\$968.65
07/05/22	1003Atmos Ener 27620	CK# 27620	AP	07/29/22	cindy	G	\$0.00	\$135.63
07/05/22	4330Ferguson W 27621	CK# 27621	AP	07/29/22	cindy	G	\$0.00	\$16,296.06
07/05/22	4072Happy's 27622	CK# 27622	AP	07/29/22	cindy	G	\$0.00	\$54.80
07/05/22	2117Henry's He 27623	CK# 27623	AP	07/29/22	cindy	G	\$0.00	\$130.00
07/05/22	2509I.T.M.Inc. 27624	CK# 27624	AP	07/29/22	cindy	G	\$0.00	\$655.07
07/05/22	4952Kentucky S 27625	CK# 27625	AP	07/29/22	cindy	G	\$0.00	\$385.00
07/05/22	4061Miller Bui 27626	CK# 27626	AP	07/29/22	cindy	G	\$0.00	\$79.23
07/05/22	3066Miller Ser 27627	CK# 27627	AP	07/29/22	cindy	G	\$0.00	\$2,024.59
07/05/22	1222Muhlenberg 27628	CK# 27628	AP	07/29/22	cindy	G	\$0.00	\$5,716.69
07/05/22	1501Municipal 27629	CK# 27629	AP	07/29/22	cindy	G	\$0.00	\$58,595.78
07/05/22	2001Payroll 27630	CK# 27630	AP	07/29/22	cindy	G	\$0.00	\$5,652.68
07/05/22	5017Rural King 27631	CK# 27631	AP	07/29/22	cindy	G	\$0.00	\$53.14
07/06/22	Check Payment	UA 07/06/22	UMS	07/11/22	cindy	G	\$93.10	\$0.00
07/06/22	Credit Card Payment	UA 07/06/22	UMS	07/11/22	cindy	G	\$28.46	\$0.00
07/06/22	Credit Card Payment	UA 07/06/22	UMS	07/11/22	cindy	G	\$494.15	\$0.00
07/06/22	Customer Overpay - Credit Card Payment	UA 07/06/22	UMS	07/11/22	cindy	G	\$188.82	\$0.00
07/06/22	Credit Card Payment	UA 07/06/22	UMS	07/11/22	cindy	G	\$126.81	\$0.00
07/06/22	Customer Overpay - Credit Card Payment	UA 07/06/22	UMS	07/11/22	cindy	G	\$0.51	\$0.00
07/06/22	Cash Payment	UA 07/06/22	UMS	07/11/22	cindy	G	\$598.65	\$0.00
07/06/22	Check Payment	UA 07/06/22	UMS	07/11/22	cindy	G	\$910.63	\$0.00
07/06/22	Cash Payment	UA 07/06/22	UMS	07/11/22	cindy	G	\$304.09	\$0.00
07/06/22	Check Payment	UA 07/06/22	UMS	07/11/22	cindy	G	\$1,099.59	\$0.00
07/06/22	Credit Card Payment	UA 07/06/22	UMS	07/11/22	cindy	G	\$98.84	\$0.00
07/06/22	Customer Overpay - Cash Payment	UA 07/06/22	UMS	07/11/22	cindy	G	\$83.72	\$0.00
07/06/22	Customer Overpay - Check Payment	UA 07/06/22	UMS	07/11/22	cindy	G	\$107.32	\$0.00
07/06/22	Cash Payment	UA 07/07/22	UMS	07/11/22	cindy	G	\$132.66	\$0.00
07/06/22	Check Payment	UA 07/07/22	UMS	07/11/22	cindy	G	\$38.01	\$0.00
07/06/22	Customer Overpay - Cash Payment	UA 07/07/22	UMS	07/11/22	cindy	G	\$0.20	\$0.00
07/06/22	Cash Payment	UA 07/07/22	UMS	07/11/22	cindy	G	\$538.36	\$0.00
07/06/22	Check Payment	UA 07/07/22	UMS	07/11/22	cindy	G	\$1,641.29	\$0.00
07/06/22	Credit Card Payment	UA 07/07/22	UMS	07/11/22	cindy	G	\$169.90	\$0.00
07/06/22	Credit Card Payment	UA 07/07/22	UMS	07/11/22	cindy	G	\$426.77	\$0.00
07/06/22	252664-2 CCD1 Credit Card Flat Fee	CR 7/6/22	CR	07/11/22	cindy	G	\$0.50	\$0.00
07/06/22	252664-3 CCD2 Credit Card % fee	CR 7/6/22	CR	07/11/22	cindy	G	\$2.98	\$0.00
07/06/22	252687-2 SERC SERVICE CHARGE (new custo	CR 7/6/22	CR	07/11/22	cindy	G	\$25.00	\$0.00
07/06/22	252696-2 CCD1 Credit Card Flat Fee	CR 7/6/22	CR	07/11/22	cindy	G	\$0.50	\$0.00
07/06/22	252696-3 CCD2 Credit Card % fee	CR 7/6/22	CR	07/11/22	cindy	G	\$0.83	\$0.00
07/06/22	252698-2 TRA Trash Bags	CR 7/6/22	CR	07/11/22	cindy	G	\$12.00	\$0.00
07/06/22	252714-2 CCD1 Credit Card Flat Fee	CR 7/6/22	CR	07/11/22	cindy	G	\$0.50	\$0.00
07/06/22	252714-3 CCD2 Credit Card % fee	CR 7/6/22	CR	07/11/22	cindy	G	\$1.16	\$0.00
07/06/22	252727-2 CCD1 Credit Card Flat Fee	CR 7/6/22	CR	07/11/22	cindy	G	\$0.50	\$0.00
07/06/22	252727-3 CCD2 Credit Card % fee	CR 7/6/22	CR	07/11/22	cindy	G	\$1.90	\$0.00
07/06/22	252728-2 SERC SERVICE CHARGE (new custo	CR 7/6/22	CR	07/11/22	cindy	G	\$25.00	\$0.00
07/06/22	252732-2 TRA Trash Bags	CR 7/6/22	CR	07/11/22	cindy	G	\$50.00	\$0.00
07/06/22	252732-3 CCD1 Credit Card Flat Fee	CR 7/6/22	CR	07/11/22	cindy	G	\$0.50	\$0.00
07/06/22	252732-4 CCD2 Credit Card % fee	CR 7/6/22	CR	07/11/22	cindy	G	\$2.77	\$0.00
07/07/22	Ky environmental Protect--guys cert.		GJETRX	08/03/22	cindy	G	\$0.00	\$257.50
07/07/22	Credit Card Payment	UA 07/07/22	UMS	07/11/22	cindy	G	\$89.00	\$0.00
07/07/22	Customer Overpay - Credit Card Payment	UA 07/07/22	UMS	07/11/22	cindy	G	\$3.11	\$0.00
07/07/22	Credit Card Payment	UA 07/07/22	UMS	07/11/22	cindy	G	\$114.52	\$0.00
07/07/22	Customer Overpay - Credit Card Payment	UA 07/07/22	UMS	07/11/22	cindy	G	\$43.57	\$0.00
07/07/22	Credit Card Payment	UA 07/07/22	UMS	07/11/22	cindy	G	\$741.41	\$0.00
07/07/22	Customer Overpay - General Payment	UA 07/07/22	UMS	07/11/22	cindy	G	\$27.15	\$0.00
07/07/22	General Payment	UA 07/07/22	UMS	07/11/22	cindy	G	\$27,526.05	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
07/07/22	Check Payment	UA 07/07/22	UMS	07/11/22	cindy	G	\$5,640.53	\$0.00
07/07/22	Customer Overpay - Check Payment	UA 07/07/22	UMS	07/11/22	cindy	G	\$503.92	\$0.00
07/07/22	Credit Card Payment	UA 07/07/22	UMS	07/11/22	cindy	G	\$169.13	\$0.00
07/07/22	Check Payment	UA 07/07/22	UMS	07/11/22	cindy	G	\$27.93	\$0.00
07/07/22	Credit Card Payment	UA 07/07/22	UMS	07/11/22	cindy	G	\$132.66	\$0.00
07/07/22	Cash Payment	UA 07/07/22	UMS	07/11/22	cindy	G	\$193.19	\$0.00
07/07/22	Check Payment	UA 07/07/22	UMS	07/11/22	cindy	G	\$1,495.46	\$0.00
07/07/22	Credit Card Payment	UA 07/07/22	UMS	07/11/22	cindy	G	\$55.08	\$0.00
07/07/22	Customer Overpay - Check Payment	UA 07/07/22	UMS	07/11/22	cindy	G	\$69.19	\$0.00
07/07/22	Cash Payment	UA 07/08/22	UMS	07/11/22	cindy	G	\$96.97	\$0.00
07/07/22	Check Payment	UA 07/08/22	UMS	07/11/22	cindy	G	\$296.98	\$0.00
07/07/22	Credit Card Payment	UA 07/08/22	UMS	07/11/22	cindy	G	\$61.29	\$0.00
07/07/22	Credit Card Payment	UA 07/08/22	UMS	07/11/22	cindy	G	\$313.06	\$0.00
07/07/22	Cash Payment	UA 07/08/22	UMS	07/11/22	cindy	G	\$355.32	\$0.00
07/07/22	Check Payment	UA 07/08/22	UMS	07/11/22	cindy	G	\$465.15	\$0.00
07/07/22	Credit Card Payment	UA 07/08/22	UMS	07/11/22	cindy	G	\$83.00	\$0.00
07/07/22	252743-2 CCD1 Credit Card Flat Fee	CR 7/7/22	CR	07/11/22	cindy	G	\$0.50	\$0.00
07/07/22	252743-3 CCD2 Credit Card % fee	CR 7/7/22	CR	07/11/22	cindy	G	\$0.83	\$0.00
07/07/22	252745-2 CCD1 Credit Card Flat Fee	CR 7/7/22	CR	07/11/22	cindy	G	\$0.50	\$0.00
07/07/22	252745-3 CCD2 Credit Card % fee	CR 7/7/22	CR	07/11/22	cindy	G	\$1.71	\$0.00
07/07/22	252748-2 CCD1 Credit Card Flat Fee	CR 7/7/22	CR	07/11/22	cindy	G	\$0.50	\$0.00
07/07/22	252748-3 CCD2 Credit Card % fee	CR 7/7/22	CR	07/11/22	cindy	G	\$2.53	\$0.00
07/07/22	252750-3 CCD1 Credit Card Flat Fee	CR 7/7/22	CR	07/11/22	cindy	G	\$0.50	\$0.00
07/07/22	252750-4 CCD2 Credit Card % fee	CR 7/7/22	CR	07/11/22	cindy	G	\$4.48	\$0.00
07/07/22	252751-2 CCD1 Credit Card Flat Fee	CR 7/7/22	CR	07/11/22	cindy	G	\$0.50	\$0.00
07/07/22	252751-3 CCD2 Credit Card % fee	CR 7/7/22	CR	07/11/22	cindy	G	\$1.11	\$0.00
07/07/22	252753-2 CCD1 Credit Card Flat Fee	CR 7/7/22	CR	07/11/22	cindy	G	\$0.50	\$0.00
07/07/22	252753-3 CCD2 Credit Card % fee	CR 7/7/22	CR	07/11/22	cindy	G	\$0.87	\$0.00
07/07/22	252754-2 CCD1 Credit Card Flat Fee	CR 7/7/22	CR	07/11/22	cindy	G	\$0.50	\$0.00
07/07/22	252754-3 CCD2 Credit Card % fee	CR 7/7/22	CR	07/11/22	cindy	G	\$0.83	\$0.00
07/07/22	252755-2 CCD1 Credit Card Flat Fee	CR 7/7/22	CR	07/11/22	cindy	G	\$0.50	\$0.00
07/07/22	252755-3 CCD2 Credit Card % fee	CR 7/7/22	CR	07/11/22	cindy	G	\$0.87	\$0.00
07/07/22	252756-2 CCD1 Credit Card Flat Fee	CR 7/7/22	CR	07/11/22	cindy	G	\$0.50	\$0.00
07/07/22	252756-3 CCD2 Credit Card % fee	CR 7/7/22	CR	07/11/22	cindy	G	\$1.09	\$0.00
07/07/22	252757-2 CCD1 Credit Card Flat Fee	CR 7/7/22	CR	07/11/22	cindy	G	\$0.50	\$0.00
07/07/22	252757-3 CCD2 Credit Card % fee	CR 7/7/22	CR	07/11/22	cindy	G	\$1.23	\$0.00
07/07/22	252758-2 CCD1 Credit Card Flat Fee	CR 7/7/22	CR	07/11/22	cindy	G	\$0.50	\$0.00
07/07/22	252758-3 CCD2 Credit Card % fee	CR 7/7/22	CR	07/11/22	cindy	G	\$0.83	\$0.00
07/07/22	252759-2 CCD1 Credit Card Flat Fee	CR 7/7/22	CR	07/11/22	cindy	G	\$0.50	\$0.00
07/07/22	252759-3 CCD2 Credit Card % fee	CR 7/7/22	CR	07/11/22	cindy	G	\$0.92	\$0.00
07/07/22	252760-2 CCD1 Credit Card Flat Fee	CR 7/7/22	CR	07/11/22	cindy	G	\$0.50	\$0.00
07/07/22	252760-3 CCD2 Credit Card % fee	CR 7/7/22	CR	07/11/22	cindy	G	\$0.90	\$0.00
07/07/22	252761-2 CCD1 Credit Card Flat Fee	CR 7/7/22	CR	07/11/22	cindy	G	\$0.50	\$0.00
07/07/22	252761-3 CCD2 Credit Card % fee	CR 7/7/22	CR	07/11/22	cindy	G	\$2.44	\$0.00
07/07/22	252762-2 CCD1 Credit Card Flat Fee	CR 7/7/22	CR	07/11/22	cindy	G	\$0.50	\$0.00
07/07/22	252762-3 CCD2 Credit Card % fee	CR 7/7/22	CR	07/11/22	cindy	G	\$0.83	\$0.00
07/07/22	252763-2 CCD1 Credit Card Flat Fee	CR 7/7/22	CR	07/11/22	cindy	G	\$0.50	\$0.00
07/07/22	252763-3 CCD2 Credit Card % fee	CR 7/7/22	CR	07/11/22	cindy	G	\$0.83	\$0.00
07/07/22	252764-2 CCD1 Credit Card Flat Fee	CR 7/7/22	CR	07/11/22	cindy	G	\$0.50	\$0.00
07/07/22	252764-3 CCD2 Credit Card % fee	CR 7/7/22	CR	07/11/22	cindy	G	\$1.02	\$0.00
07/07/22	252769-3 SERC SERVICE CHARGE	(new custoCR 7/7/22	CR	07/11/22	cindy	G	\$25.00	\$0.00
07/07/22	252773-2 CCD1 Credit Card Flat Fee	CR 7/7/22	CR	07/11/22	cindy	G	\$0.50	\$0.00
07/07/22	252773-3 CCD2 Credit Card % fee	CR 7/7/22	CR	07/11/22	cindy	G	\$0.83	\$0.00
07/07/22	252775-2 CCD1 Credit Card Flat Fee	CR 7/7/22	CR	07/11/22	cindy	G	\$0.50	\$0.00
07/07/22	252775-3 CCD2 Credit Card % fee	CR 7/7/22	CR	07/11/22	cindy	G	\$0.85	\$0.00
07/07/22	252777-2 CCD1 Credit Card Flat Fee	CR 7/7/22	CR	07/11/22	cindy	G	\$0.50	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
07/07/22	252777-3 CCD2 Credit Card % fee	CR 7/7/22	CR	07/11/22	cindy	G	\$0.99	\$0.00
07/07/22	252778-2 CCD1 Credit Card Flat Fee	CR 7/7/22	CR	07/11/22	cindy	G	\$0.50	\$0.00
07/07/22	252778-3 CCD2 Credit Card % fee	CR 7/7/22	CR	07/11/22	cindy	G	\$1.20	\$0.00
07/07/22	252780-2 CCD1 Credit Card Flat Fee	CR 7/7/22	CR	07/11/22	cindy	G	\$0.50	\$0.00
07/07/22	252780-3 CCD2 Credit Card % fee	CR 7/7/22	CR	07/11/22	cindy	G	\$1.02	\$0.00
07/07/22	252784-1 TRA Trash Bags	CR 7/7/22	CR	07/11/22	cindy	G	\$10.00	\$0.00
07/07/22	252792-2 SERC SERVICE CHARGE (new custo	CR 7/7/22	CR	07/11/22	cindy	G	\$25.00	\$0.00
07/07/22	252805-2 CCD1 Credit Card Flat Fee	CR 7/7/22	CR	07/11/22	cindy	G	\$0.50	\$0.00
07/07/22	252805-3 CCD2 Credit Card % fee	CR 7/7/22	CR	07/11/22	cindy	G	\$0.88	\$0.00
07/07/22	252809-2 CCD1 Credit Card Flat Fee	CR 7/7/22	CR	07/11/22	cindy	G	\$0.50	\$0.00
07/07/22	252809-3 CCD2 Credit Card % fee	CR 7/7/22	CR	07/11/22	cindy	G	\$1.85	\$0.00
07/07/22	252810-2 TRA Trash Bags	CR 7/7/22	CR	07/11/22	cindy	G	\$7.00	\$0.00
07/07/22	252815-2 CCD1 Credit Card Flat Fee	CR 7/7/22	CR	07/11/22	cindy	G	\$0.50	\$0.00
07/07/22	252815-3 CCD2 Credit Card % fee	CR 7/7/22	CR	07/11/22	cindy	G	\$0.83	\$0.00
07/07/22	252816-2 CCD1 Credit Card Flat Fee	CR 7/7/22	CR	07/11/22	cindy	G	\$0.50	\$0.00
07/07/22	252816-3 CCD2 Credit Card % fee	CR 7/7/22	CR	07/11/22	cindy	G	\$0.83	\$0.00
07/08/22	ach debits		GJETRX	07/29/22	cindy	G	\$0.00	\$2,959.49
07/08/22	payroll dd		GJETRX	07/29/22	cindy	G	\$0.00	\$3,438.64
07/08/22	kroger		GJETRX	08/03/22	cindy	G	\$0.00	\$34.98
07/08/22	Credit Card Payment	UA 07/08/22	UMS	07/25/22	cindy	G	\$231.34	\$0.00
07/08/22	Customer Overpay - Credit Card Payment	UA 07/08/22	UMS	07/25/22	cindy	G	\$11.43	\$0.00
07/08/22	Credit Card Payment	UA 07/08/22	UMS	07/25/22	cindy	G	\$346.01	\$0.00
07/08/22	Customer Overpay - Credit Card Payment	UA 07/08/22	UMS	07/25/22	cindy	G	\$87.50	\$0.00
07/08/22	Check Payment	UA 07/08/22	UMS	07/25/22	cindy	G	\$853.12	\$0.00
07/08/22	Cash Payment	UA 07/08/22	UMS	07/25/22	cindy	G	\$69.04	\$0.00
07/08/22	Check Payment	UA 07/08/22	UMS	07/25/22	cindy	G	\$349.89	\$0.00
07/08/22	Check Payment	UA 07/08/22	UMS	07/25/22	cindy	G	\$1,346.03	\$0.00
07/08/22	Cash Payment	UA 07/08/22	UMS	07/25/22	cindy	G	\$120.44	\$0.00
07/08/22	Check Payment	UA 07/08/22	UMS	07/25/22	cindy	G	\$490.93	\$0.00
07/08/22	Credit Card Payment	UA 07/08/22	UMS	07/25/22	cindy	G	\$140.84	\$0.00
07/08/22	Customer Overpay - Check Payment	UA 07/08/22	UMS	07/25/22	cindy	G	\$49.65	\$0.00
07/08/22	Credit Card Payment	UA 07/08/22	UMS	07/25/22	cindy	G	\$464.37	\$0.00
07/08/22	Customer Overpay - Credit Card Payment	UA 07/08/22	UMS	07/25/22	cindy	G	\$76.21	\$0.00
07/08/22	Credit Card Payment	UA 07/08/22	UMS	07/25/22	cindy	G	\$133.00	\$0.00
07/08/22	Customer Overpay - Credit Card Payment	UA 07/08/22	UMS	07/25/22	cindy	G	\$24.39	\$0.00
07/08/22	Credit Card Payment	UA 07/08/22	UMS	07/25/22	cindy	G	\$41.34	\$0.00
07/08/22	Cash Payment	UA 07/08/22	UMS	07/25/22	cindy	G	\$326.62	\$0.00
07/08/22	Check Payment	UA 07/08/22	UMS	07/25/22	cindy	G	\$1,320.34	\$0.00
07/08/22	Credit Card Payment	UA 07/08/22	UMS	07/25/22	cindy	G	\$129.09	\$0.00
07/08/22	Cash Payment	UA 07/11/22	UMS	07/25/22	cindy	G	\$736.18	\$0.00
07/08/22	Check Payment	UA 07/11/22	UMS	07/25/22	cindy	G	\$1,316.44	\$0.00
07/08/22	Credit Card Payment	UA 07/11/22	UMS	07/25/22	cindy	G	\$413.00	\$0.00
07/08/22	Customer Overpay - Cash Payment	UA 07/11/22	UMS	07/25/22	cindy	G	\$2.85	\$0.00
07/08/22	Cash Payment	UA 07/11/22	UMS	07/25/22	cindy	G	\$463.15	\$0.00
07/08/22	Check Payment	UA 07/11/22	UMS	07/25/22	cindy	G	\$1,030.39	\$0.00
07/08/22	Credit Card Payment	UA 07/11/22	UMS	07/25/22	cindy	G	\$246.72	\$0.00
07/08/22	Credit Card Payment	UA 07/11/22	UMS	07/25/22	cindy	G	\$720.47	\$0.00
07/08/22	Customer Overpay - Credit Card Payment	UA 07/11/22	UMS	07/25/22	cindy	G	\$16.65	\$0.00
07/08/22	252829-2 CCD1 Credit Card Flat Fee	CR 7/8/22	CR	07/25/22	cindy	G	\$0.50	\$0.00
07/08/22	252829-3 CCD2 Credit Card % fee	CR 7/8/22	CR	07/25/22	cindy	G	\$1.63	\$0.00
07/08/22	252835-2 CCD1 Credit Card Flat Fee	CR 7/8/22	CR	07/25/22	cindy	G	\$0.50	\$0.00
07/08/22	252835-3 CCD2 Credit Card % fee	CR 7/8/22	CR	07/25/22	cindy	G	\$1.04	\$0.00
07/08/22	252842-2 CCD1 Credit Card Flat Fee	CR 7/8/22	CR	07/25/22	cindy	G	\$0.50	\$0.00
07/08/22	252842-3 CCD2 Credit Card % fee	CR 7/8/22	CR	07/25/22	cindy	G	\$0.83	\$0.00
07/08/22	252856-2 CCD1 Credit Card Flat Fee	CR 7/8/22	CR	07/25/22	cindy	G	\$0.50	\$0.00
07/08/22	252856-3 CCD2 Credit Card % fee	CR 7/8/22	CR	07/25/22	cindy	G	\$1.49	\$0.00

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07/08/22	252864-2 CCD1 Credit Card Flat Fee	CR 7/8/22	CR	07/25/22	cindy	G	\$0.50	\$0.00
07/08/22	252864-3 CCD2 Credit Card % fee	CR 7/8/22	CR	07/25/22	cindy	G	\$1.46	\$0.00
07/08/22	252867-2 CCD1 Credit Card Flat Fee	CR 7/8/22	CR	07/25/22	cindy	G	\$0.50	\$0.00
07/08/22	252867-3 CCD2 Credit Card % fee	CR 7/8/22	CR	07/25/22	cindy	G	\$1.74	\$0.00
07/08/22	252875-2 CCD1 Credit Card Flat Fee	CR 7/8/22	CR	07/25/22	cindy	G	\$0.50	\$0.00
07/08/22	252875-3 CCD2 Credit Card % fee	CR 7/8/22	CR	07/25/22	cindy	G	\$2.51	\$0.00
07/08/22	252882-2 CCD1 Credit Card Flat Fee	CR 7/8/22	CR	07/25/22	cindy	G	\$0.50	\$0.00
07/08/22	252882-3 CCD2 Credit Card % fee	CR 7/8/22	CR	07/25/22	cindy	G	\$1.26	\$0.00
07/08/22	252902-3 CCD1 Credit Card Flat Fee	CR 7/8/22	CR	07/25/22	cindy	G	\$0.50	\$0.00
07/08/22	252902-4 CCD2 Credit Card % fee	CR 7/8/22	CR	07/25/22	cindy	G	\$2.95	\$0.00
07/08/22	252906-2 CCD1 Credit Card Flat Fee	CR 7/8/22	CR	07/25/22	cindy	G	\$0.50	\$0.00
07/08/22	252906-3 CCD2 Credit Card % fee	CR 7/8/22	CR	07/25/22	cindy	G	\$2.13	\$0.00
07/08/22	252908-2 CCD1 Credit Card Flat Fee	CR 7/8/22	CR	07/25/22	cindy	G	\$0.50	\$0.00
07/08/22	252908-3 CCD2 Credit Card % fee	CR 7/8/22	CR	07/25/22	cindy	G	\$1.64	\$0.00
07/08/22	252917-2 CCD1 Credit Card Flat Fee	CR 7/8/22	CR	07/25/22	cindy	G	\$0.50	\$0.00
07/08/22	252917-3 CCD2 Credit Card % fee	CR 7/8/22	CR	07/25/22	cindy	G	\$1.67	\$0.00
07/08/22	252920-2 CCD1 Credit Card Flat Fee	CR 7/8/22	CR	07/25/22	cindy	G	\$0.50	\$0.00
07/08/22	252920-3 CCD2 Credit Card % fee	CR 7/8/22	CR	07/25/22	cindy	G	\$2.27	\$0.00
07/08/22	252932-2 CCD1 Credit Card Flat Fee	CR 7/8/22	CR	07/25/22	cindy	G	\$0.50	\$0.00
07/08/22	252932-3 CCD2 Credit Card % fee	CR 7/8/22	CR	07/25/22	cindy	G	\$1.67	\$0.00
07/08/22	252940-2 CCD1 Credit Card Flat Fee	CR 7/8/22	CR	07/25/22	cindy	G	\$0.50	\$0.00
07/08/22	252940-3 CCD2 Credit Card % fee	CR 7/8/22	CR	07/25/22	cindy	G	\$0.83	\$0.00
07/08/22	252941-2 CCD1 Credit Card Flat Fee	CR 7/8/22	CR	07/25/22	cindy	G	\$0.50	\$0.00
07/08/22	252941-3 CCD2 Credit Card % fee	CR 7/8/22	CR	07/25/22	cindy	G	\$1.23	\$0.00
07/08/22	252947-2 CCD1 Credit Card Flat Fee	CR 7/8/22	CR	07/25/22	cindy	G	\$0.50	\$0.00
07/08/22	252947-3 CCD2 Credit Card % fee	CR 7/8/22	CR	07/25/22	cindy	G	\$0.83	\$0.00
07/08/22	252951-2 CCD1 Credit Card Flat Fee	CR 7/8/22	CR	07/25/22	cindy	G	\$0.50	\$0.00
07/08/22	252951-3 CCD2 Credit Card % fee	CR 7/8/22	CR	07/25/22	cindy	G	\$0.56	\$0.00
07/08/22	252955-2 CCD1 Credit Card Flat Fee	CR 7/8/22	CR	07/25/22	cindy	G	\$0.50	\$0.00
07/08/22	252955-3 CCD2 Credit Card % fee	CR 7/8/22	CR	07/25/22	cindy	G	\$0.97	\$0.00
07/08/22	252956-2 CCD1 Credit Card Flat Fee	CR 7/8/22	CR	07/25/22	cindy	G	\$0.50	\$0.00
07/08/22	252956-3 CCD2 Credit Card % fee	CR 7/8/22	CR	07/25/22	cindy	G	\$1.83	\$0.00
07/08/22	252957-2 CCD1 Credit Card Flat Fee	CR 7/8/22	CR	07/25/22	cindy	G	\$0.50	\$0.00
07/08/22	252957-3 CCD2 Credit Card % fee	CR 7/8/22	CR	07/25/22	cindy	G	\$1.41	\$0.00
07/09/22	Credit Card Payment	UA 07/11/22	UMS	07/25/22	cindy	G	\$956.69	\$0.00
07/09/22	Customer Overpay - Credit Card Payment	UA 07/11/22	UMS	07/25/22	cindy	G	\$179.92	\$0.00
07/10/22	Credit Card Payment	UA 07/11/22	UMS	07/25/22	cindy	G	\$1,224.78	\$0.00
07/10/22	Customer Overpay - Credit Card Payment	UA 07/11/22	UMS	07/25/22	cindy	G	\$8.64	\$0.00
07/11/22	Credit Card Payment	UA 07/11/22	UMS	07/25/22	cindy	G	\$85.13	\$0.00
07/11/22	Customer Overpay - Credit Card Payment	UA 07/11/22	UMS	07/25/22	cindy	G	\$7.55	\$0.00
07/11/22	Credit Card Payment	UA 07/11/22	UMS	07/25/22	cindy	G	\$758.21	\$0.00
07/11/22	Check Payment	UA 07/11/22	UMS	07/25/22	cindy	G	\$2,223.37	\$0.00
07/11/22	Customer Overpay - Check Payment	UA 07/11/22	UMS	07/25/22	cindy	G	\$9.42	\$0.00
07/11/22	Check Payment	UA 07/11/22	UMS	07/25/22	cindy	G	\$2,683.98	\$0.00
07/11/22	Customer Overpay - Check Payment	UA 07/11/22	UMS	07/25/22	cindy	G	\$36.16	\$0.00
07/11/22	Credit Card Payment	UA 07/11/22	UMS	07/25/22	cindy	G	\$97.53	\$0.00
07/11/22	Customer Overpay - Credit Card Payment	UA 07/11/22	UMS	07/25/22	cindy	G	\$8.40	\$0.00
07/11/22	Cash Payment	UA 07/11/22	UMS	07/25/22	cindy	G	\$419.08	\$0.00
07/11/22	Check Payment	UA 07/11/22	UMS	07/25/22	cindy	G	\$179.69	\$0.00
07/11/22	Credit Card Payment	UA 07/11/22	UMS	07/25/22	cindy	G	\$249.80	\$0.00
07/11/22	Customer Overpay - Cash Payment	UA 07/11/22	UMS	07/25/22	cindy	G	\$19.47	\$0.00
07/11/22	Customer Overpay - Check Payment	UA 07/11/22	UMS	07/25/22	cindy	G	\$5.15	\$0.00
07/11/22	Cash Payment	UA 07/11/22	UMS	07/25/22	cindy	G	\$144.30	\$0.00
07/11/22	Check Payment	UA 07/11/22	UMS	07/25/22	cindy	G	\$475.22	\$0.00
07/11/22	Credit Card Payment	UA 07/11/22	UMS	07/25/22	cindy	G	\$510.64	\$0.00
07/11/22	Customer Overpay - Cash Payment	UA 07/11/22	UMS	07/25/22	cindy	G	\$30.55	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
07/11/22	Customer Overpay - Check Payment	UA 07/11/22	UMS	07/25/22	cindy	G	\$0.97	\$0.00
07/11/22	Service Overpay - Cash Payment	UA 07/11/22	UMS	07/25/22	cindy	G	\$0.85	\$0.00
07/11/22	Check Payment	UA 07/11/22	UMS	07/25/22	cindy	G	\$2,150.40	\$0.00
07/11/22	Customer Overpay - BANK DRAFT ADJUSTM	UA 07/11/22	UMS	07/25/22	cindy	G	\$0.00	\$49.65
07/11/22	Cash Payment	UA 07/12/22	UMS	07/25/22	cindy	G	\$39.57	\$0.00
07/11/22	Check Payment	UA 07/12/22	UMS	07/25/22	cindy	G	\$611.19	\$0.00
07/11/22	Credit Card Payment	UA 07/12/22	UMS	07/25/22	cindy	G	\$190.07	\$0.00
07/11/22	Cash Payment	UA 07/12/22	UMS	07/25/22	cindy	G	\$239.44	\$0.00
07/11/22	Check Payment	UA 07/12/22	UMS	07/25/22	cindy	G	\$801.03	\$0.00
07/11/22	Credit Card Payment	UA 07/12/22	UMS	07/25/22	cindy	G	\$152.47	\$0.00
07/11/22	Customer Overpay - Cash Payment	UA 07/12/22	UMS	07/25/22	cindy	G	\$7.85	\$0.00
07/11/22	Customer Overpay - Check Payment	UA 07/12/22	UMS	07/25/22	cindy	G	\$16.14	\$0.00
07/11/22	Customer Overpay - Credit Card Payment	UA 07/12/22	UMS	07/25/22	cindy	G	\$15.70	\$0.00
07/11/22	Credit Card Payment	UA 07/12/22	UMS	07/25/22	cindy	G	\$863.01	\$0.00
07/11/22	Customer Overpay - Credit Card Payment	UA 07/12/22	UMS	07/25/22	cindy	G	\$69.36	\$0.00
07/11/22	252969-2 CCD1 Credit Card Flat Fee	CR 7/11/22	CR	07/25/22	cindy	G	\$0.50	\$0.00
07/11/22	252969-3 CCD2 Credit Card % fee	CR 7/11/22	CR	07/25/22	cindy	G	\$1.85	\$0.00
07/11/22	252971-2 CCD1 Credit Card Flat Fee	CR 7/11/22	CR	07/25/22	cindy	G	\$0.50	\$0.00
07/11/22	252971-3 CCD2 Credit Card % fee	CR 7/11/22	CR	07/25/22	cindy	G	\$0.97	\$0.00
07/11/22	252979-2 CCD1 Credit Card Flat Fee	CR 7/11/22	CR	07/25/22	cindy	G	\$0.50	\$0.00
07/11/22	252979-3 CCD2 Credit Card % fee	CR 7/11/22	CR	07/25/22	cindy	G	\$0.83	\$0.00
07/11/22	252982-2 CCD1 Credit Card Flat Fee	CR 7/11/22	CR	07/25/22	cindy	G	\$0.50	\$0.00
07/11/22	252982-3 CCD2 Credit Card % fee	CR 7/11/22	CR	07/25/22	cindy	G	\$0.83	\$0.00
07/11/22	252983-2 CCD1 Credit Card Flat Fee	CR 7/11/22	CR	07/25/22	cindy	G	\$0.50	\$0.00
07/11/22	252983-3 CCD2 Credit Card % fee	CR 7/11/22	CR	07/25/22	cindy	G	\$1.14	\$0.00
07/11/22	252987-2 CCD1 Credit Card Flat Fee	CR 7/11/22	CR	07/25/22	cindy	G	\$0.50	\$0.00
07/11/22	252987-3 CCD2 Credit Card % fee	CR 7/11/22	CR	07/25/22	cindy	G	\$0.83	\$0.00
07/11/22	252990-3 CCD1 Credit Card Flat Fee	CR 7/11/22	CR	07/25/22	cindy	G	\$0.50	\$0.00
07/11/22	252990-4 CCD2 Credit Card % fee	CR 7/11/22	CR	07/25/22	cindy	G	\$2.48	\$0.00
07/11/22	252993-1 TRA Trash Bags	CR 7/11/22	CR	07/25/22	cindy	G	\$10.00	\$0.00
07/11/22	252996-2 CCD1 Credit Card Flat Fee	CR 7/11/22	CR	07/25/22	cindy	G	\$0.50	\$0.00
07/11/22	252996-3 CCD2 Credit Card % fee	CR 7/11/22	CR	07/25/22	cindy	G	\$2.55	\$0.00
07/11/22	252997-2 CCD1 Credit Card Flat Fee	CR 7/11/22	CR	07/25/22	cindy	G	\$0.50	\$0.00
07/11/22	252997-3 CCD2 Credit Card % fee	CR 7/11/22	CR	07/25/22	cindy	G	\$1.55	\$0.00
07/11/22	252998-3 CCD1 Credit Card Flat Fee	CR 7/11/22	CR	07/25/22	cindy	G	\$0.50	\$0.00
07/11/22	252998-4 CCD2 Credit Card % fee	CR 7/11/22	CR	07/25/22	cindy	G	\$2.20	\$0.00
07/11/22	252999-3 CCD1 Credit Card Flat Fee	CR 7/11/22	CR	07/25/22	cindy	G	\$0.50	\$0.00
07/11/22	252999-4 CCD2 Credit Card % fee	CR 7/11/22	CR	07/25/22	cindy	G	\$1.67	\$0.00
07/11/22	253001-3 CCD1 Credit Card Flat Fee	CR 7/11/22	CR	07/25/22	cindy	G	\$0.50	\$0.00
07/11/22	253001-4 CCD2 Credit Card % fee	CR 7/11/22	CR	07/25/22	cindy	G	\$1.88	\$0.00
07/11/22	253005-2 CCD1 Credit Card Flat Fee	CR 7/11/22	CR	07/25/22	cindy	G	\$0.50	\$0.00
07/11/22	253005-3 CCD2 Credit Card % fee	CR 7/11/22	CR	07/25/22	cindy	G	\$2.02	\$0.00
07/11/22	253006-2 CCD1 Credit Card Flat Fee	CR 7/11/22	CR	07/25/22	cindy	G	\$0.50	\$0.00
07/11/22	253006-3 CCD2 Credit Card % fee	CR 7/11/22	CR	07/25/22	cindy	G	\$2.23	\$0.00
07/11/22	253013-2 CCD1 Credit Card Flat Fee	CR 7/11/22	CR	07/25/22	cindy	G	\$0.50	\$0.00
07/11/22	253013-3 CCD2 Credit Card % fee	CR 7/11/22	CR	07/25/22	cindy	G	\$0.83	\$0.00
07/11/22	253014-2 CCD1 Credit Card Flat Fee	CR 7/11/22	CR	07/25/22	cindy	G	\$0.50	\$0.00
07/11/22	253014-3 CCD2 Credit Card % fee	CR 7/11/22	CR	07/25/22	cindy	G	\$0.83	\$0.00
07/11/22	253016-1 MAR Misc. A/R	CR 7/11/22	CR	07/25/22	cindy	G	\$59.00	\$0.00
07/11/22	253019-2 SERC SERVICE CHARGE (new custo	CR 7/11/22	CR	07/25/22	cindy	G	\$0.00	\$25.00
07/11/22	253019-3 CCD1 Credit Card Flat Fee	CR 7/11/22	CR	07/25/22	cindy	G	\$0.50	\$0.00
07/11/22	253019-4 CCD2 Credit Card % fee	CR 7/11/22	CR	07/25/22	cindy	G	\$3.02	\$0.00
07/11/22	253026-2 CCD1 Credit Card Flat Fee	CR 7/11/22	CR	07/25/22	cindy	G	\$0.50	\$0.00
07/11/22	253026-3 CCD2 Credit Card % fee	CR 7/11/22	CR	07/25/22	cindy	G	\$0.92	\$0.00
07/11/22	253027-2 CCD1 Credit Card Flat Fee	CR 7/11/22	CR	07/25/22	cindy	G	\$0.50	\$0.00
07/11/22	253027-3 CCD2 Credit Card % fee	CR 7/11/22	CR	07/25/22	cindy	G	\$0.62	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
07/11/22	253030-2 CCD1 Credit Card Flat Fee	CR 7/11/22	CR	07/25/22	cindy	G	\$0.50	\$0.00
07/11/22	253030-3 CCD2 Credit Card % fee	CR 7/11/22	CR	07/25/22	cindy	G	\$2.27	\$0.00
07/11/22	253038-2 SERC SERVICE CHARGE	(new custoCR 7/11/22	CR	07/25/22	cindy	G	\$25.00	\$0.00
07/11/22	253038-3 CCD1 Credit Card Flat Fee	CR 7/11/22	CR	07/25/22	cindy	G	\$0.50	\$0.00
07/11/22	253038-4 CCD2 Credit Card % fee	CR 7/11/22	CR	07/25/22	cindy	G	\$3.02	\$0.00
07/11/22	253039-2 CCD1 Credit Card Flat Fee	CR 7/11/22	CR	07/25/22	cindy	G	\$0.50	\$0.00
07/11/22	253039-3 CCD2 Credit Card % fee	CR 7/11/22	CR	07/25/22	cindy	G	\$1.02	\$0.00
07/11/22	253042-2 CCD1 Credit Card Flat Fee	CR 7/11/22	CR	07/25/22	cindy	G	\$0.50	\$0.00
07/11/22	253042-3 CCD2 Credit Card % fee	CR 7/11/22	CR	07/25/22	cindy	G	\$0.83	\$0.00
07/11/22	253043-2 CCD1 Credit Card Flat Fee	CR 7/11/22	CR	07/25/22	cindy	G	\$0.50	\$0.00
07/11/22	253043-3 CCD2 Credit Card % fee	CR 7/11/22	CR	07/25/22	cindy	G	\$0.83	\$0.00
07/11/22	253048-2 CCD1 Credit Card Flat Fee	CR 7/11/22	CR	07/25/22	cindy	G	\$0.50	\$0.00
07/11/22	253048-3 CCD2 Credit Card % fee	CR 7/11/22	CR	07/25/22	cindy	G	\$1.92	\$0.00
07/11/22	253050-2 CCD1 Credit Card Flat Fee	CR 7/11/22	CR	07/25/22	cindy	G	\$0.50	\$0.00
07/11/22	253050-3 CCD2 Credit Card % fee	CR 7/11/22	CR	07/25/22	cindy	G	\$0.83	\$0.00
07/12/22	ky sales tax		GJETRX	07/29/22	cindy	G	\$0.00	\$403.10
07/12/22	Check Payment	UA 07/12/22	UMS	07/25/22	cindy	G	\$28.70	\$0.00
07/12/22	Customer Overpay - Check Payment	UA 07/12/22	UMS	07/25/22	cindy	G	\$2.57	\$0.00
07/12/22	Cash Payment	UA 07/12/22	UMS	07/25/22	cindy	G	\$62.85	\$0.00
07/12/22	Check Payment	UA 07/12/22	UMS	07/25/22	cindy	G	\$39.74	\$0.00
07/12/22	Credit Card Payment	UA 07/12/22	UMS	07/25/22	cindy	G	\$54.30	\$0.00
07/12/22	Customer Overpay - Cash Payment	UA 07/12/22	UMS	07/25/22	cindy	G	\$5.99	\$0.00
07/12/22	Customer Overpay - Check Payment	UA 07/12/22	UMS	07/25/22	cindy	G	\$15.80	\$0.00
07/12/22	Customer Overpay - Credit Card Payment	UA 07/12/22	UMS	07/25/22	cindy	G	\$5.14	\$0.00
07/12/22	Credit Card Payment	UA 07/12/22	UMS	07/25/22	cindy	G	\$132.40	\$0.00
07/12/22	Customer Overpay - Credit Card Payment	UA 07/12/22	UMS	07/25/22	cindy	G	\$12.54	\$0.00
07/12/22	Check Payment	UA 07/12/22	UMS	07/25/22	cindy	G	\$27.15	\$0.00
07/12/22	Cash Payment	UA 07/13/22	UMS	07/25/22	cindy	G	\$27.15	\$0.00
07/12/22	Credit Card Payment	UA 07/13/22	UMS	07/25/22	cindy	G	\$62.07	\$0.00
07/12/22	Customer Overpay - Cash Payment	UA 07/13/22	UMS	07/25/22	cindy	G	\$2.42	\$0.00
07/12/22	Customer Overpay - Credit Card Payment	UA 07/13/22	UMS	07/25/22	cindy	G	\$5.91	\$0.00
07/12/22	Cash Payment	UA 07/13/22	UMS	07/25/22	cindy	G	\$73.34	\$0.00
07/12/22	Check Payment	UA 07/13/22	UMS	07/25/22	cindy	G	\$84.19	\$0.00
07/12/22	Credit Card Payment	UA 07/13/22	UMS	07/25/22	cindy	G	\$580.27	\$0.00
07/12/22	Customer Overpay - Credit Card Payment	UA 07/13/22	UMS	07/25/22	cindy	G	\$2.88	\$0.00
07/12/22	Credit Card Payment	UA 07/13/22	UMS	07/25/22	cindy	G	\$136.64	\$0.00
07/12/22	253061-2 CCD1 Credit Card Flat Fee	CR 7/12/22	CR	07/25/22	cindy	G	\$0.50	\$0.00
07/12/22	253061-3 CCD2 Credit Card % fee	CR 7/12/22	CR	07/25/22	cindy	G	\$0.90	\$0.00
07/12/22	253063-1 CCD1 Credit Card Flat Fee	CR 7/12/22	CR	07/25/22	cindy	G	\$0.50	\$0.00
07/12/22	253063-3 CCD2 Credit Card % fee	CR 7/12/22	CR	07/25/22	cindy	G	\$0.91	\$0.00
07/12/22	253064-2 CCD1 Credit Card Flat Fee	CR 7/12/22	CR	07/25/22	cindy	G	\$0.50	\$0.00
07/12/22	253064-3 CCD2 Credit Card % fee	CR 7/12/22	CR	07/25/22	cindy	G	\$2.05	\$0.00
07/12/22	253067-2 CCD1 Credit Card Flat Fee	CR 7/12/22	CR	07/25/22	cindy	G	\$0.50	\$0.00
07/12/22	253067-3 CCD2 Credit Card % fee	CR 7/12/22	CR	07/25/22	cindy	G	\$1.06	\$0.00
07/12/22	253068-2 CCD1 Credit Card Flat Fee	CR 7/12/22	CR	07/25/22	cindy	G	\$0.50	\$0.00
07/12/22	253068-3 CCD2 Credit Card % fee	CR 7/12/22	CR	07/25/22	cindy	G	\$2.77	\$0.00
07/12/22	253069-3 CCD1 Credit Card Flat Fee	CR 7/12/22	CR	07/25/22	cindy	G	\$0.50	\$0.00
07/12/22	253069-4 CCD2 Credit Card % fee	CR 7/12/22	CR	07/25/22	cindy	G	\$3.35	\$0.00
07/12/22	253071-1 TRA Trash Bags	CR 7/12/22	CR	07/25/22	cindy	G	\$3.00	\$0.00
07/12/22	253073-2 CCD1 Credit Card Flat Fee	CR 7/12/22	CR	07/25/22	cindy	G	\$0.50	\$0.00
07/12/22	253073-3 CCD2 Credit Card % fee	CR 7/12/22	CR	07/25/22	cindy	G	\$3.07	\$0.00
07/12/22	253074-2 CCD1 Credit Card Flat Fee	CR 7/12/22	CR	07/25/22	cindy	G	\$0.50	\$0.00
07/12/22	253074-3 CCD2 Credit Card % fee	CR 7/12/22	CR	07/25/22	cindy	G	\$0.90	\$0.00
07/12/22	253076-3 CCD1 Credit Card Flat Fee	CR 7/12/22	CR	07/25/22	cindy	G	\$0.50	\$0.00
07/12/22	253076-4 CCD2 Credit Card % fee	CR 7/12/22	CR	07/25/22	cindy	G	\$1.68	\$0.00
07/12/22	253077-2 CCD1 Credit Card Flat Fee	CR 7/12/22	CR	07/25/22	cindy	G	\$0.50	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
07/12/22	253077-3 CCD2 Credit Card % fee	CR 7/12/22	CR	07/25/22	cindy	G	\$3.88	\$0.00
07/12/22	253078-2 CCD1 Credit Card Flat Fee	CR 7/12/22	CR	07/25/22	cindy	G	\$0.50	\$0.00
07/12/22	253078-3 CCD2 Credit Card % fee	CR 7/12/22	CR	07/25/22	cindy	G	\$0.90	\$0.00
07/12/22	1007AutoZone 27632	CK# 27632	AP	07/29/22	cindy	G	\$0.00	\$5.24
07/12/22	5186CINTAS LOC 27633	CK# 27633	AP	07/29/22	cindy	G	\$0.00	\$661.53
07/12/22	4145Fidelity S 27634	CK# 27634	AP	07/29/22	cindy	G	\$0.00	\$80.11
07/12/22	2052Jason Huck 27635 not our cus	CK# 27635	AP	07/29/22	cindy	G	\$0.00	\$31.00
07/12/22	2801Kentucky A 27636	CK# 27636	AP	07/29/22	cindy	G	\$0.00	\$16,195.41
07/12/22	5149Kentucky U 27637	CK# 27637	AP	07/29/22	cindy	G	\$0.00	\$90.00
07/12/22	2338Pace Analt 27638	CK# 27638	AP	07/29/22	cindy	G	\$0.00	\$265.85
07/12/22	4966Principal 27639	CK# 27639	AP	07/29/22	cindy	G	\$0.00	\$375.94
07/12/22	3000Stoll Keen 27640	CK# 27640	AP	07/29/22	cindy	G	\$0.00	\$180.90
07/13/22	Credit Card Payment	UA 07/13/22	UMS	07/25/22	cindy	G	\$98.39	\$0.00
07/13/22	Cash Payment	UA 07/13/22	UMS	07/25/22	cindy	G	\$89.32	\$0.00
07/13/22	Check Payment	UA 07/13/22	UMS	07/25/22	cindy	G	\$86.45	\$0.00
07/13/22	Cash Payment	UA 07/13/22	UMS	07/25/22	cindy	G	\$59.14	\$0.00
07/13/22	Check Payment	UA 07/13/22	UMS	07/25/22	cindy	G	\$99.69	\$0.00
07/13/22	Credit Card Payment	UA 07/13/22	UMS	07/25/22	cindy	G	\$128.27	\$0.00
07/13/22	Customer Overpay - Check Payment	UA 07/13/22	UMS	07/25/22	cindy	G	\$0.04	\$0.00
07/13/22	Check Payment	UA 07/14/22	UMS	07/25/22	cindy	G	\$257.50	\$0.00
07/13/22	Credit Card Payment	UA 07/14/22	UMS	07/25/22	cindy	G	\$206.37	\$0.00
07/13/22	Cash Payment	UA 07/14/22	UMS	07/25/22	cindy	G	\$29.57	\$0.00
07/13/22	Credit Card Payment	UA 07/14/22	UMS	07/25/22	cindy	G	\$121.45	\$0.00
07/13/22	Credit Card Payment	UA 07/14/22	UMS	07/25/22	cindy	G	\$326.77	\$0.00
07/13/22	Customer Overpay - Credit Card Payment	UA 07/14/22	UMS	07/25/22	cindy	G	\$24.66	\$0.00
07/13/22	253082-2 CCD1 Credit Card Flat Fee	CR 7/13/22	CR	07/25/22	cindy	G	\$0.50	\$0.00
07/13/22	253082-3 CCD2 Credit Card % fee	CR 7/13/22	CR	07/25/22	cindy	G	\$1.00	\$0.00
07/13/22	253087-2 CCD1 Credit Card Flat Fee	CR 7/13/22	CR	07/25/22	cindy	G	\$0.50	\$0.00
07/13/22	253087-3 CCD2 Credit Card % fee	CR 7/13/22	CR	07/25/22	cindy	G	\$2.87	\$0.00
07/13/22	253089-2 SERC SERVICE CHARGE	(new custoCR 7/13/22	CR	07/25/22	cindy	G	\$25.00	\$0.00
07/13/22	253089-3 CCD1 Credit Card Flat Fee	CR 7/13/22	CR	07/25/22	cindy	G	\$0.50	\$0.00
07/13/22	253089-4 CCD2 Credit Card % fee	CR 7/13/22	CR	07/25/22	cindy	G	\$3.02	\$0.00
07/13/22	253092-2 CCD1 Credit Card Flat Fee	CR 7/13/22	CR	07/25/22	cindy	G	\$0.50	\$0.00
07/13/22	253092-3 CCD2 Credit Card % fee	CR 7/13/22	CR	07/25/22	cindy	G	\$2.77	\$0.00
07/13/22	253093-2 CCD1 Credit Card Flat Fee	CR 7/13/22	CR	07/25/22	cindy	G	\$0.50	\$0.00
07/13/22	253093-3 CCD2 Credit Card % fee	CR 7/13/22	CR	07/25/22	cindy	G	\$0.90	\$0.00
07/13/22	253095-1 SERC SERVICE CHARGE	(new custoCR 7/13/22	CR	07/25/22	cindy	G	\$25.00	\$0.00
07/13/22	253096-2 CCD1 Credit Card Flat Fee	CR 7/13/22	CR	07/25/22	cindy	G	\$0.50	\$0.00
07/13/22	253096-3 CCD2 Credit Card % fee	CR 7/13/22	CR	07/25/22	cindy	G	\$4.51	\$0.00
07/13/22	253099-2 CCD1 Credit Card Flat Fee	CR 7/13/22	CR	07/25/22	cindy	G	\$0.50	\$0.00
07/13/22	253099-3 CCD2 Credit Card % fee	CR 7/13/22	CR	07/25/22	cindy	G	\$1.71	\$0.00
07/13/22	253100-1 TRA Trash Bags	CR 7/13/22	CR	07/25/22	cindy	G	\$1.00	\$0.00
07/14/22	bannerfi (flags)		GJETRX	07/29/22	cindy	G	\$0.00	\$83.90
07/14/22	BAD CHECK ADJUSTMENT	UA 07/14/22	UMS	07/25/22	cindy	G	\$0.00	\$85.78
07/14/22	Credit Card Payment	UA 07/14/22	UMS	07/25/22	cindy	G	\$118.26	\$0.00
07/14/22	Credit Card Payment	UA 07/14/22	UMS	07/25/22	cindy	G	\$144.00	\$0.00
07/14/22	Check Payment	UA 07/14/22	UMS	07/25/22	cindy	G	\$186.79	\$0.00
07/14/22	Credit Card Payment	UA 07/14/22	UMS	07/25/22	cindy	G	\$79.71	\$0.00
07/14/22	Cash Payment	UA 07/15/22	UMS	07/25/22	cindy	G	\$78.14	\$0.00
07/14/22	Check Payment	UA 07/15/22	UMS	07/25/22	cindy	G	\$265.11	\$0.00
07/14/22	Credit Card Payment	UA 07/15/22	UMS	07/25/22	cindy	G	\$163.52	\$0.00
07/14/22	Customer Overpay - Cash Payment	UA 07/15/22	UMS	07/25/22	cindy	G	\$11.52	\$0.00
07/14/22	Cash Payment	UA 07/15/22	UMS	07/25/22	cindy	G	\$85.60	\$0.00
07/14/22	Check Payment	UA 07/15/22	UMS	07/25/22	cindy	G	\$46.64	\$0.00
07/14/22	Credit Card Payment	UA 07/15/22	UMS	07/25/22	cindy	G	\$151.64	\$0.00
07/14/22	Credit Card Payment	UA 07/15/22	UMS	07/25/22	cindy	G	\$296.47	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
07/14/22	Customer Overpay - Credit Card Payment	UA 07/15/22	UMS	07/25/22	cindy	G	\$2.44	\$0.00
07/14/22	Credit Card Payment	UA 07/25/22	UMS	07/25/22	cindy	G	\$79.71	\$0.00
07/14/22	Void Payment	UMVoid 72522	UMS	07/25/22	cindy	G	\$0.00	\$26.57
07/14/22	Void Payment	UMVoid 72522	UMS	07/25/22	cindy	G	\$0.00	\$26.57
07/14/22	Void Payment	UMVoid 72522	UMS	07/25/22	cindy	G	\$0.00	\$26.57
07/14/22	253101-2 CCD1 Credit Card Flat Fee	CR 7/14/22	CR	07/25/22	cindy	G	\$0.50	\$0.00
07/14/22	253101-3 CCD2 Credit Card % fee	CR 7/14/22	CR	07/25/22	cindy	G	\$1.76	\$0.00
07/14/22	253104-3 CCD1 Credit Card Flat Fee	CR 7/14/22	CR	07/25/22	cindy	G	\$0.50	\$0.00
07/14/22	253104-4 CCD2 Credit Card % fee	CR 7/14/22	CR	07/25/22	cindy	G	\$4.84	\$0.00
07/14/22	253108-4 CCD1 Credit Card Flat Fee	CR 7/14/22	CR	07/25/22	cindy	G	\$0.50	\$0.00
07/14/22	253108-5 CCD2 Credit Card % fee	CR 7/14/22	CR	07/25/22	cindy	G	\$2.41	\$0.00
07/14/22	253110-2 CCD1 Credit Card Flat Fee	CR 7/14/22	CR	07/25/22	cindy	G	\$0.50	\$0.00
07/14/22	253110-3 CCD2 Credit Card % fee	CR 7/14/22	CR	07/25/22	cindy	G	\$1.56	\$0.00
07/14/22	253111-1 TRA Trash Bags	CR 7/14/22	CR	07/25/22	cindy	G	\$10.00	\$0.00
07/14/22	253112-2 CCD1 Credit Card Flat Fee	CR 7/14/22	CR	07/25/22	cindy	G	\$0.50	\$0.00
07/14/22	253112-3 CCD2 Credit Card % fee	CR 7/14/22	CR	07/25/22	cindy	G	\$3.02	\$0.00
07/14/22	253117-2 CCD1 Credit Card Flat Fee	CR 7/14/22	CR	07/25/22	cindy	G	\$0.50	\$0.00
07/14/22	253117-3 CCD2 Credit Card % fee	CR 7/14/22	CR	07/25/22	cindy	G	\$1.95	\$0.00
07/14/22	253120-2 CCD1 Credit Card Flat Fee	CR 7/14/22	CR	07/25/22	cindy	G	\$0.50	\$0.00
07/14/22	253120-3 CCD2 Credit Card % fee	CR 7/14/22	CR	07/25/22	cindy	G	\$0.90	\$0.00
07/14/22	253122-2 CCD1 Credit Card Flat Fee	CR 7/14/22	CR	07/25/22	cindy	G	\$0.50	\$0.00
07/14/22	253122-3 CCD2 Credit Card % fee	CR 7/14/22	CR	07/25/22	cindy	G	\$0.90	\$0.00
07/14/22	253125-1 TRA Trash Bags	CR 7/14/22	CR	07/25/22	cindy	G	\$20.00	\$0.00
07/14/22	253125-2 CCD1 Credit Card Flat Fee	CR 7/14/22	CR	07/25/22	cindy	G	\$0.50	\$0.00
07/14/22	253125-3 CCD2 Credit Card % fee	CR 7/14/22	CR	07/25/22	cindy	G	\$0.62	\$0.00
07/14/22	253126-2 CCD1 Credit Card Flat Fee	CR 7/14/22	CR	07/25/22	cindy	G	\$0.50	\$0.00
07/14/22	253126-3 CCD2 Credit Card % fee	CR 7/14/22	CR	07/25/22	cindy	G	\$1.21	\$0.00
07/15/22	Credit Card Payment	UA 07/15/22	UMS	07/25/22	cindy	G	\$115.52	\$0.00
07/15/22	Credit Card Payment	UA 07/15/22	UMS	07/25/22	cindy	G	\$63.71	\$0.00
07/15/22	Credit Card Payment	UA 07/15/22	UMS	07/25/22	cindy	G	\$246.07	\$0.00
07/15/22	Customer Overpay - Credit Card Payment	UA 07/15/22	UMS	07/25/22	cindy	G	\$9.88	\$0.00
07/15/22	Check Payment	UA 07/15/22	UMS	07/25/22	cindy	G	\$79.92	\$0.00
07/15/22	Credit Card Payment	UA 07/15/22	UMS	07/25/22	cindy	G	\$130.83	\$0.00
07/15/22	Cash Payment	UA 07/15/22	UMS	07/25/22	cindy	G	\$159.20	\$0.00
07/15/22	Check Payment	UA 07/15/22	UMS	07/25/22	cindy	G	\$287.85	\$0.00
07/15/22	Credit Card Payment	UA 07/15/22	UMS	07/25/22	cindy	G	\$198.82	\$0.00
07/15/22	Customer Overpay - Cash Payment	UA 07/15/22	UMS	07/25/22	cindy	G	\$0.37	\$0.00
07/15/22	Customer Overpay - Check Payment	UA 07/15/22	UMS	07/25/22	cindy	G	\$0.36	\$0.00
07/15/22	Cash Payment	UA 07/18/22	UMS	07/25/22	cindy	G	\$113.45	\$0.00
07/15/22	Check Payment	UA 07/18/22	UMS	07/25/22	cindy	G	\$45.78	\$0.00
07/15/22	Credit Card Payment	UA 07/18/22	UMS	07/25/22	cindy	G	\$203.48	\$0.00
07/15/22	Reconnect charge	UA 07/18/22	UMS	07/25/22	cindy	G	\$40.00	\$0.00
07/15/22	Cash Payment	UA 07/18/22	UMS	07/25/22	cindy	G	\$69.28	\$0.00
07/15/22	Check Payment	UA 07/18/22	UMS	07/25/22	cindy	G	\$29.57	\$0.00
07/15/22	Credit Card Payment	UA 07/18/22	UMS	07/25/22	cindy	G	\$562.27	\$0.00
07/15/22	Credit Card Payment	UA 07/18/22	UMS	07/25/22	cindy	G	\$128.25	\$0.00
07/15/22	Customer Overpay - Credit Card Payment	UA 07/18/22	UMS	07/25/22	cindy	G	\$80.54	\$0.00
07/15/22	253128-2 CCD1 Credit Card Flat Fee	CR 7/15/22	CR	07/25/22	cindy	G	\$0.50	\$0.00
07/15/22	253128-3 CCD2 Credit Card % fee	CR 7/15/22	CR	07/25/22	cindy	G	\$2.59	\$0.00
07/15/22	253129-2 CCD1 Credit Card Flat Fee	CR 7/15/22	CR	07/25/22	cindy	G	\$0.50	\$0.00
07/15/22	253129-3 CCD2 Credit Card % fee	CR 7/15/22	CR	07/25/22	cindy	G	\$2.31	\$0.00
07/15/22	253131-2 CCD1 Credit Card Flat Fee	CR 7/15/22	CR	07/25/22	cindy	G	\$0.50	\$0.00
07/15/22	253131-3 CCD2 Credit Card % fee	CR 7/15/22	CR	07/25/22	cindy	G	\$2.52	\$0.00
07/15/22	253133-2 CCD1 Credit Card Flat Fee	CR 7/15/22	CR	07/25/22	cindy	G	\$0.50	\$0.00
07/15/22	253133-3 CCD2 Credit Card % fee	CR 7/15/22	CR	07/25/22	cindy	G	\$0.90	\$0.00
07/15/22	253134-2 CCD1 Credit Card Flat Fee	CR 7/15/22	CR	07/25/22	cindy	G	\$0.50	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
07/15/22	253134-3 CCD2 Credit Card % fee	CR 7/15/22	CR	07/25/22	cindy	G	\$1.64	\$0.00
07/15/22	253137-1 TRA Trash Bags	CR 7/15/22	CR	07/25/22	cindy	G	\$10.00	\$0.00
07/15/22	253141-2 CCD1 Credit Card Flat Fee	CR 7/15/22	CR	07/25/22	cindy	G	\$0.50	\$0.00
07/15/22	253141-3 CCD2 Credit Card % fee	CR 7/15/22	CR	07/25/22	cindy	G	\$2.27	\$0.00
07/15/22	253142-3 CCD1 Credit Card Flat Fee	CR 7/15/22	CR	07/25/22	cindy	G	\$0.50	\$0.00
07/15/22	253142-4 CCD2 Credit Card % fee	CR 7/15/22	CR	07/25/22	cindy	G	\$2.89	\$0.00
07/15/22	253143-2 CCD1 Credit Card Flat Fee	CR 7/15/22	CR	07/25/22	cindy	G	\$0.50	\$0.00
07/15/22	253143-3 CCD2 Credit Card % fee	CR 7/15/22	CR	07/25/22	cindy	G	\$1.95	\$0.00
07/15/22	253144-2 CCD1 Credit Card Flat Fee	CR 7/15/22	CR	07/25/22	cindy	G	\$0.50	\$0.00
07/15/22	253144-3 CCD2 Credit Card % fee	CR 7/15/22	CR	07/25/22	cindy	G	\$2.87	\$0.00
07/15/22	253146-2 CCD1 Credit Card Flat Fee	CR 7/15/22	CR	07/25/22	cindy	G	\$0.50	\$0.00
07/15/22	253146-3 CCD2 Credit Card % fee	CR 7/15/22	CR	07/25/22	cindy	G	\$1.62	\$0.00
07/15/22	253147-2 CCD1 Credit Card Flat Fee	CR 7/15/22	CR	07/25/22	cindy	G	\$0.50	\$0.00
07/15/22	253147-3 CCD2 Credit Card % fee	CR 7/15/22	CR	07/25/22	cindy	G	\$1.03	\$0.00
07/15/22	253149-2 CCD1 Credit Card Flat Fee	CR 7/15/22	CR	07/25/22	cindy	G	\$0.50	\$0.00
07/15/22	253149-3 CCD2 Credit Card % fee	CR 7/15/22	CR	07/25/22	cindy	G	\$0.90	\$0.00
07/15/22	253151-2 CCD1 Credit Card Flat Fee	CR 7/15/22	CR	07/25/22	cindy	G	\$0.50	\$0.00
07/15/22	253151-3 CCD2 Credit Card % fee	CR 7/15/22	CR	07/25/22	cindy	G	\$1.52	\$0.00
07/15/22	253152-2 CCD1 Credit Card Flat Fee	CR 7/15/22	CR	07/25/22	cindy	G	\$0.50	\$0.00
07/15/22	253152-3 CCD2 Credit Card % fee	CR 7/15/22	CR	07/25/22	cindy	G	\$2.40	\$0.00
07/15/22	253153-2 CCD1 Credit Card Flat Fee	CR 7/15/22	CR	07/25/22	cindy	G	\$0.50	\$0.00
07/15/22	253153-3 CCD2 Credit Card % fee	CR 7/15/22	CR	07/25/22	cindy	G	\$1.82	\$0.00
07/15/22	253155-1 TRA Trash Bags	CR 7/15/22	CR	07/25/22	cindy	G	\$10.00	\$0.00
07/15/22	253155-2 CCD1 Credit Card Flat Fee	CR 7/15/22	CR	07/25/22	cindy	G	\$0.50	\$0.00
07/15/22	253155-3 CCD2 Credit Card % fee	CR 7/15/22	CR	07/25/22	cindy	G	\$0.32	\$0.00
07/15/22	253156-2 CCD1 Credit Card Flat Fee	CR 7/15/22	CR	07/25/22	cindy	G	\$0.50	\$0.00
07/15/22	253156-3 CCD2 Credit Card % fee	CR 7/15/22	CR	07/25/22	cindy	G	\$2.27	\$0.00
07/15/22	253157-2 CCD1 Credit Card Flat Fee	CR 7/15/22	CR	07/25/22	cindy	G	\$0.50	\$0.00
07/15/22	253157-3 CCD2 Credit Card % fee	CR 7/15/22	CR	07/25/22	cindy	G	\$1.40	\$0.00
07/15/22	253159-2 CCD1 Credit Card Flat Fee	CR 7/15/22	CR	07/25/22	cindy	G	\$0.50	\$0.00
07/15/22	253159-3 CCD2 Credit Card % fee	CR 7/15/22	CR	07/25/22	cindy	G	\$0.90	\$0.00
07/15/22	253160-2 CCD1 Credit Card Flat Fee	CR 7/15/22	CR	07/25/22	cindy	G	\$0.50	\$0.00
07/15/22	253160-3 CCD2 Credit Card % fee	CR 7/15/22	CR	07/25/22	cindy	G	\$1.59	\$0.00
07/16/22	Credit Card Payment	UA 07/18/22	UMS	07/25/22	cindy	G	\$212.73	\$0.00
07/17/22	Credit Card Payment	UA 07/18/22	UMS	07/25/22	cindy	G	\$219.04	\$0.00
07/17/22	Customer Overpay - Credit Card Payment	UA 07/18/22	UMS	07/25/22	cindy	G	\$6.72	\$0.00
07/18/22	Credit Card Payment	UA 07/18/22	UMS	07/25/22	cindy	G	\$51.68	\$0.00
07/18/22	Customer Overpay - Credit Card Payment	UA 07/18/22	UMS	07/25/22	cindy	G	\$103.32	\$0.00
07/18/22	Credit Card Payment	UA 07/18/22	UMS	07/25/22	cindy	G	\$101.48	\$0.00
07/18/22	Credit Card Payment	UA 07/18/22	UMS	07/25/22	cindy	G	\$45.78	\$0.00
07/18/22	Cash Payment	UA 07/18/22	UMS	07/25/22	cindy	G	\$167.78	\$0.00
07/18/22	Check Payment	UA 07/18/22	UMS	07/25/22	cindy	G	\$841.00	\$0.00
07/18/22	Credit Card Payment	UA 07/18/22	UMS	07/25/22	cindy	G	\$73.95	\$0.00
07/18/22	Customer Overpay - Cash Payment	UA 07/18/22	UMS	07/25/22	cindy	G	\$24.16	\$0.00
07/18/22	Customer Overpay - Check Payment	UA 07/18/22	UMS	07/25/22	cindy	G	\$53.78	\$0.00
07/18/22	Check Payment	UA 07/19/22	UMS	07/25/22	cindy	G	\$82.13	\$0.00
07/18/22	Credit Card Payment	UA 07/19/22	UMS	07/25/22	cindy	G	\$50.91	\$0.00
07/18/22	Customer Overpay - Check Payment	UA 07/19/22	UMS	07/25/22	cindy	G	\$17.87	\$0.00
07/18/22	Cash Payment	UA 07/19/22	UMS	07/25/22	cindy	G	\$163.22	\$0.00
07/18/22	Check Payment	UA 07/19/22	UMS	07/25/22	cindy	G	\$62.25	\$0.00
07/18/22	Credit Card Payment	UA 07/19/22	UMS	07/25/22	cindy	G	\$303.31	\$0.00
07/18/22	Credit Card Payment	UA 07/19/22	UMS	07/25/22	cindy	G	\$138.15	\$0.00
07/18/22	253178-1 TRA Trash Bags	CR 7/18/22	CR	07/25/22	cindy	G	\$10.00	\$0.00
07/18/22	253179-2 CCD1 Credit Card Flat Fee	CR 7/18/22	CR	07/25/22	cindy	G	\$0.50	\$0.00
07/18/22	253179-3 CCD2 Credit Card % fee	CR 7/18/22	CR	07/25/22	cindy	G	\$2.23	\$0.00
07/18/22	253180-2 CCD1 Credit Card Flat Fee	CR 7/18/22	CR	07/25/22	cindy	G	\$0.50	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
07/18/22	253180-3 CCD2 Credit Card % fee	CR 7/18/22	CR	07/25/22	cindy	G	\$1.39	\$0.00
07/18/22	253183-2 CCD1 Credit Card Flat Fee	CR 7/18/22	CR	07/25/22	cindy	G	\$0.50	\$0.00
07/18/22	253183-3 CCD2 Credit Card % fee	CR 7/18/22	CR	07/25/22	cindy	G	\$1.54	\$0.00
07/18/22	253184-2 SERC SERVICE CHARGE	(new custoCR 7/18/22		CR 07/25/22		cindy	G	\$25.00 \$0.00
07/18/22	253187-2 CCD1 Credit Card Flat Fee	CR 7/18/22	CR	07/25/22	cindy	G	\$0.50	\$0.00
07/18/22	253187-3 CCD2 Credit Card % fee	CR 7/18/22	CR	07/25/22	cindy	G	\$3.37	\$0.00
07/18/22	253190-3 CCD1 Credit Card Flat Fee	CR 7/18/22	CR	07/25/22	cindy	G	\$0.50	\$0.00
07/18/22	253190-4 CCD2 Credit Card % fee	CR 7/18/22	CR	07/25/22	cindy	G	\$5.76	\$0.00
07/19/22	Credit Card Payment	UA 07/19/22	UMS	07/25/22	cindy	G	\$63.55	\$0.00
07/19/22	Credit Card Payment	UA 07/19/22	UMS	07/25/22	cindy	G	\$59.14	\$0.00
07/19/22	Cash Payment	UA 07/19/22	UMS	07/25/22	cindy	G	\$99.18	\$0.00
07/19/22	Cash Payment	UA 07/20/22	UMS	07/25/22	cindy	G	\$87.61	\$0.00
07/19/22	Credit Card Payment	UA 07/20/22	UMS	07/25/22	cindy	G	\$29.57	\$0.00
07/19/22	Credit Card Payment	UA 07/20/22	UMS	07/25/22	cindy	G	\$49.20	\$0.00
07/19/22	Credit Card Payment	UA 07/20/22	UMS	07/25/22	cindy	G	\$65.62	\$0.00
07/19/22	Customer Overpay - Credit Card Payment	UA 07/20/22	UMS	07/25/22	cindy	G	\$6.98	\$0.00
07/19/22	253194-2 CCD1 Credit Card Flat Fee	CR 7/19/22	CR	07/25/22	cindy	G	\$0.50	\$0.00
07/19/22	253194-3 CCD2 Credit Card % fee	CR 7/19/22	CR	07/25/22	cindy	G	\$0.90	\$0.00
07/19/22	253196-2 CCD1 Credit Card Flat Fee	CR 7/19/22	CR	07/25/22	cindy	G	\$0.50	\$0.00
07/19/22	253196-3 CCD2 Credit Card % fee	CR 7/19/22	CR	07/25/22	cindy	G	\$0.90	\$0.00
07/19/22	253199-2 CCD1 Credit Card Flat Fee	CR 7/19/22	CR	07/25/22	cindy	G	\$0.50	\$0.00
07/19/22	253199-3 CCD2 Credit Card % fee	CR 7/19/22	CR	07/25/22	cindy	G	\$1.49	\$0.00
07/19/22	253200-2 CCD1 Credit Card Flat Fee	CR 7/19/22	CR	07/25/22	cindy	G	\$0.50	\$0.00
07/19/22	253200-3 CCD2 Credit Card % fee	CR 7/19/22	CR	07/25/22	cindy	G	\$0.90	\$0.00
07/19/22	253201-1 SERC SERVICE CHARGE	(new custoCR 7/19/22		CR 07/25/22		cindy	G	\$25.00 \$0.00
07/19/22	253202-2 CCD1 Credit Card Flat Fee	CR 7/19/22	CR	07/25/22	cindy	G	\$0.50	\$0.00
07/19/22	253202-3 CCD2 Credit Card % fee	CR 7/19/22	CR	07/25/22	cindy	G	\$2.27	\$0.00
07/19/22	253203-1 SERC SERVICE CHARGE	(new custoCR 7/19/22		CR 07/25/22		cindy	G	\$25.00 \$0.00
07/19/22	4083Amazon.com 27641	CK# 27641	AP	07/29/22	cindy	G	\$0.00	\$6.99
07/19/22	1003Atmos Ener 27642	CK# 27642	AP	07/29/22	cindy	G	\$0.00	\$66.66
07/19/22	2468Broadlinc 27643	CK# 27643	AP	07/29/22	cindy	G	\$0.00	\$249.15
07/19/22	2117Henry's He 27644	CK# 27644	AP	07/29/22	cindy	G	\$0.00	\$375.00
07/19/22	4945KACo Benef 27645	CK# 27645	AP	07/29/22	cindy	G	\$0.00	\$3,046.74
07/19/22	4952Kentucky S 27646	CK# 27646	AP	07/29/22	cindy	G	\$0.00	\$385.00
07/19/22	1001Kentucky U 27647	CK# 27647	AP	07/29/22	cindy	G	\$0.00	\$2,234.42
07/19/22	3371Lang Compa 27648	CK# 27648	AP	07/29/22	cindy	G	\$0.00	\$672.43
07/19/22	2001Payroll 27649	CK# 27649	AP	07/29/22	cindy	G	\$0.00	\$4,067.79
07/20/22	Cash Payment	UA 07/20/22	UMS	07/25/22	cindy	G	\$110.36	\$0.00
07/20/22	Credit Card Payment	UA 07/20/22	UMS	07/25/22	cindy	G	\$44.07	\$0.00
07/20/22	Customer Overpay - Cash Payment	UA 07/20/22	UMS	07/25/22	cindy	G	\$29.25	\$0.00
07/20/22	Check Payment	UA 07/20/22	UMS	07/25/22	cindy	G	\$220.29	\$0.00
07/20/22	Credit Card Payment	UA 07/20/22	UMS	07/25/22	cindy	G	\$29.57	\$0.00
07/20/22	Cash Payment	UA 07/21/22	UMS	07/25/22	cindy	G	\$40.00	\$0.00
07/20/22	Credit Card Payment	UA 07/21/22	UMS	07/25/22	cindy	G	\$156.35	\$0.00
07/20/22	Credit Card Payment	UA 07/21/22	UMS	07/25/22	cindy	G	\$29.57	\$0.00
07/20/22	Credit Card Payment	UA 07/21/22	UMS	07/25/22	cindy	G	\$71.63	\$0.00
07/20/22	253208-2 CCD1 Credit Card Flat Fee	CR 7/20/22	CR	07/25/22	cindy	G	\$0.50	\$0.00
07/20/22	253208-3 CCD2 Credit Card % fee	CR 7/20/22	CR	07/25/22	cindy	G	\$1.34	\$0.00
07/20/22	253212-2 CCD1 Credit Card Flat Fee	CR 7/20/22	CR	07/25/22	cindy	G	\$0.50	\$0.00
07/20/22	253212-3 CCD2 Credit Card % fee	CR 7/20/22	CR	07/25/22	cindy	G	\$0.90	\$0.00
07/20/22	253214-2 CCD1 Credit Card Flat Fee	CR 7/20/22	CR	07/25/22	cindy	G	\$0.50	\$0.00
07/20/22	253214-3 CCD2 Credit Card % fee	CR 7/20/22	CR	07/25/22	cindy	G	\$1.57	\$0.00
07/20/22	253216-2 CCD1 Credit Card Flat Fee	CR 7/20/22	CR	07/25/22	cindy	G	\$0.50	\$0.00
07/20/22	253216-3 CCD2 Credit Card % fee	CR 7/20/22	CR	07/25/22	cindy	G	\$0.90	\$0.00
07/20/22	253217-2 CCD1 Credit Card Flat Fee	CR 7/20/22	CR	07/25/22	cindy	G	\$0.50	\$0.00
07/20/22	253217-3 CCD2 Credit Card % fee	CR 7/20/22	CR	07/25/22	cindy	G	\$1.72	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
07/20/22	253218-1 TRA Trash Bags	CR 7/20/22	CR	07/25/22	cindy	G	\$12.00	\$0.00
07/20/22	253219-2 CCD1 Credit Card Flat Fee	CR 7/20/22	CR	07/25/22	cindy	G	\$0.50	\$0.00
07/20/22	253219-3 CCD2 Credit Card % fee	CR 7/20/22	CR	07/25/22	cindy	G	\$1.44	\$0.00
07/21/22	Credit Card Payment	UA 07/21/22	UMS	07/25/22	cindy	G	\$244.68	\$0.00
07/21/22	Customer Overpay - Credit Card Payment	UA 07/21/22	UMS	07/25/22	cindy	G	\$42.39	\$0.00
07/21/22	Check Payment	UA 07/21/22	UMS	07/25/22	cindy	G	\$125.50	\$0.00
07/21/22	Credit Card Payment	UA 07/21/22	UMS	07/25/22	cindy	G	\$32.13	\$0.00
07/21/22	Bad Check Fee Cre Ca	UA 07/22/22	UMS	07/25/22	cindy	G	\$40.00	\$0.00
07/21/22	Credit Card Payment	UA 07/22/22	UMS	07/25/22	cindy	G	\$426.54	\$0.00
07/21/22	Reconnect charge	UA 07/22/22	UMS	07/25/22	cindy	G	\$40.00	\$0.00
07/21/22	Credit Card Payment	UA 07/22/22	UMS	07/25/22	cindy	G	\$513.06	\$0.00
07/21/22	Customer Overpay - Credit Card Payment	UA 07/22/22	UMS	07/25/22	cindy	G	\$1.42	\$0.00
07/21/22	253221-2 CCD1 Credit Card Flat Fee	CR 7/21/22	CR	07/25/22	cindy	G	\$0.50	\$0.00
07/21/22	253221-3 CCD2 Credit Card % fee	CR 7/21/22	CR	07/25/22	cindy	G	\$0.98	\$0.00
07/21/22	253222-2 CCD1 Credit Card Flat Fee	CR 7/21/22	CR	07/25/22	cindy	G	\$0.50	\$0.00
07/21/22	253222-3 CCD2 Credit Card % fee	CR 7/21/22	CR	07/25/22	cindy	G	\$2.23	\$0.00
07/21/22	253223-2 CCD1 Credit Card Flat Fee	CR 7/21/22	CR	07/25/22	cindy	G	\$0.50	\$0.00
07/21/22	253223-3 CCD2 Credit Card % fee	CR 7/21/22	CR	07/25/22	cindy	G	\$0.90	\$0.00
07/21/22	253224-2 CCD1 Credit Card Flat Fee	CR 7/21/22	CR	07/25/22	cindy	G	\$0.50	\$0.00
07/21/22	253224-3 CCD2 Credit Card % fee	CR 7/21/22	CR	07/25/22	cindy	G	\$1.82	\$0.00
07/21/22	253225-2 CCD1 Credit Card Flat Fee	CR 7/21/22	CR	07/25/22	cindy	G	\$0.50	\$0.00
07/21/22	253225-3 CCD2 Credit Card % fee	CR 7/21/22	CR	07/25/22	cindy	G	\$1.39	\$0.00
07/21/22	253226-2 CCD1 Credit Card Flat Fee	CR 7/21/22	CR	07/25/22	cindy	G	\$0.50	\$0.00
07/21/22	253226-3 CCD2 Credit Card % fee	CR 7/21/22	CR	07/25/22	cindy	G	\$4.12	\$0.00
07/21/22	253227-3 CCD1 Credit Card Flat Fee	CR 7/21/22	CR	07/25/22	cindy	G	\$0.50	\$0.00
07/21/22	253227-4 CCD2 Credit Card % fee	CR 7/21/22	CR	07/25/22	cindy	G	\$4.82	\$0.00
07/22/22	ach debit		GJETRX	07/29/22	cindy	G	\$0.00	\$2,360.47
07/22/22	payroll dd		GJETRX	07/29/22	cindy	G	\$0.00	\$3,438.64
07/22/22	Credit Card Payment	UA 07/22/22	UMS	07/29/22	cindy	G	\$116.34	\$0.00
07/22/22	Credit Card Payment	UA 07/22/22	UMS	07/29/22	cindy	G	\$100.95	\$0.00
07/22/22	Credit Card Payment	UA 07/22/22	UMS	07/29/22	cindy	G	\$94.44	\$0.00
07/22/22	Customer Overpay - Credit Card Payment	UA 07/22/22	UMS	07/29/22	cindy	G	\$17.50	\$0.00
07/22/22	Credit Card Payment	UA 07/22/22	UMS	07/29/22	cindy	G	\$99.77	\$0.00
07/22/22	Customer Overpay - Credit Card Payment	UA 07/22/22	UMS	07/29/22	cindy	G	\$1.85	\$0.00
07/22/22	Cash Payment	UA 07/22/22	UMS	07/29/22	cindy	G	\$35.54	\$0.00
07/22/22	Credit Card Payment	UA 07/22/22	UMS	07/29/22	cindy	G	\$109.49	\$0.00
07/22/22	Cash Payment	UA 07/22/22	UMS	07/29/22	cindy	G	\$50.91	\$0.00
07/22/22	Check Payment	UA 07/22/22	UMS	07/29/22	cindy	G	\$52.13	\$0.00
07/22/22	Credit Card Payment	UA 07/22/22	UMS	07/29/22	cindy	G	\$72.34	\$0.00
07/22/22	Customer Overpay - Check Payment	UA 07/22/22	UMS	07/29/22	cindy	G	\$4.44	\$0.00
07/22/22	Customer Overpay - Credit Card Payment	UA 07/22/22	UMS	07/29/22	cindy	G	\$57.31	\$0.00
07/22/22	Cash Payment	UA 07/25/22	UMS	07/29/22	cindy	G	\$142.97	\$0.00
07/22/22	Check Payment	UA 07/25/22	UMS	07/29/22	cindy	G	\$164.51	\$0.00
07/22/22	Credit Card Payment	UA 07/25/22	UMS	07/29/22	cindy	G	\$266.16	\$0.00
07/22/22	Customer Overpay - Cash Payment	UA 07/25/22	UMS	07/29/22	cindy	G	\$146.53	\$0.00
07/22/22	Check Payment	UA 07/25/22	UMS	07/29/22	cindy	G	\$54.80	\$0.00
07/22/22	Credit Card Payment	UA 07/25/22	UMS	07/29/22	cindy	G	\$694.40	\$0.00
07/22/22	Credit Card Payment	UA 07/25/22	UMS	07/29/22	cindy	G	\$338.52	\$0.00
07/22/22	253228-2 CCD1 Credit Card Flat Fee	CR 7/22/22	CR	07/29/22	cindy	G	\$0.50	\$0.00
07/22/22	253228-3 CCD2 Credit Card % fee	CR 7/22/22	CR	07/29/22	cindy	G	\$2.08	\$0.00
07/22/22	253229-2 CCD1 Credit Card Flat Fee	CR 7/22/22	CR	07/29/22	cindy	G	\$0.50	\$0.00
07/22/22	253229-3 CCD2 Credit Card % fee	CR 7/22/22	CR	07/29/22	cindy	G	\$1.44	\$0.00
07/22/22	253232-2 CCD1 Credit Card Flat Fee	CR 7/22/22	CR	07/29/22	cindy	G	\$0.50	\$0.00
07/22/22	253232-3 CCD2 Credit Card % fee	CR 7/22/22	CR	07/29/22	cindy	G	\$1.93	\$0.00
07/22/22	253233-2 CCD1 Credit Card Flat Fee	CR 7/22/22	CR	07/29/22	cindy	G	\$0.50	\$0.00
07/22/22	253233-3 CCD2 Credit Card % fee	CR 7/22/22	CR	07/29/22	cindy	G	\$1.39	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
07/22/22	253234-2 CCD1 Credit Card Flat Fee	CR 7/22/22	CR	07/29/22	cindy	G	\$0.50	\$0.00
07/22/22	253234-3 CCD2 Credit Card % fee	CR 7/22/22	CR	07/29/22	cindy	G	\$1.79	\$0.00
07/22/22	253238-2 CCD1 Credit Card Flat Fee	CR 7/22/22	CR	07/29/22	cindy	G	\$0.50	\$0.00
07/22/22	253238-3 CCD2 Credit Card % fee	CR 7/22/22	CR	07/29/22	cindy	G	\$2.13	\$0.00
07/22/22	253239-2 CCD1 Credit Card Flat Fee	CR 7/22/22	CR	07/29/22	cindy	G	\$0.50	\$0.00
07/22/22	253239-3 CCD2 Credit Card % fee	CR 7/22/22	CR	07/29/22	cindy	G	\$3.17	\$0.00
07/22/22	253242-2 CCD1 Credit Card Flat Fee	CR 7/22/22	CR	07/29/22	cindy	G	\$0.50	\$0.00
07/22/22	253242-3 CCD2 Credit Card % fee	CR 7/22/22	CR	07/29/22	cindy	G	\$1.23	\$0.00
07/22/22	253243-2 CCD1 Credit Card Flat Fee	CR 7/22/22	CR	07/29/22	cindy	G	\$0.50	\$0.00
07/22/22	253243-3 CCD2 Credit Card % fee	CR 7/22/22	CR	07/29/22	cindy	G	\$3.51	\$0.00
07/22/22	253244-2 CCD1 Credit Card Flat Fee	CR 7/22/22	CR	07/29/22	cindy	G	\$0.50	\$0.00
07/22/22	253244-3 CCD2 Credit Card % fee	CR 7/22/22	CR	07/29/22	cindy	G	\$2.31	\$0.00
07/22/22	253245-2 CCD1 Credit Card Flat Fee	CR 7/22/22	CR	07/29/22	cindy	G	\$0.50	\$0.00
07/22/22	253245-3 CCD2 Credit Card % fee	CR 7/22/22	CR	07/29/22	cindy	G	\$0.90	\$0.00
07/22/22	253246-2 CCD1 Credit Card Flat Fee	CR 7/22/22	CR	07/29/22	cindy	G	\$0.50	\$0.00
07/22/22	253246-3 CCD2 Credit Card % fee	CR 7/22/22	CR	07/29/22	cindy	G	\$6.67	\$0.00
07/22/22	253248-2 CCD1 Credit Card Flat Fee	CR 7/22/22	CR	07/29/22	cindy	G	\$0.50	\$0.00
07/22/22	253248-3 CCD2 Credit Card % fee	CR 7/22/22	CR	07/29/22	cindy	G	\$1.11	\$0.00
07/22/22	253249-2 CCD1 Credit Card Flat Fee	CR 7/22/22	CR	07/29/22	cindy	G	\$0.50	\$0.00
07/22/22	253249-3 CCD2 Credit Card % fee	CR 7/22/22	CR	07/29/22	cindy	G	\$2.39	\$0.00
07/22/22	253252-2 CCD1 Credit Card Flat Fee	CR 7/22/22	CR	07/29/22	cindy	G	\$0.50	\$0.00
07/22/22	253252-3 CCD2 Credit Card % fee	CR 7/22/22	CR	07/29/22	cindy	G	\$5.17	\$0.00
07/22/22	253254-2 CCD1 Credit Card Flat Fee	CR 7/22/22	CR	07/29/22	cindy	G	\$0.50	\$0.00
07/22/22	253254-3 CCD2 Credit Card % fee	CR 7/22/22	CR	07/29/22	cindy	G	\$2.51	\$0.00
07/23/22	Credit Card Payment	UA 07/25/22	UMS	07/29/22	cindy	G	\$37.11	\$0.00
07/24/22	Credit Card Payment	UA 07/25/22	UMS	07/29/22	cindy	G	\$782.24	\$0.00
07/24/22	Customer Overpay - Credit Card Payment	UA 07/25/22	UMS	07/29/22	cindy	G	\$3.08	\$0.00
07/25/22	replace funds from gen fund		GJETRX	07/29/22	cindy	G	\$0.00	\$10,000.00
07/25/22	replace funds from gen fund		GJETRX	07/29/22	cindy	G	\$0.00	\$20,000.00
07/25/22	Credit Card Payment	UA 07/25/22	UMS	07/29/22	cindy	G	\$112.70	\$0.00
07/25/22	Credit Card Payment	UA 07/25/22	UMS	07/29/22	cindy	G	\$519.43	\$0.00
07/25/22	Customer Overpay - Credit Card Payment	UA 07/25/22	UMS	07/29/22	cindy	G	\$66.05	\$0.00
07/25/22	Credit Card Payment	UA 07/25/22	UMS	07/29/22	cindy	G	\$40.63	\$0.00
07/25/22	Credit Card Payment	UA 07/25/22	UMS	07/29/22	cindy	G	\$108.32	\$0.00
07/25/22	Check Payment	UA 07/25/22	UMS	07/29/22	cindy	G	\$329.05	\$0.00
07/25/22	Customer Overpay - Check Payment	UA 07/25/22	UMS	07/29/22	cindy	G	\$0.53	\$0.00
07/25/22	Credit Card Payment	UA 07/25/22	UMS	07/29/22	cindy	G	\$76.49	\$0.00
07/25/22	Customer Overpay - Credit Card Payment	UA 07/25/22	UMS	07/29/22	cindy	G	\$6.41	\$0.00
07/25/22	Cash Payment	UA 07/25/22	UMS	07/29/22	cindy	G	\$228.75	\$0.00
07/25/22	Credit Card Payment	UA 07/25/22	UMS	07/29/22	cindy	G	\$84.74	\$0.00
07/25/22	Customer Overpay - Cash Payment	UA 07/25/22	UMS	07/29/22	cindy	G	\$99.49	\$0.00
07/25/22	Cash Payment	UA 07/25/22	UMS	07/29/22	cindy	G	\$397.99	\$0.00
07/25/22	Credit Card Payment	UA 07/25/22	UMS	07/29/22	cindy	G	\$284.40	\$0.00
07/25/22	Cash Payment	UA 07/26/22	UMS	07/29/22	cindy	G	\$127.57	\$0.00
07/25/22	Check Payment	UA 07/26/22	UMS	07/29/22	cindy	G	\$15.00	\$0.00
07/25/22	Credit Card Payment	UA 07/26/22	UMS	07/29/22	cindy	G	\$295.13	\$0.00
07/25/22	Reconnect charge	UA 07/26/22	UMS	07/29/22	cindy	G	\$200.00	\$0.00
07/25/22	Cash Payment	UA 07/26/22	UMS	07/29/22	cindy	G	\$325.95	\$0.00
07/25/22	Check Payment	UA 07/26/22	UMS	07/29/22	cindy	G	\$164.66	\$0.00
07/25/22	Credit Card Payment	UA 07/26/22	UMS	07/29/22	cindy	G	\$837.79	\$0.00
07/25/22	Reconnect charge	UA 07/26/22	UMS	07/29/22	cindy	G	\$400.00	\$0.00
07/25/22	Service Overpay - Cash Payment	UA 07/26/22	UMS	07/29/22	cindy	G	\$3.00	\$0.00
07/25/22	Credit Card Payment	UA 07/26/22	UMS	07/29/22	cindy	G	\$129.62	\$0.00
07/25/22	Customer Overpay - Credit Card Payment	UA 07/26/22	UMS	07/29/22	cindy	G	\$0.36	\$0.00
07/25/22	253255-2 CCD1 Credit Card Flat Fee	CR 7/25/22	CR	07/29/22	cindy	G	\$0.50	\$0.00
07/25/22	253255-3 CCD2 Credit Card % fee	CR 7/25/22	CR	07/29/22	cindy	G	\$1.48	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
07/25/22	253256-2 CCD1 Credit Card Flat Fee	CR 7/25/22	CR	07/29/22	cindy	G	\$0.50	\$0.00
07/25/22	253256-3 CCD2 Credit Card % fee	CR 7/25/22	CR	07/29/22	cindy	G	\$1.93	\$0.00
07/25/22	253258-2 CCD1 Credit Card Flat Fee	CR 7/25/22	CR	07/29/22	cindy	G	\$0.50	\$0.00
07/25/22	253258-3 CCD2 Credit Card % fee	CR 7/25/22	CR	07/29/22	cindy	G	\$1.13	\$0.00
07/25/22	253259-2 CCD1 Credit Card Flat Fee	CR 7/25/22	CR	07/29/22	cindy	G	\$0.50	\$0.00
07/25/22	253259-3 CCD2 Credit Card % fee	CR 7/25/22	CR	07/29/22	cindy	G	\$1.08	\$0.00
07/25/22	253260-2 CCD1 Credit Card Flat Fee	CR 7/25/22	CR	07/29/22	cindy	G	\$0.50	\$0.00
07/25/22	253260-3 CCD2 Credit Card % fee	CR 7/25/22	CR	07/29/22	cindy	G	\$1.08	\$0.00
07/25/22	253262-2 CCD1 Credit Card Flat Fee	CR 7/25/22	CR	07/29/22	cindy	G	\$0.50	\$0.00
07/25/22	253262-3 CCD2 Credit Card % fee	CR 7/25/22	CR	07/29/22	cindy	G	\$2.41	\$0.00
07/25/22	253265-2 CCD1 Credit Card Flat Fee	CR 7/25/22	CR	07/29/22	cindy	G	\$0.50	\$0.00
07/25/22	253265-3 CCD2 Credit Card % fee	CR 7/25/22	CR	07/29/22	cindy	G	\$0.90	\$0.00
07/25/22	253267-2 CCD1 Credit Card Flat Fee	CR 7/25/22	CR	07/29/22	cindy	G	\$0.50	\$0.00
07/25/22	253267-3 CCD2 Credit Card % fee	CR 7/25/22	CR	07/29/22	cindy	G	\$1.62	\$0.00
07/25/22	253269-2 CCD1 Credit Card Flat Fee	CR 7/25/22	CR	07/29/22	cindy	G	\$0.50	\$0.00
07/25/22	253269-3 CCD2 Credit Card % fee	CR 7/25/22	CR	07/29/22	cindy	G	\$1.80	\$0.00
07/25/22	253273-2 CCD1 Credit Card Flat Fee	CR 7/25/22	CR	07/29/22	cindy	G	\$0.50	\$0.00
07/25/22	253273-3 CCD2 Credit Card % fee	CR 7/25/22	CR	07/29/22	cindy	G	\$1.88	\$0.00
07/25/22	253277-2 CCD1 Credit Card Flat Fee	CR 7/25/22	CR	07/29/22	cindy	G	\$0.50	\$0.00
07/25/22	253277-3 CCD2 Credit Card % fee	CR 7/25/22	CR	07/29/22	cindy	G	\$1.36	\$0.00
07/25/22	253278-2 CCD1 Credit Card Flat Fee	CR 7/25/22	CR	07/29/22	cindy	G	\$0.50	\$0.00
07/25/22	253278-3 CCD2 Credit Card % fee	CR 7/25/22	CR	07/29/22	cindy	G	\$1.21	\$0.00
07/25/22	253280-1 TRA Trash Bags	CR 7/25/22	CR	07/29/22	cindy	G	\$2.00	\$0.00
07/25/22	253281-1 TRA Trash Bags	CR 7/25/22	CR	07/29/22	cindy	G	\$8.00	\$0.00
07/25/22	253283-2 CCD1 Credit Card Flat Fee	CR 7/25/22	CR	07/29/22	cindy	G	\$0.50	\$0.00
07/25/22	253283-3 CCD2 Credit Card % fee	CR 7/25/22	CR	07/29/22	cindy	G	\$1.57	\$0.00
07/25/22	253284-2 CCD1 Credit Card Flat Fee	CR 7/25/22	CR	07/29/22	cindy	G	\$0.50	\$0.00
07/25/22	253284-3 CCD2 Credit Card % fee	CR 7/25/22	CR	07/29/22	cindy	G	\$1.08	\$0.00
07/25/22	253285-2 CCD1 Credit Card Flat Fee	CR 7/25/22	CR	07/29/22	cindy	G	\$0.50	\$0.00
07/25/22	253285-3 CCD2 Credit Card % fee	CR 7/25/22	CR	07/29/22	cindy	G	\$2.26	\$0.00
07/25/22	253286-2 CCD1 Credit Card Flat Fee	CR 7/25/22	CR	07/29/22	cindy	G	\$0.50	\$0.00
07/25/22	253286-3 CCD2 Credit Card % fee	CR 7/25/22	CR	07/29/22	cindy	G	\$1.31	\$0.00
07/25/22	253288-2 CCD1 Credit Card Flat Fee	CR 7/25/22	CR	07/29/22	cindy	G	\$0.50	\$0.00
07/25/22	253288-3 CCD2 Credit Card % fee	CR 7/25/22	CR	07/29/22	cindy	G	\$2.31	\$0.00
07/25/22	253289-2 CCD1 Credit Card Flat Fee	CR 7/25/22	CR	07/29/22	cindy	G	\$0.50	\$0.00
07/25/22	253289-3 CCD2 Credit Card % fee	CR 7/25/22	CR	07/29/22	cindy	G	\$1.62	\$0.00
07/25/22	253290-3 CCD1 Credit Card Flat Fee	CR 7/25/22	CR	07/29/22	cindy	G	\$0.50	\$0.00
07/25/22	253290-4 CCD2 Credit Card % fee	CR 7/25/22	CR	07/29/22	cindy	G	\$2.28	\$0.00
07/25/22	253293-2 CCD1 Credit Card Flat Fee	CR 7/25/22	CR	07/29/22	cindy	G	\$0.50	\$0.00
07/25/22	253293-3 CCD2 Credit Card % fee	CR 7/25/22	CR	07/29/22	cindy	G	\$0.90	\$0.00
07/25/22	253295-2 CCD1 Credit Card Flat Fee	CR 7/25/22	CR	07/29/22	cindy	G	\$0.50	\$0.00
07/25/22	253295-3 CCD2 Credit Card % fee	CR 7/25/22	CR	07/29/22	cindy	G	\$3.00	\$0.00
07/25/22	253298-3 CCD1 Credit Card Flat Fee	CR 7/25/22	CR	07/29/22	cindy	G	\$0.50	\$0.00
07/25/22	253298-4 CCD2 Credit Card % fee	CR 7/25/22	CR	07/29/22	cindy	G	\$2.10	\$0.00
07/25/22	253300-3 CCD1 Credit Card Flat Fee	CR 7/25/22	CR	07/29/22	cindy	G	\$0.50	\$0.00
07/25/22	253300-4 CCD2 Credit Card % fee	CR 7/25/22	CR	07/29/22	cindy	G	\$2.82	\$0.00
07/25/22	253302-3 CCD1 Credit Card Flat Fee	CR 7/25/22	CR	07/29/22	cindy	G	\$0.50	\$0.00
07/25/22	253302-4 CCD2 Credit Card % fee	CR 7/25/22	CR	07/29/22	cindy	G	\$2.77	\$0.00
07/25/22	253303-3 CCD1 Credit Card Flat Fee	CR 7/25/22	CR	07/29/22	cindy	G	\$0.50	\$0.00
07/25/22	253303-4 CCD2 Credit Card % fee	CR 7/25/22	CR	07/29/22	cindy	G	\$2.10	\$0.00
07/25/22	253305-2 CCD1 Credit Card Flat Fee	CR 7/25/22	CR	07/29/22	cindy	G	\$0.50	\$0.00
07/25/22	253305-3 CCD2 Credit Card % fee	CR 7/25/22	CR	07/29/22	cindy	G	\$1.52	\$0.00
07/25/22	253308-2 CCD1 Credit Card Flat Fee	CR 7/25/22	CR	07/29/22	cindy	G	\$0.50	\$0.00
07/25/22	253308-3 CCD2 Credit Card % fee	CR 7/25/22	CR	07/29/22	cindy	G	\$0.90	\$0.00
07/25/22	253309-2 CCD1 Credit Card Flat Fee	CR 7/25/22	CR	07/29/22	cindy	G	\$0.50	\$0.00
07/25/22	253309-3 CCD2 Credit Card % fee	CR 7/25/22	CR	07/29/22	cindy	G	\$0.90	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
07/25/22	253310-3 CCD1 Credit Card Flat Fee	CR 7/25/22	CR	07/29/22	cindy	G	\$0.50	\$0.00
07/25/22	253310-4 CCD2 Credit Card % fee	CR 7/25/22	CR	07/29/22	cindy	G	\$2.41	\$0.00
07/25/22	253311-3 CCD1 Credit Card Flat Fee	CR 7/25/22	CR	07/29/22	cindy	G	\$0.50	\$0.00
07/25/22	253311-4 CCD2 Credit Card % fee	CR 7/25/22	CR	07/29/22	cindy	G	\$2.10	\$0.00
07/25/22	253315-3 CCD1 Credit Card Flat Fee	CR 7/25/22	CR	07/29/22	cindy	G	\$0.50	\$0.00
07/25/22	253315-4 CCD2 Credit Card % fee	CR 7/25/22	CR	07/29/22	cindy	G	\$2.10	\$0.00
07/25/22	253319-3 CCD1 Credit Card Flat Fee	CR 7/25/22	CR	07/29/22	cindy	G	\$0.50	\$0.00
07/25/22	253319-4 CCD2 Credit Card % fee	CR 7/25/22	CR	07/29/22	cindy	G	\$2.82	\$0.00
07/25/22	253320-2 CCD1 Credit Card Flat Fee	CR 7/25/22	CR	07/29/22	cindy	G	\$0.50	\$0.00
07/25/22	253320-3 CCD2 Credit Card % fee	CR 7/25/22	CR	07/29/22	cindy	G	\$2.13	\$0.00
07/25/22	253321-3 CCD1 Credit Card Flat Fee	CR 7/25/22	CR	07/29/22	cindy	G	\$0.50	\$0.00
07/25/22	253321-4 CCD2 Credit Card % fee	CR 7/25/22	CR	07/29/22	cindy	G	\$3.36	\$0.00
07/25/22	253322-3 CCD1 Credit Card Flat Fee	CR 7/25/22	CR	07/29/22	cindy	G	\$0.50	\$0.00
07/25/22	253322-4 CCD2 Credit Card % fee	CR 7/25/22	CR	07/29/22	cindy	G	\$3.18	\$0.00
07/26/22	ky withholding		GJETRX	07/29/22	cindy	G	\$0.00	\$1,055.92
07/26/22	Credit Card Payment	UA 07/26/22	UMS	07/29/22	cindy	G	\$120.61	\$0.00
07/26/22	Reconnect charge	UA 07/26/22	UMS	07/29/22	cindy	G	\$40.00	\$0.00
07/26/22	Cash Payment	UA 07/26/22	UMS	07/29/22	cindy	G	\$141.08	\$0.00
07/26/22	Reconnect charge	UA 07/26/22	UMS	07/29/22	cindy	G	\$40.00	\$0.00
07/26/22	Cash Payment	UA 07/26/22	UMS	07/29/22	cindy	G	\$74.50	\$0.00
07/26/22	Check Payment	UA 07/26/22	UMS	07/29/22	cindy	G	\$213.40	\$0.00
07/26/22	Credit Card Payment	UA 07/26/22	UMS	07/29/22	cindy	G	\$36.40	\$0.00
07/26/22	Customer Overpay - Cash Payment	UA 07/26/22	UMS	07/29/22	cindy	G	\$23.60	\$0.00
07/26/22	Reconnect charge	UA 07/26/22	UMS	07/29/22	cindy	G	\$80.00	\$0.00
07/26/22	Cash Payment	UA 07/27/22	UMS	07/29/22	cindy	G	\$35.54	\$0.00
07/26/22	Credit Card Payment	UA 07/27/22	UMS	07/29/22	cindy	G	\$49.20	\$0.00
07/26/22	Reconnect charge	UA 07/27/22	UMS	07/29/22	cindy	G	\$80.00	\$0.00
07/26/22	Credit Card Payment	UA 07/27/22	UMS	07/29/22	cindy	G	\$173.94	\$0.00
07/26/22	Credit Card Payment	UA 07/27/22	UMS	07/29/22	cindy	G	\$139.80	\$0.00
07/26/22	253327-3 CCD1 Credit Card Flat Fee	CR 7/26/22	CR	07/29/22	cindy	G	\$0.50	\$0.00
07/26/22	253327-4 CCD2 Credit Card % fee	CR 7/26/22	CR	07/29/22	cindy	G	\$4.82	\$0.00
07/26/22	253329-2 CCD1 Credit Card Flat Fee	CR 7/26/22	CR	07/29/22	cindy	G	\$0.50	\$0.00
07/26/22	253329-3 CCD2 Credit Card % fee	CR 7/26/22	CR	07/29/22	cindy	G	\$1.11	\$0.00
07/26/22	253330-1 SERC SERVICE CHARGE	(new custoCR 7/26/22	CR	07/29/22	cindy	G	\$25.00	\$0.00
07/26/22	253330-3 CCD1 Credit Card Flat Fee	CR 7/26/22	CR	07/29/22	cindy	G	\$0.50	\$0.00
07/26/22	253330-4 CCD2 Credit Card % fee	CR 7/26/22	CR	07/29/22	cindy	G	\$3.02	\$0.00
07/26/22	253332-2 CCD1 Credit Card Flat Fee	CR 7/26/22	CR	07/29/22	cindy	G	\$0.50	\$0.00
07/26/22	253332-3 CCD2 Credit Card % fee	CR 7/26/22	CR	07/29/22	cindy	G	\$5.23	\$0.00
07/26/22	253333-2 SERC SERVICE CHARGE	(new custoCR 7/26/22	CR	07/29/22	cindy	G	\$25.00	\$0.00
07/26/22	253335-3 CCD1 Credit Card Flat Fee	CR 7/26/22	CR	07/29/22	cindy	G	\$0.50	\$0.00
07/26/22	253335-4 CCD2 Credit Card % fee	CR 7/26/22	CR	07/29/22	cindy	G	\$2.69	\$0.00
07/26/22	5044AT & T Mob 27650	CK# 27650	AP	07/29/22	cindy	G	\$0.00	\$277.90
07/26/22	2464James Fox 27651 not our cust	CK# 27651	AP	07/29/22	cindy	G	\$0.00	\$33.01
07/26/22	2104Kentucky P 27652	CK# 27652	AP	07/29/22	cindy	G	\$0.00	\$7,448.77
07/26/22	1001Kentucky U 27653	CK# 27653	AP	07/29/22	cindy	G	\$0.00	\$284.60
07/26/22	4902Knight Wag 27654	CK# 27654	AP	07/29/22	cindy	G	\$0.00	\$7,200.00
07/26/22	4993Republic S 27655	CK# 27655	AP	07/29/22	cindy	G	\$0.00	\$79.81
07/26/22	657Scott Wood 27656 not our cus	CK# 27656	AP	07/29/22	cindy	G	\$0.00	\$89.40
07/27/22	Cash Payment	UA 07/27/22	UMS	07/29/22	cindy	G	\$65.88	\$0.00
07/27/22	Credit Card Payment	UA 07/27/22	UMS	07/29/22	cindy	G	\$78.22	\$0.00
07/27/22	Cash Payment	UA 07/28/22	UMS	07/29/22	cindy	G	\$15.00	\$0.00
07/27/22	Credit Card Payment	UA 07/28/22	UMS	07/29/22	cindy	G	\$231.78	\$0.00
07/27/22	Reconnect charge	UA 07/28/22	UMS	07/29/22	cindy	G	\$80.00	\$0.00
07/27/22	Credit Card Payment	UA 07/28/22	UMS	07/29/22	cindy	G	\$34.47	\$0.00
07/27/22	253337-2 CCD1 Credit Card Flat Fee	CR 7/27/22	CR	07/29/22	cindy	G	\$0.50	\$0.00
07/27/22	253337-3 CCD2 Credit Card % fee	CR 7/27/22	CR	07/29/22	cindy	G	\$2.36	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
07/27/22	253338-3 CCD1 Credit Card Flat Fee	CR 7/27/22	CR	07/29/22	cindy	G	\$0.50	\$0.00
07/27/22	253338-4 CCD2 Credit Card % fee	CR 7/27/22	CR	07/29/22	cindy	G	\$2.10	\$0.00
07/27/22	253340-3 CCD1 Credit Card Flat Fee	CR 7/27/22	CR	07/29/22	cindy	G	\$0.50	\$0.00
07/27/22	253340-4 CCD2 Credit Card % fee	CR 7/27/22	CR	07/29/22	cindy	G	\$2.10	\$0.00
07/27/22	253341-2 CCD1 Credit Card Flat Fee	CR 7/27/22	CR	07/29/22	cindy	G	\$0.50	\$0.00
07/27/22	253341-3 CCD2 Credit Card % fee	CR 7/27/22	CR	07/29/22	cindy	G	\$5.19	\$0.00
07/28/22	Customer Overpay - Cash Payment	UA 07/28/22	UMS	07/29/22	cindy	G	\$300.00	\$0.00
07/28/22	Customer Overpay - Credit Card Payment	UA 07/28/22	UMS	07/29/22	cindy	G	\$0.01	\$0.00
07/28/22	Credit Card Payment	UA 07/28/22	UMS	07/29/22	cindy	G	\$138.05	\$0.00
07/28/22	BAD CHECK ADJUSTMENT	UA 07/28/22	UMS	07/29/22	cindy	G	\$0.00	\$47.65
07/28/22	Cash Payment	UA 07/28/22	UMS	07/29/22	cindy	G	\$131.07	\$0.00
07/28/22	Credit Card Payment	UA 07/28/22	UMS	07/29/22	cindy	G	\$44.07	\$0.00
07/28/22	Cash Payment	UA 07/28/22	UMS	07/29/22	cindy	G	\$84.52	\$0.00
07/28/22	Check Payment	UA 07/28/22	UMS	07/29/22	cindy	G	\$73.26	\$0.00
07/28/22	Credit Card Payment	UA 07/28/22	UMS	07/29/22	cindy	G	\$146.35	\$0.00
07/28/22	Customer Overpay - Cash Payment	UA 07/28/22	UMS	07/29/22	cindy	G	\$1.51	\$0.00
07/28/22	Customer Overpay - Check Payment	UA 07/28/22	UMS	07/29/22	cindy	G	\$6.31	\$0.00
07/28/22	Cash Payment	UA 07/28/22	UMS	07/29/22	cindy	G	\$27.15	\$0.00
07/28/22	253350-2 CCD1 Credit Card Flat Fee	CR 7/28/22	CR	07/29/22	cindy	G	\$0.50	\$0.00
07/28/22	253350-3 CCD2 Credit Card % fee	CR 7/28/22	CR	07/29/22	cindy	G	\$1.34	\$0.00
07/28/22	253351-2 CCD1 Credit Card Flat Fee	CR 7/28/22	CR	07/29/22	cindy	G	\$0.50	\$0.00
07/28/22	253351-3 CCD2 Credit Card % fee	CR 7/28/22	CR	07/29/22	cindy	G	\$2.82	\$0.00
07/28/22	253353-2 CCD1 Credit Card Flat Fee	CR 7/28/22	CR	07/29/22	cindy	G	\$0.50	\$0.00
07/28/22	253353-3 CCD2 Credit Card % fee	CR 7/28/22	CR	07/29/22	cindy	G	\$1.60	\$0.00
07/28/22	2114Delta Dent 27657	CK# 27657	AP	07/29/22	cindy	G	\$0.00	\$331.84
07/28/22	4006U.S. Posta 27658	CK# 27658	AP	07/29/22	cindy	G	\$0.00	\$661.22
07/29/22	meter dep transfer		GJETRX	08/01/22	cindy	G	\$320.00	\$0.00
07/29/22	interest		GJETRX	08/01/22	cindy	G	\$2.56	\$0.00
07/29/22	cc fees		GJETRX	08/03/22	cindy	G	\$0.00	\$799.83
07/29/22	Bad Check Fee Cre Ca	UA 07/29/22	UMS	07/29/22	cindy	G	\$40.00	\$0.00
07/29/22	Credit Card Payment	UA 07/29/22	UMS	07/29/22	cindy	G	\$162.98	\$0.00
07/29/22	253359-4 REC RECONNECT	CR 7/29/22	CR	07/29/22	cindy	G	\$40.00	\$0.00
07/29/22	253359-5 CCD1 Credit Card Flat Fee	CR 7/29/22	CR	07/29/22	cindy	G	\$0.50	\$0.00
07/29/22	253359-7 CCD1 Credit Card Flat Fee	CR 7/29/22	CR	07/29/22	cindy	G	\$0.50	\$0.00
07/29/22	253359-6 CCD2 Credit Card % fee	CR 7/29/22	CR	07/29/22	cindy	G	\$6.51	\$0.00
07/29/22	253360-2 CCD1 Credit Card Flat Fee	CR 7/29/22	CR	07/29/22	cindy	G	\$0.50	\$0.00
07/29/22	253360-3 CCD2 Credit Card % fee	CR 7/29/22	CR	07/29/22	cindy	G	\$0.83	\$0.00
08/01/22	Credit Card Payment	UA 07/29/22	UMS	07/29/22	cindy	G	\$27.15	\$0.00
08/01/22	Cash Payment	UA 08/01/22	UMS	08/08/22	cindy	G	\$37.24	\$0.00
08/01/22	Check Payment	UA 08/01/22	UMS	08/08/22	cindy	G	\$87.61	\$0.00
08/01/22	Credit Card Payment	UA 08/01/22	UMS	08/08/22	cindy	G	\$80.69	\$0.00
08/01/22	Customer Overpay - Check Payment	UA 08/01/22	UMS	08/08/22	cindy	G	\$50.00	\$0.00
08/01/22	Customer Overpay - Credit Card Payment	UA 08/01/22	UMS	08/08/22	cindy	G	\$4.31	\$0.00
08/01/22	Reconnect charge	UA 08/01/22	UMS	08/08/22	cindy	G	\$40.00	\$0.00
08/01/22	Credit Card Payment	UA 08/01/22	UMS	08/08/22	cindy	G	\$37.66	\$0.00
08/01/22	Credit Card Payment	UA 08/01/22	UMS	08/08/22	cindy	G	\$24.05	\$0.00
08/01/22	Customer Overpay - Credit Card Payment	UA 08/01/22	UMS	08/08/22	cindy	G	\$5.95	\$0.00
08/01/22	Credit Card Payment	UA 08/01/22	UMS	08/08/22	cindy	G	\$68.93	\$0.00
08/01/22	Customer Overpay - Credit Card Payment	UA 08/01/22	UMS	08/08/22	cindy	G	\$6.83	\$0.00
08/01/22	Cash Payment	UA 08/01/22	UMS	08/08/22	cindy	G	\$78.45	\$0.00
08/01/22	Check Payment	UA 08/01/22	UMS	08/08/22	cindy	G	\$118.69	\$0.00
08/01/22	Credit Card Payment	UA 08/01/22	UMS	08/08/22	cindy	G	\$108.61	\$0.00
08/01/22	Credit Card Payment	UA 08/02/22	UMS	08/08/22	cindy	G	\$468.77	\$0.00
08/01/22	Customer Overpay - Credit Card Payment	UA 08/02/22	UMS	08/08/22	cindy	G	\$15.26	\$0.00
08/01/22	Cash Payment	UA 08/02/22	UMS	08/08/22	cindy	G	\$355.70	\$0.00
08/01/22	Check Payment	UA 08/02/22	UMS	08/08/22	cindy	G	\$226.25	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
08/01/22	Void Payment	UMVoid 72922	UMS	07/29/22	cindy	G	\$0.00	\$27.15
08/01/22	253368-2 CCD1 Credit Card Flat Fee	CR 8/1/22	CR	08/08/22	cindy	G	\$0.50	\$0.00
08/01/22	253368-3 CCD2 Credit Card % fee	CR 8/1/22	CR	08/08/22	cindy	G	\$0.83	\$0.00
08/01/22	253369-1 SERC SERVICE CHARGE	(new custoCR 8/1/22		CR 08/08/22		cindy G		\$25.00 \$0.00
08/01/22	253370-2 CCD1 Credit Card Flat Fee	CR 8/1/22	CR	08/08/22	cindy	G	\$0.50	\$0.00
08/01/22	253370-3 CCD2 Credit Card % fee	CR 8/1/22	CR	08/08/22	cindy	G	\$1.64	\$0.00
08/01/22	253363-2 CCD1 Credit Card Flat Fee	CR 8/1/22	CR	08/08/22	cindy	G	\$0.50	\$0.00
08/01/22	253363-3 CCD2 Credit Card % fee	CR 8/1/22	CR	08/08/22	cindy	G	\$1.22	\$0.00
08/01/22	253373-2 CCD1 Credit Card Flat Fee	CR 8/1/22	CR	08/08/22	cindy	G	\$0.50	\$0.00
08/01/22	253373-3 CCD2 Credit Card % fee	CR 8/1/22	CR	08/08/22	cindy	G	\$0.83	\$0.00
08/01/22	253374-1 TRA Trash Bags	CR 8/1/22	CR	08/08/22	cindy	G	\$3.00	\$0.00
08/01/22	253365-2 CCD1 Credit Card Flat Fee	CR 8/1/22	CR	08/08/22	cindy	G	\$0.50	\$0.00
08/01/22	253365-3 CCD2 Credit Card % fee	CR 8/1/22	CR	08/08/22	cindy	G	\$1.37	\$0.00
08/01/22	253366-2 CCD1 Credit Card Flat Fee	CR 8/1/22	CR	08/08/22	cindy	G	\$0.50	\$0.00
08/01/22	253366-3 CCD2 Credit Card % fee	CR 8/1/22	CR	08/08/22	cindy	G	\$1.14	\$0.00
08/01/22	253379-2 SERC SERVICE CHARGE	(new custoCR 8/1/22		CR 08/08/22		cindy G		\$25.00 \$0.00
08/01/22	253380-1 TRA Trash Bags	CR 8/1/22	CR	08/08/22	cindy	G	\$20.00	\$0.00
08/01/22	253390-1 TRA Trash Bags	CR 8/1/22	CR	08/08/22	cindy	G	\$15.00	\$0.00
08/01/22	253390-2 CCD1 Credit Card Flat Fee	CR 8/1/22	CR	08/08/22	cindy	G	\$0.50	\$0.00
08/01/22	253390-3 CCD2 Credit Card % fee	CR 8/1/22	CR	08/08/22	cindy	G	\$0.47	\$0.00
08/02/22	Check Payment	UA 08/02/22	UMS	08/08/22	cindy	G	\$500.59	\$0.00
08/02/22	Customer Overpay - Check Payment	UA 08/02/22	UMS	08/08/22	cindy	G	\$500.00	\$0.00
08/02/22	Credit Card Payment	UA 08/02/22	UMS	08/08/22	cindy	G	\$107.84	\$0.00
08/02/22	Customer Overpay - Credit Card Payment	UA 08/02/22	UMS	08/08/22	cindy	G	\$63.18	\$0.00
08/02/22	Credit Card Payment	UA 08/02/22	UMS	08/08/22	cindy	G	\$207.81	\$0.00
08/02/22	Customer Overpay - Credit Card Payment	UA 08/02/22	UMS	08/08/22	cindy	G	\$3.70	\$0.00
08/02/22	Cash Payment	UA 08/02/22	UMS	08/08/22	cindy	G	\$108.61	\$0.00
08/02/22	Check Payment	UA 08/02/22	UMS	08/08/22	cindy	G	\$27.15	\$0.00
08/02/22	Cash Payment	UA 08/02/22	UMS	08/08/22	cindy	G	\$349.93	\$0.00
08/02/22	Check Payment	UA 08/02/22	UMS	08/08/22	cindy	G	\$1,333.49	\$0.00
08/02/22	Customer Overpay - Cash Payment	UA 08/02/22	UMS	08/08/22	cindy	G	\$88.96	\$0.00
08/02/22	Credit Card Payment	UA 08/02/22	UMS	08/08/22	cindy	G	\$27.93	\$0.00
08/02/22	Credit Card Payment	UA 08/03/22	UMS	08/08/22	cindy	G	\$94.56	\$0.00
08/02/22	Customer Overpay - Credit Card Payment	UA 08/03/22	UMS	08/08/22	cindy	G	\$19.32	\$0.00
08/02/22	Cash Payment	UA 08/03/22	UMS	08/08/22	cindy	G	\$217.65	\$0.00
08/02/22	Check Payment	UA 08/03/22	UMS	08/08/22	cindy	G	\$955.00	\$0.00
08/02/22	Credit Card Payment	UA 08/03/22	UMS	08/08/22	cindy	G	\$85.34	\$0.00
08/02/22	Customer Overpay - Cash Payment	UA 08/03/22	UMS	08/08/22	cindy	G	\$12.60	\$0.00
08/02/22	General Payment	UA 08/03/22	UMS	08/08/22	cindy	G	\$39.57	\$0.00
08/02/22	Reconnect charge	UA 08/03/22	UMS	08/08/22	cindy	G	\$40.00	\$0.00
08/02/22	253451-2 CCD1 Credit Card Flat Fee	CR 8/2/22	CR	08/08/22	cindy	G	\$0.50	\$0.00
08/02/22	253451-3 CCD2 Credit Card % fee	CR 8/2/22	CR	08/08/22	cindy	G	\$0.85	\$0.00
08/02/22	253461-2 CCD1 Credit Card Flat Fee	CR 8/2/22	CR	08/08/22	cindy	G	\$0.50	\$0.00
08/02/22	253461-3 CCD2 Credit Card % fee	CR 8/2/22	CR	08/08/22	cindy	G	\$1.76	\$0.00
08/02/22	253462-2 CCD1 Credit Card Flat Fee	CR 8/2/22	CR	08/08/22	cindy	G	\$0.50	\$0.00
08/02/22	253462-3 CCD2 Credit Card % fee	CR 8/2/22	CR	08/08/22	cindy	G	\$0.83	\$0.00
08/02/22	253465-1 TRA Trash Bags	CR 8/2/22	CR	08/08/22	cindy	G	\$1.00	\$0.00
08/02/22	253466-1 TRA Trash Bags	CR 8/2/22	CR	08/08/22	cindy	G	\$10.00	\$0.00
08/02/22	253466-2 CCD1 Credit Card Flat Fee	CR 8/2/22	CR	08/08/22	cindy	G	\$0.50	\$0.00
08/02/22	253466-3 CCD2 Credit Card % fee	CR 8/2/22	CR	08/08/22	cindy	G	\$0.32	\$0.00
08/02/22	253479-1 TRA Trash Bags	CR 8/2/22	CR	08/08/22	cindy	G	\$5.00	\$0.00
08/02/22	1003Atmos Ener 27659	CK# 27659	AP	08/31/22	cindy	G	\$0.00	\$134.72
08/02/22	4014Commercial 27660	CK# 27660	AP	08/31/22	cindy	G	\$0.00	\$170.25
08/02/22	5329Diamond Eq 27661 new mini ex	CK# 27661	AP	08/31/22	cindy	G	\$0.00	\$19,375.00
08/02/22	4330Ferguson W 27662	CK# 27662	AP	08/31/22	cindy	G	\$0.00	\$2,173.90
08/02/22	4145Fidelity S 27663	CK# 27663	AP	08/31/22	cindy	G	\$0.00	\$80.11

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
08/02/22	4952Kentucky S 27664	CK# 27664	AP	08/31/22	cindy	G	\$0.00	\$385.00
08/02/22	4061Miller Bui 27665	CK# 27665	AP	08/31/22	cindy	G	\$0.00	\$95.52
08/02/22	1222Muhlenberg 27666	CK# 27666	AP	08/31/22	cindy	G	\$0.00	\$5,749.06
08/02/22	1501Municipal 27667	CK# 27667	AP	08/31/22	cindy	G	\$0.00	\$52,987.98
08/02/22	2001Payroll 27668	CK# 27668	AP	08/31/22	cindy	G	\$0.00	\$5,094.99
08/02/22	3058Quill 27669	CK# 27669	AP	08/31/22	cindy	G	\$0.00	\$61.56
08/02/22	5017Rural King 27670	CK# 27670	AP	08/31/22	cindy	G	\$0.00	\$119.99
08/02/22	3512Win-911 So 27671	CK# 27671	AP	08/31/22	cindy	G	\$0.00	\$1,782.00
08/03/22	Credit Card Payment	UA 08/03/22	UMS	08/08/22	cindy	G	\$253.64	\$0.00
08/03/22	Customer Overpay - Credit Card Payment	UA 08/03/22	UMS	08/08/22	cindy	G	\$10.16	\$0.00
08/03/22	Check Payment	UA 08/03/22	UMS	08/08/22	cindy	G	\$155.15	\$0.00
08/03/22	Credit Card Payment	UA 08/03/22	UMS	08/08/22	cindy	G	\$152.81	\$0.00
08/03/22	Customer Overpay - Credit Card Payment	UA 08/03/22	UMS	08/08/22	cindy	G	\$35.00	\$0.00
08/03/22	Cash Payment	UA 08/03/22	UMS	08/08/22	cindy	G	\$642.16	\$0.00
08/03/22	Check Payment	UA 08/03/22	UMS	08/08/22	cindy	G	\$1,381.80	\$0.00
08/03/22	Credit Card Payment	UA 08/03/22	UMS	08/08/22	cindy	G	\$469.07	\$0.00
08/03/22	Customer Overpay - Cash Payment	UA 08/03/22	UMS	08/08/22	cindy	G	\$2.60	\$0.00
08/03/22	Reconnect charge	UA 08/03/22	UMS	08/08/22	cindy	G	\$40.00	\$0.00
08/03/22	Cash Payment	UA 08/03/22	UMS	08/08/22	cindy	G	\$202.75	\$0.00
08/03/22	Check Payment	UA 08/03/22	UMS	08/08/22	cindy	G	\$58.19	\$0.00
08/03/22	Credit Card Payment	UA 08/03/22	UMS	08/08/22	cindy	G	\$125.99	\$0.00
08/03/22	Reconnect charge	UA 08/03/22	UMS	08/08/22	cindy	G	\$40.00	\$0.00
08/03/22	Credit Card Payment	UA 08/03/22	UMS	08/08/22	cindy	G	\$245.06	\$0.00
08/03/22	Customer Overpay - Credit Card Payment	UA 08/03/22	UMS	08/08/22	cindy	G	\$1.30	\$0.00
08/03/22	Cash Payment	UA 08/04/22	UMS	08/08/22	cindy	G	\$198.61	\$0.00
08/03/22	Check Payment	UA 08/04/22	UMS	08/08/22	cindy	G	\$153.07	\$0.00
08/03/22	Credit Card Payment	UA 08/04/22	UMS	08/08/22	cindy	G	\$169.36	\$0.00
08/03/22	Cash Payment	UA 08/04/22	UMS	08/08/22	cindy	G	\$222.86	\$0.00
08/03/22	Check Payment	UA 08/04/22	UMS	08/08/22	cindy	G	\$215.68	\$0.00
08/03/22	Credit Card Payment	UA 08/04/22	UMS	08/08/22	cindy	G	\$27.15	\$0.00
08/03/22	Customer Overpay - Check Payment	UA 08/04/22	UMS	08/08/22	cindy	G	\$1.47	\$0.00
08/03/22	Credit Card Payment	UA 08/04/22	UMS	08/08/22	cindy	G	\$218.48	\$0.00
08/03/22	253491-2 CCD1 Credit Card Flat Fee	CR 8/3/22	CR	08/08/22	cindy	G	\$0.50	\$0.00
08/03/22	253491-3 CCD2 Credit Card % fee	CR 8/3/22	CR	08/08/22	cindy	G	\$0.83	\$0.00
08/03/22	253494-2 CCD1 Credit Card Flat Fee	CR 8/3/22	CR	08/08/22	cindy	G	\$0.50	\$0.00
08/03/22	253494-3 CCD2 Credit Card % fee	CR 8/3/22	CR	08/08/22	cindy	G	\$0.88	\$0.00
08/03/22	253502-2 CCD1 Credit Card Flat Fee	CR 8/3/22	CR	08/08/22	cindy	G	\$0.50	\$0.00
08/03/22	253502-3 CCD2 Credit Card % fee	CR 8/3/22	CR	08/08/22	cindy	G	\$0.83	\$0.00
08/03/22	253505-3 CCD1 Credit Card Flat Fee	CR 8/3/22	CR	08/08/22	cindy	G	\$0.50	\$0.00
08/03/22	253505-4 CCD2 Credit Card % fee	CR 8/3/22	CR	08/08/22	cindy	G	\$2.49	\$0.00
08/03/22	253506-1 TAP TAP IN FEE	CR 8/3/22	CR	08/08/22	cindy	G	\$1,000.00	\$0.00
08/03/22	253511-3 CCD1 Credit Card Flat Fee	CR 8/3/22	CR	08/08/22	cindy	G	\$0.50	\$0.00
08/03/22	253511-4 CCD2 Credit Card % fee	CR 8/3/22	CR	08/08/22	cindy	G	\$2.41	\$0.00
08/03/22	253539-2 CCD1 Credit Card Flat Fee	CR 8/3/22	CR	08/08/22	cindy	G	\$0.50	\$0.00
08/03/22	253539-3 CCD2 Credit Card % fee	CR 8/3/22	CR	08/08/22	cindy	G	\$1.34	\$0.00
08/03/22	253542-2 CCD1 Credit Card Flat Fee	CR 8/3/22	CR	08/08/22	cindy	G	\$0.50	\$0.00
08/03/22	253542-3 CCD2 Credit Card % fee	CR 8/3/22	CR	08/08/22	cindy	G	\$0.87	\$0.00
08/03/22	253543-2 CCD1 Credit Card Flat Fee	CR 8/3/22	CR	08/08/22	cindy	G	\$0.50	\$0.00
08/03/22	253543-3 CCD2 Credit Card % fee	CR 8/3/22	CR	08/08/22	cindy	G	\$0.83	\$0.00
08/03/22	253546-2 CCD1 Credit Card Flat Fee	CR 8/3/22	CR	08/08/22	cindy	G	\$0.50	\$0.00
08/03/22	253546-3 CCD2 Credit Card % fee	CR 8/3/22	CR	08/08/22	cindy	G	\$0.83	\$0.00
08/03/22	253553-2 CCD1 Credit Card Flat Fee	CR 8/3/22	CR	08/08/22	cindy	G	\$0.50	\$0.00
08/03/22	253553-3 CCD2 Credit Card % fee	CR 8/3/22	CR	08/08/22	cindy	G	\$4.93	\$0.00
08/03/22	253555-2 CCD1 Credit Card Flat Fee	CR 8/3/22	CR	08/08/22	cindy	G	\$0.50	\$0.00
08/03/22	253555-3 CCD2 Credit Card % fee	CR 8/3/22	CR	08/08/22	cindy	G	\$2.98	\$0.00
08/03/22	253567-2 CCD1 Credit Card Flat Fee	CR 8/3/22	CR	08/08/22	cindy	G	\$0.50	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
08/03/22	253567-3 CCD2 Credit Card % fee	CR 8/3/22	CR	08/08/22	cindy	G	\$2.27	\$0.00
08/03/22	253568-2 CCD1 Credit Card Flat Fee	CR 8/3/22	CR	08/08/22	cindy	G	\$0.50	\$0.00
08/03/22	253568-3 CCD2 Credit Card % fee	CR 8/3/22	CR	08/08/22	cindy	G	\$5.10	\$0.00
08/03/22	253579-2 CCD1 Credit Card Flat Fee	CR 8/3/22	CR	08/08/22	cindy	G	\$0.50	\$0.00
08/03/22	253579-3 CCD2 Credit Card % fee	CR 8/3/22	CR	08/08/22	cindy	G	\$0.83	\$0.00
08/04/22	Credit Card Payment	UA 08/04/22	UMS	08/08/22	cindy	G	\$70.00	\$0.00
08/04/22	Credit Card Payment	UA 08/04/22	UMS	08/08/22	cindy	G	\$28.46	\$0.00
08/04/22	Credit Card Payment	UA 08/04/22	UMS	08/08/22	cindy	G	\$352.33	\$0.00
08/04/22	Check Payment	UA 08/04/22	UMS	08/08/22	cindy	G	\$2,330.60	\$0.00
08/04/22	Cash Payment	UA 08/04/22	UMS	08/08/22	cindy	G	\$27.15	\$0.00
08/04/22	Check Payment	UA 08/04/22	UMS	08/08/22	cindy	G	\$67.49	\$0.00
08/04/22	Credit Card Payment	UA 08/04/22	UMS	08/08/22	cindy	G	\$79.13	\$0.00
08/04/22	Cash Payment	UA 08/04/22	UMS	08/08/22	cindy	G	\$605.63	\$0.00
08/04/22	Check Payment	UA 08/04/22	UMS	08/08/22	cindy	G	\$1,284.35	\$0.00
08/04/22	Credit Card Payment	UA 08/04/22	UMS	08/08/22	cindy	G	\$224.99	\$0.00
08/04/22	Customer Overpay - Cash Payment	UA 08/04/22	UMS	08/08/22	cindy	G	\$102.59	\$0.00
08/04/22	Check Payment	UA 08/05/22	UMS	08/08/22	cindy	G	\$77.58	\$0.00
08/04/22	Credit Card Payment	UA 08/05/22	UMS	08/08/22	cindy	G	\$230.43	\$0.00
08/04/22	Cash Payment	UA 08/05/22	UMS	08/08/22	cindy	G	\$751.84	\$0.00
08/04/22	Check Payment	UA 08/05/22	UMS	08/08/22	cindy	G	\$530.04	\$0.00
08/04/22	Credit Card Payment	UA 08/05/22	UMS	08/08/22	cindy	G	\$54.31	\$0.00
08/04/22	Customer Overpay - Check Payment	UA 08/05/22	UMS	08/08/22	cindy	G	\$11.21	\$0.00
08/04/22	Reconnect charge	UA 08/05/22	UMS	08/08/22	cindy	G	\$40.00	\$0.00
08/04/22	Credit Card Payment	UA 08/05/22	UMS	08/08/22	cindy	G	\$300.63	\$0.00
08/04/22	Customer Overpay - Credit Card Payment	UA 08/05/22	UMS	08/08/22	cindy	G	\$3.27	\$0.00
08/04/22	253581-2 CCD1 Credit Card Flat Fee	CR 8/4/22	CR	08/08/22	cindy	G	\$0.50	\$0.00
08/04/22	253581-3 CCD2 Credit Card % fee	CR 8/4/22	CR	08/08/22	cindy	G	\$2.12	\$0.00
08/04/22	253588-1 TRA Trash Bags	CR 8/4/22	CR	08/08/22	cindy	G	\$4.00	\$0.00
08/04/22	253590-4 CCD1 Credit Card Flat Fee	CR 8/4/22	CR	08/08/22	cindy	G	\$0.50	\$0.00
08/04/22	253590-5 CCD2 Credit Card % fee	CR 8/4/22	CR	08/08/22	cindy	G	\$3.41	\$0.00
08/04/22	253600-2 CCD1 Credit Card Flat Fee	CR 8/4/22	CR	08/08/22	cindy	G	\$0.50	\$0.00
08/04/22	253600-3 CCD2 Credit Card % fee	CR 8/4/22	CR	08/08/22	cindy	G	\$0.83	\$0.00
08/04/22	253616-2 CCD1 Credit Card Flat Fee	CR 8/4/22	CR	08/08/22	cindy	G	\$0.50	\$0.00
08/04/22	253616-3 CCD2 Credit Card % fee	CR 8/4/22	CR	08/08/22	cindy	G	\$0.83	\$0.00
08/04/22	253620-1 TRA Trash Bags	CR 8/4/22	CR	08/08/22	cindy	G	\$5.00	\$0.00
08/04/22	253624-2 CCD1 Credit Card Flat Fee	CR 8/4/22	CR	08/08/22	cindy	G	\$0.50	\$0.00
08/04/22	253624-3 CCD2 Credit Card % fee	CR 8/4/22	CR	08/08/22	cindy	G	\$2.55	\$0.00
08/04/22	253625-2 CCD1 Credit Card Flat Fee	CR 8/4/22	CR	08/08/22	cindy	G	\$0.50	\$0.00
08/04/22	253625-3 CCD2 Credit Card % fee	CR 8/4/22	CR	08/08/22	cindy	G	\$1.57	\$0.00
08/04/22	253636-2 CCD1 Credit Card Flat Fee	CR 8/4/22	CR	08/08/22	cindy	G	\$0.50	\$0.00
08/04/22	253636-3 CCD2 Credit Card % fee	CR 8/4/22	CR	08/08/22	cindy	G	\$0.83	\$0.00
08/04/22	253637-2 CCD1 Credit Card Flat Fee	CR 8/4/22	CR	08/08/22	cindy	G	\$0.50	\$0.00
08/04/22	253637-3 CCD2 Credit Card % fee	CR 8/4/22	CR	08/08/22	cindy	G	\$2.37	\$0.00
08/04/22	253638-2 CCD1 Credit Card Flat Fee	CR 8/4/22	CR	08/08/22	cindy	G	\$0.50	\$0.00
08/04/22	253638-3 CCD2 Credit Card % fee	CR 8/4/22	CR	08/08/22	cindy	G	\$1.64	\$0.00
08/04/22	253643-2 CCD1 Credit Card Flat Fee	CR 8/4/22	CR	08/08/22	cindy	G	\$0.50	\$0.00
08/04/22	253643-3 CCD2 Credit Card % fee	CR 8/4/22	CR	08/08/22	cindy	G	\$1.83	\$0.00
08/04/22	253645-2 CCD1 Credit Card Flat Fee	CR 8/4/22	CR	08/08/22	cindy	G	\$0.50	\$0.00
08/04/22	253645-3 CCD2 Credit Card % fee	CR 8/4/22	CR	08/08/22	cindy	G	\$0.90	\$0.00
08/04/22	253646-2 CCD1 Credit Card Flat Fee	CR 8/4/22	CR	08/08/22	cindy	G	\$0.50	\$0.00
08/04/22	253646-3 CCD2 Credit Card % fee	CR 8/4/22	CR	08/08/22	cindy	G	\$1.06	\$0.00
08/05/22	ach debit		GJETRX	08/31/22	cindy	G	\$0.00	\$2,755.21
08/05/22	payroll dd		GJETRX	08/31/22	cindy	G	\$0.00	\$3,438.64
08/05/22	Check Payment	UA 08/05/22	UMS	08/12/22	cindy	G	\$295.07	\$0.00
08/05/22	Customer Overpay - Cash Payment	UA 08/05/22	UMS	08/12/22	cindy	G	\$1.00	\$0.00
08/05/22	Check Payment	UA 08/05/22	UMS	08/12/22	cindy	G	\$297.14	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
08/05/22	Credit Card Payment	UA 08/05/22	UMS	08/12/22	cindy	G	\$269.97	\$0.00
08/05/22	Customer Overpay - Credit Card Payment	UA 08/05/22	UMS	08/12/22	cindy	G	\$46.31	\$0.00
08/05/22	Credit Card Payment	UA 08/05/22	UMS	08/12/22	cindy	G	\$153.64	\$0.00
08/05/22	Check Payment	UA 08/05/22	UMS	08/12/22	cindy	G	\$22,068.31	\$0.00
08/05/22	Check Payment	UA 08/05/22	UMS	08/12/22	cindy	G	\$83.79	\$0.00
08/05/22	Credit Card Payment	UA 08/05/22	UMS	08/12/22	cindy	G	\$123.04	\$0.00
08/05/22	Reconnect charge	UA 08/05/22	UMS	08/12/22	cindy	G	\$40.00	\$0.00
08/05/22	BAD CHECK FEE CASH	UA 08/05/22	UMS	08/12/22	cindy	G	\$40.00	\$0.00
08/05/22	Cash Payment	UA 08/05/22	UMS	08/12/22	cindy	G	\$433.21	\$0.00
08/05/22	Check Payment	UA 08/05/22	UMS	08/12/22	cindy	G	\$648.75	\$0.00
08/05/22	Credit Card Payment	UA 08/05/22	UMS	08/12/22	cindy	G	\$136.44	\$0.00
08/05/22	Credit Card Payment	UA 08/05/22	UMS	08/12/22	cindy	G	\$87.20	\$0.00
08/05/22	Cash Payment	UA 08/08/22	UMS	08/12/22	cindy	G	\$448.33	\$0.00
08/05/22	Check Payment	UA 08/08/22	UMS	08/12/22	cindy	G	\$693.07	\$0.00
08/05/22	Credit Card Payment	UA 08/08/22	UMS	08/12/22	cindy	G	\$92.31	\$0.00
08/05/22	Customer Overpay - Cash Payment	UA 08/08/22	UMS	08/12/22	cindy	G	\$30.55	\$0.00
08/05/22	Reconnect charge	UA 08/08/22	UMS	08/12/22	cindy	G	\$40.00	\$0.00
08/05/22	Cash Payment	UA 08/08/22	UMS	08/12/22	cindy	G	\$89.22	\$0.00
08/05/22	Check Payment	UA 08/08/22	UMS	08/12/22	cindy	G	\$389.33	\$0.00
08/05/22	Credit Card Payment	UA 08/08/22	UMS	08/12/22	cindy	G	\$83.78	\$0.00
08/05/22	Customer Overpay - Check Payment	UA 08/08/22	UMS	08/12/22	cindy	G	\$4.84	\$0.00
08/05/22	Credit Card Payment	UA 08/08/22	UMS	08/12/22	cindy	G	\$831.18	\$0.00
08/05/22	Customer Overpay - Credit Card Payment	UA 08/08/22	UMS	08/12/22	cindy	G	\$5.69	\$0.00
08/05/22	253665-2 CCD1 Credit Card Flat Fee	CR 8/5/22	CR	08/12/22	cindy	G	\$0.50	\$0.00
08/05/22	253665-3 CCD2 Credit Card % fee	CR 8/5/22	CR	08/12/22	cindy	G	\$1.06	\$0.00
08/05/22	253666-1 TAP TAP IN FEE	CR 8/5/22	CR	08/12/22	cindy	G	\$1,000.00	\$0.00
08/05/22	253673-3 CCD1 Credit Card Flat Fee	CR 8/5/22	CR	08/12/22	cindy	G	\$0.50	\$0.00
08/05/22	253673-4 CCD2 Credit Card % fee	CR 8/5/22	CR	08/12/22	cindy	G	\$3.04	\$0.00
08/05/22	253675-3 CCD1 Credit Card Flat Fee	CR 8/5/22	CR	08/12/22	cindy	G	\$0.50	\$0.00
08/05/22	253675-4 CCD2 Credit Card % fee	CR 8/5/22	CR	08/12/22	cindy	G	\$1.90	\$0.00
08/05/22	253676-2 CCD1 Credit Card Flat Fee	CR 8/5/22	CR	08/12/22	cindy	G	\$0.50	\$0.00
08/05/22	253676-3 CCD2 Credit Card % fee	CR 8/5/22	CR	08/12/22	cindy	G	\$0.83	\$0.00
08/05/22	253684-2 CCD1 Credit Card Flat Fee	CR 8/5/22	CR	08/12/22	cindy	G	\$0.50	\$0.00
08/05/22	253684-3 CCD2 Credit Card % fee	CR 8/5/22	CR	08/12/22	cindy	G	\$0.83	\$0.00
08/05/22	253694-2 CCD1 Credit Card Flat Fee	CR 8/5/22	CR	08/12/22	cindy	G	\$0.50	\$0.00
08/05/22	253694-3 CCD2 Credit Card % fee	CR 8/5/22	CR	08/12/22	cindy	G	\$0.59	\$0.00
08/05/22	253697-2 CCD1 Credit Card Flat Fee	CR 8/5/22	CR	08/12/22	cindy	G	\$0.50	\$0.00
08/05/22	253697-3 CCD2 Credit Card % fee	CR 8/5/22	CR	08/12/22	cindy	G	\$0.83	\$0.00
08/05/22	253700-2 CCD1 Credit Card Flat Fee	CR 8/5/22	CR	08/12/22	cindy	G	\$0.50	\$0.00
08/05/22	253700-3 CCD2 Credit Card % fee	CR 8/5/22	CR	08/12/22	cindy	G	\$0.83	\$0.00
08/05/22	253708-2 CCD1 Credit Card Flat Fee	CR 8/5/22	CR	08/12/22	cindy	G	\$0.50	\$0.00
08/05/22	253708-3 CCD2 Credit Card % fee	CR 8/5/22	CR	08/12/22	cindy	G	\$0.83	\$0.00
08/05/22	253709-2 CCD1 Credit Card Flat Fee	CR 8/5/22	CR	08/12/22	cindy	G	\$0.50	\$0.00
08/05/22	253709-3 CCD2 Credit Card % fee	CR 8/5/22	CR	08/12/22	cindy	G	\$0.90	\$0.00
08/05/22	253718-2 CCD1 Credit Card Flat Fee	CR 8/5/22	CR	08/12/22	cindy	G	\$0.50	\$0.00
08/05/22	253718-3 CCD2 Credit Card % fee	CR 8/5/22	CR	08/12/22	cindy	G	\$0.83	\$0.00
08/05/22	253726-3 CCD1 Credit Card Flat Fee	CR 8/5/22	CR	08/12/22	cindy	G	\$0.50	\$0.00
08/05/22	253726-4 CCD2 Credit Card % fee	CR 8/5/22	CR	08/12/22	cindy	G	\$1.97	\$0.00
08/06/22	Credit Card Payment	UA 08/08/22	UMS	08/12/22	cindy	G	\$542.65	\$0.00
08/06/22	Customer Overpay - Credit Card Payment	UA 08/08/22	UMS	08/12/22	cindy	G	\$14.53	\$0.00
08/07/22	Credit Card Payment	UA 08/08/22	UMS	08/12/22	cindy	G	\$418.27	\$0.00
08/07/22	Customer Overpay - Credit Card Payment	UA 08/08/22	UMS	08/12/22	cindy	G	\$7.48	\$0.00
08/08/22	Cash Payment	UA 08/08/22	UMS	08/12/22	cindy	G	\$27.15	\$0.00
08/08/22	Check Payment	UA 08/08/22	UMS	08/12/22	cindy	G	\$460.80	\$0.00
08/08/22	Check Payment	UA 08/08/22	UMS	08/12/22	cindy	G	\$1,767.96	\$0.00
08/08/22	Customer Overpay - Check Payment	UA 08/08/22	UMS	08/12/22	cindy	G	\$2.14	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
08/08/22	General Payment	UA 08/08/22	UMS	08/12/22	cindy	G	\$25,716.41	\$0.00
08/08/22	Credit Card Payment	UA 08/08/22	UMS	08/12/22	cindy	G	\$994.19	\$0.00
08/08/22	Cash Payment	UA 08/08/22	UMS	08/12/22	cindy	G	\$165.16	\$0.00
08/08/22	Check Payment	UA 08/08/22	UMS	08/12/22	cindy	G	\$659.24	\$0.00
08/08/22	Credit Card Payment	UA 08/08/22	UMS	08/12/22	cindy	G	\$63.61	\$0.00
08/08/22	Cash Payment	UA 08/08/22	UMS	08/12/22	cindy	G	\$316.28	\$0.00
08/08/22	Check Payment	UA 08/08/22	UMS	08/12/22	cindy	G	\$904.43	\$0.00
08/08/22	Credit Card Payment	UA 08/08/22	UMS	08/12/22	cindy	G	\$124.13	\$0.00
08/08/22	Customer Overpay - Cash Payment	UA 08/08/22	UMS	08/12/22	cindy	G	\$1.63	\$0.00
08/08/22	Customer Overpay - Check Payment	UA 08/08/22	UMS	08/12/22	cindy	G	\$0.11	\$0.00
08/08/22	Credit Card Payment	UA 08/08/22	UMS	08/12/22	cindy	G	\$145.08	\$0.00
08/08/22	Customer Overpay - Credit Card Payment	UA 08/08/22	UMS	08/12/22	cindy	G	\$61.42	\$0.00
08/08/22	Check Payment	UA 08/08/22	UMS	08/12/22	cindy	G	\$5,255.55	\$0.00
08/08/22	Customer Overpay - Check Payment	UA 08/08/22	UMS	08/12/22	cindy	G	\$34.51	\$0.00
08/08/22	Credit Card Payment	UA 08/08/22	UMS	08/12/22	cindy	G	\$160.58	\$0.00
08/08/22	Cash Payment	UA 08/09/22	UMS	08/12/22	cindy	G	\$520.43	\$0.00
08/08/22	Check Payment	UA 08/09/22	UMS	08/12/22	cindy	G	\$810.17	\$0.00
08/08/22	Credit Card Payment	UA 08/09/22	UMS	08/12/22	cindy	G	\$240.44	\$0.00
08/08/22	Customer Overpay - Check Payment	UA 08/09/22	UMS	08/12/22	cindy	G	\$2.73	\$0.00
08/08/22	Cash Payment	UA 08/09/22	UMS	08/12/22	cindy	G	\$201.69	\$0.00
08/08/22	Check Payment	UA 08/09/22	UMS	08/12/22	cindy	G	\$492.27	\$0.00
08/08/22	Credit Card Payment	UA 08/09/22	UMS	08/12/22	cindy	G	\$437.78	\$0.00
08/08/22	Customer Overpay - Credit Card Payment	UA 08/09/22	UMS	08/12/22	cindy	G	\$3.29	\$0.00
08/08/22	253754-2 CCD1 Credit Card Flat Fee	CR 8/8/22	CR	08/12/22	cindy	G	\$0.50	\$0.00
08/08/22	253754-3 CCD2 Credit Card % fee	CR 8/8/22	CR	08/12/22	cindy	G	\$2.91	\$0.00
08/08/22	253755-2 CCD1 Credit Card Flat Fee	CR 8/8/22	CR	08/12/22	cindy	G	\$0.50	\$0.00
08/08/22	253755-3 CCD2 Credit Card % fee	CR 8/8/22	CR	08/12/22	cindy	G	\$0.83	\$0.00
08/08/22	253756-2 CCD1 Credit Card Flat Fee	CR 8/8/22	CR	08/12/22	cindy	G	\$0.50	\$0.00
08/08/22	253756-3 CCD2 Credit Card % fee	CR 8/8/22	CR	08/12/22	cindy	G	\$2.51	\$0.00
08/08/22	253758-2 CCD1 Credit Card Flat Fee	CR 8/8/22	CR	08/12/22	cindy	G	\$0.50	\$0.00
08/08/22	253758-3 CCD2 Credit Card % fee	CR 8/8/22	CR	08/12/22	cindy	G	\$0.90	\$0.00
08/08/22	253770-4 CCD1 Credit Card Flat Fee	CR 8/8/22	CR	08/12/22	cindy	G	\$0.50	\$0.00
08/08/22	253770-5 CCD2 Credit Card % fee	CR 8/8/22	CR	08/12/22	cindy	G	\$8.10	\$0.00
08/08/22	253771-2 CCD1 Credit Card Flat Fee	CR 8/8/22	CR	08/12/22	cindy	G	\$0.50	\$0.00
08/08/22	253771-3 CCD2 Credit Card % fee	CR 8/8/22	CR	08/12/22	cindy	G	\$1.16	\$0.00
08/08/22	253772-2 CCD1 Credit Card Flat Fee	CR 8/8/22	CR	08/12/22	cindy	G	\$0.50	\$0.00
08/08/22	253772-3 CCD2 Credit Card % fee	CR 8/8/22	CR	08/12/22	cindy	G	\$0.87	\$0.00
08/08/22	253773-2 CCD1 Credit Card Flat Fee	CR 8/8/22	CR	08/12/22	cindy	G	\$0.50	\$0.00
08/08/22	253773-3 CCD2 Credit Card % fee	CR 8/8/22	CR	08/12/22	cindy	G	\$0.87	\$0.00
08/08/22	253774-2 CCD1 Credit Card Flat Fee	CR 8/8/22	CR	08/12/22	cindy	G	\$0.50	\$0.00
08/08/22	253774-3 CCD2 Credit Card % fee	CR 8/8/22	CR	08/12/22	cindy	G	\$1.76	\$0.00
08/08/22	253775-2 CCD1 Credit Card Flat Fee	CR 8/8/22	CR	08/12/22	cindy	G	\$0.50	\$0.00
08/08/22	253775-3 CCD2 Credit Card % fee	CR 8/8/22	CR	08/12/22	cindy	G	\$0.95	\$0.00
08/08/22	253776-2 CCD1 Credit Card Flat Fee	CR 8/8/22	CR	08/12/22	cindy	G	\$0.50	\$0.00
08/08/22	253776-3 CCD2 Credit Card % fee	CR 8/8/22	CR	08/12/22	cindy	G	\$0.92	\$0.00
08/08/22	253777-2 CCD1 Credit Card Flat Fee	CR 8/8/22	CR	08/12/22	cindy	G	\$0.50	\$0.00
08/08/22	253777-3 CCD2 Credit Card % fee	CR 8/8/22	CR	08/12/22	cindy	G	\$0.83	\$0.00
08/08/22	253778-2 CCD1 Credit Card Flat Fee	CR 8/8/22	CR	08/12/22	cindy	G	\$0.50	\$0.00
08/08/22	253778-3 CCD2 Credit Card % fee	CR 8/8/22	CR	08/12/22	cindy	G	\$0.83	\$0.00
08/08/22	253779-2 CCD1 Credit Card Flat Fee	CR 8/8/22	CR	08/12/22	cindy	G	\$0.50	\$0.00
08/08/22	253779-3 CCD2 Credit Card % fee	CR 8/8/22	CR	08/12/22	cindy	G	\$3.20	\$0.00
08/08/22	253780-2 CCD1 Credit Card Flat Fee	CR 8/8/22	CR	08/12/22	cindy	G	\$0.50	\$0.00
08/08/22	253780-3 CCD2 Credit Card % fee	CR 8/8/22	CR	08/12/22	cindy	G	\$0.83	\$0.00
08/08/22	253781-2 CCD1 Credit Card Flat Fee	CR 8/8/22	CR	08/12/22	cindy	G	\$0.50	\$0.00
08/08/22	253781-3 CCD2 Credit Card % fee	CR 8/8/22	CR	08/12/22	cindy	G	\$1.41	\$0.00
08/08/22	253782-2 CCD1 Credit Card Flat Fee	CR 8/8/22	CR	08/12/22	cindy	G	\$0.50	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
08/08/22	253782-3 CCD2 Credit Card % fee	CR 8/8/22	CR	08/12/22	cindy	G	\$1.27	\$0.00
08/08/22	253786-1 CPY Copies	CR 8/8/22	CR	08/12/22	cindy	G	\$1.45	\$0.00
08/08/22	253789-3 CCD1 Credit Card Flat Fee	CR 8/8/22	CR	08/12/22	cindy	G	\$0.50	\$0.00
08/08/22	253789-4 CCD2 Credit Card % fee	CR 8/8/22	CR	08/12/22	cindy	G	\$2.30	\$0.00
08/08/22	253795-2 CCD1 Credit Card Flat Fee	CR 8/8/22	CR	08/12/22	cindy	G	\$0.50	\$0.00
08/08/22	253795-3 CCD2 Credit Card % fee	CR 8/8/22	CR	08/12/22	cindy	G	\$1.46	\$0.00
08/08/22	253802-2 CCD1 Credit Card Flat Fee	CR 8/8/22	CR	08/12/22	cindy	G	\$0.50	\$0.00
08/08/22	253802-3 CCD2 Credit Card % fee	CR 8/8/22	CR	08/12/22	cindy	G	\$0.83	\$0.00
08/08/22	253803-2 CCD1 Credit Card Flat Fee	CR 8/8/22	CR	08/12/22	cindy	G	\$0.50	\$0.00
08/08/22	253803-3 CCD2 Credit Card % fee	CR 8/8/22	CR	08/12/22	cindy	G	\$1.04	\$0.00
08/08/22	253804-2 CCD1 Credit Card Flat Fee	CR 8/8/22	CR	08/12/22	cindy	G	\$0.50	\$0.00
08/08/22	253804-3 CCD2 Credit Card % fee	CR 8/8/22	CR	08/12/22	cindy	G	\$1.06	\$0.00
08/08/22	253807-2 CCD1 Credit Card Flat Fee	CR 8/8/22	CR	08/12/22	cindy	G	\$0.50	\$0.00
08/08/22	253807-3 CCD2 Credit Card % fee	CR 8/8/22	CR	08/12/22	cindy	G	\$2.74	\$0.00
08/08/22	253828-2 CCD1 Credit Card Flat Fee	CR 8/8/22	CR	08/12/22	cindy	G	\$0.50	\$0.00
08/08/22	253828-3 CCD2 Credit Card % fee	CR 8/8/22	CR	08/12/22	cindy	G	\$1.20	\$0.00
08/08/22	253842-2 CCD1 Credit Card Flat Fee	CR 8/8/22	CR	08/12/22	cindy	G	\$0.50	\$0.00
08/08/22	253842-3 CCD2 Credit Card % fee	CR 8/8/22	CR	08/12/22	cindy	G	\$1.46	\$0.00
08/08/22	253849-2 CCD1 Credit Card Flat Fee	CR 8/8/22	CR	08/12/22	cindy	G	\$0.50	\$0.00
08/08/22	253849-3 CCD2 Credit Card % fee	CR 8/8/22	CR	08/12/22	cindy	G	\$0.83	\$0.00
08/09/22	fairfield inn buddy test		GJETRX	08/31/22	cindy	G	\$0.00	\$102.11
08/09/22	ky sales tax		GJETRX	08/31/22	cindy	G	\$0.00	\$466.41
08/09/22	Cash Payment	UA 08/09/22	UMS	08/12/22	cindy	G	\$28.70	\$0.00
08/09/22	Check Payment	UA 08/09/22	UMS	08/12/22	cindy	G	\$2,870.91	\$0.00
08/09/22	Credit Card Payment	UA 08/09/22	UMS	08/12/22	cindy	G	\$82.25	\$0.00
08/09/22	Customer Overpay - Check Payment	UA 08/09/22	UMS	08/12/22	cindy	G	\$2.42	\$0.00
08/09/22	Cash Payment	UA 08/09/22	UMS	08/12/22	cindy	G	\$110.93	\$0.00
08/09/22	Check Payment	UA 08/09/22	UMS	08/12/22	cindy	G	\$291.59	\$0.00
08/09/22	Credit Card Payment	UA 08/09/22	UMS	08/12/22	cindy	G	\$120.05	\$0.00
08/09/22	Customer Overpay - Check Payment	UA 08/09/22	UMS	08/12/22	cindy	G	\$8.10	\$0.00
08/09/22	Credit Card Payment	UA 08/09/22	UMS	08/12/22	cindy	G	\$298.66	\$0.00
08/09/22	Credit Card Payment	UA 08/09/22	UMS	08/12/22	cindy	G	\$39.65	\$0.00
08/09/22	Credit Card Payment	UA 08/09/22	UMS	08/12/22	cindy	G	\$1,599.23	\$0.00
08/09/22	Cash Payment	UA 08/10/22	UMS	08/12/22	cindy	G	\$74.85	\$0.00
08/09/22	Check Payment	UA 08/10/22	UMS	08/12/22	cindy	G	\$112.49	\$0.00
08/09/22	Credit Card Payment	UA 08/10/22	UMS	08/12/22	cindy	G	\$119.47	\$0.00
08/09/22	Cash Payment	UA 08/10/22	UMS	08/12/22	cindy	G	\$509.71	\$0.00
08/09/22	Check Payment	UA 08/10/22	UMS	08/12/22	cindy	G	\$737.00	\$0.00
08/09/22	Credit Card Payment	UA 08/10/22	UMS	08/12/22	cindy	G	\$248.07	\$0.00
08/09/22	Customer Overpay - Check Payment	UA 08/10/22	UMS	08/12/22	cindy	G	\$2.73	\$0.00
08/09/22	Customer Overpay - Credit Card Payment	UA 08/10/22	UMS	08/12/22	cindy	G	\$8.55	\$0.00
08/09/22	Credit Card Payment	UA 08/10/22	UMS	08/12/22	cindy	G	\$487.46	\$0.00
08/09/22	253876-2 CCD1 Credit Card Flat Fee	CR 8/9/22	CR	08/12/22	cindy	G	\$0.50	\$0.00
08/09/22	253876-3 CCD2 Credit Card % fee	CR 8/9/22	CR	08/12/22	cindy	G	\$2.48	\$0.00
08/09/22	253881-2 CCD1 Credit Card Flat Fee	CR 8/9/22	CR	08/12/22	cindy	G	\$0.50	\$0.00
08/09/22	253881-3 CCD2 Credit Card % fee	CR 8/9/22	CR	08/12/22	cindy	G	\$0.97	\$0.00
08/09/22	253883-2 CCD1 Credit Card Flat Fee	CR 8/9/22	CR	08/12/22	cindy	G	\$0.50	\$0.00
08/09/22	253883-3 CCD2 Credit Card % fee	CR 8/9/22	CR	08/12/22	cindy	G	\$1.85	\$0.00
08/09/22	253889-2 CCD1 Credit Card Flat Fee	CR 8/9/22	CR	08/12/22	cindy	G	\$0.50	\$0.00
08/09/22	253889-3 CCD2 Credit Card % fee	CR 8/9/22	CR	08/12/22	cindy	G	\$0.82	\$0.00
08/09/22	253890-2 CCD1 Credit Card Flat Fee	CR 8/9/22	CR	08/12/22	cindy	G	\$0.50	\$0.00
08/09/22	253890-3 CCD2 Credit Card % fee	CR 8/9/22	CR	08/12/22	cindy	G	\$0.83	\$0.00
08/09/22	253894-2 CCD1 Credit Card Flat Fee	CR 8/9/22	CR	08/12/22	cindy	G	\$0.50	\$0.00
08/09/22	253894-3 CCD2 Credit Card % fee	CR 8/9/22	CR	08/12/22	cindy	G	\$0.83	\$0.00
08/09/22	253896-2 CCD1 Credit Card Flat Fee	CR 8/9/22	CR	08/12/22	cindy	G	\$0.50	\$0.00
08/09/22	253896-3 CCD2 Credit Card % fee	CR 8/9/22	CR	08/12/22	cindy	G	\$1.64	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
08/09/22	253898-2 CCD1 Credit Card Flat Fee	CR 8/9/22	CR	08/12/22	cindy	G	\$0.50	\$0.00
08/09/22	253898-3 CCD2 Credit Card % fee	CR 8/9/22	CR	08/12/22	cindy	G	\$1.16	\$0.00
08/09/22	253904-2 CCD1 Credit Card Flat Fee	CR 8/9/22	CR	08/12/22	cindy	G	\$0.50	\$0.00
08/09/22	253904-3 CCD2 Credit Card % fee	CR 8/9/22	CR	08/12/22	cindy	G	\$1.57	\$0.00
08/09/22	253906-2 CCD1 Credit Card Flat Fee	CR 8/9/22	CR	08/12/22	cindy	G	\$0.50	\$0.00
08/09/22	253906-3 CCD2 Credit Card % fee	CR 8/9/22	CR	08/12/22	cindy	G	\$0.83	\$0.00
08/09/22	253919-1 CCD1 Credit Card Flat Fee	CR 8/9/22	CR	08/12/22	cindy	G	\$0.50	\$0.00
08/09/22	253919-2 CCD2 Credit Card % fee	CR 8/9/22	CR	08/12/22	cindy	G	\$0.62	\$0.00
08/09/22	253932-3 CCD1 Credit Card Flat Fee	CR 8/9/22	CR	08/12/22	cindy	G	\$0.50	\$0.00
08/09/22	253932-4 CCD2 Credit Card % fee	CR 8/9/22	CR	08/12/22	cindy	G	\$3.11	\$0.00
08/09/22	253933-2 CCD1 Credit Card Flat Fee	CR 8/9/22	CR	08/12/22	cindy	G	\$0.50	\$0.00
08/09/22	253933-3 CCD2 Credit Card % fee	CR 8/9/22	CR	08/12/22	cindy	G	\$0.83	\$0.00
08/09/22	5078AFLAC 27672	CK# 27672	AP	08/31/22	cindy	G	\$0.00	\$968.65
08/09/22	5186CINTAS LOC 27673	CK# 27673	AP	08/31/22	cindy	G	\$0.00	\$595.42
08/09/22	4072Happy's 27674	CK# 27674	AP	08/31/22	cindy	G	\$0.00	\$55.08
08/09/22	5149Kentucky U 27675	CK# 27675	AP	08/31/22	cindy	G	\$0.00	\$69.00
08/09/22	3371Lang Compa 27676	CK# 27676	AP	08/31/22	cindy	G	\$0.00	\$667.90
08/09/22	3066Miller Ser 27677	CK# 27677	AP	08/31/22	cindy	G	\$0.00	\$827.67
08/09/22	4966Principal 27678	CK# 27678	AP	08/31/22	cindy	G	\$0.00	\$267.30
08/10/22	att phone case, charger		GJETRX	09/01/22	cindy	G	\$0.00	\$120.00
08/10/22	att pay off billy phone		GJETRX	09/01/22	cindy	G	\$0.00	\$174.99
08/10/22	shell gas---buddy test		GJETRX	08/31/22	cindy	G	\$0.00	\$10.00
08/10/22	subway---buddy test		GJETRX	08/31/22	cindy	G	\$0.00	\$24.11
08/10/22	Cash Payment	UA 08/10/22	UMS	08/12/22	cindy	G	\$24.30	\$0.00
08/10/22	Check Payment	UA 08/10/22	UMS	08/12/22	cindy	G	\$928.14	\$0.00
08/10/22	Credit Card Payment	UA 08/10/22	UMS	08/12/22	cindy	G	\$29.57	\$0.00
08/10/22	Customer Overpay - Cash Payment	UA 08/10/22	UMS	08/12/22	cindy	G	\$0.70	\$0.00
08/10/22	Customer Overpay - Check Payment	UA 08/10/22	UMS	08/12/22	cindy	G	\$65.54	\$0.00
08/10/22	Credit Card Payment	UA 08/10/22	UMS	08/12/22	cindy	G	\$106.70	\$0.00
08/10/22	Customer Overpay - Credit Card Payment	UA 08/10/22	UMS	08/12/22	cindy	G	\$2.56	\$0.00
08/10/22	Cash Payment	UA 08/10/22	UMS	08/12/22	cindy	G	\$109.11	\$0.00
08/10/22	Check Payment	UA 08/10/22	UMS	08/12/22	cindy	G	\$1,563.29	\$0.00
08/10/22	Credit Card Payment	UA 08/10/22	UMS	08/12/22	cindy	G	\$38.79	\$0.00
08/10/22	Customer Overpay - Cash Payment	UA 08/10/22	UMS	08/12/22	cindy	G	\$3.98	\$0.00
08/10/22	Check Payment	UA 08/10/22	UMS	08/12/22	cindy	G	\$693.74	\$0.00
08/10/22	Customer Overpay - Check Payment	UA 08/10/22	UMS	08/12/22	cindy	G	\$415.54	\$0.00
08/10/22	Check Payment	UA 08/10/22	UMS	08/12/22	cindy	G	\$131.90	\$0.00
08/10/22	Credit Card Payment	UA 08/10/22	UMS	08/12/22	cindy	G	\$143.53	\$0.00
08/10/22	Customer Overpay - Credit Card Payment	UA 08/10/22	UMS	08/12/22	cindy	G	\$10.00	\$0.00
08/10/22	Credit Card Payment	UA 08/10/22	UMS	08/12/22	cindy	G	\$48.20	\$0.00
08/10/22	Cash Payment	UA 08/11/22	UMS	08/12/22	cindy	G	\$247.27	\$0.00
08/10/22	Check Payment	UA 08/11/22	UMS	08/12/22	cindy	G	\$469.37	\$0.00
08/10/22	Credit Card Payment	UA 08/11/22	UMS	08/12/22	cindy	G	\$295.02	\$0.00
08/10/22	Customer Overpay - Cash Payment	UA 08/11/22	UMS	08/12/22	cindy	G	\$4.86	\$0.00
08/10/22	Cash Payment	UA 08/11/22	UMS	08/12/22	cindy	G	\$453.40	\$0.00
08/10/22	Check Payment	UA 08/11/22	UMS	08/12/22	cindy	G	\$1,927.29	\$0.00
08/10/22	Credit Card Payment	UA 08/11/22	UMS	08/12/22	cindy	G	\$852.82	\$0.00
08/10/22	Customer Overpay - Cash Payment	UA 08/11/22	UMS	08/12/22	cindy	G	\$0.55	\$0.00
08/10/22	Customer Overpay - Check Payment	UA 08/11/22	UMS	08/12/22	cindy	G	\$46.43	\$0.00
08/10/22	Credit Card Payment	UA 08/11/22	UMS	08/12/22	cindy	G	\$1,279.58	\$0.00
08/10/22	Customer Overpay - Credit Card Payment	UA 08/11/22	UMS	08/12/22	cindy	G	\$28.57	\$0.00
08/10/22	253968-1 MAR Misc. A/R	CR 8/10/22	CR	08/12/22	cindy	G	\$45.38	\$0.00
08/10/22	253969-2 CCD1 Credit Card Flat Fee	CR 8/10/22	CR	08/12/22	cindy	G	\$0.50	\$0.00
08/10/22	253969-3 CCD1 Credit Card Flat Fee	CR 8/10/22	CR	08/12/22	cindy	G	\$0.50	\$0.00
08/10/22	253970-2 CCD1 Credit Card Flat Fee	CR 8/10/22	CR	08/12/22	cindy	G	\$0.50	\$0.00
08/10/22	253970-3 CCD2 Credit Card % fee	CR 8/10/22	CR	08/12/22	cindy	G	\$0.90	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
08/10/22	253981-2 CCD1 Credit Card Flat Fee	CR 8/10/22	CR	08/12/22	cindy	G	\$0.50	\$0.00
08/10/22	253981-3 CCD2 Credit Card % fee	CR 8/10/22	CR	08/12/22	cindy	G	\$2.80	\$0.00
08/10/22	253984-2 CCD1 Credit Card Flat Fee	CR 8/10/22	CR	08/12/22	cindy	G	\$0.50	\$0.00
08/10/22	253984-3 CCD2 Credit Card % fee	CR 8/10/22	CR	08/12/22	cindy	G	\$0.77	\$0.00
08/10/22	253985-2 CCD1 Credit Card Flat Fee	CR 8/10/22	CR	08/12/22	cindy	G	\$0.50	\$0.00
08/10/22	253985-3 CCD2 Credit Card % fee	CR 8/10/22	CR	08/12/22	cindy	G	\$1.32	\$0.00
08/10/22	253988-2 CCD1 Credit Card Flat Fee	CR 8/10/22	CR	08/12/22	cindy	G	\$0.50	\$0.00
08/10/22	253988-3 CCD2 Credit Card % fee	CR 8/10/22	CR	08/12/22	cindy	G	\$0.90	\$0.00
08/10/22	253995-3 CCD1 Credit Card Flat Fee	CR 8/10/22	CR	08/12/22	cindy	G	\$0.50	\$0.00
08/10/22	253995-4 CCD2 Credit Card % fee	CR 8/10/22	CR	08/12/22	cindy	G	\$1.67	\$0.00
08/10/22	254004-2 CCD1 Credit Card Flat Fee	CR 8/10/22	CR	08/12/22	cindy	G	\$0.50	\$0.00
08/10/22	254004-3 CCD2 Credit Card % fee	CR 8/10/22	CR	08/12/22	cindy	G	\$1.11	\$0.00
08/10/22	254005-2 CCD1 Credit Card Flat Fee	CR 8/10/22	CR	08/12/22	cindy	G	\$0.50	\$0.00
08/10/22	254005-3 CCD2 Credit Card % fee	CR 8/10/22	CR	08/12/22	cindy	G	\$1.04	\$0.00
08/10/22	254007-2 CCD1 Credit Card Flat Fee	CR 8/10/22	CR	08/12/22	cindy	G	\$0.50	\$0.00
08/10/22	254007-3 CCD2 Credit Card % fee	CR 8/10/22	CR	08/12/22	cindy	G	\$1.76	\$0.00
08/10/22	254015-2 CCD1 Credit Card Flat Fee	CR 8/10/22	CR	08/12/22	cindy	G	\$0.50	\$0.00
08/10/22	254015-3 CCD2 Credit Card % fee	CR 8/10/22	CR	08/12/22	cindy	G	\$0.83	\$0.00
08/10/22	254016-2 CCD1 Credit Card Flat Fee	CR 8/10/22	CR	08/12/22	cindy	G	\$0.50	\$0.00
08/10/22	254016-3 CCD2 Credit Card % fee	CR 8/10/22	CR	08/12/22	cindy	G	\$2.11	\$0.00
08/10/22	254021-2 CCD1 Credit Card Flat Fee	CR 8/10/22	CR	08/12/22	cindy	G	\$0.50	\$0.00
08/10/22	254021-3 CCD2 Credit Card % fee	CR 8/10/22	CR	08/12/22	cindy	G	\$1.83	\$0.00
08/10/22	254031-2 CCD1 Credit Card Flat Fee	CR 8/10/22	CR	08/12/22	cindy	G	\$0.50	\$0.00
08/10/22	254031-3 CCD2 Credit Card % fee	CR 8/10/22	CR	08/12/22	cindy	G	\$0.83	\$0.00
08/10/22	254033-2 CCD1 Credit Card Flat Fee	CR 8/10/22	CR	08/12/22	cindy	G	\$0.50	\$0.00
08/10/22	254033-3 CCD2 Credit Card % fee	CR 8/10/22	CR	08/12/22	cindy	G	\$2.32	\$0.00
08/10/22	254035-2 CCD1 Credit Card Flat Fee	CR 8/10/22	CR	08/12/22	cindy	G	\$0.50	\$0.00
08/10/22	254035-3 CCD2 Credit Card % fee	CR 8/10/22	CR	08/12/22	cindy	G	\$2.20	\$0.00
08/10/22	254036-3 CCD1 Credit Card Flat Fee	CR 8/10/22	CR	08/12/22	cindy	G	\$0.50	\$0.00
08/10/22	254036-4 CCD2 Credit Card % fee	CR 8/10/22	CR	08/12/22	cindy	G	\$2.25	\$0.00
08/10/22	254037-2 CCD1 Credit Card Flat Fee	CR 8/10/22	CR	08/12/22	cindy	G	\$0.50	\$0.00
08/10/22	254037-3 CCD2 Credit Card % fee	CR 8/10/22	CR	08/12/22	cindy	G	\$0.88	\$0.00
08/10/22	254041-2 CCD1 Credit Card Flat Fee	CR 8/10/22	CR	08/12/22	cindy	G	\$0.50	\$0.00
08/10/22	254041-3 CCD2 Credit Card % fee	CR 8/10/22	CR	08/12/22	cindy	G	\$1.81	\$0.00
08/10/22	254042-2 CCD1 Credit Card Flat Fee	CR 8/10/22	CR	08/12/22	cindy	G	\$0.50	\$0.00
08/10/22	254042-3 CCD2 Credit Card % fee	CR 8/10/22	CR	08/12/22	cindy	G	\$1.06	\$0.00
08/10/22	254044-2 CCD1 Credit Card Flat Fee	CR 8/10/22	CR	08/12/22	cindy	G	\$0.50	\$0.00
08/10/22	254044-3 CCD2 Credit Card % fee	CR 8/10/22	CR	08/12/22	cindy	G	\$0.83	\$0.00
08/10/22	254051-2 CCD1 Credit Card Flat Fee	CR 8/10/22	CR	08/12/22	cindy	G	\$0.50	\$0.00
08/10/22	254051-3 CCD2 Credit Card % fee	CR 8/10/22	CR	08/12/22	cindy	G	\$0.99	\$0.00
08/10/22	254061-2 CCD1 Credit Card Flat Fee	CR 8/10/22	CR	08/12/22	cindy	G	\$0.50	\$0.00
08/10/22	254061-3 CCD2 Credit Card % fee	CR 8/10/22	CR	08/12/22	cindy	G	\$1.99	\$0.00
08/10/22	254066-2 CCD1 Credit Card Flat Fee	CR 8/10/22	CR	08/12/22	cindy	G	\$0.50	\$0.00
08/10/22	254066-3 CCD2 Credit Card % fee	CR 8/10/22	CR	08/12/22	cindy	G	\$3.47	\$0.00
08/11/22	Check Payment	UA 08/11/22	UMS	08/19/22	cindy	G	\$251.26	\$0.00
08/11/22	Customer Overpay - Check Payment	UA 08/11/22	UMS	08/19/22	cindy	G	\$2.42	\$0.00
08/11/22	Credit Card Payment	UA 08/11/22	UMS	08/19/22	cindy	G	\$164.88	\$0.00
08/11/22	Customer Overpay - Credit Card Payment	UA 08/11/22	UMS	08/19/22	cindy	G	\$17.75	\$0.00
08/11/22	Check Payment	UA 08/11/22	UMS	08/19/22	cindy	G	\$778.29	\$0.00
08/11/22	Cash Payment	UA 08/11/22	UMS	08/19/22	cindy	G	\$227.19	\$0.00
08/11/22	Check Payment	UA 08/11/22	UMS	08/19/22	cindy	G	\$34.91	\$0.00
08/11/22	Credit Card Payment	UA 08/11/22	UMS	08/19/22	cindy	G	\$225.08	\$0.00
08/11/22	Customer Overpay - Cash Payment	UA 08/11/22	UMS	08/19/22	cindy	G	\$0.26	\$0.00
08/11/22	Customer Overpay - Check Payment	UA 08/11/22	UMS	08/19/22	cindy	G	\$3.19	\$0.00
08/11/22	Customer Overpay - Credit Card Payment	UA 08/11/22	UMS	08/19/22	cindy	G	\$18.36	\$0.00
08/11/22	Credit Card Payment	UA 08/11/22	UMS	08/19/22	cindy	G	\$157.93	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
08/11/22	Customer Overpay - Credit Card Payment	UA 08/11/22	UMS	08/19/22	cindy	G	\$0.31	\$0.00
08/11/22	Cash Payment	UA 08/12/22	UMS	08/19/22	cindy	G	\$66.27	\$0.00
08/11/22	Check Payment	UA 08/12/22	UMS	08/19/22	cindy	G	\$188.27	\$0.00
08/11/22	Credit Card Payment	UA 08/12/22	UMS	08/19/22	cindy	G	\$77.91	\$0.00
08/11/22	Cash Payment	UA 08/12/22	UMS	08/19/22	cindy	G	\$83.34	\$0.00
08/11/22	Credit Card Payment	UA 08/12/22	UMS	08/19/22	cindy	G	\$118.59	\$0.00
08/11/22	Customer Overpay - Credit Card Payment	UA 08/12/22	UMS	08/19/22	cindy	G	\$0.25	\$0.00
08/11/22	254067-2 CCD1 Credit Card Flat Fee	CR 8/11/22	CR	08/19/22	cindy	G	\$0.50	\$0.00
08/11/22	254067-3 CCD2 Credit Card % fee	CR 8/11/22	CR	08/19/22	cindy	G	\$2.01	\$0.00
08/11/22	254069-2 CCD1 Credit Card Flat Fee	CR 8/11/22	CR	08/19/22	cindy	G	\$0.50	\$0.00
08/11/22	254069-3 CCD2 Credit Card % fee	CR 8/11/22	CR	08/19/22	cindy	G	\$1.49	\$0.00
08/11/22	254070-2 CCD1 Credit Card Flat Fee	CR 8/11/22	CR	08/19/22	cindy	G	\$0.50	\$0.00
08/11/22	254070-3 CCD2 Credit Card % fee	CR 8/11/22	CR	08/19/22	cindy	G	\$1.18	\$0.00
08/11/22	254071-2 CCD1 Credit Card Flat Fee	CR 8/11/22	CR	08/19/22	cindy	G	\$0.50	\$0.00
08/11/22	254071-3 CCD2 Credit Card % fee	CR 8/11/22	CR	08/19/22	cindy	G	\$0.90	\$0.00
08/11/22	254072-2 CCD1 Credit Card Flat Fee	CR 8/11/22	CR	08/19/22	cindy	G	\$0.50	\$0.00
08/11/22	254072-3 CCD2 Credit Card % fee	CR 8/11/22	CR	08/19/22	cindy	G	\$0.90	\$0.00
08/11/22	254073-2 CCD1 Credit Card Flat Fee	CR 8/11/22	CR	08/19/22	cindy	G	\$0.50	\$0.00
08/11/22	254073-3 CCD2 Credit Card % fee	CR 8/11/22	CR	08/19/22	cindy	G	\$0.90	\$0.00
08/11/22	254084-3 CCD1 Credit Card Flat Fee	CR 8/11/22	CR	08/19/22	cindy	G	\$0.50	\$0.00
08/11/22	254084-4 CCD2 Credit Card % fee	CR 8/11/22	CR	08/19/22	cindy	G	\$2.35	\$0.00
08/12/22	Credit Card Payment	UA 08/12/22	UMS	08/19/22	cindy	G	\$122.57	\$0.00
08/12/22	Cash Payment	UA 08/12/22	UMS	08/19/22	cindy	G	\$26.43	\$0.00
08/12/22	Check Payment	UA 08/12/22	UMS	08/19/22	cindy	G	\$185.07	\$0.00
08/12/22	Credit Card Payment	UA 08/12/22	UMS	08/19/22	cindy	G	\$148.59	\$0.00
08/12/22	Check Payment	UA 08/12/22	UMS	08/19/22	cindy	G	\$46.59	\$0.00
08/12/22	Credit Card Payment	UA 08/12/22	UMS	08/19/22	cindy	G	\$49.20	\$0.00
08/12/22	Customer Overpay - Check Payment	UA 08/12/22	UMS	08/19/22	cindy	G	\$0.01	\$0.00
08/12/22	Cash Payment	UA 08/15/22	UMS	08/19/22	cindy	G	\$97.09	\$0.00
08/12/22	Check Payment	UA 08/15/22	UMS	08/19/22	cindy	G	\$302.66	\$0.00
08/12/22	Credit Card Payment	UA 08/15/22	UMS	08/19/22	cindy	G	\$392.06	\$0.00
08/12/22	Customer Overpay - Cash Payment	UA 08/15/22	UMS	08/19/22	cindy	G	\$63.75	\$0.00
08/12/22	Customer Overpay - Check Payment	UA 08/15/22	UMS	08/19/22	cindy	G	\$0.03	\$0.00
08/12/22	Credit Card Payment	UA 08/15/22	UMS	08/19/22	cindy	G	\$119.74	\$0.00
08/12/22	Credit Card Payment	UA 08/15/22	UMS	08/19/22	cindy	G	\$120.69	\$0.00
08/12/22	Customer Overpay - Credit Card Payment	UA 08/15/22	UMS	08/19/22	cindy	G	\$0.07	\$0.00
08/12/22	254086-2 CCD1 Credit Card Flat Fee	CR 8/12/22	CR	08/19/22	cindy	G	\$0.50	\$0.00
08/12/22	254086-3 CCD2 Credit Card % fee	CR 8/12/22	CR	08/19/22	cindy	G	\$1.41	\$0.00
08/12/22	254087-1 TRA Trash Bags	CR 8/12/22	CR	08/19/22	cindy	G	\$50.00	\$0.00
08/12/22	254087-3 CCD1 Credit Card Flat Fee	CR 8/12/22	CR	08/19/22	cindy	G	\$0.50	\$0.00
08/12/22	254087-4 CCD2 Credit Card % fee	CR 8/12/22	CR	08/19/22	cindy	G	\$2.99	\$0.00
08/12/22	254088-2 CCD1 Credit Card Flat Fee	CR 8/12/22	CR	08/19/22	cindy	G	\$0.50	\$0.00
08/12/22	254088-3 CCD2 Credit Card % fee	CR 8/12/22	CR	08/19/22	cindy	G	\$1.11	\$0.00
08/12/22	254090-2 CCD1 Credit Card Flat Fee	CR 8/12/22	CR	08/19/22	cindy	G	\$0.50	\$0.00
08/12/22	254090-3 CCD2 Credit Card % fee	CR 8/12/22	CR	08/19/22	cindy	G	\$1.98	\$0.00
08/12/22	254091-1 MAR Misc. A/R	CR 8/12/22	CR	08/19/22	cindy	G	\$60.00	\$0.00
08/12/22	254098-2 CCD1 Credit Card Flat Fee	CR 8/12/22	CR	08/19/22	cindy	G	\$0.50	\$0.00
08/12/22	254098-3 CCD2 Credit Card % fee	CR 8/12/22	CR	08/19/22	cindy	G	\$1.11	\$0.00
08/12/22	254100-2 CCD1 Credit Card Flat Fee	CR 8/12/22	CR	08/19/22	cindy	G	\$0.50	\$0.00
08/12/22	254100-3 CCD2 Credit Card % fee	CR 8/12/22	CR	08/19/22	cindy	G	\$1.36	\$0.00
08/12/22	254102-2 CCD1 Credit Card Flat Fee	CR 8/12/22	CR	08/19/22	cindy	G	\$0.50	\$0.00
08/12/22	254102-3 CCD2 Credit Card % fee	CR 8/12/22	CR	08/19/22	cindy	G	\$0.90	\$0.00
08/12/22	254103-2 CCD1 Credit Card Flat Fee	CR 8/12/22	CR	08/19/22	cindy	G	\$0.50	\$0.00
08/12/22	254103-3 CCD2 Credit Card % fee	CR 8/12/22	CR	08/19/22	cindy	G	\$2.52	\$0.00
08/12/22	254105-2 CCD1 Credit Card Flat Fee	CR 8/12/22	CR	08/19/22	cindy	G	\$0.50	\$0.00
08/12/22	254105-3 CCD2 Credit Card % fee	CR 8/12/22	CR	08/19/22	cindy	G	\$1.67	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
08/12/22	254107-1 CPY Copies	CR 8/12/22	CR	08/19/22	cindy	G	\$1.00	\$0.00
08/12/22	254111-2 CCD1 Credit Card Flat Fee	CR 8/12/22	CR	08/19/22	cindy	G	\$0.50	\$0.00
08/12/22	254111-3 CCD2 Credit Card % fee	CR 8/12/22	CR	08/19/22	cindy	G	\$1.16	\$0.00
08/12/22	254112-2 CCD1 Credit Card Flat Fee	CR 8/12/22	CR	08/19/22	cindy	G	\$0.50	\$0.00
08/12/22	254112-3 CCD2 Credit Card % fee	CR 8/12/22	CR	08/19/22	cindy	G	\$2.40	\$0.00
08/12/22	254113-2 CCD1 Credit Card Flat Fee	CR 8/12/22	CR	08/19/22	cindy	G	\$0.50	\$0.00
08/12/22	254113-3 CCD2 Credit Card % fee	CR 8/12/22	CR	08/19/22	cindy	G	\$1.13	\$0.00
08/12/22	254114-2 CCD1 Credit Card Flat Fee	CR 8/12/22	CR	08/19/22	cindy	G	\$0.50	\$0.00
08/12/22	254114-3 CCD2 Credit Card % fee	CR 8/12/22	CR	08/19/22	cindy	G	\$1.26	\$0.00
08/12/22	254117-2 CCD1 Credit Card Flat Fee	CR 8/12/22	CR	08/19/22	cindy	G	\$0.50	\$0.00
08/12/22	254117-3 CCD2 Credit Card % fee	CR 8/12/22	CR	08/19/22	cindy	G	\$0.90	\$0.00
08/12/22	254118-2 CCD1 Credit Card Flat Fee	CR 8/12/22	CR	08/19/22	cindy	G	\$0.50	\$0.00
08/12/22	254118-3 CCD2 Credit Card % fee	CR 8/12/22	CR	08/19/22	cindy	G	\$1.11	\$0.00
08/13/22	Credit Card Payment	UA 08/15/22	UMS	08/19/22	cindy	G	\$346.61	\$0.00
08/13/22	Customer Overpay - Credit Card Payment	UA 08/15/22	UMS	08/19/22	cindy	G	\$2.68	\$0.00
08/14/22	Credit Card Payment	UA 08/15/22	UMS	08/19/22	cindy	G	\$228.63	\$0.00
08/15/22	Credit Card Payment	UA 08/15/22	UMS	08/19/22	cindy	G	\$61.92	\$0.00
08/15/22	Cash Payment	UA 08/15/22	UMS	08/19/22	cindy	G	\$29.57	\$0.00
08/15/22	Check Payment	UA 08/15/22	UMS	08/19/22	cindy	G	\$380.52	\$0.00
08/15/22	Credit Card Payment	UA 08/15/22	UMS	08/19/22	cindy	G	\$36.40	\$0.00
08/15/22	Customer Overpay - Cash Payment	UA 08/15/22	UMS	08/19/22	cindy	G	\$8.43	\$0.00
08/15/22	Customer Overpay - Check Payment	UA 08/15/22	UMS	08/19/22	cindy	G	\$0.44	\$0.00
08/15/22	Cash Payment	UA 08/15/22	UMS	08/19/22	cindy	G	\$27.42	\$0.00
08/15/22	Check Payment	UA 08/15/22	UMS	08/19/22	cindy	G	\$83.04	\$0.00
08/15/22	Credit Card Payment	UA 08/15/22	UMS	08/19/22	cindy	G	\$100.10	\$0.00
08/15/22	Check Payment	UA 08/16/22	UMS	08/19/22	cindy	G	\$47.33	\$0.00
08/15/22	Credit Card Payment	UA 08/16/22	UMS	08/19/22	cindy	G	\$29.57	\$0.00
08/15/22	Cash Payment	UA 08/16/22	UMS	08/19/22	cindy	G	\$147.29	\$0.00
08/15/22	Check Payment	UA 08/16/22	UMS	08/19/22	cindy	G	\$149.44	\$0.00
08/15/22	Credit Card Payment	UA 08/16/22	UMS	08/19/22	cindy	G	\$137.05	\$0.00
08/15/22	Customer Overpay - Cash Payment	UA 08/16/22	UMS	08/19/22	cindy	G	\$17.94	\$0.00
08/15/22	Credit Card Payment	UA 08/16/22	UMS	08/19/22	cindy	G	\$153.45	\$0.00
08/15/22	Customer Overpay - Credit Card Payment	UA 08/16/22	UMS	08/19/22	cindy	G	\$2.11	\$0.00
08/15/22	254119-2 SERC SERVICE CHARGE	(new custoCR 8/15/22	CR	08/19/22	cindy	G	\$25.00	\$0.00
08/15/22	254123-2 CCD1 Credit Card Flat Fee	CR 8/15/22	CR	08/19/22	cindy	G	\$0.50	\$0.00
08/15/22	254123-3 CCD2 Credit Card % fee	CR 8/15/22	CR	08/19/22	cindy	G	\$1.67	\$0.00
08/15/22	254124-2 CCD1 Credit Card Flat Fee	CR 8/15/22	CR	08/19/22	cindy	G	\$0.50	\$0.00
08/15/22	254124-3 CCD2 Credit Card % fee	CR 8/15/22	CR	08/19/22	cindy	G	\$1.36	\$0.00
08/15/22	254125-2 CCD1 Credit Card Flat Fee	CR 8/15/22	CR	08/19/22	cindy	G	\$0.50	\$0.00
08/15/22	254125-3 CCD2 Credit Card % fee	CR 8/15/22	CR	08/19/22	cindy	G	\$1.11	\$0.00
08/15/22	254130-2 CCD1 Credit Card Flat Fee	CR 8/15/22	CR	08/19/22	cindy	G	\$0.50	\$0.00
08/15/22	254130-3 CCD2 Credit Card % fee	CR 8/15/22	CR	08/19/22	cindy	G	\$0.90	\$0.00
08/15/22	254131-2 CCD1 Credit Card Flat Fee	CR 8/15/22	CR	08/19/22	cindy	G	\$0.50	\$0.00
08/15/22	254131-3 CCD2 Credit Card % fee	CR 8/15/22	CR	08/19/22	cindy	G	\$0.90	\$0.00
08/15/22	254133-2 SERC SERVICE CHARGE	(new custoCR 8/15/22	CR	08/19/22	cindy	G	\$25.00	\$0.00
08/15/22	254139-2 CCD1 Credit Card Flat Fee	CR 8/15/22	CR	08/19/22	cindy	G	\$0.50	\$0.00
08/15/22	254139-3 CCD2 Credit Card % fee	CR 8/15/22	CR	08/19/22	cindy	G	\$0.90	\$0.00
08/15/22	254142-2 CCD1 Credit Card Flat Fee	CR 8/15/22	CR	08/19/22	cindy	G	\$0.50	\$0.00
08/15/22	254142-3 CCD2 Credit Card % fee	CR 8/15/22	CR	08/19/22	cindy	G	\$1.47	\$0.00
08/15/22	254143-2 CCD1 Credit Card Flat Fee	CR 8/15/22	CR	08/19/22	cindy	G	\$0.50	\$0.00
08/15/22	254143-3 CCD2 Credit Card % fee	CR 8/15/22	CR	08/19/22	cindy	G	\$0.90	\$0.00
08/16/22	Credit Card Payment	UA 08/16/22	UMS	08/19/22	cindy	G	\$60.84	\$0.00
08/16/22	Cash Payment	UA 08/16/22	UMS	08/19/22	cindy	G	\$20.93	\$0.00
08/16/22	Check Payment	UA 08/16/22	UMS	08/19/22	cindy	G	\$79.98	\$0.00
08/16/22	Customer Overpay - Cash Payment	UA 08/16/22	UMS	08/19/22	cindy	G	\$1.07	\$0.00
08/16/22	Credit Card Payment	UA 08/16/22	UMS	08/19/22	cindy	G	\$65.36	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	
08/16/22	Customer Overpay - Credit Card Payment	UA 08/16/22	UMS	08/19/22	cindy	G	\$4.15	\$0.00	
08/16/22	Cash Payment	UA 08/17/22	UMS	08/19/22	cindy	G	\$37.24	\$0.00	
08/16/22	Check Payment	UA 08/17/22	UMS	08/19/22	cindy	G	\$189.40	\$0.00	
08/16/22	Customer Overpay - Cash Payment	UA 08/17/22	UMS	08/19/22	cindy	G	\$62.76	\$0.00	
08/16/22	Customer Overpay - Check Payment	UA 08/17/22	UMS	08/19/22	cindy	G	\$0.04	\$0.00	
08/16/22	Cash Payment	UA 08/17/22	UMS	08/19/22	cindy	G	\$114.93	\$0.00	
08/16/22	Credit Card Payment	UA 08/17/22	UMS	08/19/22	cindy	G	\$37.94	\$0.00	
08/16/22	Credit Card Payment	UA 08/17/22	UMS	08/19/22	cindy	G	\$120.55	\$0.00	
08/16/22	254148-2 SERC SERVICE CHARGE	(new custo	CR 8/16/22	CR	08/19/22	cindy	G	\$25.00	\$0.00
08/16/22	254153-2 CCD1 Credit Card Flat Fee	CR 8/16/22	CR	08/19/22	cindy	G	\$0.50	\$0.00	
08/16/22	254153-3 CCD2 Credit Card % fee	CR 8/16/22	CR	08/19/22	cindy	G	\$1.15	\$0.00	
08/16/22	4083Amazon.com 27679	CK# 27679	AP	08/31/22	cindy	G	\$0.00	\$177.21	
08/16/22	1003Atmos Ener 27680	CK# 27680	AP	08/31/22	cindy	G	\$0.00	\$66.66	
08/16/22	1007AutoZone 27681	CK# 27681	AP	08/31/22	cindy	G	\$0.00	\$162.97	
08/16/22	4952Kentucky S 27682	CK# 27682	AP	08/31/22	cindy	G	\$0.00	\$385.00	
08/16/22	1001Kentucky U 27683	CK# 27683	AP	08/31/22	cindy	G	\$0.00	\$2,346.14	
08/16/22	4994Nicholas' 27684	CK# 27684	AP	08/31/22	cindy	G	\$0.00	\$431.51	
08/16/22	635Pace Tire 27685	CK# 27685	AP	08/31/22	cindy	G	\$0.00	\$380.00	
08/16/22	2001Payroll 27686	CK# 27686	AP	08/31/22	cindy	G	\$0.00	\$3,647.11	
08/17/22	Credit Card Payment	UA 08/17/22	UMS	08/19/22	cindy	G	\$72.59	\$0.00	
08/17/22	Customer Overpay - Credit Card Payment	UA 08/17/22	UMS	08/19/22	cindy	G	\$56.24	\$0.00	
08/17/22	Cash Payment	UA 08/17/22	UMS	08/19/22	cindy	G	\$46.64	\$0.00	
08/17/22	Check Payment	UA 08/17/22	UMS	08/19/22	cindy	G	\$55.17	\$0.00	
08/17/22	Cash Payment	UA 08/17/22	UMS	08/19/22	cindy	G	\$29.57	\$0.00	
08/17/22	Credit Card Payment	UA 08/17/22	UMS	08/19/22	cindy	G	\$259.14	\$0.00	
08/17/22	Credit Card Payment	UA 08/17/22	UMS	08/19/22	cindy	G	\$87.22	\$0.00	
08/17/22	Credit Card Payment	UA 08/17/22	UMS	08/19/22	cindy	G	\$3.91	\$0.00	
08/17/22	Customer Overpay - Credit Card Payment	UA 08/17/22	UMS	08/19/22	cindy	G	\$21.09	\$0.00	
08/17/22	Credit Card Payment	UA 08/18/22	UMS	08/19/22	cindy	G	\$59.14	\$0.00	
08/17/22	Cash Payment	UA 08/18/22	UMS	08/19/22	cindy	G	\$29.57	\$0.00	
08/17/22	Credit Card Payment	UA 08/18/22	UMS	08/19/22	cindy	G	\$183.56	\$0.00	
08/17/22	Customer Overpay - Credit Card Payment	UA 08/18/22	UMS	08/19/22	cindy	G	\$3.56	\$0.00	
08/17/22	254156-4 CCD1 Credit Card Flat Fee	CR 8/17/22	CR	08/19/22	cindy	G	\$0.50	\$0.00	
08/17/22	254156-5 CCD2 Credit Card % fee	CR 8/17/22	CR	08/19/22	cindy	G	\$6.90	\$0.00	
08/17/22	254158-2 CCD1 Credit Card Flat Fee	CR 8/17/22	CR	08/19/22	cindy	G	\$0.50	\$0.00	
08/17/22	254158-3 CCD2 Credit Card % fee	CR 8/17/22	CR	08/19/22	cindy	G	\$0.90	\$0.00	
08/17/22	254160-2 CCD1 Credit Card Flat Fee	CR 8/17/22	CR	08/19/22	cindy	G	\$0.50	\$0.00	
08/17/22	254160-3 CCD2 Credit Card % fee	CR 8/17/22	CR	08/19/22	cindy	G	\$0.90	\$0.00	
08/17/22	254161-2 CCD1 Credit Card Flat Fee	CR 8/17/22	CR	08/19/22	cindy	G	\$0.50	\$0.00	
08/17/22	254161-3 CCD2 Credit Card % fee	CR 8/17/22	CR	08/19/22	cindy	G	\$0.90	\$0.00	
08/17/22	254162-1 TRA Trash Bags	CR 8/17/22	CR	08/19/22	cindy	G	\$4.00	\$0.00	
08/18/22	Credit Card Payment	UA 08/18/22	UMS	08/25/22	cindy	G	\$162.10	\$0.00	
08/18/22	Customer Overpay - Credit Card Payment	UA 08/18/22	UMS	08/25/22	cindy	G	\$30.39	\$0.00	
08/18/22	Cash Payment	UA 08/18/22	UMS	08/25/22	cindy	G	\$97.15	\$0.00	
08/18/22	Credit Card Payment	UA 08/18/22	UMS	08/25/22	cindy	G	\$114.61	\$0.00	
08/18/22	Credit Card Payment	UA 08/18/22	UMS	08/25/22	cindy	G	\$110.57	\$0.00	
08/18/22	Customer Overpay - Credit Card Payment	UA 08/18/22	UMS	08/25/22	cindy	G	\$3.23	\$0.00	
08/18/22	Cash Payment	UA 08/19/22	UMS	08/25/22	cindy	G	\$151.02	\$0.00	
08/18/22	Check Payment	UA 08/19/22	UMS	08/25/22	cindy	G	\$30.42	\$0.00	
08/18/22	Credit Card Payment	UA 08/19/22	UMS	08/25/22	cindy	G	\$170.10	\$0.00	
08/18/22	Customer Overpay - Cash Payment	UA 08/19/22	UMS	08/25/22	cindy	G	\$0.09	\$0.00	
08/18/22	254163-2 CCD1 Credit Card Flat Fee	CR 8/18/22	CR	08/25/22	cindy	G	\$0.50	\$0.00	
08/18/22	254163-3 CCD2 Credit Card % fee	CR 8/18/22	CR	08/25/22	cindy	G	\$1.23	\$0.00	
08/18/22	254166-2 CCD1 Credit Card Flat Fee	CR 8/18/22	CR	08/25/22	cindy	G	\$0.50	\$0.00	
08/18/22	254166-3 CCD2 Credit Card % fee	CR 8/18/22	CR	08/25/22	cindy	G	\$2.23	\$0.00	
08/18/22	254169-2 CCD1 Credit Card Flat Fee	CR 8/18/22	CR	08/25/22	cindy	G	\$0.50	\$0.00	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
08/18/22	254169-3 CCD2 Credit Card % fee	CR 8/18/22	CR	08/25/22	cindy	G	\$2.59	\$0.00
08/18/22	254173-2 CCD1 Credit Card Flat Fee	CR 8/18/22	CR	08/25/22	cindy	G	\$0.50	\$0.00
08/18/22	254173-3 CCD2 Credit Card % fee	CR 8/18/22	CR	08/25/22	cindy	G	\$2.54	\$0.00
08/19/22	payroll dd		GJETRX	08/31/22	cindy	G	\$0.00	\$3,438.64
08/19/22	ach debit		GJETRX	08/31/22	cindy	G	\$0.00	\$2,234.45
08/19/22	Credit Card Payment	UA 08/19/22	UMS	08/25/22	cindy	G	\$38.87	\$0.00
08/19/22	Credit Card Payment	UA 08/19/22	UMS	08/25/22	cindy	G	\$21.77	\$0.00
08/19/22	Cash Payment	UA 08/19/22	UMS	08/25/22	cindy	G	\$29.57	\$0.00
08/19/22	Credit Card Payment	UA 08/19/22	UMS	08/25/22	cindy	G	\$232.03	\$0.00
08/19/22	Cash Payment	UA 08/19/22	UMS	08/25/22	cindy	G	\$37.24	\$0.00
08/19/22	Credit Card Payment	UA 08/19/22	UMS	08/25/22	cindy	G	\$41.51	\$0.00
08/19/22	Credit Card Payment	UA 08/19/22	UMS	08/25/22	cindy	G	\$224.50	\$0.00
08/19/22	Customer Overpay - Credit Card Payment	UA 08/19/22	UMS	08/25/22	cindy	G	\$1.48	\$0.00
08/19/22	Credit Card Payment	UA 08/22/22	UMS	08/25/22	cindy	G	\$67.12	\$0.00
08/19/22	Cash Payment	UA 08/22/22	UMS	08/25/22	cindy	G	\$80.47	\$0.00
08/19/22	Credit Card Payment	UA 08/22/22	UMS	08/25/22	cindy	G	\$333.05	\$0.00
08/19/22	Credit Card Payment	UA 08/22/22	UMS	08/25/22	cindy	G	\$208.85	\$0.00
08/19/22	Customer Overpay - Credit Card Payment	UA 08/22/22	UMS	08/25/22	cindy	G	\$29.08	\$0.00
08/19/22	254174-2 CCD1 Credit Card Flat Fee	CR 8/19/22	CR	08/25/22	cindy	G	\$0.50	\$0.00
08/19/22	254174-3 CCD2 Credit Card % fee	CR 8/19/22	CR	08/25/22	cindy	G	\$1.26	\$0.00
08/19/22	254176-2 SERC SERVICE CHARGE	(new custoCR 8/19/22	CR	08/25/22	cindy	G		\$25.00 \$0.00
08/19/22	254176-3 CCD1 Credit Card Flat Fee	CR 8/19/22	CR	08/25/22	cindy	G	\$0.50	\$0.00
08/19/22	254176-4 CCD2 Credit Card % fee	CR 8/19/22	CR	08/25/22	cindy	G	\$3.00	\$0.00
08/19/22	254178-1 CCD2 Credit Card % fee	CR 8/19/22	CR	08/25/22	cindy	G	\$0.02	\$0.00
08/19/22	254179-2 CCD1 Credit Card Flat Fee	CR 8/19/22	CR	08/25/22	cindy	G	\$0.50	\$0.00
08/19/22	254179-3 CCD2 Credit Card % fee	CR 8/19/22	CR	08/25/22	cindy	G	\$1.29	\$0.00
08/19/22	254180-1 SERC SERVICE CHARGE	(new custoCR 8/19/22	CR	08/25/22	cindy	G		\$25.00 \$0.00
08/19/22	254180-2 CCD1 Credit Card Flat Fee	CR 8/19/22	CR	08/25/22	cindy	G	\$0.50	\$0.00
08/19/22	254180-3 CCD2 Credit Card % fee	CR 8/19/22	CR	08/25/22	cindy	G	\$0.77	\$0.00
08/19/22	254181-2 CCD1 Credit Card Flat Fee	CR 8/19/22	CR	08/25/22	cindy	G	\$0.50	\$0.00
08/19/22	254181-3 CCD2 Credit Card % fee	CR 8/19/22	CR	08/25/22	cindy	G	\$1.70	\$0.00
08/19/22	254182-2 CCD1 Credit Card Flat Fee	CR 8/19/22	CR	08/25/22	cindy	G	\$0.50	\$0.00
08/19/22	254182-3 CCD2 Credit Card % fee	CR 8/19/22	CR	08/25/22	cindy	G	\$4.02	\$0.00
08/19/22	254184-2 CCD1 Credit Card Flat Fee	CR 8/19/22	CR	08/25/22	cindy	G	\$0.50	\$0.00
08/19/22	254184-3 CCD2 Credit Card % fee	CR 8/19/22	CR	08/25/22	cindy	G	\$2.03	\$0.00
08/19/22	254185-2 CCD1 Credit Card Flat Fee	CR 8/19/22	CR	08/25/22	cindy	G	\$0.50	\$0.00
08/19/22	254185-3 CCD2 Credit Card % fee	CR 8/19/22	CR	08/25/22	cindy	G	\$2.95	\$0.00
08/19/22	254186-2 CCD1 Credit Card Flat Fee	CR 8/19/22	CR	08/25/22	cindy	G	\$0.50	\$0.00
08/19/22	254186-3 CCD2 Credit Card % fee	CR 8/19/22	CR	08/25/22	cindy	G	\$1.80	\$0.00
08/19/22	254188-2 CCD1 Credit Card Flat Fee	CR 8/19/22	CR	08/25/22	cindy	G	\$0.50	\$0.00
08/19/22	254188-3 CCD2 Credit Card % fee	CR 8/19/22	CR	08/25/22	cindy	G	\$2.75	\$0.00
08/19/22	254189-2 CCD1 Credit Card Flat Fee	CR 8/19/22	CR	08/25/22	cindy	G	\$0.50	\$0.00
08/19/22	254189-3 CCD2 Credit Card % fee	CR 8/19/22	CR	08/25/22	cindy	G	\$1.67	\$0.00
08/19/22	254190-1 TRA Trash Bags	CR 8/19/22	CR	08/25/22	cindy	G	\$10.00	\$0.00
08/19/22	254192-2 CCD1 Credit Card Flat Fee	CR 8/19/22	CR	08/25/22	cindy	G	\$0.50	\$0.00
08/19/22	254192-3 CCD2 Credit Card % fee	CR 8/19/22	CR	08/25/22	cindy	G	\$0.90	\$0.00
08/21/22	Credit Card Payment	UA 08/22/22	UMS	08/25/22	cindy	G	\$110.15	\$0.00
08/21/22	Customer Overpay - Credit Card Payment	UA 08/22/22	UMS	08/25/22	cindy	G	\$42.14	\$0.00
08/22/22	larry certification test #2		GJETRX	08/31/22	cindy	G	\$0.00	\$257.50
08/22/22	Cash Payment	UA 08/22/22	UMS	08/25/22	cindy	G	\$93.28	\$0.00
08/22/22	Check Payment	UA 08/22/22	UMS	08/25/22	cindy	G	\$227.66	\$0.00
08/22/22	Credit Card Payment	UA 08/22/22	UMS	08/25/22	cindy	G	\$128.82	\$0.00
08/22/22	Customer Overpay - Cash Payment	UA 08/22/22	UMS	08/25/22	cindy	G	\$0.95	\$0.00
08/22/22	Customer Overpay - Check Payment	UA 08/22/22	UMS	08/25/22	cindy	G	\$150.00	\$0.00
08/22/22	Cash Payment	UA 08/22/22	UMS	08/25/22	cindy	G	\$29.57	\$0.00
08/22/22	Credit Card Payment	UA 08/22/22	UMS	08/25/22	cindy	G	\$183.69	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
08/22/22	Credit Card Payment	UA 08/22/22	UMS	08/25/22	cindy	G	\$27.15	\$0.00
08/22/22	Cash Payment	UA 08/22/22	UMS	08/25/22	cindy	G	\$2.57	\$0.00
08/22/22	Customer Overpay - Cash Payment	UA 08/22/22	UMS	08/25/22	cindy	G	\$0.43	\$0.00
08/22/22	Cash Payment	UA 08/23/22	UMS	08/25/22	cindy	G	\$92.40	\$0.00
08/22/22	Check Payment	UA 08/23/22	UMS	08/25/22	cindy	G	\$55.70	\$0.00
08/22/22	Credit Card Payment	UA 08/23/22	UMS	08/25/22	cindy	G	\$99.70	\$0.00
08/22/22	Cash Payment	UA 08/23/22	UMS	08/25/22	cindy	G	\$15.00	\$0.00
08/22/22	Credit Card Payment	UA 08/23/22	UMS	08/25/22	cindy	G	\$76.51	\$0.00
08/22/22	Credit Card Payment	UA 08/23/22	UMS	08/25/22	cindy	G	\$149.90	\$0.00
08/22/22	Customer Overpay - Credit Card Payment	UA 08/23/22	UMS	08/25/22	cindy	G	\$0.88	\$0.00
08/22/22	254197-2 CCD1 Credit Card Flat Fee	CR 8/22/22	CR	08/25/22	cindy	G	\$0.50	\$0.00
08/22/22	254197-3 CCD2 Credit Card % fee	CR 8/22/22	CR	08/25/22	cindy	G	\$0.90	\$0.00
08/22/22	254199-2 CCD1 Credit Card Flat Fee	CR 8/22/22	CR	08/25/22	cindy	G	\$0.50	\$0.00
08/22/22	254199-3 CCD2 Credit Card % fee	CR 8/22/22	CR	08/25/22	cindy	G	\$0.90	\$0.00
08/22/22	254200-3 CCD1 Credit Card Flat Fee	CR 8/22/22	CR	08/25/22	cindy	G	\$0.50	\$0.00
08/22/22	254200-4 CCD2 Credit Card % fee	CR 8/22/22	CR	08/25/22	cindy	G	\$2.79	\$0.00
08/22/22	254201-2 CCD1 Credit Card Flat Fee	CR 8/22/22	CR	08/25/22	cindy	G	\$0.50	\$0.00
08/22/22	254201-3 CCD2 Credit Card % fee	CR 8/22/22	CR	08/25/22	cindy	G	\$0.90	\$0.00
08/22/22	254204-2 CCD1 Credit Card Flat Fee	CR 8/22/22	CR	08/25/22	cindy	G	\$0.50	\$0.00
08/22/22	254204-3 CCD2 Credit Card % fee	CR 8/22/22	CR	08/25/22	cindy	G	\$0.98	\$0.00
08/22/22	254205-2 CCD1 Credit Card Flat Fee	CR 8/22/22	CR	08/25/22	cindy	G	\$0.50	\$0.00
08/22/22	254205-3 CCD2 Credit Card % fee	CR 8/22/22	CR	08/25/22	cindy	G	\$1.62	\$0.00
08/22/22	254208-2 CCD1 Credit Card Flat Fee	CR 8/22/22	CR	08/25/22	cindy	G	\$0.50	\$0.00
08/22/22	254208-3 CCD2 Credit Card % fee	CR 8/22/22	CR	08/25/22	cindy	G	\$1.39	\$0.00
08/22/22	254211-2 CCD1 Credit Card Flat Fee	CR 8/22/22	CR	08/25/22	cindy	G	\$0.50	\$0.00
08/22/22	254211-3 CCD2 Credit Card % fee	CR 8/22/22	CR	08/25/22	cindy	G	\$2.31	\$0.00
08/22/22	254214-2 CCD1 Credit Card Flat Fee	CR 8/22/22	CR	08/25/22	cindy	G	\$0.50	\$0.00
08/22/22	254214-3 CCD2 Credit Card % fee	CR 8/22/22	CR	08/25/22	cindy	G	\$1.66	\$0.00
08/22/22	254215-2 CCD1 Credit Card Flat Fee	CR 8/22/22	CR	08/25/22	cindy	G	\$0.50	\$0.00
08/22/22	254215-3 CCD2 Credit Card % fee	CR 8/22/22	CR	08/25/22	cindy	G	\$1.36	\$0.00
08/22/22	254217-1 TRA Trash Bags	CR 8/22/22	CR	08/25/22	cindy	G	\$3.00	\$0.00
08/22/22	254217-2 CPY Copies	CR 8/22/22	CR	08/25/22	cindy	G	\$0.25	\$0.00
08/23/22	Credit Card Payment	UA 08/23/22	UMS	08/25/22	cindy	G	\$120.03	\$0.00
08/23/22	Customer Overpay - Credit Card Payment	UA 08/23/22	UMS	08/25/22	cindy	G	\$3.61	\$0.00
08/23/22	Cash Payment	UA 08/23/22	UMS	08/25/22	cindy	G	\$36.36	\$0.00
08/23/22	Check Payment	UA 08/23/22	UMS	08/25/22	cindy	G	\$29.57	\$0.00
08/23/22	Customer Overpay - Cash Payment	UA 08/23/22	UMS	08/25/22	cindy	G	\$0.16	\$0.00
08/23/22	Cash Payment	UA 08/23/22	UMS	08/25/22	cindy	G	\$48.34	\$0.00
08/23/22	Check Payment	UA 08/23/22	UMS	08/25/22	cindy	G	\$49.20	\$0.00
08/23/22	Credit Card Payment	UA 08/23/22	UMS	08/25/22	cindy	G	\$331.12	\$0.00
08/23/22	Credit Card Payment	UA 08/23/22	UMS	08/25/22	cindy	G	\$150.97	\$0.00
08/23/22	Customer Overpay - Credit Card Payment	UA 08/23/22	UMS	08/25/22	cindy	G	\$1.53	\$0.00
08/23/22	Check Payment	UA 08/24/22	UMS	08/25/22	cindy	G	\$101.81	\$0.00
08/23/22	Credit Card Payment	UA 08/24/22	UMS	08/25/22	cindy	G	\$113.75	\$0.00
08/23/22	Cash Payment	UA 08/24/22	UMS	08/25/22	cindy	G	\$29.57	\$0.00
08/23/22	Credit Card Payment	UA 08/24/22	UMS	08/25/22	cindy	G	\$35.05	\$0.00
08/23/22	Credit Card Payment	UA 08/24/22	UMS	08/25/22	cindy	G	\$247.08	\$0.00
08/23/22	254218-2 CCD1 Credit Card Flat Fee	CR 8/23/22	CR	08/25/22	cindy	G	\$0.50	\$0.00
08/23/22	254218-3 CCD2 Credit Card % fee	CR 8/23/22	CR	08/25/22	cindy	G	\$1.70	\$0.00
08/23/22	254219-2 CCD1 Credit Card Flat Fee	CR 8/23/22	CR	08/25/22	cindy	G	\$0.50	\$0.00
08/23/22	254219-3 CCD2 Credit Card % fee	CR 8/23/22	CR	08/25/22	cindy	G	\$3.61	\$0.00
08/23/22	254221-2 CCD1 Credit Card Flat Fee	CR 8/23/22	CR	08/25/22	cindy	G	\$0.50	\$0.00
08/23/22	254221-3 CCD2 Credit Card % fee	CR 8/23/22	CR	08/25/22	cindy	G	\$2.39	\$0.00
08/23/22	254222-2 CCD1 Credit Card Flat Fee	CR 8/23/22	CR	08/25/22	cindy	G	\$0.50	\$0.00
08/23/22	254222-3 CCD2 Credit Card % fee	CR 8/23/22	CR	08/25/22	cindy	G	\$1.31	\$0.00
08/23/22	254226-1 TRA Trash Bags	CR 8/23/22	CR	08/25/22	cindy	G	\$10.00	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
08/23/22	254228-2 CCD1 Credit Card Flat Fee	CR 8/23/22	CR	08/25/22	cindy	G	\$0.50	\$0.00
08/23/22	254228-3 CCD2 Credit Card % fee	CR 8/23/22	CR	08/25/22	cindy	G	\$1.00	\$0.00
08/23/22	254230-1 TRA Trash Bags	CR 8/23/22	CR	08/25/22	cindy	G	\$2.00	\$0.00
08/23/22	254231-2 CCD1 Credit Card Flat Fee	CR 8/23/22	CR	08/25/22	cindy	G	\$0.50	\$0.00
08/23/22	254231-3 CCD2 Credit Card % fee	CR 8/23/22	CR	08/25/22	cindy	G	\$1.07	\$0.00
08/23/22	254233-1 CPY Copies	CR 8/23/22	CR	08/25/22	cindy	G	\$0.45	\$0.00
08/23/22	254236-1 TRA Trash Bags	CR 8/23/22	CR	08/25/22	cindy	G	\$10.00	\$0.00
08/23/22	254237-2 CCD1 Credit Card Flat Fee	CR 8/23/22	CR	08/25/22	cindy	G	\$0.50	\$0.00
08/23/22	254237-3 CCD2 Credit Card % fee	CR 8/23/22	CR	08/25/22	cindy	G	\$1.77	\$0.00
08/23/22	254238-2 CCD1 Credit Card Flat Fee	CR 8/23/22	CR	08/25/22	cindy	G	\$0.50	\$0.00
08/23/22	254238-3 CCD2 Credit Card % fee	CR 8/23/22	CR	08/25/22	cindy	G	\$1.67	\$0.00
08/23/22	5044AT & T Mob 27687	CK# 27687	AP	08/31/22	cindy	G	\$0.00	\$269.41
08/23/22	2468Broadlinc 27688	CK# 27688	AP	08/31/22	cindy	G	\$0.00	\$249.15
08/23/22	4945KACo Benef 27689	CK# 27689	AP	08/31/22	cindy	G	\$0.00	\$2,996.74
08/23/22	2331Muhlenberg 27690	CK# 27690	AP	08/31/22	cindy	G	\$0.00	\$400.00
08/23/22	4993Republic S 27691	CK# 27691	AP	08/31/22	cindy	G	\$0.00	\$78.30
08/24/22	Cash Payment	UA 08/24/22	UMS	08/31/22	cindy	G	\$223.26	\$0.00
08/24/22	Check Payment	UA 08/24/22	UMS	08/31/22	cindy	G	\$237.17	\$0.00
08/24/22	Credit Card Payment	UA 08/24/22	UMS	08/31/22	cindy	G	\$259.36	\$0.00
08/24/22	Customer Overpay - Cash Payment	UA 08/24/22	UMS	08/31/22	cindy	G	\$0.04	\$0.00
08/24/22	Credit Card Payment	UA 08/24/22	UMS	08/31/22	cindy	G	\$109.86	\$0.00
08/24/22	Customer Overpay - Credit Card Payment	UA 08/24/22	UMS	08/31/22	cindy	G	\$0.05	\$0.00
08/24/22	Cash Payment	UA 08/25/22	UMS	08/31/22	cindy	G	\$193.38	\$0.00
08/24/22	Credit Card Payment	UA 08/25/22	UMS	08/31/22	cindy	G	\$218.68	\$0.00
08/24/22	Credit Card Payment	UA 08/25/22	UMS	08/31/22	cindy	G	\$43.23	\$0.00
08/24/22	Credit Card Payment	UA 08/25/22	UMS	08/31/22	cindy	G	\$637.14	\$0.00
08/24/22	Customer Overpay - Credit Card Payment	UA 08/25/22	UMS	08/31/22	cindy	G	\$0.44	\$0.00
08/24/22	254240-2 CCD1 Credit Card Flat Fee	CR 8/24/22	CR	08/31/22	cindy	G	\$0.50	\$0.00
08/24/22	254240-3 CCD2 Credit Card % fee	CR 8/24/22	CR	08/31/22	cindy	G	\$2.44	\$0.00
08/24/22	254244-2 CCD1 Credit Card Flat Fee	CR 8/24/22	CR	08/31/22	cindy	G	\$0.50	\$0.00
08/24/22	254244-3 CCD2 Credit Card % fee	CR 8/24/22	CR	08/31/22	cindy	G	\$1.29	\$0.00
08/24/22	254245-2 CCD1 Credit Card Flat Fee	CR 8/24/22	CR	08/31/22	cindy	G	\$0.50	\$0.00
08/24/22	254245-3 CCD2 Credit Card % fee	CR 8/24/22	CR	08/31/22	cindy	G	\$1.44	\$0.00
08/24/22	254246-2 CCD1 Credit Card Flat Fee	CR 8/24/22	CR	08/31/22	cindy	G	\$0.50	\$0.00
08/24/22	254246-3 CCD2 Credit Card % fee	CR 8/24/22	CR	08/31/22	cindy	G	\$1.79	\$0.00
08/24/22	254249-2 CCD1 Credit Card Flat Fee	CR 8/24/22	CR	08/31/22	cindy	G	\$0.50	\$0.00
08/24/22	254249-3 CCD2 Credit Card % fee	CR 8/24/22	CR	08/31/22	cindy	G	\$0.90	\$0.00
08/24/22	254254-2 CCD1 Credit Card Flat Fee	CR 8/24/22	CR	08/31/22	cindy	G	\$0.50	\$0.00
08/24/22	254254-3 CCD2 Credit Card % fee	CR 8/24/22	CR	08/31/22	cindy	G	\$0.95	\$0.00
08/24/22	254255-2 CCD1 Credit Card Flat Fee	CR 8/24/22	CR	08/31/22	cindy	G	\$0.50	\$0.00
08/24/22	254255-3 CCD2 Credit Card % fee	CR 8/24/22	CR	08/31/22	cindy	G	\$1.31	\$0.00
08/24/22	254256-2 CCD1 Credit Card Flat Fee	CR 8/24/22	CR	08/31/22	cindy	G	\$0.50	\$0.00
08/24/22	254256-3 CCD2 Credit Card % fee	CR 8/24/22	CR	08/31/22	cindy	G	\$1.82	\$0.00
08/24/22	254257-2 CCD1 Credit Card Flat Fee	CR 8/24/22	CR	08/31/22	cindy	G	\$0.50	\$0.00
08/24/22	254257-3 CCD2 Credit Card % fee	CR 8/24/22	CR	08/31/22	cindy	G	\$0.90	\$0.00
08/24/22	254260-2 CCD1 Credit Card Flat Fee	CR 8/24/22	CR	08/31/22	cindy	G	\$0.50	\$0.00
08/24/22	254260-3 CCD2 Credit Card % fee	CR 8/24/22	CR	08/31/22	cindy	G	\$1.13	\$0.00
08/24/22	254262-2 CCD1 Credit Card Flat Fee	CR 8/24/22	CR	08/31/22	cindy	G	\$0.50	\$0.00
08/24/22	254262-3 CCD2 Credit Card % fee	CR 8/24/22	CR	08/31/22	cindy	G	\$1.82	\$0.00
08/25/22	Check Payment	UA 08/25/22	UMS	08/31/22	cindy	G	\$20.00	\$0.00
08/25/22	Credit Card Payment	UA 08/25/22	UMS	08/31/22	cindy	G	\$443.86	\$0.00
08/25/22	Customer Overpay - Credit Card Payment	UA 08/25/22	UMS	08/31/22	cindy	G	\$23.95	\$0.00
08/25/22	Cash Payment	UA 08/25/22	UMS	08/31/22	cindy	G	\$209.17	\$0.00
08/25/22	Check Payment	UA 08/25/22	UMS	08/31/22	cindy	G	\$217.29	\$0.00
08/25/22	Credit Card Payment	UA 08/25/22	UMS	08/31/22	cindy	G	\$132.23	\$0.00
08/25/22	Customer Overpay - Check Payment	UA 08/25/22	UMS	08/31/22	cindy	G	\$0.43	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
08/25/22	Cash Payment	UA 08/25/22	UMS	08/31/22	cindy	G	\$118.89	\$0.00
08/25/22	Check Payment	UA 08/25/22	UMS	08/31/22	cindy	G	\$38.10	\$0.00
08/25/22	Credit Card Payment	UA 08/25/22	UMS	08/31/22	cindy	G	\$383.22	\$0.00
08/25/22	Customer Overpay - Credit Card Payment	UA 08/25/22	UMS	08/31/22	cindy	G	\$60.00	\$0.00
08/25/22	Cash Payment	UA 08/26/22	UMS	08/31/22	cindy	G	\$74.81	\$0.00
08/25/22	Credit Card Payment	UA 08/26/22	UMS	08/31/22	cindy	G	\$379.77	\$0.00
08/25/22	Customer Overpay - Credit Card Payment	UA 08/26/22	UMS	08/31/22	cindy	G	\$25.00	\$0.00
08/25/22	Reconnect charge	UA 08/26/22	UMS	08/31/22	cindy	G	\$160.00	\$0.00
08/25/22	Cash Payment	UA 08/26/22	UMS	08/31/22	cindy	G	\$315.08	\$0.00
08/25/22	Check Payment	UA 08/26/22	UMS	08/31/22	cindy	G	\$39.22	\$0.00
08/25/22	Credit Card Payment	UA 08/26/22	UMS	08/31/22	cindy	G	\$569.77	\$0.00
08/25/22	Customer Overpay - Check Payment	UA 08/26/22	UMS	08/31/22	cindy	G	\$0.78	\$0.00
08/25/22	Reconnect charge	UA 08/26/22	UMS	08/31/22	cindy	G	\$360.00	\$0.00
08/25/22	Credit Card Payment	UA 08/26/22	UMS	08/31/22	cindy	G	\$114.77	\$0.00
08/25/22	Customer Overpay - Credit Card Payment	UA 08/26/22	UMS	08/31/22	cindy	G	\$3.49	\$0.00
08/25/22	254263-2 CCD1 Credit Card Flat Fee	CR 8/25/22	CR	08/31/22	cindy	G	\$0.50	\$0.00
08/25/22	254263-3 CCD2 Credit Card % fee	CR 8/25/22	CR	08/31/22	cindy	G	\$1.36	\$0.00
08/25/22	254266-2 CCD1 Credit Card Flat Fee	CR 8/25/22	CR	08/31/22	cindy	G	\$0.50	\$0.00
08/25/22	254266-3 CCD2 Credit Card % fee	CR 8/25/22	CR	08/31/22	cindy	G	\$0.90	\$0.00
08/25/22	254267-3 CCD1 Credit Card Flat Fee	CR 8/25/22	CR	08/31/22	cindy	G	\$0.50	\$0.00
08/25/22	254267-4 CCD2 Credit Card % fee	CR 8/25/22	CR	08/31/22	cindy	G	\$6.64	\$0.00
08/25/22	254269-2 CCD1 Credit Card Flat Fee	CR 8/25/22	CR	08/31/22	cindy	G	\$0.50	\$0.00
08/25/22	254269-3 CCD2 Credit Card % fee	CR 8/25/22	CR	08/31/22	cindy	G	\$0.90	\$0.00
08/25/22	254270-2 CCD1 Credit Card Flat Fee	CR 8/25/22	CR	08/31/22	cindy	G	\$0.50	\$0.00
08/25/22	254270-3 CCD2 Credit Card % fee	CR 8/25/22	CR	08/31/22	cindy	G	\$1.57	\$0.00
08/25/22	254271-2 CCD1 Credit Card Flat Fee	CR 8/25/22	CR	08/31/22	cindy	G	\$0.50	\$0.00
08/25/22	254271-3 CCD2 Credit Card % fee	CR 8/25/22	CR	08/31/22	cindy	G	\$1.08	\$0.00
08/25/22	254272-2 CCD1 Credit Card Flat Fee	CR 8/25/22	CR	08/31/22	cindy	G	\$0.50	\$0.00
08/25/22	254272-3 CCD2 Credit Card % fee	CR 8/25/22	CR	08/31/22	cindy	G	\$0.90	\$0.00
08/25/22	254280-2 CCD1 Credit Card Flat Fee	CR 8/25/22	CR	08/31/22	cindy	G	\$0.50	\$0.00
08/25/22	254280-3 CCD2 Credit Card % fee	CR 8/25/22	CR	08/31/22	cindy	G	\$0.90	\$0.00
08/25/22	254282-3 CCD1 Credit Card Flat Fee	CR 8/25/22	CR	08/31/22	cindy	G	\$0.50	\$0.00
08/25/22	254282-3 CCD2 Credit Card % fee	CR 8/25/22	CR	08/31/22	cindy	G	\$1.34	\$0.00
08/25/22	254283-1 SERC SERVICE CHARGE	(new custo CR 8/25/22	CR	08/31/22	cindy	G	\$25.00	\$0.00
08/25/22	254285-2 CCD1 Credit Card Flat Fee	CR 8/25/22	CR	08/31/22	cindy	G	\$0.50	\$0.00
08/25/22	254285-3 CCD2 Credit Card % fee	CR 8/25/22	CR	08/31/22	cindy	G	\$5.10	\$0.00
08/25/22	254286-2 CCD1 Credit Card Flat Fee	CR 8/25/22	CR	08/31/22	cindy	G	\$0.50	\$0.00
08/25/22	254286-3 CCD2 Credit Card % fee	CR 8/25/22	CR	08/31/22	cindy	G	\$0.90	\$0.00
08/25/22	254288-2 CCD1 Credit Card Flat Fee	CR 8/25/22	CR	08/31/22	cindy	G	\$0.50	\$0.00
08/25/22	254288-3 CCD2 Credit Card % fee	CR 8/25/22	CR	08/31/22	cindy	G	\$1.39	\$0.00
08/25/22	254289-3 CCD1 Credit Card Flat Fee	CR 8/25/22	CR	08/31/22	cindy	G	\$0.50	\$0.00
08/25/22	254289-4 CCD2 Credit Card % fee	CR 8/25/22	CR	08/31/22	cindy	G	\$2.26	\$0.00
08/25/22	254290-2 CCD1 Credit Card Flat Fee	CR 8/25/22	CR	08/31/22	cindy	G	\$0.50	\$0.00
08/25/22	254290-3 CCD2 Credit Card % fee	CR 8/25/22	CR	08/31/22	cindy	G	\$2.44	\$0.00
08/25/22	254291-2 CCD1 Credit Card Flat Fee	CR 8/25/22	CR	08/31/22	cindy	G	\$0.50	\$0.00
08/25/22	254291-3 CCD2 Credit Card % fee	CR 8/25/22	CR	08/31/22	cindy	G	\$1.48	\$0.00
08/25/22	254292-2 CCD1 Credit Card Flat Fee	CR 8/25/22	CR	08/31/22	cindy	G	\$0.50	\$0.00
08/25/22	254292-3 CCD2 Credit Card % fee	CR 8/25/22	CR	08/31/22	cindy	G	\$0.83	\$0.00
08/25/22	254293-3 CCD1 Credit Card Flat Fee	CR 8/25/22	CR	08/31/22	cindy	G	\$0.50	\$0.00
08/25/22	254293-4 CCD2 Credit Card % fee	CR 8/25/22	CR	08/31/22	cindy	G	\$2.92	\$0.00
08/25/22	254295-2 CCD1 Credit Card Flat Fee	CR 8/25/22	CR	08/31/22	cindy	G	\$0.50	\$0.00
08/25/22	254295-3 CCD2 Credit Card % fee	CR 8/25/22	CR	08/31/22	cindy	G	\$0.95	\$0.00
08/25/22	254298-3 CCD1 Credit Card Flat Fee	CR 8/25/22	CR	08/31/22	cindy	G	\$0.50	\$0.00
08/25/22	254298-4 CCD2 Credit Card % fee	CR 8/25/22	CR	08/31/22	cindy	G	\$2.96	\$0.00
08/25/22	254299-3 CCD1 Credit Card Flat Fee	CR 8/25/22	CR	08/31/22	cindy	G	\$0.50	\$0.00
08/25/22	254299-4 CCD2 Credit Card % fee	CR 8/25/22	CR	08/31/22	cindy	G	\$2.79	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
08/25/22	254300-3 CCD1 Credit Card Flat Fee	CR 8/25/22	CR	08/31/22	cindy	G	\$0.50	\$0.00
08/25/22	254300-4 CCD2 Credit Card % fee	CR 8/25/22	CR	08/31/22	cindy	G	\$8.55	\$0.00
08/25/22	254301-3 CCD1 Credit Card Flat Fee	CR 8/25/22	CR	08/31/22	cindy	G	\$0.50	\$0.00
08/25/22	254301-4 CCD2 Credit Card % fee	CR 8/25/22	CR	08/31/22	cindy	G	\$3.18	\$0.00
08/25/22	254306-3 CCD1 Credit Card Flat Fee	CR 8/25/22	CR	08/31/22	cindy	G	\$0.50	\$0.00
08/25/22	254306-4 CCD2 Credit Card % fee	CR 8/25/22	CR	08/31/22	cindy	G	\$2.10	\$0.00
08/26/22	ky withholding		GJETRX	08/31/22	cindy	G	\$0.00	\$949.12
08/26/22	Cash Payment	UA 08/26/22	UMS	08/31/22	cindy	G	\$156.43	\$0.00
08/26/22	Credit Card Payment	UA 08/26/22	UMS	08/31/22	cindy	G	\$160.39	\$0.00
08/26/22	Customer Overpay - Cash Payment	UA 08/26/22	UMS	08/31/22	cindy	G	\$8.36	\$0.00
08/26/22	Reconnect charge	UA 08/26/22	UMS	08/31/22	cindy	G	\$120.00	\$0.00
08/26/22	Credit Card Payment	UA 08/26/22	UMS	08/31/22	cindy	G	\$150.16	\$0.00
08/26/22	Reconnect charge	UA 08/26/22	UMS	08/31/22	cindy	G	\$40.00	\$0.00
08/26/22	Credit Card Payment	UA 08/26/22	UMS	08/31/22	cindy	G	\$1.25	\$0.00
08/26/22	Customer Overpay - Credit Card Payment	UA 08/26/22	UMS	08/31/22	cindy	G	\$25.00	\$0.00
08/26/22	Credit Card Payment	UA 08/26/22	UMS	08/31/22	cindy	G	\$34.69	\$0.00
08/26/22	Customer Overpay - Credit Card Payment	UA 08/26/22	UMS	08/31/22	cindy	G	\$5.31	\$0.00
08/26/22	Reconnect charge	UA 08/26/22	UMS	08/31/22	cindy	G	\$40.00	\$0.00
08/26/22	Credit Card Payment	UA 08/26/22	UMS	08/31/22	cindy	G	\$24.35	\$0.00
08/26/22	Reconnect charge	UA 08/26/22	UMS	08/31/22	cindy	G	\$40.00	\$0.00
08/26/22	Credit Card Payment	UA 08/26/22	UMS	08/31/22	cindy	G	\$1.40	\$0.00
08/26/22	Customer Overpay - Credit Card Payment	UA 08/26/22	UMS	08/31/22	cindy	G	\$30.00	\$0.00
08/26/22	Credit Card Payment	UA 08/26/22	UMS	08/31/22	cindy	G	\$68.00	\$0.00
08/26/22	Reconnect charge	UA 08/26/22	UMS	08/31/22	cindy	G	\$40.00	\$0.00
08/26/22	Credit Card Payment	UA 08/29/22	UMS	08/31/22	cindy	G	\$138.96	\$0.00
08/26/22	Cash Payment	UA 08/29/22	UMS	08/31/22	cindy	G	\$28.64	\$0.00
08/26/22	Credit Card Payment	UA 08/29/22	UMS	08/31/22	cindy	G	\$76.81	\$0.00
08/26/22	Customer Overpay - Credit Card Payment	UA 08/29/22	UMS	08/31/22	cindy	G	\$60.00	\$0.00
08/26/22	Credit Card Payment	UA 08/29/22	UMS	08/31/22	cindy	G	\$52.94	\$0.00
08/26/22	254308-2 CCD1 Credit Card Flat Fee	CR 8/26/22	CR	08/31/22	cindy	G	\$0.50	\$0.00
08/26/22	254308-3 CCD2 Credit Card % fee	CR 8/26/22	CR	08/31/22	cindy	G	\$2.31	\$0.00
08/26/22	254310-2 CCD1 Credit Card Flat Fee	CR 8/26/22	CR	08/31/22	cindy	G	\$0.50	\$0.00
08/26/22	254310-3 CCD2 Credit Card % fee	CR 8/26/22	CR	08/31/22	cindy	G	\$1.21	\$0.00
08/26/22	254311-3 CCD1 Credit Card Flat Fee	CR 8/26/22	CR	08/31/22	cindy	G	\$0.50	\$0.00
08/26/22	254311-4 CCD2 Credit Card % fee	CR 8/26/22	CR	08/31/22	cindy	G	\$1.93	\$0.00
08/26/22	254312-3 CCD1 Credit Card Flat Fee	CR 8/26/22	CR	08/31/22	cindy	G	\$0.50	\$0.00
08/26/22	254312-4 CCD2 Credit Card % fee	CR 8/26/22	CR	08/31/22	cindy	G	\$3.24	\$0.00
08/26/22	254314-3 CCD1 Credit Card Flat Fee	CR 8/26/22	CR	08/31/22	cindy	G	\$0.50	\$0.00
08/26/22	254314-4 CCD2 Credit Card % fee	CR 8/26/22	CR	08/31/22	cindy	G	\$2.54	\$0.00
08/26/22	254315-3 CCD1 Credit Card Flat Fee	CR 8/26/22	CR	08/31/22	cindy	G	\$0.50	\$0.00
08/26/22	254315-4 CCD2 Credit Card % fee	CR 8/26/22	CR	08/31/22	cindy	G	\$2.41	\$0.00
08/26/22	254317-2 CCD1 Credit Card Flat Fee	CR 8/26/22	CR	08/31/22	cindy	G	\$0.50	\$0.00
08/26/22	254317-3 CCD2 Credit Card % fee	CR 8/26/22	CR	08/31/22	cindy	G	\$3.23	\$0.00
08/26/22	254319-2 CCD1 Credit Card Flat Fee	CR 8/26/22	CR	08/31/22	cindy	G	\$0.50	\$0.00
08/26/22	254319-3 CCD2 Credit Card % fee	CR 8/26/22	CR	08/31/22	cindy	G	\$1.31	\$0.00
08/26/22	254318-3 CCD1 Credit Card Flat Fee	CR 8/26/22	CR	08/31/22	cindy	G	\$0.50	\$0.00
08/26/22	254318-4 CCD2 Credit Card % fee	CR 8/26/22	CR	08/31/22	cindy	G	\$2.40	\$0.00
08/26/22	254320-2 CCD1 Credit Card Flat Fee	CR 8/26/22	CR	08/31/22	cindy	G	\$0.50	\$0.00
08/26/22	254320-3 CCD2 Credit Card % fee	CR 8/26/22	CR	08/31/22	cindy	G	\$1.00	\$0.00
08/26/22	254321-2 CCD1 Credit Card Flat Fee	CR 8/26/22	CR	08/31/22	cindy	G	\$0.50	\$0.00
08/26/22	254321-3 CCD2 Credit Card % fee	CR 8/26/22	CR	08/31/22	cindy	G	\$3.19	\$0.00
08/26/22	254322-3 CCD1 Credit Card Flat Fee	CR 8/26/22	CR	08/31/22	cindy	G	\$0.50	\$0.00
08/26/22	254322-4 CCD2 Credit Card % fee	CR 8/26/22	CR	08/31/22	cindy	G	\$1.82	\$0.00
08/26/22	254325-2 CCD1 Credit Card Flat Fee	CR 8/26/22	CR	08/31/22	cindy	G	\$0.50	\$0.00
08/26/22	254325-3 CCD2 Credit Card % fee	CR 8/26/22	CR	08/31/22	cindy	G	\$0.74	\$0.00
08/26/22	254326-2 CCD1 Credit Card Flat Fee	CR 8/26/22	CR	08/31/22	cindy	G	\$0.50	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	
08/26/22	254326-3 CCD2 Credit Card % fee	CR 8/26/22	CR	08/31/22	cindy	G	\$0.47	\$0.00	
08/26/22	254327-1 CCD1 Credit Card Flat Fee	CR 8/26/22	CR	08/31/22	cindy	G	\$0.50	\$0.00	
08/26/22	254327-2 CCD2 Credit Card % fee	CR 8/26/22	CR	08/31/22	cindy	G	\$1.15	\$0.00	
08/27/22	Credit Card Payment	UA 08/29/22	UMS	08/31/22	cindy	G	\$31.92	\$0.00	
08/27/22	Customer Overpay - Credit Card Payment	UA 08/29/22	UMS	08/31/22	cindy	G	\$3.07	\$0.00	
08/29/22	withdrawl cash at atm for petty cash		GJETRX	09/01/22	cindy	G	\$0.00	\$200.00	
08/29/22	Cash Payment	UA 08/29/22	UMS	08/31/22	cindy	G	\$27.19	\$0.00	
08/29/22	Check Payment	UA 08/29/22	UMS	08/31/22	cindy	G	\$57.47	\$0.00	
08/29/22	Customer Overpay - Check Payment	UA 08/29/22	UMS	08/31/22	cindy	G	\$7.10	\$0.00	
08/29/22	Cash Payment	UA 08/29/22	UMS	08/31/22	cindy	G	\$15.00	\$0.00	
08/29/22	Check Payment	UA 08/29/22	UMS	08/31/22	cindy	G	\$42.26	\$0.00	
08/29/22	Customer Overpay - Check Payment	UA 08/29/22	UMS	08/31/22	cindy	G	\$7.74	\$0.00	
08/29/22	Credit Card Payment	UA 08/29/22	UMS	08/31/22	cindy	G	\$102.18	\$0.00	
08/29/22	Customer Overpay - Credit Card Payment	UA 08/29/22	UMS	08/31/22	cindy	G	\$2.32	\$0.00	
08/29/22	Cash Payment	UA 08/30/22	UMS	08/31/22	cindy	G	\$29.57	\$0.00	
08/29/22	Credit Card Payment	UA 08/30/22	UMS	08/31/22	cindy	G	\$50.05	\$0.00	
08/29/22	Customer Overpay - Credit Card Payment	UA 08/30/22	UMS	08/31/22	cindy	G	\$48.88	\$0.00	
08/29/22	Cash Payment	UA 08/30/22	UMS	08/31/22	cindy	G	\$44.57	\$0.00	
08/29/22	254334-2 SERC SERVICE CHARGE	(new custoCR 8/29/22		CR 08/31/22		cindy	G	\$25.00	\$0.00
08/29/22	254337-2 CCD1 Credit Card Flat Fee	CR 8/29/22	CR	08/31/22	cindy	G	\$0.50	\$0.00	
08/29/22	254337-3 CCD2 Credit Card % fee	CR 8/29/22	CR	08/31/22	cindy	G	\$1.52	\$0.00	
08/29/22	254340-2 CCD1 Credit Card Flat Fee	CR 8/29/22	CR	08/31/22	cindy	G	\$0.50	\$0.00	
08/29/22	254340-3 CCD2 Credit Card % fee	CR 8/29/22	CR	08/31/22	cindy	G	\$1.48	\$0.00	
08/29/22	254341-1 TRA Trash Bags	CR 8/29/22	CR	08/31/22	cindy	G	\$20.00	\$0.00	
08/29/22	254342-1 TRA Trash Bags	CR 8/29/22	CR	08/31/22	cindy	G	\$5.00	\$0.00	
08/30/22	Check Payment	UA 08/30/22	UMS	08/31/22	cindy	G	\$21.82	\$0.00	
08/30/22	Cash Payment	UA 08/30/22	UMS	08/31/22	cindy	G	\$151.76	\$0.00	
08/30/22	Cash Payment	UA 08/31/22	UMS	08/31/22	cindy	G	\$71.96	\$0.00	
08/30/22	Customer Overpay - Cash Payment	UA 08/31/22	UMS	08/31/22	cindy	G	\$5.45	\$0.00	
08/30/22	254347-1 TRA Trash Bags	CR 8/30/22	CR	08/31/22	cindy	G	\$20.00	\$0.00	
08/30/22	254351-2 SERC SERVICE CHARGE	(new custoCR 8/30/22		CR 08/31/22		cindy	G	\$25.00	\$0.00
08/30/22	5078AFLAC 27692	CK# 27692	AP	08/31/22	cindy	G	\$0.00	\$968.65	
08/30/22	2114Delta Dent 27693	CK# 27693	AP	08/31/22	cindy	G	\$0.00	\$353.96	
08/30/22	2104Kentucky P 27694	CK# 27694	AP	08/31/22	cindy	G	\$0.00	\$6,978.26	
08/30/22	4006U.S. Posta 27695	CK# 27695	AP	08/31/22	cindy	G	\$0.00	\$858.83	
08/31/22	meter transfer dep		GJETRX	08/31/22	cindy	G	\$476.45	\$0.00	
08/31/22	interest		GJETRX	09/01/22	cindy	G	\$2.44	\$0.00	
08/31/22	cc fees		GJETRX	09/01/22	cindy	G	\$0.00	\$1,201.26	
08/31/22	cc fees		GJETRX	09/01/22	cindy	G	\$0.00	\$0.10	
09/01/22	Check Payment	UA 09/01/22	UMS	09/14/22	cindy	G	\$21.51	\$0.00	
09/01/22	Credit Card Payment	UA 09/01/22	UMS	09/14/22	cindy	G	\$26.88	\$0.00	
09/01/22	Customer Overpay - Check Payment	UA 09/01/22	UMS	09/14/22	cindy	G	\$128.49	\$0.00	
09/01/22	Reconnect charge	UA 09/01/22	UMS	09/14/22	cindy	G	\$40.00	\$0.00	
09/01/22	Credit Card Payment	UA 09/01/22	UMS	09/14/22	cindy	G	\$31.96	\$0.00	
09/01/22	Customer Overpay - Credit Card Payment	UA 09/01/22	UMS	09/14/22	cindy	G	\$8.04	\$0.00	
09/01/22	Credit Card Payment	UA 09/01/22	UMS	09/14/22	cindy	G	\$56.75	\$0.00	
09/01/22	Cash Payment	UA 09/01/22	UMS	09/14/22	cindy	G	\$94.24	\$0.00	
09/01/22	Check Payment	UA 09/01/22	UMS	09/14/22	cindy	G	\$58.95	\$0.00	
09/01/22	Credit Card Payment	UA 09/01/22	UMS	09/14/22	cindy	G	\$80.68	\$0.00	
09/01/22	Credit Card Payment	UA 09/01/22	UMS	09/14/22	cindy	G	\$27.15	\$0.00	
09/01/22	Cash Payment	UA 09/02/22	UMS	09/14/22	cindy	G	\$25.16	\$0.00	
09/01/22	Check Payment	UA 09/02/22	UMS	09/14/22	cindy	G	\$41.12	\$0.00	
09/01/22	Credit Card Payment	UA 09/02/22	UMS	09/14/22	cindy	G	\$222.35	\$0.00	
09/01/22	Customer Overpay - Cash Payment	UA 09/02/22	UMS	09/14/22	cindy	G	\$74.84	\$0.00	
09/01/22	254357-2 CCD1 Credit Card Flat Fee	CR 9/1/22	CR	09/14/22	cindy	G	\$0.50	\$0.00	
09/01/22	254357-3 CCD2 Credit Card % fee	CR 9/1/22	CR	09/14/22	cindy	G	\$1.20	\$0.00	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
09/01/22	254358-2 CCD1 Credit Card Flat Fee	CR 9/1/22	CR	09/14/22	cindy	G	\$0.50	\$0.00
09/01/22	254358-3 CCD2 Credit Card % fee	CR 9/1/22	CR	09/14/22	cindy	G	\$0.83	\$0.00
09/01/22	254356-3 CCD1 Credit Card Flat Fee	CR 9/1/22	CR	09/14/22	cindy	G	\$0.50	\$0.00
09/01/22	254356-4 CCD2 Credit Card % fee	CR 9/1/22	CR	09/14/22	cindy	G	\$2.44	\$0.00
09/01/22	254353-3 CCD1 Credit Card Flat Fee	CR 9/1/22	CR	09/14/22	cindy	G	\$0.50	\$0.00
09/01/22	254353-4 CCD2 Credit Card % fee	CR 9/1/22	CR	09/14/22	cindy	G	\$2.02	\$0.00
09/01/22	254361-2 CCD1 Credit Card Flat Fee	CR 9/1/22	CR	09/14/22	cindy	G	\$0.50	\$0.00
09/01/22	254361-3 CCD2 Credit Card % fee	CR 9/1/22	CR	09/14/22	cindy	G	\$2.30	\$0.00
09/01/22	254362-2 CCD1 Credit Card Flat Fee	CR 9/1/22	CR	09/14/22	cindy	G	\$0.50	\$0.00
09/01/22	254362-3 CCD2 Credit Card % fee	CR 9/1/22	CR	09/14/22	cindy	G	\$3.43	\$0.00
09/01/22	254364-2 SERC SERVICE CHARGE	(new custoCR 9/1/22	CR	09/14/22	cindy	G		\$25.00
09/01/22	254365-2 CCD1 Credit Card Flat Fee	CR 9/1/22	CR	09/14/22	cindy	G	\$0.50	\$0.00
09/01/22	254365-3 CCD2 Credit Card % fee	CR 9/1/22	CR	09/14/22	cindy	G	\$0.99	\$0.00
09/01/22	254366-1 TRA Trash Bags	CR 9/1/22	CR	09/14/22	cindy	G	\$20.00	\$0.00
09/02/22	ach debit		GJETRX	09/30/22	cindy	G	\$0.00	\$2,832.16
09/02/22	payroll dd		GJETRX	09/30/22	cindy	G	\$0.00	\$3,438.64
09/02/22	Credit Card Payment	UA 09/02/22	UMS	09/14/22	cindy	G	\$90.15	\$0.00
09/02/22	Credit Card Payment	UA 09/02/22	UMS	09/14/22	cindy	G	\$115.83	\$0.00
09/02/22	Credit Card Payment	UA 09/02/22	UMS	09/14/22	cindy	G	\$44.06	\$0.00
09/02/22	Customer Overpay - Credit Card Payment	UA 09/02/22	UMS	09/14/22	cindy	G	\$35.94	\$0.00
09/02/22	Cash Payment	UA 09/02/22	UMS	09/14/22	cindy	G	\$83.67	\$0.00
09/02/22	Check Payment	UA 09/02/22	UMS	09/14/22	cindy	G	\$108.61	\$0.00
09/02/22	Credit Card Payment	UA 09/02/22	UMS	09/14/22	cindy	G	\$98.64	\$0.00
09/02/22	Credit Card Payment	UA 09/02/22	UMS	09/14/22	cindy	G	\$103.73	\$0.00
09/02/22	Cash Payment	UA 09/02/22	UMS	09/14/22	cindy	G	\$253.33	\$0.00
09/02/22	Check Payment	UA 09/02/22	UMS	09/14/22	cindy	G	\$27.15	\$0.00
09/02/22	Credit Card Payment	UA 09/02/22	UMS	09/14/22	cindy	G	\$91.54	\$0.00
09/02/22	Customer Overpay - Cash Payment	UA 09/02/22	UMS	09/14/22	cindy	G	\$3.58	\$0.00
09/02/22	Cash Payment	UA 09/06/22	UMS	09/14/22	cindy	G	\$539.49	\$0.00
09/02/22	Check Payment	UA 09/06/22	UMS	09/14/22	cindy	G	\$141.86	\$0.00
09/02/22	Credit Card Payment	UA 09/06/22	UMS	09/14/22	cindy	G	\$85.33	\$0.00
09/02/22	Cash Payment	UA 09/06/22	UMS	09/14/22	cindy	G	\$133.16	\$0.00
09/02/22	Check Payment	UA 09/06/22	UMS	09/14/22	cindy	G	\$197.04	\$0.00
09/02/22	Credit Card Payment	UA 09/06/22	UMS	09/14/22	cindy	G	\$161.46	\$0.00
09/02/22	Customer Overpay - Cash Payment	UA 09/06/22	UMS	09/14/22	cindy	G	\$5.45	\$0.00
09/02/22	Reconnect charge	UA 09/06/22	UMS	09/14/22	cindy	G	\$40.00	\$0.00
09/02/22	Credit Card Payment	UA 09/06/22	UMS	09/14/22	cindy	G	\$591.45	\$0.00
09/02/22	Customer Overpay - Credit Card Payment	UA 09/06/22	UMS	09/14/22	cindy	G	\$28.71	\$0.00
09/02/22	254368-2 CCD1 Credit Card Flat Fee	CR 9/2/22	CR	09/14/22	cindy	G	\$0.50	\$0.00
09/02/22	254368-3 CCD2 Credit Card % fee	CR 9/2/22	CR	09/14/22	cindy	G	\$3.49	\$0.00
09/02/22	254367-1 TRA Trash Bags	CR 9/2/22	CR	09/14/22	cindy	G	\$50.00	\$0.00
09/02/22	254367-2 CCD1 Credit Card Flat Fee	CR 9/2/22	CR	09/14/22	cindy	G	\$0.50	\$0.00
09/02/22	254367-3 CCD2 Credit Card % fee	CR 9/2/22	CR	09/14/22	cindy	G	\$1.52	\$0.00
09/02/22	254369-2 CCD1 Credit Card Flat Fee	CR 9/2/22	CR	09/14/22	cindy	G	\$0.50	\$0.00
09/02/22	254369-3 CCD2 Credit Card % fee	CR 9/2/22	CR	09/14/22	cindy	G	\$0.83	\$0.00
09/02/22	254370-2 CCD1 Credit Card Flat Fee	CR 9/2/22	CR	09/14/22	cindy	G	\$0.50	\$0.00
09/02/22	254370-3 CCD2 Credit Card % fee	CR 9/2/22	CR	09/14/22	cindy	G	\$1.09	\$0.00
09/02/22	254371-2 CCD1 Credit Card Flat Fee	CR 9/2/22	CR	09/14/22	cindy	G	\$0.50	\$0.00
09/02/22	254371-3 CCD2 Credit Card % fee	CR 9/2/22	CR	09/14/22	cindy	G	\$2.27	\$0.00
09/02/22	254373-2 CCD1 Credit Card Flat Fee	CR 9/2/22	CR	09/14/22	cindy	G	\$0.50	\$0.00
09/02/22	254373-3 CCD2 Credit Card % fee	CR 9/2/22	CR	09/14/22	cindy	G	\$0.88	\$0.00
09/02/22	254378-2 CCD1 Credit Card Flat Fee	CR 9/2/22	CR	09/14/22	cindy	G	\$0.50	\$0.00
09/02/22	254378-3 CCD2 Credit Card % fee	CR 9/2/22	CR	09/14/22	cindy	G	\$1.62	\$0.00
09/02/22	254380-1 MAR Misc. A/R	CR 9/2/22	CR	09/14/22	cindy	G	\$60.00	\$0.00
09/02/22	254382-2 CCD1 Credit Card Flat Fee	CR 9/2/22	CR	09/14/22	cindy	G	\$0.50	\$0.00
09/02/22	254382-3 CCD2 Credit Card % fee	CR 9/2/22	CR	09/14/22	cindy	G	\$1.37	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	
09/02/22	254389-2 CCD1 Credit Card Flat Fee	CR 9/2/22	CR	09/14/22	cindy	G	\$0.50	\$0.00	
09/02/22	254389-3 CCD2 Credit Card % fee	CR 9/2/22	CR	09/14/22	cindy	G	\$0.95	\$0.00	
09/02/22	254390-2 CCD1 Credit Card Flat Fee	CR 9/2/22	CR	09/14/22	cindy	G	\$0.50	\$0.00	
09/02/22	254390-3 CCD2 Credit Card % fee	CR 9/2/22	CR	09/14/22	cindy	G	\$0.83	\$0.00	
09/02/22	254396-2 CCD1 Credit Card Flat Fee	CR 9/2/22	CR	09/14/22	cindy	G	\$0.50	\$0.00	
09/02/22	254396-3 CCD2 Credit Card % fee	CR 9/2/22	CR	09/14/22	cindy	G	\$0.83	\$0.00	
09/02/22	254397-2 CCD1 Credit Card Flat Fee	CR 9/2/22	CR	09/14/22	cindy	G	\$0.50	\$0.00	
09/02/22	254397-3 CCD2 Credit Card % fee	CR 9/2/22	CR	09/14/22	cindy	G	\$0.92	\$0.00	
09/02/22	254401-2 CCD1 Credit Card Flat Fee	CR 9/2/22	CR	09/14/22	cindy	G	\$0.50	\$0.00	
09/02/22	254401-3 CCD2 Credit Card % fee	CR 9/2/22	CR	09/14/22	cindy	G	\$1.60	\$0.00	
09/02/22	254403-3 CCD1 Credit Card Flat Fee	CR 9/2/22	CR	09/14/22	cindy	G	\$0.50	\$0.00	
09/02/22	254403-4 CCD2 Credit Card % fee	CR 9/2/22	CR	09/14/22	cindy	G	\$2.10	\$0.00	
09/02/22	254422-2 SERC SERVICE CHARGE	(new custo	CR 9/2/22	CR	09/14/22	cindy	G	\$25.00	\$0.00
09/02/22	254422-3 CCD1 Credit Card Flat Fee	CR 9/2/22	CR	09/14/22	cindy	G	\$0.50	\$0.00	
09/02/22	254422-4 CCD2 Credit Card % fee	CR 9/2/22	CR	09/14/22	cindy	G	\$3.02	\$0.00	
09/02/22	254423-2 CCD1 Credit Card Flat Fee	CR 9/2/22	CR	09/14/22	cindy	G	\$0.50	\$0.00	
09/02/22	254423-3 CCD2 Credit Card % fee	CR 9/2/22	CR	09/14/22	cindy	G	\$1.48	\$0.00	
09/02/22	1003Atmos Ener 27696	CK# 27696	AP	09/30/22	cindy	G	\$0.00	\$136.45	
09/02/22	4952Kentucky S 27697	CK# 27697	AP	09/30/22	cindy	G	\$0.00	\$385.00	
09/02/22	2252Ohio Valle 27698	CK# 27698	AP	09/30/22	cindy	G	\$0.00	\$1,499.01	
09/02/22	2001Payroll 27699	CK# 27699	AP	09/30/22	cindy	G	\$0.00	\$5,252.56	
09/02/22	4005Wal-Mart 27700	CK# 27700	AP	09/30/22	cindy	G	\$0.00	\$176.49	
09/03/22	Credit Card Payment	UA 09/06/22	UMS	09/14/22	cindy	G	\$348.90	\$0.00	
09/03/22	Customer Overpay - Credit Card Payment	UA 09/06/22	UMS	09/14/22	cindy	G	\$11.41	\$0.00	
09/04/22	Credit Card Payment	UA 09/06/22	UMS	09/14/22	cindy	G	\$474.32	\$0.00	
09/04/22	Customer Overpay - Credit Card Payment	UA 09/06/22	UMS	09/14/22	cindy	G	\$18.99	\$0.00	
09/05/22	Credit Card Payment	UA 09/06/22	UMS	09/14/22	cindy	G	\$394.45	\$0.00	
09/05/22	Customer Overpay - Credit Card Payment	UA 09/06/22	UMS	09/14/22	cindy	G	\$9.75	\$0.00	
09/06/22	Credit Card Payment	UA 09/06/22	UMS	09/14/22	cindy	G	\$58.04	\$0.00	
09/06/22	Check Payment	UA 09/06/22	UMS	09/14/22	cindy	G	\$1,266.45	\$0.00	
09/06/22	Credit Card Payment	UA 09/06/22	UMS	09/14/22	cindy	G	\$122.29	\$0.00	
09/06/22	Customer Overpay - Credit Card Payment	UA 09/06/22	UMS	09/14/22	cindy	G	\$44.77	\$0.00	
09/06/22	Credit Card Payment	UA 09/06/22	UMS	09/14/22	cindy	G	\$269.22	\$0.00	
09/06/22	Customer Overpay - Credit Card Payment	UA 09/06/22	UMS	09/14/22	cindy	G	\$29.30	\$0.00	
09/06/22	Cash Payment	UA 09/06/22	UMS	09/14/22	cindy	G	\$751.97	\$0.00	
09/06/22	Check Payment	UA 09/06/22	UMS	09/14/22	cindy	G	\$984.46	\$0.00	
09/06/22	Credit Card Payment	UA 09/06/22	UMS	09/14/22	cindy	G	\$185.31	\$0.00	
09/06/22	Customer Overpay - Cash Payment	UA 09/06/22	UMS	09/14/22	cindy	G	\$5.64	\$0.00	
09/06/22	Check Payment	UA 09/06/22	UMS	09/14/22	cindy	G	\$21,426.22	\$0.00	
09/06/22	Customer Overpay - Check Payment	UA 09/06/22	UMS	09/14/22	cindy	G	\$146.78	\$0.00	
09/06/22	Cash Payment	UA 09/06/22	UMS	09/14/22	cindy	G	\$399.44	\$0.00	
09/06/22	Check Payment	UA 09/06/22	UMS	09/14/22	cindy	G	\$1,605.23	\$0.00	
09/06/22	Credit Card Payment	UA 09/06/22	UMS	09/14/22	cindy	G	\$186.97	\$0.00	
09/06/22	Customer Overpay - Cash Payment	UA 09/06/22	UMS	09/14/22	cindy	G	\$0.48	\$0.00	
09/06/22	Cash Payment	UA 09/07/22	UMS	09/14/22	cindy	G	\$627.23	\$0.00	
09/06/22	Check Payment	UA 09/07/22	UMS	09/14/22	cindy	G	\$921.27	\$0.00	
09/06/22	Customer Overpay - Credit Card Payment	UA 09/07/22	UMS	09/14/22	cindy	G	\$100.00	\$0.00	
09/06/22	Cash Payment	UA 09/07/22	UMS	09/14/22	cindy	G	\$327.15	\$0.00	
09/06/22	Check Payment	UA 09/07/22	UMS	09/14/22	cindy	G	\$988.12	\$0.00	
09/06/22	Credit Card Payment	UA 09/07/22	UMS	09/14/22	cindy	G	\$156.71	\$0.00	
09/06/22	Credit Card Payment	UA 09/07/22	UMS	09/14/22	cindy	G	\$234.54	\$0.00	
09/06/22	Customer Overpay - Credit Card Payment	UA 09/07/22	UMS	09/14/22	cindy	G	\$14.03	\$0.00	
09/06/22	254453-2 CCD1 Credit Card Flat Fee	CR 9/6/22	CR	09/14/22	cindy	G	\$0.50	\$0.00	
09/06/22	254453-3 CCD2 Credit Card % fee	CR 9/6/22	CR	09/14/22	cindy	G	\$0.85	\$0.00	
09/06/22	254454-3 CCD1 Credit Card Flat Fee	CR 9/6/22	CR	09/14/22	cindy	G	\$0.50	\$0.00	
09/06/22	254454-4 CCD2 Credit Card % fee	CR 9/6/22	CR	09/14/22	cindy	G	\$3.02	\$0.00	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
09/06/22	254459-3 CCD1 Credit Card Flat Fee	CR 9/6/22	CR	09/14/22	cindy	G	\$0.50	\$0.00
09/06/22	254459-4 CCD2 Credit Card % fee	CR 9/6/22	CR	09/14/22	cindy	G	\$2.34	\$0.00
09/06/22	254461-2 CCD1 Credit Card Flat Fee	CR 9/6/22	CR	09/14/22	cindy	G	\$0.50	\$0.00
09/06/22	254461-3 CCD2 Credit Card % fee	CR 9/6/22	CR	09/14/22	cindy	G	\$0.83	\$0.00
09/06/22	254487-2 CCD1 Credit Card Flat Fee	CR 9/6/22	CR	09/14/22	cindy	G	\$0.50	\$0.00
09/06/22	254487-3 CCD2 Credit Card % fee	CR 9/6/22	CR	09/14/22	cindy	G	\$1.41	\$0.00
09/06/22	254490-2 CCD1 Credit Card Flat Fee	CR 9/6/22	CR	09/14/22	cindy	G	\$0.50	\$0.00
09/06/22	254490-3 CCD2 Credit Card % fee	CR 9/6/22	CR	09/14/22	cindy	G	\$1.04	\$0.00
09/06/22	254501-2 CCD1 Credit Card Flat Fee	CR 9/6/22	CR	09/14/22	cindy	G	\$0.50	\$0.00
09/06/22	254501-3 CCD2 Credit Card % fee	CR 9/6/22	CR	09/14/22	cindy	G	\$0.97	\$0.00
09/06/22	254502-2 CCD1 Credit Card Flat Fee	CR 9/6/22	CR	09/14/22	cindy	G	\$0.50	\$0.00
09/06/22	254502-3 CCD2 Credit Card % fee	CR 9/6/22	CR	09/14/22	cindy	G	\$0.83	\$0.00
09/06/22	254513-1 TRA Trash Bags	CR 9/6/22	CR	09/14/22	cindy	G	\$5.00	\$0.00
09/06/22	254516-2 CCD1 Credit Card Flat Fee	CR 9/6/22	CR	09/14/22	cindy	G	\$0.50	\$0.00
09/06/22	254516-3 CCD2 Credit Card % fee	CR 9/6/22	CR	09/14/22	cindy	G	\$1.37	\$0.00
09/06/22	254543-2 CCD1 Credit Card Flat Fee	CR 9/6/22	CR	09/14/22	cindy	G	\$0.50	\$0.00
09/06/22	254543-3 CCD2 Credit Card % fee	CR 9/6/22	CR	09/14/22	cindy	G	\$0.83	\$0.00
09/06/22	254558-2 CCD1 Credit Card Flat Fee	CR 9/6/22	CR	09/14/22	cindy	G	\$0.50	\$0.00
09/06/22	254558-3 CCD2 Credit Card % fee	CR 9/6/22	CR	09/14/22	cindy	G	\$3.02	\$0.00
09/06/22	254568-2 CCD1 Credit Card Flat Fee	CR 9/6/22	CR	09/14/22	cindy	G	\$0.50	\$0.00
09/06/22	254568-3 CCD2 Credit Card % fee	CR 9/6/22	CR	09/14/22	cindy	G	\$1.62	\$0.00
09/06/22	254580-2 CCD1 Credit Card Flat Fee	CR 9/6/22	CR	09/14/22	cindy	G	\$0.50	\$0.00
09/06/22	254580-3 CCD2 Credit Card % fee	CR 9/6/22	CR	09/14/22	cindy	G	\$0.95	\$0.00
09/06/22	4330Ferguson W 27701	CK# 27701	AP	09/30/22	cindy	G	\$0.00	\$4,852.96
09/06/22	4145Fidelity S 27702	CK# 27702	AP	09/30/22	cindy	G	\$0.00	\$84.45
09/06/22	4072Happy's 27703	CK# 27703	AP	09/30/22	cindy	G	\$0.00	\$54.56
09/06/22	3371Lang Compa 27704	CK# 27704	AP	09/30/22	cindy	G	\$0.00	\$667.90
09/06/22	4061Miller Bui 27705	CK# 27705	AP	09/30/22	cindy	G	\$0.00	\$249.63
09/06/22	3066Miller Ser 27706	CK# 27706	AP	09/30/22	cindy	G	\$0.00	\$565.68
09/06/22	1222Muhlenberg 27707	CK# 27707	AP	09/30/22	cindy	G	\$0.00	\$5,755.41
09/06/22	1501Municipal 27708	CK# 27708	AP	09/30/22	cindy	G	\$0.00	\$59,654.65
09/06/22	635Pace Tire 27709	CK# 27709	AP	09/30/22	cindy	G	\$0.00	\$50.00
09/06/22	4966Principal 27710	CK# 27710	AP	09/30/22	cindy	G	\$0.00	\$321.62
09/06/22	5017Rural King 27711	CK# 27711	AP	09/30/22	cindy	G	\$0.00	\$79.04
09/06/22	5279United Sys 27712	CK# 27712	AP	09/30/22	cindy	G	\$0.00	\$6,235.00
09/06/22	2338Pace Analt 27713	CK# 27713	AP	09/30/22	cindy	G	\$0.00	\$288.01
09/07/22	cracker barrel---commissioner psc train		GJETRX	09/30/22	cindy	G	\$0.00	\$35.45
09/07/22	ky dam village hotel--billy psc training		GJETRX	09/30/22	cindy	G	\$0.00	\$159.00
09/07/22	Credit Card Payment	UA 09/07/22	UMS	09/14/22	cindy	G	\$28.46	\$0.00
09/07/22	Credit Card Payment	UA 09/07/22	UMS	09/14/22	cindy	G	\$281.32	\$0.00
09/07/22	Customer Overpay - Credit Card Payment	UA 09/07/22	UMS	09/14/22	cindy	G	\$27.90	\$0.00
09/07/22	Credit Card Payment	UA 09/07/22	UMS	09/14/22	cindy	G	\$96.89	\$0.00
09/07/22	Cash Payment	UA 09/07/22	UMS	09/14/22	cindy	G	\$571.07	\$0.00
09/07/22	Check Payment	UA 09/07/22	UMS	09/14/22	cindy	G	\$863.19	\$0.00
09/07/22	Credit Card Payment	UA 09/07/22	UMS	09/14/22	cindy	G	\$96.19	\$0.00
09/07/22	Cash Payment	UA 09/07/22	UMS	09/14/22	cindy	G	\$743.36	\$0.00
09/07/22	Check Payment	UA 09/07/22	UMS	09/14/22	cindy	G	\$738.95	\$0.00
09/07/22	Credit Card Payment	UA 09/07/22	UMS	09/14/22	cindy	G	\$28.70	\$0.00
09/07/22	Customer Overpay - Check Payment	UA 09/07/22	UMS	09/14/22	cindy	G	\$0.01	\$0.00
09/07/22	Cash Payment	UA 09/08/22	UMS	09/14/22	cindy	G	\$125.67	\$0.00
09/07/22	Check Payment	UA 09/08/22	UMS	09/14/22	cindy	G	\$394.87	\$0.00
09/07/22	Credit Card Payment	UA 09/08/22	UMS	09/14/22	cindy	G	\$27.15	\$0.00
09/07/22	Cash Payment	UA 09/08/22	UMS	09/14/22	cindy	G	\$584.40	\$0.00
09/07/22	Check Payment	UA 09/08/22	UMS	09/14/22	cindy	G	\$727.01	\$0.00
09/07/22	Credit Card Payment	UA 09/08/22	UMS	09/14/22	cindy	G	\$109.39	\$0.00
09/07/22	Customer Overpay - Check Payment	UA 09/08/22	UMS	09/14/22	cindy	G	\$3.61	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
09/07/22	Credit Card Payment	UA 09/08/22	UMS	09/14/22	cindy	G	\$600.13	\$0.00
09/07/22	Customer Overpay - Credit Card Payment	UA 09/08/22	UMS	09/14/22	cindy	G	\$2.49	\$0.00
09/07/22	254603-2 CCD1 Credit Card Flat Fee	CR 9/7/22	CR	09/14/22	cindy	G	\$0.50	\$0.00
09/07/22	254603-3 CCD2 Credit Card % fee	CR 9/7/22	CR	09/14/22	cindy	G	\$0.83	\$0.00
09/07/22	254612-2 CCD1 Credit Card Flat Fee	CR 9/7/22	CR	09/14/22	cindy	G	\$0.50	\$0.00
09/07/22	254612-3 CCD2 Credit Card % fee	CR 9/7/22	CR	09/14/22	cindy	G	\$0.88	\$0.00
09/07/22	254617-2 CCD1 Credit Card Flat Fee	CR 9/7/22	CR	09/14/22	cindy	G	\$0.50	\$0.00
09/07/22	254617-3 CCD2 Credit Card % fee	CR 9/7/22	CR	09/14/22	cindy	G	\$1.27	\$0.00
09/07/22	254628-2 CCD1 Credit Card Flat Fee	CR 9/7/22	CR	09/14/22	cindy	G	\$0.50	\$0.00
09/07/22	254628-3 CCD2 Credit Card % fee	CR 9/7/22	CR	09/14/22	cindy	G	\$0.83	\$0.00
09/07/22	254634-2 CCD1 Credit Card Flat Fee	CR 9/7/22	CR	09/14/22	cindy	G	\$0.50	\$0.00
09/07/22	254634-3 CCD2 Credit Card % fee	CR 9/7/22	CR	09/14/22	cindy	G	\$0.99	\$0.00
09/07/22	254660-2 CCD1 Credit Card Flat Fee	CR 9/7/22	CR	09/14/22	cindy	G	\$0.50	\$0.00
09/07/22	254660-3 CCD2 Credit Card % fee	CR 9/7/22	CR	09/14/22	cindy	G	\$0.83	\$0.00
09/07/22	254664-2 CCD1 Credit Card Flat Fee	CR 9/7/22	CR	09/14/22	cindy	G	\$0.50	\$0.00
09/07/22	254664-3 CCD2 Credit Card % fee	CR 9/7/22	CR	09/14/22	cindy	G	\$1.13	\$0.00
09/07/22	254683-2 CCD1 Credit Card Flat Fee	CR 9/7/22	CR	09/14/22	cindy	G	\$0.50	\$0.00
09/07/22	254683-3 CCD2 Credit Card % fee	CR 9/7/22	CR	09/14/22	cindy	G	\$1.20	\$0.00
09/08/22	ky dam village restaurant		GJETRX	09/30/22	cindy	G	\$0.00	\$14.84
09/08/22	speedway--billy gas psc training		GJETRX	09/30/22	cindy	G	\$0.00	\$24.99
09/08/22	Credit Card Payment	UA 09/08/22	UMS	09/14/22	cindy	G	\$144.78	\$0.00
09/08/22	Customer Overpay - Credit Card Payment	UA 09/08/22	UMS	09/14/22	cindy	G	\$0.69	\$0.00
09/08/22	Credit Card Payment	UA 09/08/22	UMS	09/14/22	cindy	G	\$410.87	\$0.00
09/08/22	Customer Overpay - Credit Card Payment	UA 09/08/22	UMS	09/14/22	cindy	G	\$2.04	\$0.00
09/08/22	Credit Card Payment	UA 09/08/22	UMS	09/14/22	cindy	G	\$1,098.48	\$0.00
09/08/22	Check Payment	UA 09/08/22	UMS	09/14/22	cindy	G	\$1,070.40	\$0.00
09/08/22	Customer Overpay - Check Payment	UA 09/08/22	UMS	09/14/22	cindy	G	\$0.24	\$0.00
09/08/22	General Payment	UA 09/08/22	UMS	09/14/22	cindy	G	\$24,806.50	\$0.00
09/08/22	Check Payment	UA 09/08/22	UMS	09/14/22	cindy	G	\$3,606.74	\$0.00
09/08/22	Customer Overpay - Check Payment	UA 09/08/22	UMS	09/14/22	cindy	G	\$28.00	\$0.00
09/08/22	Credit Card Payment	UA 09/08/22	UMS	09/14/22	cindy	G	\$112.06	\$0.00
09/08/22	Customer Overpay - Credit Card Payment	UA 09/08/22	UMS	09/14/22	cindy	G	\$0.38	\$0.00
09/08/22	Cash Payment	UA 09/08/22	UMS	09/14/22	cindy	G	\$269.45	\$0.00
09/08/22	Check Payment	UA 09/08/22	UMS	09/14/22	cindy	G	\$594.13	\$0.00
09/08/22	Credit Card Payment	UA 09/08/22	UMS	09/14/22	cindy	G	\$169.88	\$0.00
09/08/22	Cash Payment	UA 09/08/22	UMS	09/14/22	cindy	G	\$238.85	\$0.00
09/08/22	Check Payment	UA 09/08/22	UMS	09/14/22	cindy	G	\$1,007.16	\$0.00
09/08/22	Customer Overpay - Cash Payment	UA 09/08/22	UMS	09/14/22	cindy	G	\$0.40	\$0.00
09/08/22	Cash Payment	UA 09/09/22	UMS	09/14/22	cindy	G	\$472.24	\$0.00
09/08/22	Check Payment	UA 09/09/22	UMS	09/14/22	cindy	G	\$382.35	\$0.00
09/08/22	Credit Card Payment	UA 09/09/22	UMS	09/14/22	cindy	G	\$393.92	\$0.00
09/08/22	Customer Overpay - Check Payment	UA 09/09/22	UMS	09/14/22	cindy	G	\$9.95	\$0.00
09/08/22	Cash Payment	UA 09/09/22	UMS	09/14/22	cindy	G	\$180.75	\$0.00
09/08/22	Check Payment	UA 09/09/22	UMS	09/14/22	cindy	G	\$158.27	\$0.00
09/08/22	Credit Card Payment	UA 09/09/22	UMS	09/14/22	cindy	G	\$27.15	\$0.00
09/08/22	Credit Card Payment	UA 09/09/22	UMS	09/14/22	cindy	G	\$233.93	\$0.00
09/08/22	Customer Overpay - Credit Card Payment	UA 09/09/22	UMS	09/14/22	cindy	G	\$22.70	\$0.00
09/08/22	Credit Card Payment	UA 09/09/22	UMS	09/14/22	cindy	G	\$37.26	\$0.00
09/08/22	254690-2 CCD1 Credit Card Flat Fee	CR 9/8/22	CR	09/14/22	cindy	G	\$0.50	\$0.00
09/08/22	254690-3 CCD2 Credit Card % fee	CR 9/8/22	CR	09/14/22	cindy	G	\$2.23	\$0.00
09/08/22	254692-2 CCD1 Credit Card Flat Fee	CR 9/8/22	CR	09/14/22	cindy	G	\$0.50	\$0.00
09/08/22	254692-3 CCD2 Credit Card % fee	CR 9/8/22	CR	09/14/22	cindy	G	\$0.83	\$0.00
09/08/22	254693-2 CCD1 Credit Card Flat Fee	CR 9/8/22	CR	09/14/22	cindy	G	\$0.50	\$0.00
09/08/22	254693-3 CCD2 Credit Card % fee	CR 9/8/22	CR	09/14/22	cindy	G	\$2.94	\$0.00
09/08/22	254694-4 CCD1 Credit Card Flat Fee	CR 9/8/22	CR	09/14/22	cindy	G	\$0.50	\$0.00
09/08/22	254694-5 CCD2 Credit Card % fee	CR 9/8/22	CR	09/14/22	cindy	G	\$4.63	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
09/08/22	254695-2 CCD1 Credit Card Flat Fee	CR 9/8/22	CR	09/14/22	cindy	G	\$0.50	\$0.00
09/08/22	254695-3 CCD2 Credit Card % fee	CR 9/8/22	CR	09/14/22	cindy	G	\$0.87	\$0.00
09/08/22	254696-2 CCD1 Credit Card Flat Fee	CR 9/8/22	CR	09/14/22	cindy	G	\$0.50	\$0.00
09/08/22	254696-3 CCD2 Credit Card % fee	CR 9/8/22	CR	09/14/22	cindy	G	\$0.06	\$0.00
09/08/22	254697-2 CCD1 Credit Card Flat Fee	CR 9/8/22	CR	09/14/22	cindy	G	\$0.50	\$0.00
09/08/22	254697-3 CCD2 Credit Card % fee	CR 9/8/22	CR	09/14/22	cindy	G	\$0.83	\$0.00
09/08/22	254698-2 CCD1 Credit Card Flat Fee	CR 9/8/22	CR	09/14/22	cindy	G	\$0.50	\$0.00
09/08/22	254698-3 CCD2 Credit Card % fee	CR 9/8/22	CR	09/14/22	cindy	G	\$0.87	\$0.00
09/08/22	254699-2 CCD1 Credit Card Flat Fee	CR 9/8/22	CR	09/14/22	cindy	G	\$0.50	\$0.00
09/08/22	254699-3 CCD2 Credit Card % fee	CR 9/8/22	CR	09/14/22	cindy	G	\$1.18	\$0.00
09/08/22	254700-2 CCD1 Credit Card Flat Fee	CR 9/8/22	CR	09/14/22	cindy	G	\$0.50	\$0.00
09/08/22	254700-3 CCD2 Credit Card % fee	CR 9/8/22	CR	09/14/22	cindy	G	\$1.67	\$0.00
09/08/22	254701-2 CCD1 Credit Card Flat Fee	CR 9/8/22	CR	09/14/22	cindy	G	\$0.50	\$0.00
09/08/22	254701-3 CCD2 Credit Card % fee	CR 9/8/22	CR	09/14/22	cindy	G	\$0.83	\$0.00
09/08/22	254702-2 CCD1 Credit Card Flat Fee	CR 9/8/22	CR	09/14/22	cindy	G	\$0.50	\$0.00
09/08/22	254702-3 CCD2 Credit Card % fee	CR 9/8/22	CR	09/14/22	cindy	G	\$2.76	\$0.00
09/08/22	254703-2 CCD1 Credit Card Flat Fee	CR 9/8/22	CR	09/14/22	cindy	G	\$0.50	\$0.00
09/08/22	254703-3 CCD2 Credit Card % fee	CR 9/8/22	CR	09/14/22	cindy	G	\$10.22	\$0.00
09/08/22	254704-2 CCD1 Credit Card Flat Fee	CR 9/8/22	CR	09/14/22	cindy	G	\$0.50	\$0.00
09/08/22	254704-3 CCD2 Credit Card % fee	CR 9/8/22	CR	09/14/22	cindy	G	\$1.69	\$0.00
09/08/22	254705-2 CCD1 Credit Card Flat Fee	CR 9/8/22	CR	09/14/22	cindy	G	\$0.50	\$0.00
09/08/22	254705-3 CCD2 Credit Card % fee	CR 9/8/22	CR	09/14/22	cindy	G	\$1.57	\$0.00
09/08/22	254712-2 CCD1 Credit Card Flat Fee	CR 9/8/22	CR	09/14/22	cindy	G	\$0.50	\$0.00
09/08/22	254712-3 CCD2 Credit Card % fee	CR 9/8/22	CR	09/14/22	cindy	G	\$0.83	\$0.00
09/08/22	254720-2 CCD1 Credit Card Flat Fee	CR 9/8/22	CR	09/14/22	cindy	G	\$0.50	\$0.00
09/08/22	254720-3 CCD2 Credit Card % fee	CR 9/8/22	CR	09/14/22	cindy	G	\$0.83	\$0.00
09/08/22	254723-3 CCD1 Credit Card Flat Fee	CR 9/8/22	CR	09/14/22	cindy	G	\$0.50	\$0.00
09/08/22	254723-4 CCD2 Credit Card % fee	CR 9/8/22	CR	09/14/22	cindy	G	\$1.85	\$0.00
09/08/22	254725-2 CCD1 Credit Card Flat Fee	CR 9/8/22	CR	09/14/22	cindy	G	\$0.50	\$0.00
09/08/22	254725-3 CCD2 Credit Card % fee	CR 9/8/22	CR	09/14/22	cindy	G	\$0.83	\$0.00
09/08/22	254728-2 CCD1 Credit Card Flat Fee	CR 9/8/22	CR	09/14/22	cindy	G	\$0.50	\$0.00
09/08/22	254728-3 CCD2 Credit Card % fee	CR 9/8/22	CR	09/14/22	cindy	G	\$0.83	\$0.00
09/08/22	254734-1 TRA Trash Bags	CR 9/8/22	CR	09/14/22	cindy	G	\$20.00	\$0.00
09/08/22	254745-2 CCD1 Credit Card Flat Fee	CR 9/8/22	CR	09/14/22	cindy	G	\$0.50	\$0.00
09/08/22	254745-3 CCD2 Credit Card % fee	CR 9/8/22	CR	09/14/22	cindy	G	\$0.83	\$0.00
09/08/22	254752-2 CCD1 Credit Card Flat Fee	CR 9/8/22	CR	09/14/22	cindy	G	\$0.50	\$0.00
09/08/22	254752-3 CCD2 Credit Card % fee	CR 9/8/22	CR	09/14/22	cindy	G	\$2.27	\$0.00
09/08/22	254757-2 CCD1 Credit Card Flat Fee	CR 9/8/22	CR	09/14/22	cindy	G	\$0.50	\$0.00
09/08/22	254757-4 CCD2 Credit Card % fee	CR 9/8/22	CR	09/14/22	cindy	G	\$2.42	\$0.00
09/08/22	254763-2 CCD1 Credit Card Flat Fee	CR 9/8/22	CR	09/14/22	cindy	G	\$0.50	\$0.00
09/08/22	254763-3 CCD2 Credit Card % fee	CR 9/8/22	CR	09/14/22	cindy	G	\$2.96	\$0.00
09/08/22	254773-2 CCD1 Credit Card Flat Fee	CR 9/8/22	CR	09/14/22	cindy	G	\$0.50	\$0.00
09/08/22	254773-3 CCD2 Credit Card % fee	CR 9/8/22	CR	09/14/22	cindy	G	\$0.69	\$0.00
09/08/22	254778-2 CCD1 Credit Card Flat Fee	CR 9/8/22	CR	09/14/22	cindy	G	\$0.50	\$0.00
09/08/22	254778-3 CCD2 Credit Card % fee	CR 9/8/22	CR	09/14/22	cindy	G	\$1.02	\$0.00
09/08/22	254779-1 TRA Trash Bags	CR 9/8/22	CR	09/14/22	cindy	G	\$3.00	\$0.00
09/08/22	254780-2 CCD1 Credit Card Flat Fee	CR 9/8/22	CR	09/14/22	cindy	G	\$0.50	\$0.00
09/08/22	254780-3 CCD2 Credit Card % fee	CR 9/8/22	CR	09/14/22	cindy	G	\$0.83	\$0.00
09/08/22	254781-2 CCD1 Credit Card Flat Fee	CR 9/8/22	CR	09/14/22	cindy	G	\$0.50	\$0.00
09/08/22	254781-3 CCD2 Credit Card % fee	CR 9/8/22	CR	09/14/22	cindy	G	\$4.00	\$0.00
09/09/22	Check Payment	UA 09/09/22	UMS	09/14/22	cindy	G	\$65.94	\$0.00
09/09/22	Credit Card Payment	UA 09/09/22	UMS	09/14/22	cindy	G	\$57.24	\$0.00
09/09/22	Credit Card Payment	UA 09/09/22	UMS	09/14/22	cindy	G	\$348.34	\$0.00
09/09/22	Check Payment	UA 09/09/22	UMS	09/14/22	cindy	G	\$521.56	\$0.00
09/09/22	Customer Overpay - Check Payment	UA 09/09/22	UMS	09/14/22	cindy	G	\$90.90	\$0.00
09/09/22	Credit Card Payment	UA 09/09/22	UMS	09/14/22	cindy	G	\$566.65	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
09/09/22	Cash Payment	UA 09/09/22	UMS	09/14/22	cindy	G	\$560.98	\$0.00
09/09/22	Check Payment	UA 09/09/22	UMS	09/14/22	cindy	G	\$661.16	\$0.00
09/09/22	Credit Card Payment	UA 09/09/22	UMS	09/14/22	cindy	G	\$259.62	\$0.00
09/09/22	Customer Overpay - Cash Payment	UA 09/09/22	UMS	09/14/22	cindy	G	\$4.11	\$0.00
09/09/22	Customer Overpay - Check Payment	UA 09/09/22	UMS	09/14/22	cindy	G	\$0.66	\$0.00
09/09/22	Cash Payment	UA 09/09/22	UMS	09/14/22	cindy	G	\$368.54	\$0.00
09/09/22	Check Payment	UA 09/09/22	UMS	09/14/22	cindy	G	\$646.27	\$0.00
09/09/22	Credit Card Payment	UA 09/09/22	UMS	09/14/22	cindy	G	\$460.44	\$0.00
09/09/22	Check Payment	UA 09/09/22	UMS	09/14/22	cindy	G	\$4,348.68	\$0.00
09/09/22	Cash Payment	UA 09/12/22	UMS	09/14/22	cindy	G	\$197.35	\$0.00
09/09/22	Check Payment	UA 09/12/22	UMS	09/14/22	cindy	G	\$227.50	\$0.00
09/09/22	Credit Card Payment	UA 09/12/22	UMS	09/14/22	cindy	G	\$185.17	\$0.00
09/09/22	Cash Payment	UA 09/12/22	UMS	09/14/22	cindy	G	\$690.68	\$0.00
09/09/22	Check Payment	UA 09/12/22	UMS	09/14/22	cindy	G	\$1,325.42	\$0.00
09/09/22	Credit Card Payment	UA 09/12/22	UMS	09/14/22	cindy	G	\$978.14	\$0.00
09/09/22	Customer Overpay - Cash Payment	UA 09/12/22	UMS	09/14/22	cindy	G	\$0.92	\$0.00
09/09/22	Customer Overpay - Check Payment	UA 09/12/22	UMS	09/14/22	cindy	G	\$4.19	\$0.00
09/09/22	Customer Overpay - Credit Card Payment	UA 09/12/22	UMS	09/14/22	cindy	G	\$27.15	\$0.00
09/09/22	Credit Card Payment	UA 09/12/22	UMS	09/14/22	cindy	G	\$785.13	\$0.00
09/09/22	Customer Overpay - Credit Card Payment	UA 09/12/22	UMS	09/14/22	cindy	G	\$50.70	\$0.00
09/09/22	254788-2 CCD1 Credit Card Flat Fee	CR 9/9/22	CR	09/14/22	cindy	G	\$0.50	\$0.00
09/09/22	254788-3 CCD2 Credit Card % fee	CR 9/9/22	CR	09/14/22	cindy	G	\$1.50	\$0.00
09/09/22	254798-2 CCD1 Credit Card Flat Fee	CR 9/9/22	CR	09/14/22	cindy	G	\$0.50	\$0.00
09/09/22	254798-3 CCD2 Credit Card % fee	CR 9/9/22	CR	09/14/22	cindy	G	\$1.47	\$0.00
09/09/22	254802-3 CCD1 Credit Card Flat Fee	CR 9/9/22	CR	09/14/22	cindy	G	\$0.50	\$0.00
09/09/22	254802-4 CCD2 Credit Card % fee	CR 9/9/22	CR	09/14/22	cindy	G	\$1.85	\$0.00
09/09/22	254810-2 CCD1 Credit Card Flat Fee	CR 9/9/22	CR	09/14/22	cindy	G	\$0.50	\$0.00
09/09/22	254810-3 CCD2 Credit Card % fee	CR 9/9/22	CR	09/14/22	cindy	G	\$1.25	\$0.00
09/09/22	254813-3 CCD1 Credit Card Flat Fee	CR 9/9/22	CR	09/14/22	cindy	G	\$0.50	\$0.00
09/09/22	254813-4 CCD2 Credit Card % fee	CR 9/9/22	CR	09/14/22	cindy	G	\$2.18	\$0.00
09/09/22	254816-2 CCD1 Credit Card Flat Fee	CR 9/9/22	CR	09/14/22	cindy	G	\$0.50	\$0.00
09/09/22	254816-3 CCD2 Credit Card % fee	CR 9/9/22	CR	09/14/22	cindy	G	\$1.04	\$0.00
09/09/22	254818-2 CCD1 Credit Card Flat Fee	CR 9/9/22	CR	09/14/22	cindy	G	\$0.50	\$0.00
09/09/22	254818-3 CCD2 Credit Card % fee	CR 9/9/22	CR	09/14/22	cindy	G	\$1.05	\$0.00
09/09/22	254820-2 CCD1 Credit Card Flat Fee	CR 9/9/22	CR	09/14/22	cindy	G	\$0.50	\$0.00
09/09/22	254820-3 CCD2 Credit Card % fee	CR 9/9/22	CR	09/14/22	cindy	G	\$1.32	\$0.00
09/09/22	254821-2 CCD1 Credit Card Flat Fee	CR 9/9/22	CR	09/14/22	cindy	G	\$0.50	\$0.00
09/09/22	254821-3 CCD2 Credit Card % fee	CR 9/9/22	CR	09/14/22	cindy	G	\$1.41	\$0.00
09/09/22	254823-4 CCD1 Credit Card Flat Fee	CR 9/9/22	CR	09/14/22	cindy	G	\$0.50	\$0.00
09/09/22	254823-5 CCD2 Credit Card % fee	CR 9/9/22	CR	09/14/22	cindy	G	\$3.34	\$0.00
09/09/22	254825-2 CCD1 Credit Card Flat Fee	CR 9/9/22	CR	09/14/22	cindy	G	\$0.50	\$0.00
09/09/22	254825-3 CCD2 Credit Card % fee	CR 9/9/22	CR	09/14/22	cindy	G	\$1.02	\$0.00
09/09/22	254827-2 CCD1 Credit Card Flat Fee	CR 9/9/22	CR	09/14/22	cindy	G	\$0.50	\$0.00
09/09/22	254827-3 CCD2 Credit Card % fee	CR 9/9/22	CR	09/14/22	cindy	G	\$1.34	\$0.00
09/09/22	254832-2 CCD1 Credit Card Flat Fee	CR 9/9/22	CR	09/14/22	cindy	G	\$0.50	\$0.00
09/09/22	254832-3 CCD2 Credit Card % fee	CR 9/9/22	CR	09/14/22	cindy	G	\$1.04	\$0.00
09/09/22	254833-2 CCD1 Credit Card Flat Fee	CR 9/9/22	CR	09/14/22	cindy	G	\$0.50	\$0.00
09/09/22	254833-3 CCD2 Credit Card % fee	CR 9/9/22	CR	09/14/22	cindy	G	\$0.83	\$0.00
09/09/22	254841-2 CCD1 Credit Card Flat Fee	CR 9/9/22	CR	09/14/22	cindy	G	\$0.50	\$0.00
09/09/22	254841-3 CCD2 Credit Card % fee	CR 9/9/22	CR	09/14/22	cindy	G	\$1.18	\$0.00
09/09/22	254851-2 CCD1 Credit Card Flat Fee	CR 9/9/22	CR	09/14/22	cindy	G	\$0.50	\$0.00
09/09/22	254851-3 CCD2 Credit Card % fee	CR 9/9/22	CR	09/14/22	cindy	G	\$1.43	\$0.00
09/09/22	254864-2 CCD1 Credit Card Flat Fee	CR 9/9/22	CR	09/14/22	cindy	G	\$0.50	\$0.00
09/09/22	254864-3 CCD2 Credit Card % fee	CR 9/9/22	CR	09/14/22	cindy	G	\$0.99	\$0.00
09/09/22	254865-2 CCD1 Credit Card Flat Fee	CR 9/9/22	CR	09/14/22	cindy	G	\$0.50	\$0.00
09/09/22	254865-3 CCD2 Credit Card % fee	CR 9/9/22	CR	09/14/22	cindy	G	\$0.83	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
09/09/22	254866-2 CCD1 Credit Card Flat Fee	CR 9/9/22	CR	09/14/22	cindy	G	\$0.50	\$0.00
09/09/22	254866-3 CCD2 Credit Card % fee	CR 9/9/22	CR	09/14/22	cindy	G	\$1.76	\$0.00
09/09/22	254867-2 CCD1 Credit Card Flat Fee	CR 9/9/22	CR	09/14/22	cindy	G	\$0.50	\$0.00
09/09/22	254867-3 CCD2 Credit Card % fee	CR 9/9/22	CR	09/14/22	cindy	G	\$0.83	\$0.00
09/09/22	254874-2 CCD1 Credit Card Flat Fee	CR 9/9/22	CR	09/14/22	cindy	G	\$0.50	\$0.00
09/09/22	254874-3 CCD2 Credit Card % fee	CR 9/9/22	CR	09/14/22	cindy	G	\$0.88	\$0.00
09/09/22	254875-3 CCD1 Credit Card Flat Fee	CR 9/9/22	CR	09/14/22	cindy	G	\$0.50	\$0.00
09/09/22	254875-4 CCD2 Credit Card % fee	CR 9/9/22	CR	09/14/22	cindy	G	\$3.44	\$0.00
09/09/22	254881-2 CCD1 Credit Card Flat Fee	CR 9/9/22	CR	09/14/22	cindy	G	\$0.50	\$0.00
09/09/22	254881-3 CCD2 Credit Card % fee	CR 9/9/22	CR	09/14/22	cindy	G	\$1.18	\$0.00
09/09/22	254885-2 CCD1 Credit Card Flat Fee	CR 9/9/22	CR	09/14/22	cindy	G	\$0.50	\$0.00
09/09/22	254885-3 CCD2 Credit Card % fee	CR 9/9/22	CR	09/14/22	cindy	G	\$2.80	\$0.00
09/09/22	254882-2 CCD1 Credit Card Flat Fee	CR 9/9/22	CR	09/14/22	cindy	G	\$0.50	\$0.00
09/09/22	254882-3 CCD2 Credit Card % fee	CR 9/9/22	CR	09/14/22	cindy	G	\$1.46	\$0.00
09/09/22	254887-2 CCD1 Credit Card Flat Fee	CR 9/9/22	CR	09/14/22	cindy	G	\$0.50	\$0.00
09/09/22	254887-3 CCD2 Credit Card % fee	CR 9/9/22	CR	09/14/22	cindy	G	\$0.83	\$0.00
09/09/22	254888-2 CCD1 Credit Card Flat Fee	CR 9/9/22	CR	09/14/22	cindy	G	\$0.50	\$0.00
09/09/22	254888-3 CCD2 Credit Card % fee	CR 9/9/22	CR	09/14/22	cindy	G	\$0.88	\$0.00
09/09/22	254891-2 CCD1 Credit Card Flat Fee	CR 9/9/22	CR	09/14/22	cindy	G	\$0.50	\$0.00
09/09/22	254891-3 CCD2 Credit Card % fee	CR 9/9/22	CR	09/14/22	cindy	G	\$1.06	\$0.00
09/09/22	254892-2 CCD1 Credit Card Flat Fee	CR 9/9/22	CR	09/14/22	cindy	G	\$0.50	\$0.00
09/09/22	254892-3 CCD2 Credit Card % fee	CR 9/9/22	CR	09/14/22	cindy	G	\$1.16	\$0.00
09/09/22	254893-2 CCD1 Credit Card Flat Fee	CR 9/9/22	CR	09/14/22	cindy	G	\$0.50	\$0.00
09/09/22	254893-3 CCD2 Credit Card % fee	CR 9/9/22	CR	09/14/22	cindy	G	\$2.69	\$0.00
09/09/22	254897-2 CCD1 Credit Card Flat Fee	CR 9/9/22	CR	09/14/22	cindy	G	\$0.50	\$0.00
09/09/22	254897-3 CCD2 Credit Card % fee	CR 9/9/22	CR	09/14/22	cindy	G	\$0.83	\$0.00
09/09/22	254901-2 CCD1 Credit Card Flat Fee	CR 9/9/22	CR	09/14/22	cindy	G	\$0.50	\$0.00
09/09/22	254901-3 CCD2 Credit Card % fee	CR 9/9/22	CR	09/14/22	cindy	G	\$1.04	\$0.00
09/09/22	254912-2 CCD1 Credit Card Flat Fee	CR 9/9/22	CR	09/14/22	cindy	G	\$0.50	\$0.00
09/09/22	254912-3 CCD2 Credit Card % fee	CR 9/9/22	CR	09/14/22	cindy	G	\$0.83	\$0.00
09/09/22	254914-2 CCD1 Credit Card Flat Fee	CR 9/9/22	CR	09/14/22	cindy	G	\$0.50	\$0.00
09/09/22	254914-3 CCD2 Credit Card % fee	CR 9/9/22	CR	09/14/22	cindy	G	\$0.60	\$0.00
09/09/22	254916-2 CCD1 Credit Card Flat Fee	CR 9/9/22	CR	09/14/22	cindy	G	\$0.50	\$0.00
09/09/22	254916-3 CCD2 Credit Card % fee	CR 9/9/22	CR	09/14/22	cindy	G	\$0.98	\$0.00
09/09/22	254920-2 CCD1 Credit Card Flat Fee	CR 9/9/22	CR	09/14/22	cindy	G	\$0.50	\$0.00
09/09/22	254920-3 CCD2 Credit Card % fee	CR 9/9/22	CR	09/14/22	cindy	G	\$2.06	\$0.00
09/09/22	254922-2 CCD1 Credit Card Flat Fee	CR 9/9/22	CR	09/14/22	cindy	G	\$0.50	\$0.00
09/09/22	254922-3 CCD2 Credit Card % fee	CR 9/9/22	CR	09/14/22	cindy	G	\$0.95	\$0.00
09/09/22	254923-2 CCD1 Credit Card Flat Fee	CR 9/9/22	CR	09/14/22	cindy	G	\$0.50	\$0.00
09/09/22	254923-3 CCD2 Credit Card % fee	CR 9/9/22	CR	09/14/22	cindy	G	\$1.57	\$0.00
09/09/22	254927-2 CCD1 Credit Card Flat Fee	CR 9/9/22	CR	09/14/22	cindy	G	\$0.50	\$0.00
09/09/22	254927-3 CCD2 Credit Card % fee	CR 9/9/22	CR	09/14/22	cindy	G	\$1.18	\$0.00
09/09/22	254929-2 CCD1 Credit Card Flat Fee	CR 9/9/22	CR	09/14/22	cindy	G	\$0.50	\$0.00
09/09/22	254929-3 CCD2 Credit Card % fee	CR 9/9/22	CR	09/14/22	cindy	G	\$1.25	\$0.00
09/09/22	254934-2 CCD1 Credit Card Flat Fee	CR 9/9/22	CR	09/14/22	cindy	G	\$0.50	\$0.00
09/09/22	254934-3 CCD2 Credit Card % fee	CR 9/9/22	CR	09/14/22	cindy	G	\$2.60	\$0.00
09/10/22	Credit Card Payment	UA 09/12/22	UMS	09/20/22	cindy	G	\$1,235.89	\$0.00
09/10/22	Customer Overpay - Credit Card Payment	UA 09/12/22	UMS	09/20/22	cindy	G	\$13.17	\$0.00
09/11/22	Credit Card Payment	UA 09/12/22	UMS	09/20/22	cindy	G	\$610.17	\$0.00
09/11/22	Customer Overpay - Credit Card Payment	UA 09/12/22	UMS	09/20/22	cindy	G	\$32.43	\$0.00
09/12/22	Check Payment	UA 09/12/22	UMS	09/20/22	cindy	G	\$1,192.08	\$0.00
09/12/22	Check Payment	UA 09/12/22	UMS	09/20/22	cindy	G	\$1,619.71	\$0.00
09/12/22	Customer Overpay - Check Payment	UA 09/12/22	UMS	09/20/22	cindy	G	\$60.08	\$0.00
09/12/22	Cash Payment	UA 09/12/22	UMS	09/20/22	cindy	G	\$51.21	\$0.00
09/12/22	Check Payment	UA 09/12/22	UMS	09/20/22	cindy	G	\$2,136.26	\$0.00
09/12/22	Credit Card Payment	UA 09/12/22	UMS	09/20/22	cindy	G	\$372.40	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
09/12/22	Cash Payment	UA 09/12/22	UMS	09/20/22	cindy	G	\$110.26	\$0.00
09/12/22	Check Payment	UA 09/12/22	UMS	09/20/22	cindy	G	\$29.57	\$0.00
09/12/22	Customer Overpay - Cash Payment	UA 09/12/22	UMS	09/20/22	cindy	G	\$12.84	\$0.00
09/12/22	Credit Card Payment	UA 09/12/22	UMS	09/20/22	cindy	G	\$117.20	\$0.00
09/12/22	Customer Overpay - Credit Card Payment	UA 09/12/22	UMS	09/20/22	cindy	G	\$10.65	\$0.00
09/12/22	Cash Payment	UA 09/13/22	UMS	09/20/22	cindy	G	\$211.03	\$0.00
09/12/22	Check Payment	UA 09/13/22	UMS	09/20/22	cindy	G	\$629.74	\$0.00
09/12/22	Credit Card Payment	UA 09/13/22	UMS	09/20/22	cindy	G	\$201.71	\$0.00
09/12/22	Customer Overpay - Check Payment	UA 09/13/22	UMS	09/20/22	cindy	G	\$8.31	\$0.00
09/12/22	Cash Payment	UA 09/13/22	UMS	09/20/22	cindy	G	\$89.21	\$0.00
09/12/22	Check Payment	UA 09/13/22	UMS	09/20/22	cindy	G	\$731.52	\$0.00
09/12/22	Credit Card Payment	UA 09/13/22	UMS	09/20/22	cindy	G	\$63.52	\$0.00
09/12/22	Customer Overpay - Check Payment	UA 09/13/22	UMS	09/20/22	cindy	G	\$18.75	\$0.00
09/12/22	Credit Card Payment	UA 09/13/22	UMS	09/20/22	cindy	G	\$56.59	\$0.00
09/12/22	Customer Overpay - Credit Card Payment	UA 09/13/22	UMS	09/20/22	cindy	G	\$5.13	\$0.00
09/12/22	254940-2 CCD1 Credit Card Flat Fee	CR 9/12/22	CR	09/20/22	cindy	G	\$0.50	\$0.00
09/12/22	254940-3 CCD2 Credit Card % fee	CR 9/12/22	CR	09/20/22	cindy	G	\$1.37	\$0.00
09/12/22	254942-2 CCD1 Credit Card Flat Fee	CR 9/12/22	CR	09/20/22	cindy	G	\$0.50	\$0.00
09/12/22	254942-3 CCD2 Credit Card % fee	CR 9/12/22	CR	09/20/22	cindy	G	\$1.46	\$0.00
09/12/22	254943-2 CCD1 Credit Card Flat Fee	CR 9/12/22	CR	09/20/22	cindy	G	\$0.50	\$0.00
09/12/22	254943-3 CCD2 Credit Card % fee	CR 9/12/22	CR	09/20/22	cindy	G	\$0.85	\$0.00
09/12/22	254947-3 CCD1 Credit Card Flat Fee	CR 9/12/22	CR	09/20/22	cindy	G	\$0.50	\$0.00
09/12/22	254947-4 CCD2 Credit Card % fee	CR 9/12/22	CR	09/20/22	cindy	G	\$2.02	\$0.00
09/12/22	254950-2 CCD1 Credit Card Flat Fee	CR 9/12/22	CR	09/20/22	cindy	G	\$0.50	\$0.00
09/12/22	254950-3 CCD2 Credit Card % fee	CR 9/12/22	CR	09/20/22	cindy	G	\$0.90	\$0.00
09/12/22	254951-2 CCD1 Credit Card Flat Fee	CR 9/12/22	CR	09/20/22	cindy	G	\$0.50	\$0.00
09/12/22	254951-3 CCD2 Credit Card % fee	CR 9/12/22	CR	09/20/22	cindy	G	\$2.44	\$0.00
09/12/22	254954-2 CCD1 Credit Card Flat Fee	CR 9/12/22	CR	09/20/22	cindy	G	\$0.50	\$0.00
09/12/22	254954-3 CCD2 Credit Card % fee	CR 9/12/22	CR	09/20/22	cindy	G	\$1.43	\$0.00
09/12/22	254955-2 CCD1 Credit Card Flat Fee	CR 9/12/22	CR	09/20/22	cindy	G	\$0.50	\$0.00
09/12/22	254955-3 CCD2 Credit Card % fee	CR 9/12/22	CR	09/20/22	cindy	G	\$0.83	\$0.00
09/12/22	254959-2 CCD1 Credit Card Flat Fee	CR 9/12/22	CR	09/20/22	cindy	G	\$0.50	\$0.00
09/12/22	254959-3 CCD2 Credit Card % fee	CR 9/12/22	CR	09/20/22	cindy	G	\$0.83	\$0.00
09/12/22	254965-2 CCD1 Credit Card Flat Fee	CR 9/12/22	CR	09/20/22	cindy	G	\$0.50	\$0.00
09/12/22	254965-3 CCD2 Credit Card % fee	CR 9/12/22	CR	09/20/22	cindy	G	\$1.18	\$0.00
09/12/22	254977-2 CCD1 Credit Card Flat Fee	CR 9/12/22	CR	09/20/22	cindy	G	\$0.50	\$0.00
09/12/22	254977-3 CCD2 Credit Card % fee	CR 9/12/22	CR	09/20/22	cindy	G	\$0.76	\$0.00
09/12/22	254978-2 CCD1 Credit Card Flat Fee	CR 9/12/22	CR	09/20/22	cindy	G	\$0.50	\$0.00
09/12/22	254978-3 CCD2 Credit Card % fee	CR 9/12/22	CR	09/20/22	cindy	G	\$1.78	\$0.00
09/12/22	254988-2 CCD1 Credit Card Flat Fee	CR 9/12/22	CR	09/20/22	cindy	G	\$0.50	\$0.00
09/12/22	254988-3 CCD2 Credit Card % fee	CR 9/12/22	CR	09/20/22	cindy	G	\$0.83	\$0.00
09/12/22	254989-2 CCD1 Credit Card Flat Fee	CR 9/12/22	CR	09/20/22	cindy	G	\$0.50	\$0.00
09/12/22	254989-3 CCD2 Credit Card % fee	CR 9/12/22	CR	09/20/22	cindy	G	\$0.88	\$0.00
09/12/22	254992-2 CCD1 Credit Card Flat Fee	CR 9/12/22	CR	09/20/22	cindy	G	\$0.50	\$0.00
09/12/22	254992-3 CCD2 Credit Card % fee	CR 9/12/22	CR	09/20/22	cindy	G	\$1.81	\$0.00
09/13/22	Check Payment	UA 09/13/22	UMS	09/20/22	cindy	G	\$1.31	\$0.00
09/13/22	Customer Overpay - Check Payment	UA 09/13/22	UMS	09/20/22	cindy	G	\$48.69	\$0.00
09/13/22	Credit Card Payment	UA 09/13/22	UMS	09/20/22	cindy	G	\$1,030.38	\$0.00
09/13/22	BANK DRAFT ADJUSTMEN	UA 09/13/22	UMS	09/20/22	cindy	G	\$0.00	\$62.07
09/13/22	Check Payment	UA 09/13/22	UMS	09/20/22	cindy	G	\$1,675.86	\$0.00
09/13/22	Credit Card Payment	UA 09/13/22	UMS	09/20/22	cindy	G	\$72.91	\$0.00
09/13/22	Cash Payment	UA 09/13/22	UMS	09/20/22	cindy	G	\$71.85	\$0.00
09/13/22	Check Payment	UA 09/13/22	UMS	09/20/22	cindy	G	\$34.13	\$0.00
09/13/22	Customer Overpay - Cash Payment	UA 09/13/22	UMS	09/20/22	cindy	G	\$34.17	\$0.00
09/13/22	Customer Overpay - Check Payment	UA 09/13/22	UMS	09/20/22	cindy	G	\$3.11	\$0.00
09/13/22	Check Payment	UA 09/13/22	UMS	09/20/22	cindy	G	\$24.73	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
09/13/22	Customer Overpay - Check Payment	UA 09/13/22	UMS	09/20/22	cindy	G	\$2.42	\$0.00
09/13/22	BANK DRAFT ADJUSTMEN	UA 09/13/22	UMS	09/20/22	cindy	G	\$0.00	\$55.85
09/13/22	Cash Payment	UA 09/14/22	UMS	09/20/22	cindy	G	\$40.66	\$0.00
09/13/22	Credit Card Payment	UA 09/14/22	UMS	09/20/22	cindy	G	\$151.32	\$0.00
09/13/22	Cash Payment	UA 09/14/22	UMS	09/20/22	cindy	G	\$40.00	\$0.00
09/13/22	Check Payment	UA 09/14/22	UMS	09/20/22	cindy	G	\$116.02	\$0.00
09/13/22	Credit Card Payment	UA 09/14/22	UMS	09/20/22	cindy	G	\$63.40	\$0.00
09/13/22	Credit Card Payment	UA 09/14/22	UMS	09/20/22	cindy	G	\$224.73	\$0.00
09/13/22	Customer Overpay - Credit Card Payment	UA 09/14/22	UMS	09/20/22	cindy	G	\$0.11	\$0.00
09/13/22	255000-1 TRA Trash Bags	CR 9/13/22	CR	09/20/22	cindy	G	\$10.00	\$0.00
09/13/22	255002-2 CCD1 Credit Card Flat Fee	CR 9/13/22	CR	09/20/22	cindy	G	\$0.50	\$0.00
09/13/22	255002-3 CCD2 Credit Card % fee	CR 9/13/22	CR	09/20/22	cindy	G	\$1.80	\$0.00
09/13/22	255003-2 CCD1 Credit Card Flat Fee	CR 9/13/22	CR	09/20/22	cindy	G	\$0.50	\$0.00
09/13/22	255003-3 CCD2 Credit Card % fee	CR 9/13/22	CR	09/20/22	cindy	G	\$1.03	\$0.00
09/13/22	255005-2 CCD1 Credit Card Flat Fee	CR 9/13/22	CR	09/20/22	cindy	G	\$0.50	\$0.00
09/13/22	255005-3 CCD2 Credit Card % fee	CR 9/13/22	CR	09/20/22	cindy	G	\$2.77	\$0.00
09/13/22	255011-2 CCD1 Credit Card Flat Fee	CR 9/13/22	CR	09/20/22	cindy	G	\$0.50	\$0.00
09/13/22	255011-3 CCD2 Credit Card % fee	CR 9/13/22	CR	09/20/22	cindy	G	\$0.90	\$0.00
09/13/22	1007AutoZone 27714	CK# 27714	AP	09/30/22	cindy	G	\$0.00	\$108.54
09/13/22	5186CINTAS LOC 27715	CK# 27715	AP	09/30/22	cindy	G	\$0.00	\$445.62
09/13/22	2507Doug Ander 27716 psc trainin	CK# 27716	AP	09/30/22	cindy	G	\$0.00	\$117.38
09/13/22	4952Kentucky S 27717	CK# 27717	AP	09/30/22	cindy	G	\$0.00	\$385.00
09/13/22	5149Kentucky U 27718	CK# 27718	AP	09/30/22	cindy	G	\$0.00	\$84.00
09/13/22	1001Kentucky U 27719	CK# 27719	AP	09/30/22	cindy	G	\$0.00	\$1,036.51
09/13/22	4994Nicholas' 27720	CK# 27720	AP	09/30/22	cindy	G	\$0.00	\$712.39
09/13/22	2338Pace Analt 27721	CK# 27721	AP	09/30/22	cindy	G	\$0.00	\$1,007.37
09/13/22	2001Payroll 27722	CK# 27722	AP	09/30/22	cindy	G	\$0.00	\$4,162.19
09/13/22	3058Quill 27723	CK# 27723	AP	09/30/22	cindy	G	\$0.00	\$125.04
09/13/22	5279United Sys 27724	CK# 27724	AP	09/30/22	cindy	G	\$0.00	\$235.00
09/14/22	Ky sales tax		GJETRX	09/30/22	cindy	G	\$0.00	\$432.16
09/14/22	Check Payment	UA 09/14/22	UMS	09/20/22	cindy	G	\$74.38	\$0.00
09/14/22	Credit Card Payment	UA 09/14/22	UMS	09/20/22	cindy	G	\$66.64	\$0.00
09/14/22	Check Payment	UA 09/14/22	UMS	09/20/22	cindy	G	\$118.47	\$0.00
09/14/22	Credit Card Payment	UA 09/14/22	UMS	09/20/22	cindy	G	\$190.28	\$0.00
09/14/22	Customer Overpay - Check Payment	UA 09/14/22	UMS	09/20/22	cindy	G	\$50.00	\$0.00
09/14/22	Credit Card Payment	UA 09/15/22	UMS	09/20/22	cindy	G	\$68.89	\$0.00
09/14/22	Cash Payment	UA 09/15/22	UMS	09/20/22	cindy	G	\$175.77	\$0.00
09/14/22	Credit Card Payment	UA 09/15/22	UMS	09/20/22	cindy	G	\$98.39	\$0.00
09/14/22	Customer Overpay - Cash Payment	UA 09/15/22	UMS	09/20/22	cindy	G	\$135.10	\$0.00
09/14/22	Credit Card Payment	UA 09/15/22	UMS	09/20/22	cindy	G	\$171.24	\$0.00
09/14/22	Customer Overpay - Credit Card Payment	UA 09/15/22	UMS	09/20/22	cindy	G	\$13.68	\$0.00
09/14/22	255013-2 CCD1 Credit Card Flat Fee	CR 9/14/22	CR	09/20/22	cindy	G	\$0.50	\$0.00
09/14/22	255013-3 CCD2 Credit Card % fee	CR 9/14/22	CR	09/20/22	cindy	G	\$2.08	\$0.00
09/14/22	255014-2 CCD1 Credit Card Flat Fee	CR 9/14/22	CR	09/20/22	cindy	G	\$0.50	\$0.00
09/14/22	255014-3 CCD2 Credit Card % fee	CR 9/14/22	CR	09/20/22	cindy	G	\$2.64	\$0.00
09/14/22	255018-2 CCD1 Credit Card Flat Fee	CR 9/14/22	CR	09/20/22	cindy	G	\$0.50	\$0.00
09/14/22	255018-3 CCD2 Credit Card % fee	CR 9/14/22	CR	09/20/22	cindy	G	\$1.03	\$0.00
09/14/22	255019-2 SERC SERVICE CHARGE (new custo	CR 9/14/22	CR	09/20/22	cindy	G	\$25.00	\$0.00
09/14/22	255021-2 CCD1 Credit Card Flat Fee	CR 9/14/22	CR	09/20/22	cindy	G	\$0.50	\$0.00
09/14/22	255021-3 CCD2 Credit Card % fee	CR 9/14/22	CR	09/20/22	cindy	G	\$0.90	\$0.00
09/14/22	255022-2 CCD1 Credit Card Flat Fee	CR 9/14/22	CR	09/20/22	cindy	G	\$0.50	\$0.00
09/14/22	255022-3 CCD2 Credit Card % fee	CR 9/14/22	CR	09/20/22	cindy	G	\$1.13	\$0.00
09/14/22	255026-2 CCD1 Credit Card Flat Fee	CR 9/14/22	CR	09/20/22	cindy	G	\$0.50	\$0.00
09/14/22	255026-3 CCD2 Credit Card % fee	CR 9/14/22	CR	09/20/22	cindy	G	\$2.08	\$0.00
09/14/22	255029-2 CCD1 Credit Card Flat Fee	CR 9/14/22	CR	09/20/22	cindy	G	\$0.50	\$0.00
09/14/22	255029-3 CCD2 Credit Card % fee	CR 9/14/22	CR	09/20/22	cindy	G	\$1.98	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
09/14/22	255030-2 CCD1 Credit Card Flat Fee	CR 9/14/22	CR	09/20/22	cindy	G	\$0.50	\$0.00
09/14/22	255030-3 CCD2 Credit Card % fee	CR 9/14/22	CR	09/20/22	cindy	G	\$1.00	\$0.00
09/14/22	255032-1 CPY Copies	CR 9/14/22	CR	09/20/22	cindy	G	\$0.45	\$0.00
09/15/22	Credit Card Payment	UA 09/15/22	UMS	09/20/22	cindy	G	\$73.97	\$0.00
09/15/22	Customer Overpay - Credit Card Payment	UA 09/15/22	UMS	09/20/22	cindy	G	\$4.10	\$0.00
09/15/22	Credit Card Payment	UA 09/15/22	UMS	09/20/22	cindy	G	\$29.57	\$0.00
09/15/22	Cash Payment	UA 09/15/22	UMS	09/20/22	cindy	G	\$84.19	\$0.00
09/15/22	Check Payment	UA 09/15/22	UMS	09/20/22	cindy	G	\$217.90	\$0.00
09/15/22	Customer Overpay - Check Payment	UA 09/15/22	UMS	09/20/22	cindy	G	\$109.03	\$0.00
09/15/22	Reconnect charge	UA 09/15/22	UMS	09/20/22	cindy	G	\$40.00	\$0.00
09/15/22	Cash Payment	UA 09/16/22	UMS	09/20/22	cindy	G	\$65.96	\$0.00
09/15/22	Cash Payment	UA 09/16/22	UMS	09/20/22	cindy	G	\$198.21	\$0.00
09/15/22	Check Payment	UA 09/16/22	UMS	09/20/22	cindy	G	\$233.90	\$0.00
09/15/22	Credit Card Payment	UA 09/16/22	UMS	09/20/22	cindy	G	\$144.18	\$0.00
09/15/22	Credit Card Payment	UA 09/16/22	UMS	09/20/22	cindy	G	\$233.95	\$0.00
09/15/22	Customer Overpay - Credit Card Payment	UA 09/16/22	UMS	09/20/22	cindy	G	\$0.80	\$0.00
09/15/22	255035-2 CCD1 Credit Card Flat Fee	CR 9/15/22	CR	09/20/22	cindy	G	\$0.50	\$0.00
09/15/22	255035-3 CCD2 Credit Card % fee	CR 9/15/22	CR	09/20/22	cindy	G	\$0.90	\$0.00
09/15/22	255040-3 CCD1 Credit Card Flat Fee	CR 9/15/22	CR	09/20/22	cindy	G	\$0.50	\$0.00
09/15/22	255040-4 CCD2 Credit Card % fee	CR 9/15/22	CR	09/20/22	cindy	G	\$2.22	\$0.00
09/15/22	255044-1 TRA Trash Bags	CR 9/15/22	CR	09/20/22	cindy	G	\$5.00	\$0.00
09/15/22	255046-2 CCD1 Credit Card Flat Fee	CR 9/15/22	CR	09/20/22	cindy	G	\$0.50	\$0.00
09/15/22	255046-3 CCD2 Credit Card % fee	CR 9/15/22	CR	09/20/22	cindy	G	\$2.13	\$0.00
09/16/22	Ach debit		GJETRX	09/30/22	cindy	G	\$0.00	\$2,430.79
09/16/22	Employee's With holding Savings		GJETRX	09/30/22	cindy	G	\$0.00	\$3,438.64
09/16/22	harbor freight--bench grinder		GJETRX	09/30/22	cindy	G	\$0.00	\$80.00
09/16/22	Credit Card Payment	UA 09/16/22	UMS	09/27/22	cindy	G	\$146.32	\$0.00
09/16/22	Customer Overpay - Credit Card Payment	UA 09/16/22	UMS	09/27/22	cindy	G	\$66.63	\$0.00
09/16/22	Cash Payment	UA 09/16/22	UMS	09/27/22	cindy	G	\$105.70	\$0.00
09/16/22	Credit Card Payment	UA 09/16/22	UMS	09/27/22	cindy	G	\$114.61	\$0.00
09/16/22	Cash Payment	UA 09/16/22	UMS	09/27/22	cindy	G	\$58.58	\$0.00
09/16/22	Credit Card Payment	UA 09/16/22	UMS	09/27/22	cindy	G	\$189.45	\$0.00
09/16/22	Credit Card Payment	UA 09/16/22	UMS	09/27/22	cindy	G	\$35.53	\$0.00
09/16/22	Customer Overpay - Credit Card Payment	UA 09/16/22	UMS	09/27/22	cindy	G	\$6.17	\$0.00
09/16/22	Cash Payment	UA 09/19/22	UMS	09/27/22	cindy	G	\$107.48	\$0.00
09/16/22	Credit Card Payment	UA 09/19/22	UMS	09/27/22	cindy	G	\$141.62	\$0.00
09/16/22	Cash Payment	UA 09/19/22	UMS	09/27/22	cindy	G	\$55.17	\$0.00
09/16/22	Check Payment	UA 09/19/22	UMS	09/27/22	cindy	G	\$290.81	\$0.00
09/16/22	Credit Card Payment	UA 09/19/22	UMS	09/27/22	cindy	G	\$215.03	\$0.00
09/16/22	Credit Card Payment	UA 09/19/22	UMS	09/27/22	cindy	G	\$274.43	\$0.00
09/16/22	Customer Overpay - Credit Card Payment	UA 09/19/22	UMS	09/27/22	cindy	G	\$0.27	\$0.00
09/16/22	255054-2 CCD1 Credit Card Flat Fee	CR 9/16/22	CR	09/27/22	cindy	G	\$0.50	\$0.00
09/16/22	255054-3 CCD2 Credit Card % fee	CR 9/16/22	CR	09/27/22	cindy	G	\$2.75	\$0.00
09/16/22	255056-2 CCD1 Credit Card Flat Fee	CR 9/16/22	CR	09/27/22	cindy	G	\$0.50	\$0.00
09/16/22	255056-3 CCD2 Credit Card % fee	CR 9/16/22	CR	09/27/22	cindy	G	\$0.90	\$0.00
09/16/22	255057-2 CCD1 Credit Card Flat Fee	CR 9/16/22	CR	09/27/22	cindy	G	\$0.50	\$0.00
09/16/22	255057-3 CCD2 Credit Card % fee	CR 9/16/22	CR	09/27/22	cindy	G	\$2.08	\$0.00
09/16/22	255058-2 CCD1 Credit Card Flat Fee	CR 9/16/22	CR	09/27/22	cindy	G	\$0.50	\$0.00
09/16/22	255058-3 CCD2 Credit Card % fee	CR 9/16/22	CR	09/27/22	cindy	G	\$1.13	\$0.00
09/16/22	255060-2 CCD1 Credit Card Flat Fee	CR 9/16/22	CR	09/27/22	cindy	G	\$0.50	\$0.00
09/16/22	255060-3 CCD2 Credit Card % fee	CR 9/16/22	CR	09/27/22	cindy	G	\$2.34	\$0.00
09/16/22	255061-1 SERC SERVICE CHARGE (new custo	CR 9/16/22	CR	09/27/22	cindy	G	\$25.00	\$0.00
09/16/22	255061-2 CCD1 Credit Card Flat Fee	CR 9/16/22	CR	09/27/22	cindy	G	\$0.50	\$0.00
09/16/22	255061-3 CCD2 Credit Card % fee	CR 9/16/22	CR	09/27/22	cindy	G	\$0.77	\$0.00
09/16/22	255063-2 CCD1 Credit Card Flat Fee	CR 9/16/22	CR	09/27/22	cindy	G	\$0.50	\$0.00
09/16/22	255063-3 CCD2 Credit Card % fee	CR 9/16/22	CR	09/27/22	cindy	G	\$2.05	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
09/16/22	255065-2 CCD1 Credit Card Flat Fee	CR 9/16/22	CR	09/27/22	cindy	G	\$0.50	\$0.00
09/16/22	255065-3 CCD2 Credit Card % fee	CR 9/16/22	CR	09/27/22	cindy	G	\$1.34	\$0.00
09/16/22	255066-2 CCD1 Credit Card Flat Fee	CR 9/16/22	CR	09/27/22	cindy	G	\$0.50	\$0.00
09/16/22	255066-3 CCD2 Credit Card % fee	CR 9/16/22	CR	09/27/22	cindy	G	\$2.05	\$0.00
09/16/22	255068-2 CCD1 Credit Card Flat Fee	CR 9/16/22	CR	09/27/22	cindy	G	\$0.50	\$0.00
09/16/22	255068-3 CCD2 Credit Card % fee	CR 9/16/22	CR	09/27/22	cindy	G	\$0.90	\$0.00
09/16/22	255069-2 CCD1 Credit Card Flat Fee	CR 9/16/22	CR	09/27/22	cindy	G	\$0.50	\$0.00
09/16/22	255069-3 CCD2 Credit Card % fee	CR 9/16/22	CR	09/27/22	cindy	G	\$2.64	\$0.00
09/16/22	255070-2 CCD1 Credit Card Flat Fee	CR 9/16/22	CR	09/27/22	cindy	G	\$0.50	\$0.00
09/16/22	255070-3 CCD2 Credit Card % fee	CR 9/16/22	CR	09/27/22	cindy	G	\$1.80	\$0.00
09/17/22	Credit Card Payment	UA 09/19/22	UMS	09/27/22	cindy	G	\$127.22	\$0.00
09/19/22	Credit Card Payment	UA 09/19/22	UMS	09/27/22	cindy	G	\$51.05	\$0.00
09/19/22	Customer Overpay - Credit Card Payment	UA 09/19/22	UMS	09/27/22	cindy	G	\$18.95	\$0.00
09/19/22	Credit Card Payment	UA 09/19/22	UMS	09/27/22	cindy	G	\$52.05	\$0.00
09/19/22	Cash Payment	UA 09/19/22	UMS	09/27/22	cindy	G	\$44.44	\$0.00
09/19/22	Cash Payment	UA 09/19/22	UMS	09/27/22	cindy	G	\$100.23	\$0.00
09/19/22	Check Payment	UA 09/19/22	UMS	09/27/22	cindy	G	\$317.39	\$0.00
09/19/22	Credit Card Payment	UA 09/19/22	UMS	09/27/22	cindy	G	\$73.57	\$0.00
09/19/22	Customer Overpay - Check Payment	UA 09/19/22	UMS	09/27/22	cindy	G	\$3.36	\$0.00
09/19/22	Cash Payment	UA 09/20/22	UMS	09/27/22	cindy	G	\$62.04	\$0.00
09/19/22	Credit Card Payment	UA 09/20/22	UMS	09/27/22	cindy	G	\$247.14	\$0.00
09/19/22	Customer Overpay - Cash Payment	UA 09/20/22	UMS	09/27/22	cindy	G	\$8.87	\$0.00
09/19/22	Cash Payment	UA 09/20/22	UMS	09/27/22	cindy	G	\$43.23	\$0.00
09/19/22	Credit Card Payment	UA 09/20/22	UMS	09/27/22	cindy	G	\$228.20	\$0.00
09/19/22	255080-2 CCD1 Credit Card Flat Fee	CR 9/19/22	CR	09/27/22	cindy	G	\$0.50	\$0.00
09/19/22	255080-3 CCD2 Credit Card % fee	CR 9/19/22	CR	09/27/22	cindy	G	\$1.54	\$0.00
09/19/22	255084-1 TRA Trash Bags	CR 9/19/22	CR	09/27/22	cindy	G	\$15.00	\$0.00
09/19/22	255085-2 CCD1 Credit Card Flat Fee	CR 9/19/22	CR	09/27/22	cindy	G	\$0.50	\$0.00
09/19/22	255085-3 CCD2 Credit Card % fee	CR 9/19/22	CR	09/27/22	cindy	G	\$0.69	\$0.00
09/19/22	255089-2 CCD1 Credit Card Flat Fee	CR 9/19/22	CR	09/27/22	cindy	G	\$0.50	\$0.00
09/19/22	255089-3 CCD2 Credit Card % fee	CR 9/19/22	CR	09/27/22	cindy	G	\$1.82	\$0.00
09/19/22	255091-2 CCD1 Credit Card Flat Fee	CR 9/19/22	CR	09/27/22	cindy	G	\$0.50	\$0.00
09/19/22	255091-3 CCD2 Credit Card % fee	CR 9/19/22	CR	09/27/22	cindy	G	\$0.90	\$0.00
09/19/22	255093-2 CCD1 Credit Card Flat Fee	CR 9/19/22	CR	09/27/22	cindy	G	\$0.50	\$0.00
09/19/22	255093-3 CCD1 Credit Card Flat Fee	CR 9/19/22	CR	09/27/22	cindy	G	\$0.50	\$0.00
09/19/22	255095-2 CCD1 Credit Card Flat Fee	CR 9/19/22	CR	09/27/22	cindy	G	\$0.50	\$0.00
09/19/22	255095-3 CCD2 Credit Card % fee	CR 9/19/22	CR	09/27/22	cindy	G	\$1.18	\$0.00
09/19/22	255096-2 CCD1 Credit Card Flat Fee	CR 9/19/22	CR	09/27/22	cindy	G	\$0.50	\$0.00
09/19/22	255096-3 CCD2 Credit Card % fee	CR 9/19/22	CR	09/27/22	cindy	G	\$0.80	\$0.00
09/19/22	255097-2 CCD1 Credit Card Flat Fee	CR 9/19/22	CR	09/27/22	cindy	G	\$0.50	\$0.00
09/19/22	255097-3 CCD2 Credit Card % fee	CR 9/19/22	CR	09/27/22	cindy	G	\$0.90	\$0.00
09/19/22	255098-2 CCD1 Credit Card Flat Fee	CR 9/19/22	CR	09/27/22	cindy	G	\$0.50	\$0.00
09/19/22	255098-3 CCD2 Credit Card % fee	CR 9/19/22	CR	09/27/22	cindy	G	\$1.00	\$0.00
09/20/22	Credit Card Payment	UA 09/20/22	UMS	09/27/22	cindy	G	\$97.96	\$0.00
09/20/22	Cash Payment	UA 09/20/22	UMS	09/27/22	cindy	G	\$32.98	\$0.00
09/20/22	Credit Card Payment	UA 09/20/22	UMS	09/27/22	cindy	G	\$223.07	\$0.00
09/20/22	Check Payment	UA 09/20/22	UMS	09/27/22	cindy	G	\$112.49	\$0.00
09/20/22	Credit Card Payment	UA 09/20/22	UMS	09/27/22	cindy	G	\$59.14	\$0.00
09/20/22	Customer Overpay - Check Payment	UA 09/20/22	UMS	09/27/22	cindy	G	\$36.46	\$0.00
09/20/22	Cash Payment	UA 09/21/22	UMS	09/27/22	cindy	G	\$53.83	\$0.00
09/20/22	Credit Card Payment	UA 09/21/22	UMS	09/27/22	cindy	G	\$59.99	\$0.00
09/20/22	Customer Overpay - Cash Payment	UA 09/21/22	UMS	09/27/22	cindy	G	\$6.17	\$0.00
09/20/22	Customer Overpay - Check Payment	UA 09/21/22	UMS	09/27/22	cindy	G	\$200.00	\$0.00
09/20/22	Credit Card Payment	UA 09/21/22	UMS	09/27/22	cindy	G	\$100.58	\$0.00
09/20/22	255100-2 CCD1 Credit Card Flat Fee	CR 9/20/22	CR	09/27/22	cindy	G	\$0.50	\$0.00
09/20/22	255100-3 CCD2 Credit Card % fee	CR 9/20/22	CR	09/27/22	cindy	G	\$1.77	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
09/20/22	255103-2 CCD1 Credit Card Flat Fee	CR 9/20/22	CR	09/27/22	cindy	G	\$0.50	\$0.00
09/20/22	255103-3 CCD2 Credit Card % fee	CR 9/20/22	CR	09/27/22	cindy	G	\$0.90	\$0.00
09/20/22	255104-2 CCD1 Credit Card Flat Fee	CR 9/20/22	CR	09/27/22	cindy	G	\$0.50	\$0.00
09/20/22	255104-3 CCD2 Credit Card % fee	CR 9/20/22	CR	09/27/22	cindy	G	\$0.90	\$0.00
09/20/22	255105-3 CCD1 Credit Card Flat Fee	CR 9/20/22	CR	09/27/22	cindy	G	\$0.50	\$0.00
09/20/22	255105-4 CCD2 Credit Card % fee	CR 9/20/22	CR	09/27/22	cindy	G	\$4.95	\$0.00
09/20/22	255109-2 CCD1 Credit Card Flat Fee	CR 9/20/22	CR	09/27/22	cindy	G	\$0.50	\$0.00
09/20/22	255109-3 CCD2 Credit Card % fee	CR 9/20/22	CR	09/27/22	cindy	G	\$0.93	\$0.00
09/20/22	255112-2 CCD1 Credit Card Flat Fee	CR 9/20/22	CR	09/27/22	cindy	G	\$0.50	\$0.00
09/20/22	255112-3 CCD2 Credit Card % fee	CR 9/20/22	CR	09/27/22	cindy	G	\$0.90	\$0.00
09/20/22	255113-1 TRA Trash Bags	CR 9/20/22	CR	09/27/22	cindy	G	\$10.00	\$0.00
09/20/22	255113-2 CCD1 Credit Card Flat Fee	CR 9/20/22	CR	09/27/22	cindy	G	\$0.50	\$0.00
09/20/22	255113-3 CCD2 Credit Card % fee	CR 9/20/22	CR	09/27/22	cindy	G	\$0.32	\$0.00
09/20/22	4083Amazon.com 27725	CK# 27725	AP	09/30/22	cindy	G	\$0.00	\$153.31
09/20/22	1003Atmos Ener 27726	CK# 27726	AP	09/30/22	cindy	G	\$0.00	\$66.66
09/20/22	2468Broadlinc 27727	CK# 27727	AP	09/30/22	cindy	G	\$0.00	\$249.15
09/20/22	4945KACo Benef 27728	CK# 27728	AP	09/30/22	cindy	G	\$0.00	\$2,996.74
09/20/22	1001Kentucky U 27729	CK# 27729	AP	09/30/22	cindy	G	\$0.00	\$1,205.17
09/20/22	2513Luke Delav 27730 not our cus	CK# 27730	AP	09/30/22	cindy	G	\$0.00	\$31.49
09/20/22	4993Republic S 27731	CK# 27731	AP	09/30/22	cindy	G	\$0.00	\$77.07
09/21/22	Credit Card Payment	UA 09/21/22	UMS	09/27/22	cindy	G	\$220.44	\$0.00
09/21/22	Customer Overpay - Credit Card Payment	UA 09/21/22	UMS	09/27/22	cindy	G	\$1.29	\$0.00
09/21/22	Credit Card Payment	UA 09/21/22	UMS	09/27/22	cindy	G	\$125.33	\$0.00
09/21/22	Cash Payment	UA 09/21/22	UMS	09/27/22	cindy	G	\$102.67	\$0.00
09/21/22	Credit Card Payment	UA 09/21/22	UMS	09/27/22	cindy	G	\$29.57	\$0.00
09/21/22	Customer Overpay - Check Payment	UA 09/21/22	UMS	09/27/22	cindy	G	\$160.00	\$0.00
09/21/22	Cash Payment	UA 09/22/22	UMS	09/27/22	cindy	G	\$176.15	\$0.00
09/21/22	Credit Card Payment	UA 09/22/22	UMS	09/27/22	cindy	G	\$107.51	\$0.00
09/21/22	Credit Card Payment	UA 09/22/22	UMS	09/27/22	cindy	G	\$341.18	\$0.00
09/21/22	Customer Overpay - Credit Card Payment	UA 09/22/22	UMS	09/27/22	cindy	G	\$20.35	\$0.00
09/21/22	255115-2 CCD1 Credit Card Flat Fee	CR 9/21/22	CR	09/27/22	cindy	G	\$0.50	\$0.00
09/21/22	255115-3 CCD2 Credit Card % fee	CR 9/21/22	CR	09/27/22	cindy	G	\$0.90	\$0.00
09/21/22	255117-2 CCD1 Credit Card Flat Fee	CR 9/21/22	CR	09/27/22	cindy	G	\$0.50	\$0.00
09/21/22	255117-3 CCD2 Credit Card % fee	CR 9/21/22	CR	09/27/22	cindy	G	\$0.90	\$0.00
09/21/22	255118-2 CCD1 Credit Card Flat Fee	CR 9/21/22	CR	09/27/22	cindy	G	\$0.50	\$0.00
09/21/22	255118-3 CCD2 Credit Card % fee	CR 9/21/22	CR	09/27/22	cindy	G	\$1.57	\$0.00
09/21/22	255119-2 CCD1 Credit Card Flat Fee	CR 9/21/22	CR	09/27/22	cindy	G	\$0.50	\$0.00
09/21/22	255119-3 CCD2 Credit Card % fee	CR 9/21/22	CR	09/27/22	cindy	G	\$1.34	\$0.00
09/21/22	255121-3 CCD1 Credit Card Flat Fee	CR 9/21/22	CR	09/27/22	cindy	G	\$0.50	\$0.00
09/21/22	255121-4 CCD2 Credit Card % fee	CR 9/21/22	CR	09/27/22	cindy	G	\$2.28	\$0.00
09/21/22	255123-2 CCD1 Credit Card Flat Fee	CR 9/21/22	CR	09/27/22	cindy	G	\$0.50	\$0.00
09/21/22	255123-3 CCD2 Credit Card % fee	CR 9/21/22	CR	09/27/22	cindy	G	\$0.98	\$0.00
09/22/22	Credit Card Payment	UA 09/22/22	UMS	09/27/22	cindy	G	\$102.35	\$0.00
09/22/22	Customer Overpay - Credit Card Payment	UA 09/22/22	UMS	09/27/22	cindy	G	\$0.07	\$0.00
09/22/22	Credit Card Payment	UA 09/22/22	UMS	09/27/22	cindy	G	\$28.31	\$0.00
09/22/22	Credit Card Payment	UA 09/22/22	UMS	09/27/22	cindy	G	\$125.09	\$0.00
09/22/22	Customer Overpay - Credit Card Payment	UA 09/22/22	UMS	09/27/22	cindy	G	\$6.00	\$0.00
09/22/22	Bad Debt Recovery	UA 09/22/22	UMS	09/27/22	cindy	G	\$85.05	\$0.00
09/22/22	Check Payment	UA 09/22/22	UMS	09/27/22	cindy	G	\$182.89	\$0.00
09/22/22	Credit Card Payment	UA 09/22/22	UMS	09/27/22	cindy	G	\$185.38	\$0.00
09/22/22	Customer Overpay - Check Payment	UA 09/22/22	UMS	09/27/22	cindy	G	\$0.06	\$0.00
09/22/22	Credit Card Payment	UA 09/23/22	UMS	09/27/22	cindy	G	\$155.59	\$0.00
09/22/22	Credit Card Payment	UA 09/23/22	UMS	09/27/22	cindy	G	\$280.39	\$0.00
09/22/22	Credit Card Payment	UA 09/23/22	UMS	09/27/22	cindy	G	\$53.81	\$0.00
09/22/22	255129-5 SERC SERVICE CHARGE	(new custoCR 9/22/22	CR	09/27/22	cindy	G	\$25.00	\$0.00
09/22/22	255129-6 CCD1 Credit Card Flat Fee	CR 9/22/22	CR	09/27/22	cindy	G	\$0.50	\$0.00

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09/22/22	255129-7 CCD2 Credit Card % fee	CR 9/22/22	CR	09/27/22	cindy	G	\$7.12	\$0.00
09/22/22	255132-2 CCD1 Credit Card Flat Fee	CR 9/22/22	CR	09/27/22	cindy	G	\$0.50	\$0.00
09/22/22	255132-3 CCD2 Credit Card % fee	CR 9/22/22	CR	09/27/22	cindy	G	\$1.13	\$0.00
09/22/22	255133-2 CCD1 Credit Card Flat Fee	CR 9/22/22	CR	09/27/22	cindy	G	\$0.50	\$0.00
09/22/22	255133-3 CCD2 Credit Card % fee	CR 9/22/22	CR	09/27/22	cindy	G	\$1.13	\$0.00
09/22/22	255134-2 CCD1 Credit Card Flat Fee	CR 9/22/22	CR	09/27/22	cindy	G	\$0.50	\$0.00
09/22/22	255134-3 CCD2 Credit Card % fee	CR 9/22/22	CR	09/27/22	cindy	G	\$0.90	\$0.00
09/22/22	255136-2 CCD1 Credit Card Flat Fee	CR 9/22/22	CR	09/27/22	cindy	G	\$0.50	\$0.00
09/22/22	255136-3 CCD2 Credit Card % fee	CR 9/22/22	CR	09/27/22	cindy	G	\$0.90	\$0.00
09/22/22	255137-1 CCD1 Credit Card Flat Fee	CR 9/22/22	CR	09/27/22	cindy	G	\$0.50	\$0.00
09/22/22	255137-3 CCD2 Credit Card % fee	CR 9/22/22	CR	09/27/22	cindy	G	\$2.57	\$0.00
09/22/22	255138-2 CCD1 Credit Card Flat Fee	CR 9/22/22	CR	09/27/22	cindy	G	\$0.50	\$0.00
09/22/22	255138-3 CCD2 Credit Card % fee	CR 9/22/22	CR	09/27/22	cindy	G	\$8.43	\$0.00
09/22/22	255139-1 CPY Copies	CR 9/22/22	CR	09/27/22	cindy	G	\$2.00	\$0.00
09/22/22	255140-2 CCD1 Credit Card Flat Fee	CR 9/22/22	CR	09/27/22	cindy	G	\$0.50	\$0.00
09/22/22	255140-3 CCD2 Credit Card % fee	CR 9/22/22	CR	09/27/22	cindy	G	\$2.13	\$0.00
09/23/22	Credit Card Payment	UA 09/23/22	UMS	09/27/22	cindy	G	\$162.38	\$0.00
09/23/22	Customer Overpay - Credit Card Payment	UA 09/23/22	UMS	09/27/22	cindy	G	\$4.28	\$0.00
09/23/22	Customer Overpay - Credit Card Payment	UA 09/23/22	UMS	09/27/22	cindy	G	\$50.00	\$0.00
09/23/22	Credit Card Payment	UA 09/23/22	UMS	09/27/22	cindy	G	\$119.05	\$0.00
09/23/22	Credit Card Payment	UA 09/23/22	UMS	09/27/22	cindy	G	\$120.11	\$0.00
09/23/22	Cash Payment	UA 09/23/22	UMS	09/27/22	cindy	G	\$100.10	\$0.00
09/23/22	Check Payment	UA 09/23/22	UMS	09/27/22	cindy	G	\$163.71	\$0.00
09/23/22	Credit Card Payment	UA 09/23/22	UMS	09/27/22	cindy	G	\$504.10	\$0.00
09/23/22	Check Payment	UA 09/26/22	UMS	09/27/22	cindy	G	\$48.34	\$0.00
09/23/22	Credit Card Payment	UA 09/26/22	UMS	09/27/22	cindy	G	\$87.38	\$0.00
09/23/22	Cash Payment	UA 09/26/22	UMS	09/27/22	cindy	G	\$54.83	\$0.00
09/23/22	Check Payment	UA 09/26/22	UMS	09/27/22	cindy	G	\$87.30	\$0.00
09/23/22	Credit Card Payment	UA 09/26/22	UMS	09/27/22	cindy	G	\$106.93	\$0.00
09/23/22	Credit Card Payment	UA 09/26/22	UMS	09/27/22	cindy	G	\$153.59	\$0.00
09/23/22	Customer Overpay - Credit Card Payment	UA 09/26/22	UMS	09/27/22	cindy	G	\$101.37	\$0.00
09/23/22	255142-2 CCD1 Credit Card Flat Fee	CR 9/23/22	CR	09/27/22	cindy	G	\$0.50	\$0.00
09/23/22	255142-3 CCD2 Credit Card % fee	CR 9/23/22	CR	09/27/22	cindy	G	\$1.62	\$0.00
09/23/22	255143-2 CCD1 Credit Card Flat Fee	CR 9/23/22	CR	09/27/22	cindy	G	\$0.50	\$0.00
09/23/22	255143-3 CCD2 Credit Card % fee	CR 9/23/22	CR	09/27/22	cindy	G	\$1.08	\$0.00
09/23/22	255144-2 CCD1 Credit Card Flat Fee	CR 9/23/22	CR	09/27/22	cindy	G	\$0.50	\$0.00
09/23/22	255144-3 CCD2 Credit Card % fee	CR 9/23/22	CR	09/27/22	cindy	G	\$0.89	\$0.00
09/23/22	255145-2 CCD1 Credit Card Flat Fee	CR 9/23/22	CR	09/27/22	cindy	G	\$0.50	\$0.00
09/23/22	255145-3 CCD2 Credit Card % fee	CR 9/23/22	CR	09/27/22	cindy	G	\$2.75	\$0.00
09/23/22	255146-2 CCD1 Credit Card Flat Fee	CR 9/23/22	CR	09/27/22	cindy	G	\$0.50	\$0.00
09/23/22	255146-3 CCD2 Credit Card % fee	CR 9/23/22	CR	09/27/22	cindy	G	\$2.80	\$0.00
09/23/22	255147-2 CCD1 Credit Card Flat Fee	CR 9/23/22	CR	09/27/22	cindy	G	\$0.50	\$0.00
09/23/22	255147-3 CCD2 Credit Card % fee	CR 9/23/22	CR	09/27/22	cindy	G	\$1.74	\$0.00
09/23/22	255148-2 CCD1 Credit Card Flat Fee	CR 9/23/22	CR	09/27/22	cindy	G	\$0.50	\$0.00
09/23/22	255148-3 CCD2 Credit Card % fee	CR 9/23/22	CR	09/27/22	cindy	G	\$1.47	\$0.00
09/23/22	255150-2 CCD1 Credit Card Flat Fee	CR 9/23/22	CR	09/27/22	cindy	G	\$0.50	\$0.00
09/23/22	255150-3 CCD2 Credit Card % fee	CR 9/23/22	CR	09/27/22	cindy	G	\$1.90	\$0.00
09/23/22	255152-2 CCD1 Credit Card Flat Fee	CR 9/23/22	CR	09/27/22	cindy	G	\$0.50	\$0.00
09/23/22	255152-3 CCD2 Credit Card % fee	CR 9/23/22	CR	09/27/22	cindy	G	\$1.03	\$0.00
09/23/22	255153-2 CCD1 Credit Card Flat Fee	CR 9/23/22	CR	09/27/22	cindy	G	\$0.50	\$0.00
09/23/22	255153-3 CCD1 Credit Card Flat Fee	CR 9/23/22	CR	09/27/22	cindy	G	\$0.50	\$0.00
09/23/22	255156-2 CCD1 Credit Card Flat Fee	CR 9/23/22	CR	09/27/22	cindy	G	\$0.50	\$0.00
09/23/22	255156-3 CCD2 Credit Card % fee	CR 9/23/22	CR	09/27/22	cindy	G	\$1.72	\$0.00
09/23/22	255158-1 TRA Trash Bags	CR 9/23/22	CR	09/27/22	cindy	G	\$10.00	\$0.00
09/23/22	255159-2 CCD1 Credit Card Flat Fee	CR 9/23/22	CR	09/27/22	cindy	G	\$0.50	\$0.00
09/23/22	255159-3 CCD2 Credit Card % fee	CR 9/23/22	CR	09/27/22	cindy	G	\$1.52	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
09/23/22	255163-2 CCD1 Credit Card Flat Fee	CR 9/23/22	CR	09/27/22	cindy	G	\$0.50	\$0.00
09/23/22	255163-3 CCD2 Credit Card % fee	CR 9/23/22	CR	09/27/22	cindy	G	\$1.77	\$0.00
09/23/22	255164-2 CCD1 Credit Card Flat Fee	CR 9/23/22	CR	09/27/22	cindy	G	\$0.50	\$0.00
09/23/22	255164-3 CCD2 Credit Card % fee	CR 9/23/22	CR	09/27/22	cindy	G	\$0.88	\$0.00
09/24/22	Credit Card Payment	UA 09/26/22	UMS	09/30/22	cindy	G	\$121.94	\$0.00
09/24/22	Customer Overpay - Credit Card Payment	UA 09/26/22	UMS	09/30/22	cindy	G	\$13.39	\$0.00
09/25/22	Credit Card Payment	UA 09/26/22	UMS	09/30/22	cindy	G	\$748.93	\$0.00
09/25/22	Customer Overpay - Credit Card Payment	UA 09/26/22	UMS	09/30/22	cindy	G	\$34.64	\$0.00
09/25/22	Credit Card Payment	UA 09/26/22	UMS	09/30/22	cindy	G	\$32.42	\$0.00
09/25/22	Customer Overpay - Credit Card Payment	UA 09/26/22	UMS	09/30/22	cindy	G	\$19.58	\$0.00
09/26/22	Check Payment	UA 09/26/22	UMS	09/30/22	cindy	G	\$20.00	\$0.00
09/26/22	Credit Card Payment	UA 09/26/22	UMS	09/30/22	cindy	G	\$418.75	\$0.00
09/26/22	Customer Overpay - Credit Card Payment	UA 09/26/22	UMS	09/30/22	cindy	G	\$0.56	\$0.00
09/26/22	Credit Card Payment	UA 09/26/22	UMS	09/30/22	cindy	G	\$134.88	\$0.00
09/26/22	Cash Payment	UA 09/26/22	UMS	09/30/22	cindy	G	\$317.19	\$0.00
09/26/22	Check Payment	UA 09/26/22	UMS	09/30/22	cindy	G	\$282.88	\$0.00
09/26/22	Credit Card Payment	UA 09/26/22	UMS	09/30/22	cindy	G	\$476.12	\$0.00
09/26/22	Customer Overpay - Cash Payment	UA 09/26/22	UMS	09/30/22	cindy	G	\$2.62	\$0.00
09/26/22	Customer Overpay - Check Payment	UA 09/26/22	UMS	09/30/22	cindy	G	\$100.00	\$0.00
09/26/22	Cash Payment	UA 09/26/22	UMS	09/30/22	cindy	G	\$259.74	\$0.00
09/26/22	Check Payment	UA 09/26/22	UMS	09/30/22	cindy	G	\$61.15	\$0.00
09/26/22	Credit Card Payment	UA 09/26/22	UMS	09/30/22	cindy	G	\$743.26	\$0.00
09/26/22	Cash Payment	UA 09/27/22	UMS	09/30/22	cindy	G	\$62.55	\$0.00
09/26/22	Check Payment	UA 09/27/22	UMS	09/30/22	cindy	G	\$89.01	\$0.00
09/26/22	Credit Card Payment	UA 09/27/22	UMS	09/30/22	cindy	G	\$128.82	\$0.00
09/26/22	Reconnect charge	UA 09/27/22	UMS	09/30/22	cindy	G	\$120.00	\$0.00
09/26/22	Cash Payment	UA 09/27/22	UMS	09/30/22	cindy	G	\$228.70	\$0.00
09/26/22	Credit Card Payment	UA 09/27/22	UMS	09/30/22	cindy	G	\$277.08	\$0.00
09/26/22	Customer Overpay - Check Payment	UA 09/27/22	UMS	09/30/22	cindy	G	\$29.57	\$0.00
09/26/22	Reconnect charge	UA 09/27/22	UMS	09/30/22	cindy	G	\$160.00	\$0.00
09/26/22	Credit Card Payment	UA 09/27/22	UMS	09/30/22	cindy	G	\$343.53	\$0.00
09/26/22	Customer Overpay - Credit Card Payment	UA 09/27/22	UMS	09/30/22	cindy	G	\$35.23	\$0.00
09/26/22	255166-2 CCD1 Credit Card Flat Fee	CR 9/26/22	CR	09/30/22	cindy	G	\$0.50	\$0.00
09/26/22	255166-3 CCD2 Credit Card % fee	CR 9/26/22	CR	09/30/22	cindy	G	\$4.94	\$0.00
09/26/22	255168-2 CCD1 Credit Card Flat Fee	CR 9/26/22	CR	09/30/22	cindy	G	\$0.50	\$0.00
09/26/22	255168-3 CCD2 Credit Card % fee	CR 9/26/22	CR	09/30/22	cindy	G	\$1.52	\$0.00
09/26/22	255169-2 CCD1 Credit Card Flat Fee	CR 9/26/22	CR	09/30/22	cindy	G	\$0.50	\$0.00
09/26/22	255169-3 CCD2 Credit Card % fee	CR 9/26/22	CR	09/30/22	cindy	G	\$2.26	\$0.00
09/26/22	255171-2 CCD1 Credit Card Flat Fee	CR 9/26/22	CR	09/30/22	cindy	G	\$0.50	\$0.00
09/26/22	255171-3 CCD2 Credit Card % fee	CR 9/26/22	CR	09/30/22	cindy	G	\$1.16	\$0.00
09/26/22	255172-3 CCD1 Credit Card Flat Fee	CR 9/26/22	CR	09/30/22	cindy	G	\$0.50	\$0.00
09/26/22	255172-4 CCD2 Credit Card % fee	CR 9/26/22	CR	09/30/22	cindy	G	\$2.81	\$0.00
09/26/22	255173-2 CCD1 Credit Card Flat Fee	CR 9/26/22	CR	09/30/22	cindy	G	\$0.50	\$0.00
09/26/22	255173-3 CCD2 Credit Card % fee	CR 9/26/22	CR	09/30/22	cindy	G	\$1.39	\$0.00
09/26/22	255175-2 CCD1 Credit Card Flat Fee	CR 9/26/22	CR	09/30/22	cindy	G	\$0.50	\$0.00
09/26/22	255175-3 CCD2 Credit Card % fee	CR 9/26/22	CR	09/30/22	cindy	G	\$1.00	\$0.00
09/26/22	255178-1 TRA Trash Bags	CR 9/26/22	CR	09/30/22	cindy	G	\$10.00	\$0.00
09/26/22	255181-2 CCD1 Credit Card Flat Fee	CR 9/26/22	CR	09/30/22	cindy	G	\$0.50	\$0.00
09/26/22	255181-3 CCD2 Credit Card % fee	CR 9/26/22	CR	09/30/22	cindy	G	\$2.39	\$0.00
09/26/22	255182-2 CCD1 Credit Card Flat Fee	CR 9/26/22	CR	09/30/22	cindy	G	\$0.50	\$0.00
09/26/22	255182-3 CCD2 Credit Card % fee	CR 9/26/22	CR	09/30/22	cindy	G	\$0.90	\$0.00
09/26/22	255184-2 CCD1 Credit Card Flat Fee	CR 9/26/22	CR	09/30/22	cindy	G	\$0.50	\$0.00
09/26/22	255184-3 CCD2 Credit Card % fee	CR 9/26/22	CR	09/30/22	cindy	G	\$1.39	\$0.00
09/26/22	255192-2 CCD1 Credit Card Flat Fee	CR 9/26/22	CR	09/30/22	cindy	G	\$0.50	\$0.00
09/26/22	255192-3 CCD2 Credit Card % fee	CR 9/26/22	CR	09/30/22	cindy	G	\$1.11	\$0.00
09/26/22	255191-2 CCD1 Credit Card Flat Fee	CR 9/26/22	CR	09/30/22	cindy	G	\$0.50	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
09/26/22	255191-3 CCD2 Credit Card % fee	CR 9/26/22	CR	09/30/22	cindy	G	\$1.57	\$0.00
09/26/22	255197-2 CCD1 Credit Card Flat Fee	CR 9/26/22	CR	09/30/22	cindy	G	\$0.50	\$0.00
09/26/22	255197-3 CCD2 Credit Card % fee	CR 9/26/22	CR	09/30/22	cindy	G	\$1.99	\$0.00
09/26/22	255198-3 CCD1 Credit Card Flat Fee	CR 9/26/22	CR	09/30/22	cindy	G	\$0.50	\$0.00
09/26/22	255198-4 CCD2 Credit Card % fee	CR 9/26/22	CR	09/30/22	cindy	G	\$3.07	\$0.00
09/26/22	255199-2 CCD1 Credit Card Flat Fee	CR 9/26/22	CR	09/30/22	cindy	G	\$0.50	\$0.00
09/26/22	255199-3 CCD2 Credit Card % fee	CR 9/26/22	CR	09/30/22	cindy	G	\$3.02	\$0.00
09/26/22	255200-2 CCD1 Credit Card Flat Fee	CR 9/26/22	CR	09/30/22	cindy	G	\$0.50	\$0.00
09/26/22	255200-3 CCD2 Credit Card % fee	CR 9/26/22	CR	09/30/22	cindy	G	\$1.11	\$0.00
09/26/22	255202-2 CCD1 Credit Card Flat Fee	CR 9/26/22	CR	09/30/22	cindy	G	\$0.50	\$0.00
09/26/22	255202-3 CCD2 Credit Card % fee	CR 9/26/22	CR	09/30/22	cindy	G	\$0.90	\$0.00
09/26/22	255203-2 CCD1 Credit Card Flat Fee	CR 9/26/22	CR	09/30/22	cindy	G	\$0.50	\$0.00
09/26/22	255203-3 CCD2 Credit Card % fee	CR 9/26/22	CR	09/30/22	cindy	G	\$3.05	\$0.00
09/26/22	255204-2 CCD1 Credit Card Flat Fee	CR 9/26/22	CR	09/30/22	cindy	G	\$0.50	\$0.00
09/26/22	255204-3 CCD2 Credit Card % fee	CR 9/26/22	CR	09/30/22	cindy	G	\$1.29	\$0.00
09/26/22	255206-2 CCD1 Credit Card Flat Fee	CR 9/26/22	CR	09/30/22	cindy	G	\$0.50	\$0.00
09/26/22	255206-3 CCD2 Credit Card % fee	CR 9/26/22	CR	09/30/22	cindy	G	\$1.41	\$0.00
09/26/22	255208-2 CCD1 Credit Card Flat Fee	CR 9/26/22	CR	09/30/22	cindy	G	\$0.50	\$0.00
09/26/22	255208-3 CCD2 Credit Card % fee	CR 9/26/22	CR	09/30/22	cindy	G	\$2.44	\$0.00
09/26/22	255209-3 CCD1 Credit Card Flat Fee	CR 9/26/22	CR	09/30/22	cindy	G	\$0.50	\$0.00
09/26/22	255209-4 CCD2 Credit Card % fee	CR 9/26/22	CR	09/30/22	cindy	G	\$2.74	\$0.00
09/26/22	255211-2 CCD1 Credit Card Flat Fee	CR 9/26/22	CR	09/30/22	cindy	G	\$0.50	\$0.00
09/26/22	255211-3 CCD2 Credit Card % fee	CR 9/26/22	CR	09/30/22	cindy	G	\$1.64	\$0.00
09/26/22	255212-2 CCD1 Credit Card Flat Fee	CR 9/26/22	CR	09/30/22	cindy	G	\$0.50	\$0.00
09/26/22	255212-3 CCD2 Credit Card % fee	CR 9/26/22	CR	09/30/22	cindy	G	\$2.41	\$0.00
09/26/22	255214-2 CCD1 Credit Card Flat Fee	CR 9/26/22	CR	09/30/22	cindy	G	\$0.50	\$0.00
09/26/22	255214-3 CCD2 Credit Card % fee	CR 9/26/22	CR	09/30/22	cindy	G	\$0.90	\$0.00
09/26/22	255215-2 CCD1 Credit Card Flat Fee	CR 9/26/22	CR	09/30/22	cindy	G	\$0.50	\$0.00
09/26/22	255215-3 CCD2 Credit Card % fee	CR 9/26/22	CR	09/30/22	cindy	G	\$1.36	\$0.00
09/26/22	255216-2 CCD1 Credit Card Flat Fee	CR 9/26/22	CR	09/30/22	cindy	G	\$0.50	\$0.00
09/26/22	255216-3 CCD2 Credit Card % fee	CR 9/26/22	CR	09/30/22	cindy	G	\$1.22	\$0.00
09/26/22	255218-3 CCD1 Credit Card Flat Fee	CR 9/26/22	CR	09/30/22	cindy	G	\$0.50	\$0.00
09/26/22	255218-4 CCD2 Credit Card % fee	CR 9/26/22	CR	09/30/22	cindy	G	\$1.78	\$0.00
09/27/22	ky withholding		GJETRX	09/30/22	cindy	G	\$0.00	\$1,458.91
09/27/22	Credit Card Payment	UA 09/27/22	UMS	09/30/22	cindy	G	\$33.90	\$0.00
09/27/22	Customer Overpay - Credit Card Payment	UA 09/27/22	UMS	09/30/22	cindy	G	\$1.10	\$0.00
09/27/22	Reconnect charge	UA 09/27/22	UMS	09/30/22	cindy	G	\$40.00	\$0.00
09/27/22	Cash Payment	UA 09/27/22	UMS	09/30/22	cindy	G	\$30.00	\$0.00
09/27/22	Credit Card Payment	UA 09/27/22	UMS	09/30/22	cindy	G	\$80.10	\$0.00
09/27/22	Reconnect charge	UA 09/27/22	UMS	09/30/22	cindy	G	\$80.00	\$0.00
09/27/22	Check Payment	UA 09/27/22	UMS	09/30/22	cindy	G	\$31.27	\$0.00
09/27/22	Credit Card Payment	UA 09/27/22	UMS	09/30/22	cindy	G	\$108.42	\$0.00
09/27/22	Customer Overpay - Check Payment	UA 09/27/22	UMS	09/30/22	cindy	G	\$0.73	\$0.00
09/27/22	Reconnect charge	UA 09/27/22	UMS	09/30/22	cindy	G	\$80.00	\$0.00
09/27/22	Check Payment	UA 09/27/22	UMS	09/30/22	cindy	G	\$108.05	\$0.00
09/27/22	Bad Check Fee Cre Ca	UA 09/28/22	UMS	09/30/22	cindy	G	\$40.00	\$0.00
09/27/22	Cash Payment	UA 09/28/22	UMS	09/30/22	cindy	G	\$109.68	\$0.00
09/27/22	Credit Card Payment	UA 09/28/22	UMS	09/30/22	cindy	G	\$170.63	\$0.00
09/27/22	Reconnect charge	UA 09/28/22	UMS	09/30/22	cindy	G	\$160.00	\$0.00
09/27/22	Credit Card Payment	UA 09/28/22	UMS	09/30/22	cindy	G	\$11.05	\$0.00
09/27/22	Customer Overpay - Credit Card Payment	UA 09/28/22	UMS	09/30/22	cindy	G	\$82.15	\$0.00
09/27/22	255221-1 RAH After Hour Reconnect	CR 9/27/22	CR	09/30/22	cindy	G	\$90.00	\$0.00
09/27/22	255223-2 RAH After Hour Reconnect	CR 9/27/22	CR	09/30/22	cindy	G	\$90.00	\$0.00
09/27/22	255224-3 CCD1 Credit Card Flat Fee	CR 9/27/22	CR	09/30/22	cindy	G	\$0.50	\$0.00
09/27/22	255224-4 CCD2 Credit Card % fee	CR 9/27/22	CR	09/30/22	cindy	G	\$2.73	\$0.00
09/27/22	255225-2 CCD1 Credit Card Flat Fee	CR 9/27/22	CR	09/30/22	cindy	G	\$0.50	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
09/27/22	255225-3 CCD2 Credit Card % fee	CR 9/27/22	CR	09/30/22	cindy	G	\$1.22	\$0.00
09/27/22	255226-3 CCD1 Credit Card Flat Fee	CR 9/27/22	CR	09/30/22	cindy	G	\$0.50	\$0.00
09/27/22	255226-4 CCD2 Credit Card % fee	CR 9/27/22	CR	09/30/22	cindy	G	\$2.10	\$0.00
09/27/22	255228-1 TRA Trash Bags	CR 9/27/22	CR	09/30/22	cindy	G	\$10.00	\$0.00
09/27/22	255230-2 CCD1 Credit Card Flat Fee	CR 9/27/22	CR	09/30/22	cindy	G	\$0.50	\$0.00
09/27/22	255230-3 CCD2 Credit Card % fee	CR 9/27/22	CR	09/30/22	cindy	G	\$3.27	\$0.00
09/27/22	255232-3 CCD1 Credit Card Flat Fee	CR 9/27/22	CR	09/30/22	cindy	G	\$0.50	\$0.00
09/27/22	255232-4 CCD2 Credit Card % fee	CR 9/27/22	CR	09/30/22	cindy	G	\$2.25	\$0.00
09/27/22	255233-3 CCD1 Credit Card Flat Fee	CR 9/27/22	CR	09/30/22	cindy	G	\$0.50	\$0.00
09/27/22	255233-4 CCD2 Credit Card % fee	CR 9/27/22	CR	09/30/22	cindy	G	\$2.43	\$0.00
09/27/22	255235-3 CCD1 Credit Card Flat Fee	CR 9/27/22	CR	09/30/22	cindy	G	\$0.50	\$0.00
09/27/22	255235-4 CCD2 Credit Card % fee	CR 9/27/22	CR	09/30/22	cindy	G	\$2.26	\$0.00
09/27/22	255237-1 CCD1 Credit Card Flat Fee	CR 9/27/22	CR	09/30/22	cindy	G	\$0.50	\$0.00
09/27/22	255237-2 CCD2 Credit Card % fee	CR 9/27/22	CR	09/30/22	cindy	G	\$3.25	\$0.00
09/27/22	255239-2 CCD1 Credit Card Flat Fee	CR 9/27/22	CR	09/30/22	cindy	G	\$0.50	\$0.00
09/27/22	255239-3 CCD2 Credit Card % fee	CR 9/27/22	CR	09/30/22	cindy	G	\$2.04	\$0.00
09/28/22	Credit Card Payment	UA 09/28/22	UMS	09/30/22	cindy	G	\$1.70	\$0.00
09/28/22	Customer Overpay - Credit Card Payment	UA 09/28/22	UMS	09/30/22	cindy	G	\$40.00	\$0.00
09/28/22	Check Payment	UA 09/28/22	UMS	09/30/22	cindy	G	\$32.13	\$0.00
09/28/22	Cash Payment	UA 09/29/22	UMS	09/30/22	cindy	G	\$83.03	\$0.00
09/28/22	Credit Card Payment	UA 09/29/22	UMS	09/30/22	cindy	G	\$367.82	\$0.00
09/28/22	Customer Overpay - Credit Card Payment	UA 09/29/22	UMS	09/30/22	cindy	G	\$47.33	\$0.00
09/28/22	255244-3 CCD1 Credit Card Flat Fee	CR 9/28/22	CR	09/30/22	cindy	G	\$0.50	\$0.00
09/28/22	255244-4 CCD2 Credit Card % fee	CR 9/28/22	CR	09/30/22	cindy	G	\$2.37	\$0.00
09/28/22	255245-2 CCD1 Credit Card Flat Fee	CR 9/28/22	CR	09/30/22	cindy	G	\$0.50	\$0.00
09/28/22	255245-3 CCD2 Credit Card % fee	CR 9/28/22	CR	09/30/22	cindy	G	\$7.97	\$0.00
09/28/22	255246-2 CCD1 Credit Card Flat Fee	CR 9/28/22	CR	09/30/22	cindy	G	\$0.50	\$0.00
09/28/22	255246-3 CCD2 Credit Card % fee	CR 9/28/22	CR	09/30/22	cindy	G	\$2.27	\$0.00
09/28/22	255247-2 CCD1 Credit Card Flat Fee	CR 9/28/22	CR	09/30/22	cindy	G	\$0.50	\$0.00
09/28/22	255247-3 CCD2 Credit Card % fee	CR 9/28/22	CR	09/30/22	cindy	G	\$2.16	\$0.00
09/29/22	Credit Card Payment	UA 09/29/22	UMS	09/30/22	cindy	G	\$75.16	\$0.00
09/29/22	Bad Check Fee Cre Ca	UA 09/29/22	UMS	09/30/22	cindy	G	\$40.00	\$0.00
09/29/22	Cash Payment	UA 09/29/22	UMS	09/30/22	cindy	G	\$107.88	\$0.00
09/29/22	Credit Card Payment	UA 09/29/22	UMS	09/30/22	cindy	G	\$28.70	\$0.00
09/29/22	Reconnect charge	UA 09/29/22	UMS	09/30/22	cindy	G	\$40.00	\$0.00
09/29/22	Cash Payment	UA 09/30/22	UMS	09/30/22	cindy	G	\$56.63	\$0.00
09/29/22	255249-3 CCD1 Credit Card Flat Fee	CR 9/29/22	CR	09/30/22	cindy	G	\$0.50	\$0.00
09/29/22	255249-4 CCD2 Credit Card % fee	CR 9/29/22	CR	09/30/22	cindy	G	\$3.28	\$0.00
09/29/22	5044AT & T Mob 27732	CK# 27732	AP	09/30/22	cindy	G	\$0.00	\$279.23
09/29/22	2114Delta Dent 27733	CK# 27733	AP	09/30/22	cindy	G	\$0.00	\$353.96
09/29/22	100DONALD WAT 27734 Refund To UCK#	27734	AP	09/30/22	cindy	G	\$0.00	\$3.49
09/29/22	2117Henry's He 27735	CK# 27735	AP	09/30/22	cindy	G	\$0.00	\$258.00
09/29/22	2104Kentucky P 27736	CK# 27736	AP	09/30/22	cindy	G	\$0.00	\$10,853.52
09/29/22	2001Payroll 27737	CK# 27737	AP	09/30/22	cindy	G	\$0.00	\$3,930.32
09/29/22	4006U.S. Posta 27738	CK# 27738	AP	09/30/22	cindy	G	\$0.00	\$799.74
09/30/22	ach debit		GJETRX	09/30/22	cindy	G	\$0.00	\$2,322.36
09/30/22	payroll dd		GJETRX	09/30/22	cindy	G	\$0.00	\$3,438.64
09/30/22	ky deferred comp		GJETRX	09/30/22	cindy	G	\$0.00	\$385.00
09/30/22	meter dep transfer		GJETRX	09/30/22	cindy	G	\$736.14	\$0.00
09/30/22	interest		GJETRX	10/03/22	cindy	G	\$2.06	\$0.00
09/30/22	cc fees		GJETRX	10/03/22	cindy	G	\$0.00	\$1,048.48
09/30/22	Customer Overpay - Credit Card Payment	UA 09/30/22	UMS	09/30/22	cindy	G	\$39.00	\$0.00
10/01/22	Cash Payment	UA 10/03/22	UMS	10/13/22	cindy	G	\$136.68	\$0.00
10/01/22	Credit Card Payment	UA 10/03/22	UMS	10/13/22	cindy	G	\$394.31	\$0.00
10/01/22	Customer Overpay - Cash Payment	UA 10/03/22	UMS	10/13/22	cindy	G	\$8.30	\$0.00
10/01/22	Reconnect charge	UA 10/03/22	UMS	10/13/22	cindy	G	\$40.00	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
10/01/22	Credit Card Payment	UA 10/03/22	UMS	10/13/22	cindy	G	\$16.39	\$0.00
10/01/22	Customer Overpay - Credit Card Payment	UA 10/03/22	UMS	10/13/22	cindy	G	\$35.61	\$0.00
10/01/22	255252-2 CCD1 Credit Card Flat Fee	CR 10/1/22	CR	10/13/22	cindy	G	\$0.50	\$0.00
10/01/22	255252-3 CCD2 Credit Card % fee	CR 10/1/22	CR	10/13/22	cindy	G	\$1.67	\$0.00
10/01/22	255253-2 CCD1 Credit Card Flat Fee	CR 10/1/22	CR	10/13/22	cindy	G	\$0.50	\$0.00
10/01/22	255253-3 CCD2 Credit Card % fee	CR 10/1/22	CR	10/13/22	cindy	G	\$0.83	\$0.00
10/01/22	255254-3 CCD1 Credit Card Flat Fee	CR 10/1/22	CR	10/13/22	cindy	G	\$0.50	\$0.00
10/01/22	255254-4 CCD2 Credit Card % fee	CR 10/1/22	CR	10/13/22	cindy	G	\$2.30	\$0.00
10/01/22	255256-2 CCD1 Credit Card Flat Fee	CR 10/1/22	CR	10/13/22	cindy	G	\$0.50	\$0.00
10/01/22	255256-3 CCD2 Credit Card % fee	CR 10/1/22	CR	10/13/22	cindy	G	\$3.05	\$0.00
10/01/22	255257-3 CCD1 Credit Card Flat Fee	CR 10/1/22	CR	10/13/22	cindy	G	\$0.50	\$0.00
10/01/22	255257-4 CCD2 Credit Card % fee	CR 10/1/22	CR	10/13/22	cindy	G	\$1.97	\$0.00
10/01/22	255258-1 TRA Trash Bags	CR 10/1/22	CR	10/13/22	cindy	G	\$5.00	\$0.00
10/01/22	255260-1 TRA Trash Bags	CR 10/1/22	CR	10/13/22	cindy	G	\$5.00	\$0.00
10/01/22	255262-1 TRA Trash Bags	CR 10/1/22	CR	10/13/22	cindy	G	\$4.00	\$0.00
10/01/22	255263-2 CCD1 Credit Card Flat Fee	CR 10/1/22	CR	10/13/22	cindy	G	\$0.50	\$0.00
10/01/22	255263-3 CCD2 Credit Card % fee	CR 10/1/22	CR	10/13/22	cindy	G	\$2.11	\$0.00
10/03/22	Credit Card Payment	UA 10/03/22	UMS	10/13/22	cindy	G	\$59.86	\$0.00
10/03/22	Customer Overpay - Credit Card Payment	UA 10/03/22	UMS	10/13/22	cindy	G	\$23.54	\$0.00
10/03/22	Credit Card Payment	UA 10/03/22	UMS	10/13/22	cindy	G	\$34.99	\$0.00
10/03/22	Reconnect charge	UA 10/03/22	UMS	10/13/22	cindy	G	\$40.00	\$0.00
10/03/22	Credit Card Payment	UA 10/03/22	UMS	10/13/22	cindy	G	\$18.35	\$0.00
10/03/22	Customer Overpay - Credit Card Payment	UA 10/03/22	UMS	10/13/22	cindy	G	\$11.65	\$0.00
10/03/22	Credit Card Payment	UA 10/03/22	UMS	10/13/22	cindy	G	\$87.30	\$0.00
10/03/22	Cash Payment	UA 10/03/22	UMS	10/13/22	cindy	G	\$61.28	\$0.00
10/03/22	Check Payment	UA 10/03/22	UMS	10/13/22	cindy	G	\$27.15	\$0.00
10/03/22	Customer Overpay - Check Payment	UA 10/03/22	UMS	10/13/22	cindy	G	\$50.00	\$0.00
10/03/22	Cash Payment	UA 10/03/22	UMS	10/13/22	cindy	G	\$118.67	\$0.00
10/03/22	Credit Card Payment	UA 10/03/22	UMS	10/13/22	cindy	G	\$113.96	\$0.00
10/03/22	Cash Payment	UA 10/04/22	UMS	10/13/22	cindy	G	\$255.99	\$0.00
10/03/22	Check Payment	UA 10/04/22	UMS	10/13/22	cindy	G	\$227.09	\$0.00
10/03/22	Credit Card Payment	UA 10/04/22	UMS	10/13/22	cindy	G	\$54.30	\$0.00
10/03/22	Reconnect charge	UA 10/04/22	UMS	10/13/22	cindy	G	\$40.00	\$0.00
10/03/22	Cash Payment	UA 10/04/22	UMS	10/13/22	cindy	G	\$125.67	\$0.00
10/03/22	Check Payment	UA 10/04/22	UMS	10/13/22	cindy	G	\$270.74	\$0.00
10/03/22	Credit Card Payment	UA 10/04/22	UMS	10/13/22	cindy	G	\$205.35	\$0.00
10/03/22	Credit Card Payment	UA 10/04/22	UMS	10/13/22	cindy	G	\$392.98	\$0.00
10/03/22	Check Payment	UA 10/04/22	UMS	10/13/22	cindy	G	\$31.81	\$0.00
10/03/22	255265-3 CCD1 Credit Card Flat Fee	CR 10/3/22	CR	10/13/22	cindy	G	\$0.50	\$0.00
10/03/22	255265-4 CCD2 Credit Card % fee	CR 10/3/22	CR	10/13/22	cindy	G	\$2.26	\$0.00
10/03/22	255266-2 CCD1 Credit Card Flat Fee	CR 10/3/22	CR	10/13/22	cindy	G	\$0.50	\$0.00
10/03/22	255266-3 CCD2 Credit Card % fee	CR 10/3/22	CR	10/13/22	cindy	G	\$0.90	\$0.00
10/03/22	255269-1 CCD1 Credit Card Flat Fee	CR 10/3/22	CR	10/13/22	cindy	G	\$0.50	\$0.00
10/03/22	255269-2 CCD2 Credit Card % fee	CR 10/3/22	CR	10/13/22	cindy	G	\$2.55	\$0.00
10/03/22	255277-2 CCD1 Credit Card Flat Fee	CR 10/3/22	CR	10/13/22	cindy	G	\$0.50	\$0.00
10/03/22	255277-3 CCD2 Credit Card % fee	CR 10/3/22	CR	10/13/22	cindy	G	\$1.41	\$0.00
10/03/22	255283-2 CCD1 Credit Card Flat Fee	CR 10/3/22	CR	10/13/22	cindy	G	\$0.50	\$0.00
10/03/22	255283-3 CCD2 Credit Card % fee	CR 10/3/22	CR	10/13/22	cindy	G	\$1.53	\$0.00
10/03/22	255289-2 CCD1 Credit Card Flat Fee	CR 10/3/22	CR	10/13/22	cindy	G	\$0.50	\$0.00
10/03/22	255289-3 CCD2 Credit Card % fee	CR 10/3/22	CR	10/13/22	cindy	G	\$0.83	\$0.00
10/03/22	255293-1 TRA Trash Bags	CR 10/3/22	CR	10/13/22	cindy	G	\$5.00	\$0.00
10/03/22	255298-2 CCD1 Credit Card Flat Fee	CR 10/3/22	CR	10/13/22	cindy	G	\$0.50	\$0.00
10/03/22	255298-3 CCD2 Credit Card % fee	CR 10/3/22	CR	10/13/22	cindy	G	\$0.83	\$0.00
10/03/22	255305-2 CCD1 Credit Card Flat Fee	CR 10/3/22	CR	10/13/22	cindy	G	\$0.50	\$0.00
10/03/22	255305-3 CCD2 Credit Card % fee	CR 10/3/22	CR	10/13/22	cindy	G	\$3.27	\$0.00
10/04/22	ky sales tax		GJETRX	10/31/22	cindy	G	\$0.00	\$364.13

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
10/04/22	Cash Payment	UA 10/04/22	UMS	10/13/22	cindy	G	\$210.72	\$0.00
10/04/22	Check Payment	UA 10/04/22	UMS	10/13/22	cindy	G	\$353.07	\$0.00
10/04/22	Credit Card Payment	UA 10/04/22	UMS	10/13/22	cindy	G	\$40.34	\$0.00
10/04/22	Customer Overpay - Cash Payment	UA 10/04/22	UMS	10/13/22	cindy	G	\$99.94	\$0.00
10/04/22	Credit Card Payment	UA 10/04/22	UMS	10/13/22	cindy	G	\$382.19	\$0.00
10/04/22	Customer Overpay - Credit Card Payment	UA 10/04/22	UMS	10/13/22	cindy	G	\$3.40	\$0.00
10/04/22	Cash Payment	UA 10/04/22	UMS	10/13/22	cindy	G	\$409.61	\$0.00
10/04/22	Check Payment	UA 10/04/22	UMS	10/13/22	cindy	G	\$1,381.02	\$0.00
10/04/22	Credit Card Payment	UA 10/04/22	UMS	10/13/22	cindy	G	\$170.67	\$0.00
10/04/22	Customer Overpay - Check Payment	UA 10/04/22	UMS	10/13/22	cindy	G	\$9.66	\$0.00
10/04/22	Credit Card Payment	UA 10/04/22	UMS	10/13/22	cindy	G	\$120.19	\$0.00
10/04/22	Customer Overpay - Credit Card Payment	UA 10/04/22	UMS	10/13/22	cindy	G	\$130.41	\$0.00
10/04/22	Check Payment	UA 10/04/22	UMS	10/13/22	cindy	G	\$310.25	\$0.00
10/04/22	Cash Payment	UA 10/05/22	UMS	10/13/22	cindy	G	\$327.50	\$0.00
10/04/22	Check Payment	UA 10/05/22	UMS	10/13/22	cindy	G	\$370.56	\$0.00
10/04/22	Credit Card Payment	UA 10/05/22	UMS	10/13/22	cindy	G	\$204.03	\$0.00
10/04/22	Cash Payment	UA 10/05/22	UMS	10/13/22	cindy	G	\$284.43	\$0.00
10/04/22	Check Payment	UA 10/05/22	UMS	10/13/22	cindy	G	\$670.14	\$0.00
10/04/22	Credit Card Payment	UA 10/05/22	UMS	10/13/22	cindy	G	\$89.22	\$0.00
10/04/22	Customer Overpay - Cash Payment	UA 10/05/22	UMS	10/13/22	cindy	G	\$78.54	\$0.00
10/04/22	Credit Card Payment	UA 10/05/22	UMS	10/13/22	cindy	G	\$187.39	\$0.00
10/04/22	Cash Payment	UA 10/13/22	UMS	10/27/22	cindy	G	\$24.15	\$0.00
10/04/22	Void Payment	UMVoid101322	UMS	10/27/22	cindy	G	\$0.00	\$24.15
10/04/22	255317-2 CCD1 Credit Card Flat Fee	CR 10/4/22	CR	10/13/22	cindy	G	\$0.50	\$0.00
10/04/22	255317-3 CCD2 Credit Card % fee	CR 10/4/22	CR	10/13/22	cindy	G	\$1.23	\$0.00
10/04/22	255327-2 CCD1 Credit Card Flat Fee	CR 10/4/22	CR	10/13/22	cindy	G	\$0.50	\$0.00
10/04/22	255327-3 CCD2 Credit Card % fee	CR 10/4/22	CR	10/13/22	cindy	G	\$0.83	\$0.00
10/04/22	255348-4 CCD1 Credit Card Flat Fee	CR 10/4/22	CR	10/13/22	cindy	G	\$0.50	\$0.00
10/04/22	255348-5 CCD2 Credit Card % fee	CR 10/4/22	CR	10/13/22	cindy	G	\$3.02	\$0.00
10/04/22	255350-2 CCD1 Credit Card Flat Fee	CR 10/4/22	CR	10/13/22	cindy	G	\$0.50	\$0.00
10/04/22	255350-3 CCD2 Credit Card % fee	CR 10/4/22	CR	10/13/22	cindy	G	\$1.32	\$0.00
10/04/22	255371-2 CCD1 Credit Card Flat Fee	CR 10/4/22	CR	10/13/22	cindy	G	\$0.50	\$0.00
10/04/22	255371-3 CCD2 Credit Card % fee	CR 10/4/22	CR	10/13/22	cindy	G	\$1.81	\$0.00
10/04/22	255377-2 CCD1 Credit Card Flat Fee	CR 10/4/22	CR	10/13/22	cindy	G	\$0.50	\$0.00
10/04/22	255377-3 CCD2 Credit Card % fee	CR 10/4/22	CR	10/13/22	cindy	G	\$1.16	\$0.00
10/04/22	255381-3 CCD1 Credit Card Flat Fee	CR 10/4/22	CR	10/13/22	cindy	G	\$0.50	\$0.00
10/04/22	255381-4 CCD2 Credit Card % fee	CR 10/4/22	CR	10/13/22	cindy	G	\$2.69	\$0.00
10/04/22	255404-2 CCD1 Credit Card Flat Fee	CR 10/4/22	CR	10/13/22	cindy	G	\$0.50	\$0.00
10/04/22	255404-3 CCD2 Credit Card % fee	CR 10/4/22	CR	10/13/22	cindy	G	\$1.16	\$0.00
10/04/22	255420-1 SERC SERVICE CHARGE	(new custoCR 10/4/22	CR	10/13/22	cindy	G	\$25.00	\$0.00
10/04/22	255420-2 CCD1 Credit Card Flat Fee	CR 10/4/22	CR	10/13/22	cindy	G	\$0.50	\$0.00
10/04/22	255420-3 CCD2 Credit Card % fee	CR 10/4/22	CR	10/13/22	cindy	G	\$0.77	\$0.00
10/04/22	255423-2 CCD1 Credit Card Flat Fee	CR 10/4/22	CR	10/13/22	cindy	G	\$0.50	\$0.00
10/04/22	255423-3 CCD2 Credit Card % fee	CR 10/4/22	CR	10/13/22	cindy	G	\$0.83	\$0.00
10/04/22	255425-2 SERC SERVICE CHARGE	(new custoCR 10/4/22	CR	10/13/22	cindy	G	\$25.00	\$0.00
10/04/22	255426-2 CCD1 Credit Card Flat Fee	CR 10/4/22	CR	10/13/22	cindy	G	\$0.50	\$0.00
10/04/22	255426-3 CCD2 Credit Card % fee	CR 10/4/22	CR	10/13/22	cindy	G	\$1.25	\$0.00
10/04/22	1003Atmos Ener 27739	CK# 27739	AP	10/31/22	cindy	G	\$0.00	\$136.45
10/04/22	4330Ferguson W 27740	CK# 27740	AP	10/31/22	cindy	G	\$0.00	\$5,137.50
10/04/22	4145Fidelity S 27741	CK# 27741	AP	10/31/22	cindy	G	\$0.00	\$84.45
10/04/22	4052Kentucky R 27742 Cindy & Ben	CK# 27742	AP	10/31/22	cindy	G	\$0.00	\$713.00
10/04/22	2181Kentucky S 27743 Ben & Cindy	CK# 27743	AP	10/31/22	cindy	G	\$0.00	\$150.00
10/04/22	4049Leader New 27744 rate increa	CK# 27744	AP	10/31/22	cindy	G	\$0.00	\$108.75
10/04/22	4061Miller Bui 27745	CK# 27745	AP	10/31/22	cindy	G	\$0.00	\$62.94
10/04/22	1222Muhlenberg 27746	CK# 27746	AP	10/31/22	cindy	G	\$0.00	\$5,801.63
10/04/22	4957Tarrance T 27747 14 dodge ra	CK# 27747	AP	10/31/22	cindy	G	\$0.00	\$517.96

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	
10/04/22	4013Tri-City A	27748	CK# 27748	AP	10/31/22	cindy	G	\$0.00	\$27.77
10/04/22	4005Wal-Mart	27749	CK# 27749	AP	10/31/22	cindy	G	\$0.00	\$135.78
10/05/22	Check Payment	UA 10/05/22	UMS	10/13/22	cindy	G	\$387.14	\$0.00	
10/05/22	Credit Card Payment	UA 10/05/22	UMS	10/13/22	cindy	G	\$319.98	\$0.00	
10/05/22	Customer Overpay - Credit Card Payment	UA 10/05/22	UMS	10/13/22	cindy	G	\$57.11	\$0.00	
10/05/22	Credit Card Payment	UA 10/05/22	UMS	10/13/22	cindy	G	\$334.15	\$0.00	
10/05/22	Cash Payment	UA 10/05/22	UMS	10/13/22	cindy	G	\$131.79	\$0.00	
10/05/22	Check Payment	UA 10/05/22	UMS	10/13/22	cindy	G	\$293.72	\$0.00	
10/05/22	Credit Card Payment	UA 10/05/22	UMS	10/13/22	cindy	G	\$126.34	\$0.00	
10/05/22	Customer Overpay - Check Payment	UA 10/05/22	UMS	10/13/22	cindy	G	\$73.14	\$0.00	
10/05/22	Cash Payment	UA 10/05/22	UMS	10/13/22	cindy	G	\$252.14	\$0.00	
10/05/22	Check Payment	UA 10/05/22	UMS	10/13/22	cindy	G	\$957.06	\$0.00	
10/05/22	Credit Card Payment	UA 10/05/22	UMS	10/13/22	cindy	G	\$45.34	\$0.00	
10/05/22	Customer Overpay - Check Payment	UA 10/05/22	UMS	10/13/22	cindy	G	\$5.15	\$0.00	
10/05/22	Cash Payment	UA 10/06/22	UMS	10/13/22	cindy	G	\$103.18	\$0.00	
10/05/22	Check Payment	UA 10/06/22	UMS	10/13/22	cindy	G	\$491.48	\$0.00	
10/05/22	Credit Card Payment	UA 10/06/22	UMS	10/13/22	cindy	G	\$124.90	\$0.00	
10/05/22	Customer Overpay - Check Payment	UA 10/06/22	UMS	10/13/22	cindy	G	\$83.08	\$0.00	
10/05/22	Cash Payment	UA 10/06/22	UMS	10/13/22	cindy	G	\$477.52	\$0.00	
10/05/22	Check Payment	UA 10/06/22	UMS	10/13/22	cindy	G	\$409.67	\$0.00	
10/05/22	Credit Card Payment	UA 10/06/22	UMS	10/13/22	cindy	G	\$218.91	\$0.00	
10/05/22	Credit Card Payment	UA 10/06/22	UMS	10/13/22	cindy	G	\$148.11	\$0.00	
10/05/22	Customer Overpay - Credit Card Payment	UA 10/06/22	UMS	10/13/22	cindy	G	\$0.44	\$0.00	
10/05/22	255428-3 CCD1 Credit Card Flat Fee	CR 10/5/22	CR	10/13/22	cindy	G	\$0.50	\$0.00	
10/05/22	255428-4 CCD2 Credit Card % fee	CR 10/5/22	CR	10/13/22	cindy	G	\$2.01	\$0.00	
10/05/22	255436-2 CCD1 Credit Card Flat Fee	CR 10/5/22	CR	10/13/22	cindy	G	\$0.50	\$0.00	
10/05/22	255436-3 CCD2 Credit Card % fee	CR 10/5/22	CR	10/13/22	cindy	G	\$1.38	\$0.00	
10/05/22	255437-2 CCD1 Credit Card Flat Fee	CR 10/5/22	CR	10/13/22	cindy	G	\$0.50	\$0.00	
10/05/22	255437-3 CCD2 Credit Card % fee	CR 10/5/22	CR	10/13/22	cindy	G	\$0.83	\$0.00	
10/05/22	255444-2 CCD1 Credit Card Flat Fee	CR 10/5/22	CR	10/13/22	cindy	G	\$0.50	\$0.00	
10/05/22	255444-3 CCD2 Credit Card % fee	CR 10/5/22	CR	10/13/22	cindy	G	\$0.99	\$0.00	
10/05/22	255464-1 TRA Trash Bags	CR 10/5/22	CR	10/13/22	cindy	G	\$2.00	\$0.00	
10/05/22	255469-2 CCD1 Credit Card Flat Fee	CR 10/5/22	CR	10/13/22	cindy	G	\$0.50	\$0.00	
10/05/22	255469-3 CCD2 Credit Card % fee	CR 10/5/22	CR	10/13/22	cindy	G	\$2.94	\$0.00	
10/05/22	255470-2 CCD1 Credit Card Flat Fee	CR 10/5/22	CR	10/13/22	cindy	G	\$0.50	\$0.00	
10/05/22	255470-3 CCD2 Credit Card % fee	CR 10/5/22	CR	10/13/22	cindy	G	\$0.99	\$0.00	
10/05/22	255472-2 CCD1 Credit Card Flat Fee	CR 10/5/22	CR	10/13/22	cindy	G	\$0.50	\$0.00	
10/05/22	255472-3 CCD2 Credit Card % fee	CR 10/5/22	CR	10/13/22	cindy	G	\$0.88	\$0.00	
10/05/22	255476-2 CCD1 Credit Card Flat Fee	CR 10/5/22	CR	10/13/22	cindy	G	\$0.50	\$0.00	
10/05/22	255476-3 CCD2 Credit Card % fee	CR 10/5/22	CR	10/13/22	cindy	G	\$1.92	\$0.00	
10/05/22	255503-2 CCD1 Credit Card Flat Fee	CR 10/5/22	CR	10/13/22	cindy	G	\$0.50	\$0.00	
10/05/22	255503-3 CCD2 Credit Card % fee	CR 10/5/22	CR	10/13/22	cindy	G	\$0.83	\$0.00	
10/05/22	255504-2 CCD1 Credit Card Flat Fee	CR 10/5/22	CR	10/13/22	cindy	G	\$0.50	\$0.00	
10/05/22	255504-3 CCD2 Credit Card % fee	CR 10/5/22	CR	10/13/22	cindy	G	\$2.85	\$0.00	
10/06/22	Credit Card Payment	UA 10/06/22	UMS	10/13/22	cindy	G	\$854.67	\$0.00	
10/06/22	Customer Overpay - Credit Card Payment	UA 10/06/22	UMS	10/13/22	cindy	G	\$0.05	\$0.00	
10/06/22	Credit Card Payment	UA 10/06/22	UMS	10/13/22	cindy	G	\$366.72	\$0.00	
10/06/22	Customer Overpay - Credit Card Payment	UA 10/06/22	UMS	10/13/22	cindy	G	\$0.52	\$0.00	
10/06/22	Cash Payment	UA 10/06/22	UMS	10/13/22	cindy	G	\$28.20	\$0.00	
10/06/22	Check Payment	UA 10/06/22	UMS	10/13/22	cindy	G	\$2,080.74	\$0.00	
10/06/22	Credit Card Payment	UA 10/06/22	UMS	10/13/22	cindy	G	\$30.25	\$0.00	
10/06/22	Customer Overpay - Cash Payment	UA 10/06/22	UMS	10/13/22	cindy	G	\$1.80	\$0.00	
10/06/22	Customer Overpay - Check Payment	UA 10/06/22	UMS	10/13/22	cindy	G	\$20.00	\$0.00	
10/06/22	Cash Payment	UA 10/06/22	UMS	10/13/22	cindy	G	\$191.88	\$0.00	
10/06/22	Check Payment	UA 10/06/22	UMS	10/13/22	cindy	G	\$602.59	\$0.00	
10/06/22	Customer Overpay - Check Payment	UA 10/06/22	UMS	10/13/22	cindy	G	\$14.87	\$0.00	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
10/06/22	Check Payment	UA 10/06/22	UMS	10/13/22	cindy	G	\$1,078.38	\$0.00
10/06/22	Customer Overpay - Check Payment	UA 10/06/22	UMS	10/13/22	cindy	G	\$0.51	\$0.00
10/06/22	Credit Card Payment	UA 10/06/22	UMS	10/13/22	cindy	G	\$356.68	\$0.00
10/06/22	Customer Overpay - Credit Card Payment	UA 10/06/22	UMS	10/13/22	cindy	G	\$2.09	\$0.00
10/06/22	Customer Overpay - General Payment	UA 10/06/22	UMS	10/13/22	cindy	G	\$28.70	\$0.00
10/06/22	General Payment	UA 10/06/22	UMS	10/13/22	cindy	G	\$23,412.55	\$0.00
10/06/22	Cash Payment	UA 10/07/22	UMS	10/13/22	cindy	G	\$116.37	\$0.00
10/06/22	Check Payment	UA 10/07/22	UMS	10/13/22	cindy	G	\$380.14	\$0.00
10/06/22	Credit Card Payment	UA 10/07/22	UMS	10/13/22	cindy	G	\$80.30	\$0.00
10/06/22	Customer Overpay - Check Payment	UA 10/07/22	UMS	10/13/22	cindy	G	\$0.27	\$0.00
10/06/22	Cash Payment	UA 10/07/22	UMS	10/13/22	cindy	G	\$592.91	\$0.00
10/06/22	Check Payment	UA 10/07/22	UMS	10/13/22	cindy	G	\$667.96	\$0.00
10/06/22	Credit Card Payment	UA 10/07/22	UMS	10/13/22	cindy	G	\$81.46	\$0.00
10/06/22	Customer Overpay - Cash Payment	UA 10/07/22	UMS	10/13/22	cindy	G	\$2.85	\$0.00
10/06/22	Reconnect charge	UA 10/07/22	UMS	10/13/22	cindy	G	\$40.00	\$0.00
10/06/22	Credit Card Payment	UA 10/07/22	UMS	10/13/22	cindy	G	\$510.42	\$0.00
10/06/22	Customer Overpay - Credit Card Payment	UA 10/07/22	UMS	10/13/22	cindy	G	\$3.27	\$0.00
10/06/22	255511-2 CCD1 Credit Card Flat Fee	CR 10/6/22	CR	10/13/22	cindy	G	\$0.50	\$0.00
10/06/22	255511-3 CCD2 Credit Card % fee	CR 10/6/22	CR	10/13/22	cindy	G	\$1.67	\$0.00
10/06/22	255512-2 CCD1 Credit Card Flat Fee	CR 10/6/22	CR	10/13/22	cindy	G	\$0.50	\$0.00
10/06/22	255512-3 CCD2 Credit Card % fee	CR 10/6/22	CR	10/13/22	cindy	G	\$2.41	\$0.00
10/06/22	255515-2 CCD1 Credit Card Flat Fee	CR 10/6/22	CR	10/13/22	cindy	G	\$0.50	\$0.00
10/06/22	255515-3 CCD2 Credit Card % fee	CR 10/6/22	CR	10/13/22	cindy	G	\$1.06	\$0.00
10/06/22	255516-2 CCD1 Credit Card Flat Fee	CR 10/6/22	CR	10/13/22	cindy	G	\$0.50	\$0.00
10/06/22	255516-3 CCD2 Credit Card % fee	CR 10/6/22	CR	10/13/22	cindy	G	\$0.87	\$0.00
10/06/22	255517-2 CCD1 Credit Card Flat Fee	CR 10/6/22	CR	10/13/22	cindy	G	\$0.50	\$0.00
10/06/22	255517-3 CCD2 Credit Card % fee	CR 10/6/22	CR	10/13/22	cindy	G	\$1.11	\$0.00
10/06/22	255518-2 CCD1 Credit Card Flat Fee	CR 10/6/22	CR	10/13/22	cindy	G	\$0.50	\$0.00
10/06/22	255518-3 CCD2 Credit Card % fee	CR 10/6/22	CR	10/13/22	cindy	G	\$1.04	\$0.00
10/06/22	255519-2 CCD1 Credit Card Flat Fee	CR 10/6/22	CR	10/13/22	cindy	G	\$0.50	\$0.00
10/06/22	255519-3 CCD2 Credit Card % fee	CR 10/6/22	CR	10/13/22	cindy	G	\$0.88	\$0.00
10/06/22	255521-2 CCD1 Credit Card Flat Fee	CR 10/6/22	CR	10/13/22	cindy	G	\$0.50	\$0.00
10/06/22	255521-3 CCD2 Credit Card % fee	CR 10/6/22	CR	10/13/22	cindy	G	\$0.83	\$0.00
10/06/22	255522-2 CCD1 Credit Card Flat Fee	CR 10/6/22	CR	10/13/22	cindy	G	\$0.50	\$0.00
10/06/22	255522-3 CCD2 Credit Card % fee	CR 10/6/22	CR	10/13/22	cindy	G	\$2.39	\$0.00
10/06/22	255523-2 CCD1 Credit Card Flat Fee	CR 10/6/22	CR	10/13/22	cindy	G	\$0.50	\$0.00
10/06/22	255523-3 CCD2 Credit Card % fee	CR 10/6/22	CR	10/13/22	cindy	G	\$5.53	\$0.00
10/06/22	255524-2 CCD1 Credit Card Flat Fee	CR 10/6/22	CR	10/13/22	cindy	G	\$0.50	\$0.00
10/06/22	255524-3 CCD2 Credit Card % fee	CR 10/6/22	CR	10/13/22	cindy	G	\$1.41	\$0.00
10/06/22	255525-2 CCD1 Credit Card Flat Fee	CR 10/6/22	CR	10/13/22	cindy	G	\$0.50	\$0.00
10/06/22	255525-3 CCD2 Credit Card % fee	CR 10/6/22	CR	10/13/22	cindy	G	\$1.55	\$0.00
10/06/22	255526-2 CCD1 Credit Card Flat Fee	CR 10/6/22	CR	10/13/22	cindy	G	\$0.50	\$0.00
10/06/22	255526-3 CCD2 Credit Card % fee	CR 10/6/22	CR	10/13/22	cindy	G	\$0.87	\$0.00
10/06/22	255532-3 CCD1 Credit Card Flat Fee	CR 10/6/22	CR	10/13/22	cindy	G	\$0.50	\$0.00
10/06/22	255532-5 CCD2 Credit Card % fee	CR 10/6/22	CR	10/13/22	cindy	G	\$4.22	\$0.00
10/06/22	255536-2 CCD1 Credit Card Flat Fee	CR 10/6/22	CR	10/13/22	cindy	G	\$0.50	\$0.00
10/06/22	255536-3 CCD2 Credit Card % fee	CR 10/6/22	CR	10/13/22	cindy	G	\$0.92	\$0.00
10/06/22	255573-1 MAR Misc. A/R	CR 10/6/22	CR	10/13/22	cindy	G	\$754.05	\$0.00
10/06/22	255575-2 CCD1 Credit Card Flat Fee	CR 10/6/22	CR	10/13/22	cindy	G	\$0.50	\$0.00
10/06/22	255575-3 CCD2 Credit Card % fee	CR 10/6/22	CR	10/13/22	cindy	G	\$0.83	\$0.00
10/06/22	255591-2 CCD1 Credit Card Flat Fee	CR 10/6/22	CR	10/13/22	cindy	G	\$0.50	\$0.00
10/06/22	255591-3 CCD2 Credit Card % fee	CR 10/6/22	CR	10/13/22	cindy	G	\$1.38	\$0.00
10/06/22	255594-2 CCD1 Credit Card Flat Fee	CR 10/6/22	CR	10/13/22	cindy	G	\$0.50	\$0.00
10/06/22	255594-3 CCD2 Credit Card % fee	CR 10/6/22	CR	10/13/22	cindy	G	\$1.64	\$0.00
10/06/22	255623-2 CCD1 Credit Card Flat Fee	CR 10/6/22	CR	10/13/22	cindy	G	\$0.50	\$0.00
10/06/22	255623-3 CCD2 Credit Card % fee	CR 10/6/22	CR	10/13/22	cindy	G	\$1.06	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
10/07/22	Credit Card Payment	UA 10/07/22	UMS	10/13/22	cindy	G	\$192.41	\$0.00
10/07/22	Customer Overpay - Credit Card Payment	UA 10/07/22	UMS	10/13/22	cindy	G	\$0.87	\$0.00
10/07/22	Credit Card Payment	UA 10/07/22	UMS	10/13/22	cindy	G	\$421.96	\$0.00
10/07/22	Customer Overpay - Credit Card Payment	UA 10/07/22	UMS	10/13/22	cindy	G	\$39.00	\$0.00
10/07/22	Cash Payment	UA 10/07/22	UMS	10/13/22	cindy	G	\$124.89	\$0.00
10/07/22	Check Payment	UA 10/07/22	UMS	10/13/22	cindy	G	\$18,683.93	\$0.00
10/07/22	Credit Card Payment	UA 10/07/22	UMS	10/13/22	cindy	G	\$86.11	\$0.00
10/07/22	Customer Overpay - Check Payment	UA 10/07/22	UMS	10/13/22	cindy	G	\$1.98	\$0.00
10/07/22	Cash Payment	UA 10/07/22	UMS	10/13/22	cindy	G	\$132.67	\$0.00
10/07/22	Check Payment	UA 10/07/22	UMS	10/13/22	cindy	G	\$372.97	\$0.00
10/07/22	Credit Card Payment	UA 10/07/22	UMS	10/13/22	cindy	G	\$357.72	\$0.00
10/07/22	Check Payment	UA 10/07/22	UMS	10/13/22	cindy	G	\$1,378.61	\$0.00
10/07/22	Credit Card Payment	UA 10/07/22	UMS	10/13/22	cindy	G	\$142.95	\$0.00
10/07/22	Customer Overpay - Credit Card Payment	UA 10/07/22	UMS	10/13/22	cindy	G	\$100.43	\$0.00
10/07/22	Cash Payment	UA 10/10/22	UMS	10/13/22	cindy	G	\$670.74	\$0.00
10/07/22	Check Payment	UA 10/10/22	UMS	10/13/22	cindy	G	\$845.17	\$0.00
10/07/22	Credit Card Payment	UA 10/10/22	UMS	10/13/22	cindy	G	\$384.02	\$0.00
10/07/22	Customer Overpay - Cash Payment	UA 10/10/22	UMS	10/13/22	cindy	G	\$0.67	\$0.00
10/07/22	Cash Payment	UA 10/10/22	UMS	10/13/22	cindy	G	\$662.47	\$0.00
10/07/22	Check Payment	UA 10/10/22	UMS	10/13/22	cindy	G	\$909.09	\$0.00
10/07/22	Credit Card Payment	UA 10/10/22	UMS	10/13/22	cindy	G	\$193.97	\$0.00
10/07/22	Customer Overpay - Check Payment	UA 10/10/22	UMS	10/13/22	cindy	G	\$25.25	\$0.00
10/07/22	Credit Card Payment	UA 10/10/22	UMS	10/13/22	cindy	G	\$1,158.12	\$0.00
10/07/22	Customer Overpay - Credit Card Payment	UA 10/10/22	UMS	10/13/22	cindy	G	\$11.84	\$0.00
10/07/22	255626-2 CCD1 Credit Card Flat Fee	CR 10/7/22	CR	10/13/22	cindy	G	\$0.50	\$0.00
10/07/22	255626-3 CCD2 Credit Card % fee	CR 10/7/22	CR	10/13/22	cindy	G	\$0.83	\$0.00
10/07/22	255631-2 CCD1 Credit Card Flat Fee	CR 10/7/22	CR	10/13/22	cindy	G	\$0.50	\$0.00
10/07/22	255631-3 CCD2 Credit Card % fee	CR 10/7/22	CR	10/13/22	cindy	G	\$1.04	\$0.00
10/07/22	255633-2 CCD1 Credit Card Flat Fee	CR 10/7/22	CR	10/13/22	cindy	G	\$0.50	\$0.00
10/07/22	255633-3 CCD2 Credit Card % fee	CR 10/7/22	CR	10/13/22	cindy	G	\$0.90	\$0.00
10/07/22	255648-2 CCD1 Credit Card Flat Fee	CR 10/7/22	CR	10/13/22	cindy	G	\$0.50	\$0.00
10/07/22	255648-3 CCD2 Credit Card % fee	CR 10/7/22	CR	10/13/22	cindy	G	\$1.60	\$0.00
10/07/22	255653-2 CCD1 Credit Card Flat Fee	CR 10/7/22	CR	10/13/22	cindy	G	\$0.50	\$0.00
10/07/22	255653-3 CCD2 Credit Card % fee	CR 10/7/22	CR	10/13/22	cindy	G	\$0.97	\$0.00
10/07/22	255655-2 CCD1 Credit Card Flat Fee	CR 10/7/22	CR	10/13/22	cindy	G	\$0.50	\$0.00
10/07/22	255655-3 CCD2 Credit Card % fee	CR 10/7/22	CR	10/13/22	cindy	G	\$1.25	\$0.00
10/07/22	255656-2 CCD1 Credit Card Flat Fee	CR 10/7/22	CR	10/13/22	cindy	G	\$0.50	\$0.00
10/07/22	255656-3 CCD2 Credit Card % fee	CR 10/7/22	CR	10/13/22	cindy	G	\$0.83	\$0.00
10/07/22	255657-3 CCD1 Credit Card Flat Fee	CR 10/7/22	CR	10/13/22	cindy	G	\$0.50	\$0.00
10/07/22	255657-4 CCD2 Credit Card % fee	CR 10/7/22	CR	10/13/22	cindy	G	\$1.71	\$0.00
10/07/22	255658-2 CCD1 Credit Card Flat Fee	CR 10/7/22	CR	10/13/22	cindy	G	\$0.50	\$0.00
10/07/22	255658-3 CCD2 Credit Card % fee	CR 10/7/22	CR	10/13/22	cindy	G	\$1.23	\$0.00
10/07/22	255662-2 CCD1 Credit Card Flat Fee	CR 10/7/22	CR	10/13/22	cindy	G	\$0.50	\$0.00
10/07/22	255662-3 CCD2 Credit Card % fee	CR 10/7/22	CR	10/13/22	cindy	G	\$2.30	\$0.00
10/07/22	255666-2 CCD1 Credit Card Flat Fee	CR 10/7/22	CR	10/13/22	cindy	G	\$0.50	\$0.00
10/07/22	255666-3 CCD2 Credit Card % fee	CR 10/7/22	CR	10/13/22	cindy	G	\$0.83	\$0.00
10/07/22	255676-2 CCD1 Credit Card Flat Fee	CR 10/7/22	CR	10/13/22	cindy	G	\$0.50	\$0.00
10/07/22	255676-3 CCD2 Credit Card % fee	CR 10/7/22	CR	10/13/22	cindy	G	\$0.85	\$0.00
10/07/22	255686-2 CCD1 Credit Card Flat Fee	CR 10/7/22	CR	10/13/22	cindy	G	\$0.50	\$0.00
10/07/22	255686-3 CCD2 Credit Card % fee	CR 10/7/22	CR	10/13/22	cindy	G	\$1.41	\$0.00
10/07/22	255701-2 CCD1 Credit Card Flat Fee	CR 10/7/22	CR	10/13/22	cindy	G	\$0.50	\$0.00
10/07/22	255701-3 CCD2 Credit Card % fee	CR 10/7/22	CR	10/13/22	cindy	G	\$0.83	\$0.00
10/07/22	255712-2 CCD1 Credit Card Flat Fee	CR 10/7/22	CR	10/13/22	cindy	G	\$0.50	\$0.00
10/07/22	255712-3 CCD2 Credit Card % fee	CR 10/7/22	CR	10/13/22	cindy	G	\$0.83	\$0.00
10/07/22	255722-2 CCD1 Credit Card Flat Fee	CR 10/7/22	CR	10/13/22	cindy	G	\$0.50	\$0.00
10/07/22	255722-3 CCD2 Credit Card % fee	CR 10/7/22	CR	10/13/22	cindy	G	\$1.18	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
10/07/22	255725-2 CCD1 Credit Card Flat Fee	CR 10/7/22	CR	10/13/22	cindy	G	\$0.50	\$0.00
10/07/22	255725-3 CCD2 Credit Card % fee	CR 10/7/22	CR	10/13/22	cindy	G	\$1.16	\$0.00
10/07/22	255735-2 CCD1 Credit Card Flat Fee	CR 10/7/22	CR	10/13/22	cindy	G	\$0.50	\$0.00
10/07/22	255735-3 CCD2 Credit Card % fee	CR 10/7/22	CR	10/13/22	cindy	G	\$1.60	\$0.00
10/07/22	255738-2 CCD1 Credit Card Flat Fee	CR 10/7/22	CR	10/13/22	cindy	G	\$0.50	\$0.00
10/07/22	255738-3 CCD2 Credit Card % fee	CR 10/7/22	CR	10/13/22	cindy	G	\$1.27	\$0.00
10/07/22	255744-3 CCD1 Credit Card Flat Fee	CR 10/7/22	CR	10/13/22	cindy	G	\$0.50	\$0.00
10/07/22	255744-4 CCD2 Credit Card % fee	CR 10/7/22	CR	10/13/22	cindy	G	\$2.41	\$0.00
10/07/22	255747-2 CCD1 Credit Card Flat Fee	CR 10/7/22	CR	10/13/22	cindy	G	\$0.50	\$0.00
10/07/22	255747-3 CCD2 Credit Card % fee	CR 10/7/22	CR	10/13/22	cindy	G	\$2.02	\$0.00
10/07/22	255753-2 CCD1 Credit Card Flat Fee	CR 10/7/22	CR	10/13/22	cindy	G	\$0.50	\$0.00
10/07/22	255753-3 CCD2 Credit Card % fee	CR 10/7/22	CR	10/13/22	cindy	G	\$0.85	\$0.00
10/07/22	255755-2 CCD1 Credit Card Flat Fee	CR 10/7/22	CR	10/13/22	cindy	G	\$0.50	\$0.00
10/07/22	255755-3 CCD2 Credit Card % fee	CR 10/7/22	CR	10/13/22	cindy	G	\$2.27	\$0.00
10/07/22	255756-2 CCD1 Credit Card Flat Fee	CR 10/7/22	CR	10/13/22	cindy	G	\$0.50	\$0.00
10/07/22	255756-3 CCD2 Credit Card % fee	CR 10/7/22	CR	10/13/22	cindy	G	\$0.85	\$0.00
10/08/22	Credit Card Payment	UA 10/10/22	UMS	10/13/22	cindy	G	\$812.98	\$0.00
10/08/22	Customer Overpay - Credit Card Payment	UA 10/10/22	UMS	10/13/22	cindy	G	\$31.73	\$0.00
10/09/22	Credit Card Payment	UA 10/10/22	UMS	10/13/22	cindy	G	\$560.28	\$0.00
10/09/22	Customer Overpay - Credit Card Payment	UA 10/10/22	UMS	10/13/22	cindy	G	\$8.59	\$0.00
10/10/22	Cash Payment	UA 10/10/22	UMS	10/13/22	cindy	G	\$35.70	\$0.00
10/10/22	Check Payment	UA 10/10/22	UMS	10/13/22	cindy	G	\$61.52	\$0.00
10/10/22	Customer Overpay - Cash Payment	UA 10/10/22	UMS	10/13/22	cindy	G	\$0.30	\$0.00
10/10/22	Check Payment	UA 10/10/22	UMS	10/13/22	cindy	G	\$2,989.00	\$0.00
10/10/22	Customer Overpay - Check Payment	UA 10/10/22	UMS	10/13/22	cindy	G	\$34.89	\$0.00
10/10/22	Credit Card Payment	UA 10/10/22	UMS	10/13/22	cindy	G	\$1,046.05	\$0.00
10/10/22	Credit Card Payment	UA 10/10/22	UMS	10/13/22	cindy	G	\$376.73	\$0.00
10/10/22	Cash Payment	UA 10/10/22	UMS	10/13/22	cindy	G	\$242.52	\$0.00
10/10/22	Check Payment	UA 10/10/22	UMS	10/13/22	cindy	G	\$1,127.29	\$0.00
10/10/22	Credit Card Payment	UA 10/10/22	UMS	10/13/22	cindy	G	\$267.66	\$0.00
10/10/22	Customer Overpay - Check Payment	UA 10/10/22	UMS	10/13/22	cindy	G	\$0.84	\$0.00
10/10/22	Cash Payment	UA 10/10/22	UMS	10/13/22	cindy	G	\$477.91	\$0.00
10/10/22	Check Payment	UA 10/10/22	UMS	10/13/22	cindy	G	\$444.52	\$0.00
10/10/22	Credit Card Payment	UA 10/10/22	UMS	10/13/22	cindy	G	\$27.93	\$0.00
10/10/22	Cash Payment	UA 10/11/22	UMS	10/13/22	cindy	G	\$384.32	\$0.00
10/10/22	Check Payment	UA 10/11/22	UMS	10/13/22	cindy	G	\$1,458.67	\$0.00
10/10/22	Credit Card Payment	UA 10/11/22	UMS	10/13/22	cindy	G	\$414.41	\$0.00
10/10/22	Customer Overpay - Cash Payment	UA 10/11/22	UMS	10/13/22	cindy	G	\$9.15	\$0.00
10/10/22	Cash Payment	UA 10/11/22	UMS	10/13/22	cindy	G	\$365.18	\$0.00
10/10/22	Check Payment	UA 10/11/22	UMS	10/13/22	cindy	G	\$1,198.24	\$0.00
10/10/22	Credit Card Payment	UA 10/11/22	UMS	10/13/22	cindy	G	\$285.02	\$0.00
10/10/22	Customer Overpay - Check Payment	UA 10/11/22	UMS	10/13/22	cindy	G	\$0.72	\$0.00
10/10/22	Credit Card Payment	UA 10/11/22	UMS	10/13/22	cindy	G	\$1,086.16	\$0.00
10/10/22	Customer Overpay - Credit Card Payment	UA 10/11/22	UMS	10/13/22	cindy	G	\$143.98	\$0.00
10/10/22	255781-2 CCD1 Credit Card Flat Fee	CR 10/10/22	CR	10/13/22	cindy	G	\$0.50	\$0.00
10/10/22	255781-3 CCD2 Credit Card % fee	CR 10/10/22	CR	10/13/22	cindy	G	\$2.13	\$0.00
10/10/22	255782-2 CCD1 Credit Card Flat Fee	CR 10/10/22	CR	10/13/22	cindy	G	\$0.50	\$0.00
10/10/22	255782-3 CCD2 Credit Card % fee	CR 10/10/22	CR	10/13/22	cindy	G	\$1.85	\$0.00
10/10/22	255784-2 CCD1 Credit Card Flat Fee	CR 10/10/22	CR	10/13/22	cindy	G	\$0.50	\$0.00
10/10/22	255784-3 CCD2 Credit Card % fee	CR 10/10/22	CR	10/13/22	cindy	G	\$0.92	\$0.00
10/10/22	255785-2 CCD1 Credit Card Flat Fee	CR 10/10/22	CR	10/13/22	cindy	G	\$0.50	\$0.00
10/10/22	255785-3 CCD2 Credit Card % fee	CR 10/10/22	CR	10/13/22	cindy	G	\$0.85	\$0.00
10/10/22	255789-2 CCD1 Credit Card Flat Fee	CR 10/10/22	CR	10/13/22	cindy	G	\$0.50	\$0.00
10/10/22	255789-3 CCD2 Credit Card % fee	CR 10/10/22	CR	10/13/22	cindy	G	\$1.02	\$0.00
10/10/22	255791-2 CCD1 Credit Card Flat Fee	CR 10/10/22	CR	10/13/22	cindy	G	\$0.50	\$0.00
10/10/22	255791-3 CCD2 Credit Card % fee	CR 10/10/22	CR	10/13/22	cindy	G	\$1.30	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
10/10/22	255803-2 CCD1 Credit Card Flat Fee	CR 10/10/22	CR	10/13/22	cindy	G	\$0.50	\$0.00
10/10/22	255803-3 CCD2 Credit Card % fee	CR 10/10/22	CR	10/13/22	cindy	G	\$0.90	\$0.00
10/10/22	255808-3 CCD1 Credit Card Flat Fee	CR 10/10/22	CR	10/13/22	cindy	G	\$0.50	\$0.00
10/10/22	255808-4 CCD2 Credit Card % fee	CR 10/10/22	CR	10/13/22	cindy	G	\$1.64	\$0.00
10/10/22	255809-2 CCD1 Credit Card Flat Fee	CR 10/10/22	CR	10/13/22	cindy	G	\$0.50	\$0.00
10/10/22	255809-3 CCD2 Credit Card % fee	CR 10/10/22	CR	10/13/22	cindy	G	\$0.59	\$0.00
10/10/22	255815-2 CCD1 Credit Card Flat Fee	CR 10/10/22	CR	10/13/22	cindy	G	\$0.50	\$0.00
10/10/22	255815-3 CCD2 Credit Card % fee	CR 10/10/22	CR	10/13/22	cindy	G	\$0.83	\$0.00
10/10/22	255827-2 CCD1 Credit Card Flat Fee	CR 10/10/22	CR	10/13/22	cindy	G	\$0.50	\$0.00
10/10/22	255827-3 CCD2 Credit Card % fee	CR 10/10/22	CR	10/13/22	cindy	G	\$1.32	\$0.00
10/10/22	255837-2 CCD1 Credit Card Flat Fee	CR 10/10/22	CR	10/13/22	cindy	G	\$0.50	\$0.00
10/10/22	255837-3 CCD2 Credit Card % fee	CR 10/10/22	CR	10/13/22	cindy	G	\$0.83	\$0.00
10/10/22	255840-2 CCD1 Credit Card Flat Fee	CR 10/10/22	CR	10/13/22	cindy	G	\$0.50	\$0.00
10/10/22	255840-3 CCD2 Credit Card % fee	CR 10/10/22	CR	10/13/22	cindy	G	\$0.83	\$0.00
10/10/22	255845-3 CCD1 Credit Card Flat Fee	CR 10/10/22	CR	10/13/22	cindy	G	\$0.50	\$0.00
10/10/22	255845-4 CCD2 Credit Card % fee	CR 10/10/22	CR	10/13/22	cindy	G	\$1.64	\$0.00
10/10/22	255849-2 CCD1 Credit Card Flat Fee	CR 10/10/22	CR	10/13/22	cindy	G	\$0.50	\$0.00
10/10/22	255849-3 CCD2 Credit Card % fee	CR 10/10/22	CR	10/13/22	cindy	G	\$1.39	\$0.00
10/10/22	255851-2 CCD1 Credit Card Flat Fee	CR 10/10/22	CR	10/13/22	cindy	G	\$0.50	\$0.00
10/10/22	255851-3 CCD2 Credit Card % fee	CR 10/10/22	CR	10/13/22	cindy	G	\$0.98	\$0.00
10/10/22	255855-2 CCD1 Credit Card Flat Fee	CR 10/10/22	CR	10/13/22	cindy	G	\$0.50	\$0.00
10/10/22	255855-3 CCD2 Credit Card % fee	CR 10/10/22	CR	10/13/22	cindy	G	\$1.09	\$0.00
10/10/22	255870-2 CCD1 Credit Card Flat Fee	CR 10/10/22	CR	10/13/22	cindy	G	\$0.50	\$0.00
10/10/22	255870-3 CCD2 Credit Card % fee	CR 10/10/22	CR	10/13/22	cindy	G	\$1.81	\$0.00
10/10/22	255873-2 CCD1 Credit Card Flat Fee	CR 10/10/22	CR	10/13/22	cindy	G	\$0.50	\$0.00
10/10/22	255873-3 CCD2 Credit Card % fee	CR 10/10/22	CR	10/13/22	cindy	G	\$0.83	\$0.00
10/10/22	255875-2 CCD1 Credit Card Flat Fee	CR 10/10/22	CR	10/13/22	cindy	G	\$0.50	\$0.00
10/10/22	255875-3 CCD2 Credit Card % fee	CR 10/10/22	CR	10/13/22	cindy	G	\$0.97	\$0.00
10/10/22	255881-2 CCD1 Credit Card Flat Fee	CR 10/10/22	CR	10/13/22	cindy	G	\$0.50	\$0.00
10/10/22	255881-3 CCD2 Credit Card % fee	CR 10/10/22	CR	10/13/22	cindy	G	\$0.83	\$0.00
10/10/22	255883-2 CCD1 Credit Card Flat Fee	CR 10/10/22	CR	10/13/22	cindy	G	\$0.50	\$0.00
10/10/22	255883-3 CCD2 Credit Card % fee	CR 10/10/22	CR	10/13/22	cindy	G	\$1.00	\$0.00
10/10/22	255884-2 CCD1 Credit Card Flat Fee	CR 10/10/22	CR	10/13/22	cindy	G	\$0.50	\$0.00
10/10/22	255884-3 CCD2 Credit Card % fee	CR 10/10/22	CR	10/13/22	cindy	G	\$1.62	\$0.00
10/10/22	255887-2 CCD1 Credit Card Flat Fee	CR 10/10/22	CR	10/13/22	cindy	G	\$0.50	\$0.00
10/10/22	255887-3 CCD2 Credit Card % fee	CR 10/10/22	CR	10/13/22	cindy	G	\$1.23	\$0.00
10/10/22	255888-2 CCD1 Credit Card Flat Fee	CR 10/10/22	CR	10/13/22	cindy	G	\$0.50	\$0.00
10/10/22	255888-3 CCD2 Credit Card % fee	CR 10/10/22	CR	10/13/22	cindy	G	\$0.83	\$0.00
10/10/22	255898-2 CCD1 Credit Card Flat Fee	CR 10/10/22	CR	10/13/22	cindy	G	\$0.50	\$0.00
10/10/22	255898-3 CCD2 Credit Card % fee	CR 10/10/22	CR	10/13/22	cindy	G	\$1.02	\$0.00
10/11/22	Cash Payment	UA 10/11/22	UMS	10/27/22	cindy	G	\$27.15	\$0.00
10/11/22	Check Payment	UA 10/11/22	UMS	10/27/22	cindy	G	\$569.14	\$0.00
10/11/22	Customer Overpay - Check Payment	UA 10/11/22	UMS	10/27/22	cindy	G	\$9.15	\$0.00
10/11/22	Check Payment	UA 10/11/22	UMS	10/27/22	cindy	G	\$2,557.15	\$0.00
10/11/22	Cash Payment	UA 10/11/22	UMS	10/27/22	cindy	G	\$142.76	\$0.00
10/11/22	Check Payment	UA 10/11/22	UMS	10/27/22	cindy	G	\$181.35	\$0.00
10/11/22	Credit Card Payment	UA 10/11/22	UMS	10/27/22	cindy	G	\$130.00	\$0.00
10/11/22	Customer Overpay - Cash Payment	UA 10/11/22	UMS	10/27/22	cindy	G	\$13.38	\$0.00
10/11/22	Customer Overpay - Check Payment	UA 10/11/22	UMS	10/27/22	cindy	G	\$8.72	\$0.00
10/11/22	Cash Payment	UA 10/11/22	UMS	10/27/22	cindy	G	\$216.89	\$0.00
10/11/22	Check Payment	UA 10/11/22	UMS	10/27/22	cindy	G	\$126.73	\$0.00
10/11/22	Credit Card Payment	UA 10/11/22	UMS	10/27/22	cindy	G	\$70.60	\$0.00
10/11/22	Customer Overpay - Cash Payment	UA 10/11/22	UMS	10/27/22	cindy	G	\$21.73	\$0.00
10/11/22	Customer Overpay - Check Payment	UA 10/11/22	UMS	10/27/22	cindy	G	\$12.08	\$0.00
10/11/22	Customer Overpay - Credit Card Payment	UA 10/11/22	UMS	10/27/22	cindy	G	\$7.07	\$0.00
10/11/22	Credit Card Payment	UA 10/11/22	UMS	10/27/22	cindy	G	\$131.35	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
10/11/22	Customer Overpay - Credit Card Payment	UA 10/11/22	UMS	10/27/22	cindy	G	\$15.58	\$0.00
10/11/22	Cash Payment	UA 10/11/22	UMS	10/27/22	cindy	G	\$79.13	\$0.00
10/11/22	Customer Overpay - Cash Payment	UA 10/11/22	UMS	10/27/22	cindy	G	\$7.32	\$0.00
10/11/22	Cash Payment	UA 10/12/22	UMS	10/27/22	cindy	G	\$110.90	\$0.00
10/11/22	Credit Card Payment	UA 10/12/22	UMS	10/27/22	cindy	G	\$234.59	\$0.00
10/11/22	Cash Payment	UA 10/12/22	UMS	10/27/22	cindy	G	\$124.55	\$0.00
10/11/22	Check Payment	UA 10/12/22	UMS	10/27/22	cindy	G	\$189.18	\$0.00
10/11/22	Credit Card Payment	UA 10/12/22	UMS	10/27/22	cindy	G	\$79.95	\$0.00
10/11/22	Credit Card Payment	UA 10/12/22	UMS	10/27/22	cindy	G	\$201.45	\$0.00
10/11/22	Customer Overpay - Credit Card Payment	UA 10/12/22	UMS	10/27/22	cindy	G	\$0.52	\$0.00
10/11/22	255917-2 CCD1 Credit Card Flat Fee	CR 10/11/22	CR	10/27/22	cindy	G	\$0.50	\$0.00
10/11/22	255917-3 CCD2 Credit Card % fee	CR 10/11/22	CR	10/27/22	cindy	G	\$3.92	\$0.00
10/11/22	255918-3 CCD1 Credit Card Flat Fee	CR 10/11/22	CR	10/27/22	cindy	G	\$0.50	\$0.00
10/11/22	255918-4 CCD2 Credit Card % fee	CR 10/11/22	CR	10/27/22	cindy	G	\$2.35	\$0.00
10/11/22	255922-1 MAR Misc. A/R	CR 10/11/22	CR	10/27/22	cindy	G	\$61.00	\$0.00
10/11/22	255925-3 CCD1 Credit Card Flat Fee	CR 10/11/22	CR	10/27/22	cindy	G	\$0.50	\$0.00
10/11/22	255925-4 CCD2 Credit Card % fee	CR 10/11/22	CR	10/27/22	cindy	G	\$1.30	\$0.00
10/11/22	255929-2 CCD1 Credit Card Flat Fee	CR 10/11/22	CR	10/27/22	cindy	G	\$0.50	\$0.00
10/11/22	255929-3 CCD2 Credit Card % fee	CR 10/11/22	CR	10/27/22	cindy	G	\$1.13	\$0.00
10/11/22	255933-2 CCD1 Credit Card Flat Fee	CR 10/11/22	CR	10/27/22	cindy	G	\$0.50	\$0.00
10/11/22	255933-3 CCD2 Credit Card % fee	CR 10/11/22	CR	10/27/22	cindy	G	\$0.90	\$0.00
10/11/22	255934-2 CCD1 Credit Card Flat Fee	CR 10/11/22	CR	10/27/22	cindy	G	\$0.50	\$0.00
10/11/22	255934-3 CCD2 Credit Card % fee	CR 10/11/22	CR	10/27/22	cindy	G	\$1.49	\$0.00
10/11/22	255935-2 CCD1 Credit Card Flat Fee	CR 10/11/22	CR	10/27/22	cindy	G	\$0.50	\$0.00
10/11/22	255935-3 CCD2 Credit Card % fee	CR 10/11/22	CR	10/27/22	cindy	G	\$0.90	\$0.00
10/11/22	255937-2 CCD1 Credit Card Flat Fee	CR 10/11/22	CR	10/27/22	cindy	G	\$0.50	\$0.00
10/11/22	255937-3 CCD2 Credit Card % fee	CR 10/11/22	CR	10/27/22	cindy	G	\$0.90	\$0.00
10/11/22	255938-2 CCD1 Credit Card Flat Fee	CR 10/11/22	CR	10/27/22	cindy	G	\$0.50	\$0.00
10/11/22	255938-3 CCD2 Credit Card % fee	CR 10/11/22	CR	10/27/22	cindy	G	\$0.95	\$0.00
10/11/22	255939-2 CCD1 Credit Card Flat Fee	CR 10/11/22	CR	10/27/22	cindy	G	\$0.50	\$0.00
10/11/22	255939-3 CCD2 Credit Card % fee	CR 10/11/22	CR	10/27/22	cindy	G	\$1.98	\$0.00
10/11/22	5078AFLAC 27750	CK# 27750	AP	10/31/22	cindy	G	\$0.00	\$968.65
10/11/22	4080Airgas USA 27751	CK# 27751	AP	10/31/22	cindy	G	\$0.00	\$247.90
10/11/22	5186CINTAS LOC 27752	CK# 27752	AP	10/31/22	cindy	G	\$0.00	\$736.48
10/11/22	4072Happy's 27753	CK# 27753	AP	10/31/22	cindy	G	\$0.00	\$88.75
10/11/22	5300HTI, INC. 27754	CK# 27754	AP	10/31/22	cindy	G	\$0.00	\$10,141.00
10/11/22	4945KACo Benef 27755	CK# 27755	AP	10/31/22	cindy	G	\$0.00	\$2,996.74
10/11/22	5149Kentucky U 27756	CK# 27756	AP	10/31/22	cindy	G	\$0.00	\$54.00
10/11/22	1001Kentucky U 27757	CK# 27757	AP	10/31/22	cindy	G	\$0.00	\$902.35
10/11/22	3371Lang Compa 27758	CK# 27758	AP	10/31/22	cindy	G	\$0.00	\$667.90
10/11/22	3066Miller Ser 27759	CK# 27759	AP	10/31/22	cindy	G	\$0.00	\$326.02
10/11/22	1501Municipal 27760	CK# 27760	AP	10/31/22	cindy	G	\$0.00	\$58,365.84
10/11/22	2338Pace Analt 27761	CK# 27761	AP	10/31/22	cindy	G	\$0.00	\$265.85
10/11/22	2001Payroll 27762	CK# 27762	AP	10/31/22	cindy	G	\$0.00	\$4,949.49
10/11/22	4966Principal 27763	CK# 27763	AP	10/31/22	cindy	G	\$0.00	\$328.67
10/11/22	3000Stoll Keen 27764	CK# 27764	AP	10/31/22	cindy	G	\$0.00	\$3,073.50
10/12/22	Void Check # 24789 Reinstated	CK# 24789	AP	10/31/22	cindy	G	\$1.56	\$0.00
10/12/22	Void Check # 25858 Reinstated	CK# 25858	AP	10/31/22	cindy	G	\$5.89	\$0.00
10/12/22	Void Check # 26542 Reinstated	CK# 26542	AP	10/31/22	cindy	G	\$0.01	\$0.00
10/12/22	Credit Card Payment	UA 10/12/22	UMS	10/27/22	cindy	G	\$114.65	\$0.00
10/12/22	Customer Overpay - Credit Card Payment	UA 10/12/22	UMS	10/27/22	cindy	G	\$5.02	\$0.00
10/12/22	BANK DRAFT ADJUSTMEN	UA 10/12/22	UMS	10/27/22	cindy	G	\$0.00	\$83.00
10/12/22	Credit Card Payment	UA 10/12/22	UMS	10/27/22	cindy	G	\$38.77	\$0.00
10/12/22	Customer Overpay - Credit Card Payment	UA 10/12/22	UMS	10/27/22	cindy	G	\$8.08	\$0.00
10/12/22	Cash Payment	UA 10/12/22	UMS	10/27/22	cindy	G	\$74.50	\$0.00
10/12/22	Check Payment	UA 10/12/22	UMS	10/27/22	cindy	G	\$281.71	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
10/12/22	Credit Card Payment	UA 10/12/22	UMS	10/27/22	cindy	G	\$136.50	\$0.00
10/12/22	Customer Overpay - Cash Payment	UA 10/12/22	UMS	10/27/22	cindy	G	\$0.07	\$0.00
10/12/22	Customer Overpay - Check Payment	UA 10/12/22	UMS	10/27/22	cindy	G	\$0.36	\$0.00
10/12/22	Check Payment	UA 10/13/22	UMS	10/27/22	cindy	G	\$295.57	\$0.00
10/12/22	Credit Card Payment	UA 10/13/22	UMS	10/27/22	cindy	G	\$119.42	\$0.00
10/12/22	Credit Card Payment	UA 10/13/22	UMS	10/27/22	cindy	G	\$189.57	\$0.00
10/12/22	255941-2 CCD1 Credit Card Flat Fee	CR 10/12/22	CR	10/27/22	cindy	G	\$0.50	\$0.00
10/12/22	255941-3 CCD2 Credit Card % fee	CR 10/12/22	CR	10/27/22	cindy	G	\$1.18	\$0.00
10/12/22	255944-2 CCD1 Credit Card Flat Fee	CR 10/12/22	CR	10/27/22	cindy	G	\$0.50	\$0.00
10/12/22	255944-3 CCD2 Credit Card % fee	CR 10/12/22	CR	10/27/22	cindy	G	\$1.13	\$0.00
10/12/22	255948-2 CCD1 Credit Card Flat Fee	CR 10/12/22	CR	10/27/22	cindy	G	\$0.50	\$0.00
10/12/22	255948-3 CCD2 Credit Card % fee	CR 10/12/22	CR	10/27/22	cindy	G	\$1.82	\$0.00
10/12/22	255951-2 CCD1 Credit Card Flat Fee	CR 10/12/22	CR	10/27/22	cindy	G	\$0.50	\$0.00
10/12/22	255951-3 CCD2 Credit Card % fee	CR 10/12/22	CR	10/27/22	cindy	G	\$1.77	\$0.00
10/12/22	255954-2 CCD1 Credit Card Flat Fee	CR 10/12/22	CR	10/27/22	cindy	G	\$0.50	\$0.00
10/12/22	255954-3 CCD2 Credit Card % fee	CR 10/12/22	CR	10/27/22	cindy	G	\$0.95	\$0.00
10/12/22	255955-2 CCD1 Credit Card Flat Fee	CR 10/12/22	CR	10/27/22	cindy	G	\$0.50	\$0.00
10/12/22	255955-3 CCD2 Credit Card % fee	CR 10/12/22	CR	10/27/22	cindy	G	\$0.90	\$0.00
10/12/22	2181Kentucky S 27765 unclaimed pCK# 27765 AP		AP	10/31/22	cindy	G	\$0.00	\$7.46
10/13/22	Credit Card Payment	UA 10/13/22	UMS	10/27/22	cindy	G	\$30.42	\$0.00
10/13/22	Check Payment	UA 10/13/22	UMS	10/27/22	cindy	G	\$347.35	\$0.00
10/13/22	Credit Card Payment	UA 10/13/22	UMS	10/27/22	cindy	G	\$355.90	\$0.00
10/13/22	Cash Payment	UA 10/14/22	UMS	10/27/22	cindy	G	\$64.12	\$0.00
10/13/22	Check Payment	UA 10/14/22	UMS	10/27/22	cindy	G	\$29.55	\$0.00
10/13/22	Credit Card Payment	UA 10/14/22	UMS	10/27/22	cindy	G	\$79.07	\$0.00
10/13/22	Customer Overpay - Cash Payment	UA 10/14/22	UMS	10/27/22	cindy	G	\$68.01	\$0.00
10/13/22	Customer Overpay - Check Payment	UA 10/14/22	UMS	10/27/22	cindy	G	\$0.01	\$0.00
10/13/22	Credit Card Payment	UA 10/14/22	UMS	10/27/22	cindy	G	\$257.40	\$0.00
10/13/22	Customer Overpay - Credit Card Payment	UA 10/14/22	UMS	10/27/22	cindy	G	\$129.81	\$0.00
10/13/22	255959-2 CCD1 Credit Card Flat Fee	CR 10/13/22	CR	10/27/22	cindy	G	\$0.50	\$0.00
10/13/22	255959-3 CCD2 Credit Card % fee	CR 10/13/22	CR	10/27/22	cindy	G	\$8.18	\$0.00
10/13/22	255961-2 CCD1 Credit Card Flat Fee	CR 10/13/22	CR	10/27/22	cindy	G	\$0.50	\$0.00
10/13/22	255961-3 CCD2 Credit Card % fee	CR 10/13/22	CR	10/27/22	cindy	G	\$1.64	\$0.00
10/13/22	255964-2 CCD1 Credit Card Flat Fee	CR 10/13/22	CR	10/27/22	cindy	G	\$0.50	\$0.00
10/13/22	255964-3 CCD2 Credit Card % fee	CR 10/13/22	CR	10/27/22	cindy	G	\$0.90	\$0.00
10/13/22	255966-2 CCD1 Credit Card Flat Fee	CR 10/13/22	CR	10/27/22	cindy	G	\$0.50	\$0.00
10/13/22	255966-3 CCD2 Credit Card % fee	CR 10/13/22	CR	10/27/22	cindy	G	\$1.50	\$0.00
10/13/22	255970-2 CCD1 Credit Card Flat Fee	CR 10/13/22	CR	10/27/22	cindy	G	\$0.50	\$0.00
10/13/22	255970-3 CCD2 Credit Card % fee	CR 10/13/22	CR	10/27/22	cindy	G	\$0.90	\$0.00
10/14/22	ach debit		GJETRX	10/31/22	cindy	G	\$0.00	\$2,702.43
10/14/22	payroll dd		GJETRX	10/31/22	cindy	G	\$0.00	\$3,438.64
10/14/22	ky deferred comp		GJETRX	10/31/22	cindy	G	\$0.00	\$385.00
10/14/22	Cash Payment	UA 10/14/22	UMS	10/27/22	cindy	G	\$101.50	\$0.00
10/14/22	Credit Card Payment	UA 10/14/22	UMS	10/27/22	cindy	G	\$348.34	\$0.00
10/14/22	Customer Overpay - Cash Payment	UA 10/14/22	UMS	10/27/22	cindy	G	\$70.43	\$0.00
10/14/22	Cash Payment	UA 10/17/22	UMS	10/27/22	cindy	G	\$196.05	\$0.00
10/14/22	Check Payment	UA 10/17/22	UMS	10/27/22	cindy	G	\$234.38	\$0.00
10/14/22	Credit Card Payment	UA 10/17/22	UMS	10/27/22	cindy	G	\$437.99	\$0.00
10/14/22	Customer Overpay - Cash Payment	UA 10/17/22	UMS	10/27/22	cindy	G	\$0.07	\$0.00
10/14/22	Customer Overpay - Check Payment	UA 10/17/22	UMS	10/27/22	cindy	G	\$28.00	\$0.00
10/14/22	Credit Card Payment	UA 10/17/22	UMS	10/27/22	cindy	G	\$328.09	\$0.00
10/14/22	Customer Overpay - Credit Card Payment	UA 10/17/22	UMS	10/27/22	cindy	G	\$1.43	\$0.00
10/14/22	255971-2 CCD1 Credit Card Flat Fee	CR 10/14/22	CR	10/27/22	cindy	G	\$0.50	\$0.00
10/14/22	255971-3 CCD2 Credit Card % fee	CR 10/14/22	CR	10/27/22	cindy	G	\$1.03	\$0.00
10/14/22	255972-2 CCD1 Credit Card Flat Fee	CR 10/14/22	CR	10/27/22	cindy	G	\$0.50	\$0.00
10/14/22	255972-3 CCD2 Credit Card % fee	CR 10/14/22	CR	10/27/22	cindy	G	\$0.90	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
10/14/22	255973-2 CCD1 Credit Card Flat Fee	CR 10/14/22	CR	10/27/22	cindy	G	\$0.50	\$0.00
10/14/22	255973-3 CCD2 Credit Card % fee	CR 10/14/22	CR	10/27/22	cindy	G	\$1.23	\$0.00
10/14/22	255974-1 TRA Trash Bags	CR 10/14/22	CR	10/27/22	cindy	G	\$5.00	\$0.00
10/14/22	255975-2 CCD1 Credit Card Flat Fee	CR 10/14/22	CR	10/27/22	cindy	G	\$0.50	\$0.00
10/14/22	255975-3 CCD2 Credit Card % fee	CR 10/14/22	CR	10/27/22	cindy	G	\$0.90	\$0.00
10/14/22	255979-2 CCD1 Credit Card Flat Fee	CR 10/14/22	CR	10/27/22	cindy	G	\$0.50	\$0.00
10/14/22	255979-3 CCD2 Credit Card % fee	CR 10/14/22	CR	10/27/22	cindy	G	\$0.90	\$0.00
10/14/22	255981-2 CCD1 Credit Card Flat Fee	CR 10/14/22	CR	10/27/22	cindy	G	\$0.50	\$0.00
10/14/22	255981-3 CCD2 Credit Card % fee	CR 10/14/22	CR	10/27/22	cindy	G	\$0.90	\$0.00
10/14/22	255982-2 CCD1 Credit Card Flat Fee	CR 10/14/22	CR	10/27/22	cindy	G	\$0.50	\$0.00
10/14/22	255982-3 CCD2 Credit Card % fee	CR 10/14/22	CR	10/27/22	cindy	G	\$4.68	\$0.00
10/14/22	255985-2 CCD1 Credit Card Flat Fee	CR 10/14/22	CR	10/27/22	cindy	G	\$0.50	\$0.00
10/14/22	255985-3 CCD2 Credit Card % fee	CR 10/14/22	CR	10/27/22	cindy	G	\$0.90	\$0.00
10/14/22	255989-2 CCD1 Credit Card Flat Fee	CR 10/14/22	CR	10/27/22	cindy	G	\$0.50	\$0.00
10/14/22	255989-3 CCD2 Credit Card % fee	CR 10/14/22	CR	10/27/22	cindy	G	\$1.64	\$0.00
10/14/22	255990-2 CCD1 Credit Card Flat Fee	CR 10/14/22	CR	10/27/22	cindy	G	\$0.50	\$0.00
10/14/22	255990-3 CCD2 Credit Card % fee	CR 10/14/22	CR	10/27/22	cindy	G	\$2.08	\$0.00
10/14/22	255992-2 CCD1 Credit Card Flat Fee	CR 10/14/22	CR	10/27/22	cindy	G	\$0.50	\$0.00
10/14/22	255992-3 CCD2 Credit Card % fee	CR 10/14/22	CR	10/27/22	cindy	G	\$2.31	\$0.00
10/14/22	255994-1 TRA Trash Bags	CR 10/14/22	CR	10/27/22	cindy	G	\$5.00	\$0.00
10/14/22	255997-2 CCD1 Credit Card Flat Fee	CR 10/14/22	CR	10/27/22	cindy	G	\$0.50	\$0.00
10/14/22	255997-3 CCD2 Credit Card % fee	CR 10/14/22	CR	10/27/22	cindy	G	\$1.82	\$0.00
10/14/22	255998-2 CCD1 Credit Card Flat Fee	CR 10/14/22	CR	10/27/22	cindy	G	\$0.50	\$0.00
10/14/22	255998-3 CCD2 Credit Card % fee	CR 10/14/22	CR	10/27/22	cindy	G	\$1.21	\$0.00
10/14/22	256000-2 CCD1 Credit Card Flat Fee	CR 10/14/22	CR	10/27/22	cindy	G	\$0.50	\$0.00
10/14/22	256000-3 CCD2 Credit Card % fee	CR 10/14/22	CR	10/27/22	cindy	G	\$2.23	\$0.00
10/14/22	256001-2 CCD1 Credit Card Flat Fee	CR 10/14/22	CR	10/27/22	cindy	G	\$0.50	\$0.00
10/14/22	256001-3 CCD2 Credit Card % fee	CR 10/14/22	CR	10/27/22	cindy	G	\$1.06	\$0.00
10/15/22	Credit Card Payment	UA 10/17/22	UMS	10/27/22	cindy	G	\$267.60	\$0.00
10/15/22	Customer Overpay - Credit Card Payment	UA 10/17/22	UMS	10/27/22	cindy	G	\$59.98	\$0.00
10/16/22	Credit Card Payment	UA 10/17/22	UMS	10/27/22	cindy	G	\$219.20	\$0.00
10/16/22	Customer Overpay - Credit Card Payment	UA 10/17/22	UMS	10/27/22	cindy	G	\$6.07	\$0.00
10/17/22	att		GJETRX	11/02/22	cindy	G	\$0.00	\$66.00
10/17/22	texas roadhouse--buddy test		GJETRX	11/02/22	cindy	G	\$0.00	\$42.31
10/17/22	Credit Card Payment	UA 10/17/22	UMS	10/27/22	cindy	G	\$32.62	\$0.00
10/17/22	Customer Overpay - Credit Card Payment	UA 10/17/22	UMS	10/27/22	cindy	G	\$1.90	\$0.00
10/17/22	Cash Payment	UA 10/17/22	UMS	10/27/22	cindy	G	\$44.07	\$0.00
10/17/22	Check Payment	UA 10/17/22	UMS	10/27/22	cindy	G	\$146.30	\$0.00
10/17/22	Credit Card Payment	UA 10/17/22	UMS	10/27/22	cindy	G	\$87.61	\$0.00
10/17/22	Cash Payment	UA 10/17/22	UMS	10/27/22	cindy	G	\$44.07	\$0.00
10/17/22	Check Payment	UA 10/17/22	UMS	10/27/22	cindy	G	\$30.42	\$0.00
10/17/22	Cash Payment	UA 10/18/22	UMS	10/27/22	cindy	G	\$29.57	\$0.00
10/17/22	Cash Payment	UA 10/18/22	UMS	10/27/22	cindy	G	\$38.96	\$0.00
10/17/22	Credit Card Payment	UA 10/18/22	UMS	10/27/22	cindy	G	\$186.86	\$0.00
10/17/22	Credit Card Payment	UA 10/18/22	UMS	10/27/22	cindy	G	\$276.65	\$0.00
10/17/22	Customer Overpay - Credit Card Payment	UA 10/18/22	UMS	10/27/22	cindy	G	\$1.75	\$0.00
10/17/22	256005-2 CCD1 Credit Card Flat Fee	CR 10/17/22	CR	10/27/22	cindy	G	\$0.50	\$0.00
10/17/22	256005-3 CCD2 Credit Card % fee	CR 10/17/22	CR	10/27/22	cindy	G	\$2.64	\$0.00
10/17/22	256009-2 CCD1 Credit Card Flat Fee	CR 10/17/22	CR	10/27/22	cindy	G	\$0.50	\$0.00
10/17/22	256009-3 CCD2 Credit Card % fee	CR 10/17/22	CR	10/27/22	cindy	G	\$2.13	\$0.00
10/17/22	256010-2 CCD1 Credit Card Flat Fee	CR 10/17/22	CR	10/27/22	cindy	G	\$0.50	\$0.00
10/17/22	256010-3 CCD2 Credit Card % fee	CR 10/17/22	CR	10/27/22	cindy	G	\$2.62	\$0.00
10/17/22	256012-2 CCD1 Credit Card Flat Fee	CR 10/17/22	CR	10/27/22	cindy	G	\$0.50	\$0.00
10/17/22	256012-3 CCD2 Credit Card % fee	CR 10/17/22	CR	10/27/22	cindy	G	\$0.90	\$0.00
10/17/22	256013-1 TRA Trash Bags	CR 10/17/22	CR	10/27/22	cindy	G	\$3.00	\$0.00
10/18/22	att ben's phone		GJETRX	10/31/22	cindy	G	\$0.00	\$95.40

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
10/18/22	Credit Card Payment	UA 10/18/22	UMS	10/27/22	cindy	G	\$29.57	\$0.00
10/18/22	Cash Payment	UA 10/18/22	UMS	10/27/22	cindy	G	\$29.57	\$0.00
10/18/22	Check Payment	UA 10/18/22	UMS	10/27/22	cindy	G	\$103.52	\$0.00
10/18/22	Credit Card Payment	UA 10/18/22	UMS	10/27/22	cindy	G	\$49.61	\$0.00
10/18/22	Customer Overpay - Credit Card Payment	UA 10/18/22	UMS	10/27/22	cindy	G	\$0.33	\$0.00
10/18/22	Check Payment	UA 10/18/22	UMS	10/27/22	cindy	G	\$933.33	\$0.00
10/18/22	Credit Card Payment	UA 10/18/22	UMS	10/27/22	cindy	G	\$197.64	\$0.00
10/18/22	Customer Overpay - Check Payment	UA 10/18/22	UMS	10/27/22	cindy	G	\$161.29	\$0.00
10/18/22	Cash Payment	UA 10/19/22	UMS	10/27/22	cindy	G	\$101.82	\$0.00
10/18/22	Credit Card Payment	UA 10/19/22	UMS	10/27/22	cindy	G	\$103.52	\$0.00
10/18/22	Credit Card Payment	UA 10/19/22	UMS	10/27/22	cindy	G	\$203.93	\$0.00
10/18/22	Credit Card Payment	UA 10/19/22	UMS	10/27/22	cindy	G	\$61.74	\$0.00
10/18/22	Customer Overpay - Credit Card Payment	UA 10/19/22	UMS	10/27/22	cindy	G	\$0.56	\$0.00
10/18/22	256015-2 CCD1 Credit Card Flat Fee	CR 10/18/22	CR	10/27/22	cindy	G	\$0.50	\$0.00
10/18/22	256015-3 CCD2 Credit Card % fee	CR 10/18/22	CR	10/27/22	cindy	G	\$0.90	\$0.00
10/18/22	256016-2 CCD1 Credit Card Flat Fee	CR 10/18/22	CR	10/27/22	cindy	G	\$0.50	\$0.00
10/18/22	256016-3 CCD2 Credit Card % fee	CR 10/18/22	CR	10/27/22	cindy	G	\$4.17	\$0.00
10/18/22	256017-2 CCD1 Credit Card Flat Fee	CR 10/18/22	CR	10/27/22	cindy	G	\$0.50	\$0.00
10/18/22	256017-3 CCD2 Credit Card % fee	CR 10/18/22	CR	10/27/22	cindy	G	\$0.90	\$0.00
10/18/22	256029-2 CCD1 Credit Card Flat Fee	CR 10/18/22	CR	10/27/22	cindy	G	\$0.50	\$0.00
10/18/22	256029-3 CCD2 Credit Card % fee	CR 10/18/22	CR	10/27/22	cindy	G	\$1.49	\$0.00
10/18/22	256030-2 CCD1 Credit Card Flat Fee	CR 10/18/22	CR	10/27/22	cindy	G	\$0.50	\$0.00
10/18/22	256030-3 CCD2 Credit Card % fee	CR 10/18/22	CR	10/27/22	cindy	G	\$1.67	\$0.00
10/18/22	256031-3 CCD1 Credit Card Flat Fee	CR 10/18/22	CR	10/27/22	cindy	G	\$0.50	\$0.00
10/18/22	256031-4 CCD2 Credit Card % fee	CR 10/18/22	CR	10/27/22	cindy	G	\$4.48	\$0.00
10/18/22	256032-2 CCD1 Credit Card Flat Fee	CR 10/18/22	CR	10/27/22	cindy	G	\$0.50	\$0.00
10/18/22	256032-3 CCD2 Credit Card % fee	CR 10/18/22	CR	10/27/22	cindy	G	\$2.27	\$0.00
10/18/22	256034-2 CCD1 Credit Card Flat Fee	CR 10/18/22	CR	10/27/22	cindy	G	\$0.50	\$0.00
10/18/22	256034-3 CCD2 Credit Card % fee	CR 10/18/22	CR	10/27/22	cindy	G	\$1.64	\$0.00
10/18/22	4083Amazon.com	27766	CK# 27766	AP	10/31/22	cindy	\$0.00	\$81.98
10/18/22	1003Atmos Ener	27767	CK# 27767	AP	10/31/22	cindy	\$0.00	\$66.66
10/18/22	5076Bickett Ag	27768	CK# 27768	AP	10/31/22	cindy	\$0.00	\$106.31
10/18/22	4945KACo Benef	27769	CK# 27769	AP	10/31/22	cindy	\$0.00	\$2,996.74
10/18/22	4052Kentucky R	27770 membership	CK# 27770	AP	10/31/22	cindy	\$0.00	\$1,366.26
10/18/22	3058Quill	27771	CK# 27771	AP	10/31/22	cindy	\$0.00	\$240.81
10/19/22	Credit Card Payment	UA 10/19/22	UMS	10/27/22	cindy	G	\$25.22	\$0.00
10/19/22	Customer Overpay - Check Payment	UA 10/19/22	UMS	10/27/22	cindy	G	\$50.00	\$0.00
10/19/22	Check Payment	UA 10/19/22	UMS	10/27/22	cindy	G	\$47.50	\$0.00
10/19/22	Check Payment	UA 10/20/22	UMS	10/27/22	cindy	G	\$21.67	\$0.00
10/19/22	Credit Card Payment	UA 10/20/22	UMS	10/27/22	cindy	G	\$134.00	\$0.00
10/19/22	Customer Overpay - Check Payment	UA 10/20/22	UMS	10/27/22	cindy	G	\$178.33	\$0.00
10/19/22	Check Payment	UA 10/20/22	UMS	10/27/22	cindy	G	\$47.50	\$0.00
10/19/22	Credit Card Payment	UA 10/20/22	UMS	10/27/22	cindy	G	\$35.34	\$0.00
10/19/22	256036-2 CCD1 Credit Card Flat Fee	CR 10/19/22	CR	10/27/22	cindy	G	\$0.50	\$0.00
10/19/22	256036-3 CCD2 Credit Card % fee	CR 10/19/22	CR	10/27/22	cindy	G	\$0.77	\$0.00
10/19/22	256039-1 MAR Misc. A/R	CR 10/19/22	CR	10/27/22	cindy	G	\$2,495.53	\$0.00
10/19/22	256041-2 CCD1 Credit Card Flat Fee	CR 10/19/22	CR	10/27/22	cindy	G	\$0.50	\$0.00
10/19/22	256041-3 CCD2 Credit Card % fee	CR 10/19/22	CR	10/27/22	cindy	G	\$1.26	\$0.00
10/19/22	256043-2 CCD1 Credit Card Flat Fee	CR 10/19/22	CR	10/27/22	cindy	G	\$0.50	\$0.00
10/19/22	256043-3 CCD2 Credit Card % fee	CR 10/19/22	CR	10/27/22	cindy	G	\$2.79	\$0.00
10/19/22	256045-1 TRA Trash Bags	CR 10/19/22	CR	10/27/22	cindy	G	\$10.00	\$0.00
10/19/22	256045-2 CCD1 Credit Card Flat Fee	CR 10/19/22	CR	10/27/22	cindy	G	\$0.50	\$0.00
10/19/22	256045-3 CCD2 Credit Card % fee	CR 10/19/22	CR	10/27/22	cindy	G	\$0.32	\$0.00
10/20/22	interest		GJETRX	11/02/22	cindy	G	\$2.29	\$0.00
10/20/22	Credit Card Payment	UA 10/20/22	UMS	10/27/22	cindy	G	\$108.90	\$0.00
10/20/22	Customer Overpay - Credit Card Payment	UA 10/20/22	UMS	10/27/22	cindy	G	\$4.90	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
10/20/22	Cash Payment	UA 10/20/22	UMS	10/27/22	cindy	G	\$46.64	\$0.00
10/20/22	Check Payment	UA 10/20/22	UMS	10/27/22	cindy	G	\$1,778.83	\$0.00
10/20/22	Credit Card Payment	UA 10/20/22	UMS	10/27/22	cindy	G	\$39.27	\$0.00
10/20/22	Customer Overpay - Credit Card Payment	UA 10/20/22	UMS	10/27/22	cindy	G	\$0.30	\$0.00
10/20/22	Credit Card Payment	UA 10/20/22	UMS	10/27/22	cindy	G	\$30.96	\$0.00
10/20/22	Credit Card Payment	UA 10/21/22	UMS	10/27/22	cindy	G	\$137.35	\$0.00
10/20/22	Cash Payment	UA 10/21/22	UMS	10/27/22	cindy	G	\$38.10	\$0.00
10/20/22	Credit Card Payment	UA 10/21/22	UMS	10/27/22	cindy	G	\$94.44	\$0.00
10/20/22	Customer Overpay - Check Payment	UA 10/21/22	UMS	10/27/22	cindy	G	\$27.15	\$0.00
10/20/22	Credit Card Payment	UA 10/21/22	UMS	10/27/22	cindy	G	\$52.05	\$0.00
10/20/22	256046-2 CCD1 Credit Card Flat Fee	CR 10/20/22	CR	10/27/22	cindy	G	\$0.50	\$0.00
10/20/22	256046-3 CCD2 Credit Card % fee	CR 10/20/22	CR	10/27/22	cindy	G	\$0.32	\$0.00
10/20/22	256047-2 CCD1 Credit Card Flat Fee	CR 10/20/22	CR	10/27/22	cindy	G	\$0.50	\$0.00
10/20/22	256047-3 CCD2 Credit Card % fee	CR 10/20/22	CR	10/27/22	cindy	G	\$0.90	\$0.00
10/20/22	256051-2 CCD1 Credit Card Flat Fee	CR 10/20/22	CR	10/27/22	cindy	G	\$0.50	\$0.00
10/20/22	256051-3 CCD2 Credit Card % fee	CR 10/20/22	CR	10/27/22	cindy	G	\$1.08	\$0.00
10/20/22	256053-2 CCD1 Credit Card Flat Fee	CR 10/20/22	CR	10/27/22	cindy	G	\$0.50	\$0.00
10/20/22	256053-3 CCD2 Credit Card % fee	CR 10/20/22	CR	10/27/22	cindy	G	\$2.85	\$0.00
10/20/22	256054-2 CCD1 Credit Card Flat Fee	CR 10/20/22	CR	10/27/22	cindy	G	\$0.50	\$0.00
10/20/22	256054-3 CCD2 Credit Card % fee	CR 10/20/22	CR	10/27/22	cindy	G	\$1.08	\$0.00
10/20/22	256055-2 CCD1 Credit Card Flat Fee	CR 10/20/22	CR	10/27/22	cindy	G	\$0.50	\$0.00
10/20/22	256055-3 CCD2 Credit Card % fee	CR 10/20/22	CR	10/27/22	cindy	G	\$2.00	\$0.00
10/21/22	Credit Card Payment	UA 10/21/22	UMS	10/27/22	cindy	G	\$82.15	\$0.00
10/21/22	Credit Card Payment	UA 10/21/22	UMS	10/27/22	cindy	G	\$63.71	\$0.00
10/21/22	Credit Card Payment	UA 10/21/22	UMS	10/27/22	cindy	G	\$145.99	\$0.00
10/21/22	Customer Overpay - Credit Card Payment	UA 10/21/22	UMS	10/27/22	cindy	G	\$4.89	\$0.00
10/21/22	Credit Card Payment	UA 10/21/22	UMS	10/27/22	cindy	G	\$174.06	\$0.00
10/21/22	Cash Payment	UA 10/21/22	UMS	10/27/22	cindy	G	\$95.73	\$0.00
10/21/22	Credit Card Payment	UA 10/21/22	UMS	10/27/22	cindy	G	\$76.21	\$0.00
10/21/22	Cash Payment	UA 10/24/22	UMS	10/27/22	cindy	G	\$223.86	\$0.00
10/21/22	Check Payment	UA 10/24/22	UMS	10/27/22	cindy	G	\$145.33	\$0.00
10/21/22	Credit Card Payment	UA 10/24/22	UMS	10/27/22	cindy	G	\$380.10	\$0.00
10/21/22	Check Payment	UA 10/24/22	UMS	10/27/22	cindy	G	\$36.40	\$0.00
10/21/22	Credit Card Payment	UA 10/24/22	UMS	10/27/22	cindy	G	\$243.73	\$0.00
10/21/22	Credit Card Payment	UA 10/24/22	UMS	10/27/22	cindy	G	\$187.45	\$0.00
10/21/22	Customer Overpay - Credit Card Payment	UA 10/24/22	UMS	10/27/22	cindy	G	\$30.00	\$0.00
10/21/22	256057-2 CCD1 Credit Card Flat Fee	CR 10/21/22	CR	10/27/22	cindy	G	\$0.50	\$0.00
10/21/22	256057-3 CCD2 Credit Card % fee	CR 10/21/22	CR	10/27/22	cindy	G	\$1.47	\$0.00
10/21/22	256058-2 CCD1 Credit Card Flat Fee	CR 10/21/22	CR	10/27/22	cindy	G	\$0.50	\$0.00
10/21/22	256058-3 CCD2 Credit Card % fee	CR 10/21/22	CR	10/27/22	cindy	G	\$2.49	\$0.00
10/21/22	256060-2 CCD1 Credit Card Flat Fee	CR 10/21/22	CR	10/27/22	cindy	G	\$0.50	\$0.00
10/21/22	256060-3 CCD2 Credit Card % fee	CR 10/21/22	CR	10/27/22	cindy	G	\$0.90	\$0.00
10/21/22	256061-2 CCD1 Credit Card Flat Fee	CR 10/21/22	CR	10/27/22	cindy	G	\$0.50	\$0.00
10/21/22	256061-3 CCD2 Credit Card % fee	CR 10/21/22	CR	10/27/22	cindy	G	\$1.31	\$0.00
10/21/22	256062-2 CCD1 Credit Card Flat Fee	CR 10/21/22	CR	10/27/22	cindy	G	\$0.50	\$0.00
10/21/22	256062-3 CCD2 Credit Card % fee	CR 10/21/22	CR	10/27/22	cindy	G	\$1.41	\$0.00
10/21/22	256064-2 CCD1 Credit Card Flat Fee	CR 10/21/22	CR	10/27/22	cindy	G	\$0.50	\$0.00
10/21/22	256064-3 CCD2 Credit Card % fee	CR 10/21/22	CR	10/27/22	cindy	G	\$1.52	\$0.00
10/21/22	256065-2 CCD1 Credit Card Flat Fee	CR 10/21/22	CR	10/27/22	cindy	G	\$0.50	\$0.00
10/21/22	256065-3 CCD2 Credit Card % fee	CR 10/21/22	CR	10/27/22	cindy	G	\$1.64	\$0.00
10/21/22	256066-2 CCD1 Credit Card Flat Fee	CR 10/21/22	CR	10/27/22	cindy	G	\$0.50	\$0.00
10/21/22	256066-3 CCD2 Credit Card % fee	CR 10/21/22	CR	10/27/22	cindy	G	\$2.26	\$0.00
10/21/22	256068-2 CCD1 Credit Card Flat Fee	CR 10/21/22	CR	10/27/22	cindy	G	\$0.50	\$0.00
10/21/22	256068-3 CCD1 Credit Card Flat Fee	CR 10/21/22	CR	10/27/22	cindy	G	\$0.50	\$0.00
10/21/22	256069-2 CCD1 Credit Card Flat Fee	CR 10/21/22	CR	10/27/22	cindy	G	\$0.50	\$0.00
10/21/22	256069-3 CCD2 Credit Card % fee	CR 10/21/22	CR	10/27/22	cindy	G	\$1.34	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
10/21/22	256070-2 CCD1 Credit Card Flat Fee	CR 10/21/22	CR	10/27/22	cindy	G	\$0.50	\$0.00
10/21/22	256070-3 CCD2 Credit Card % fee	CR 10/21/22	CR	10/27/22	cindy	G	\$1.23	\$0.00
10/21/22	256071-2 CCD1 Credit Card Flat Fee	CR 10/21/22	CR	10/27/22	cindy	G	\$0.50	\$0.00
10/21/22	256071-3 CCD2 Credit Card % fee	CR 10/21/22	CR	10/27/22	cindy	G	\$1.41	\$0.00
10/21/22	256073-2 CCD1 Credit Card Flat Fee	CR 10/21/22	CR	10/27/22	cindy	G	\$0.50	\$0.00
10/21/22	256073-3 CCD2 Credit Card % fee	CR 10/21/22	CR	10/27/22	cindy	G	\$1.95	\$0.00
10/21/22	256074-2 CCD1 Credit Card Flat Fee	CR 10/21/22	CR	10/27/22	cindy	G	\$0.50	\$0.00
10/21/22	256074-3 CCD2 Credit Card % fee	CR 10/21/22	CR	10/27/22	cindy	G	\$2.54	\$0.00
10/21/22	256076-2 CCD1 Credit Card Flat Fee	CR 10/21/22	CR	10/27/22	cindy	G	\$0.50	\$0.00
10/21/22	256076-3 CCD2 Credit Card % fee	CR 10/21/22	CR	10/27/22	cindy	G	\$0.90	\$0.00
10/21/22	256077-2 CCD1 Credit Card Flat Fee	CR 10/21/22	CR	10/27/22	cindy	G	\$0.50	\$0.00
10/21/22	256077-3 CCD2 Credit Card % fee	CR 10/21/22	CR	10/27/22	cindy	G	\$2.11	\$0.00
10/22/22	Credit Card Payment	UA 10/24/22	UMS	10/27/22	cindy	G	\$160.13	\$0.00
10/22/22	Customer Overpay - Credit Card Payment	UA 10/24/22	UMS	10/27/22	cindy	G	\$0.89	\$0.00
10/23/22	Credit Card Payment	UA 10/24/22	UMS	10/27/22	cindy	G	\$399.27	\$0.00
10/23/22	Customer Overpay - Credit Card Payment	UA 10/24/22	UMS	10/27/22	cindy	G	\$3.96	\$0.00
10/24/22	Cash Payment	UA 10/24/22	UMS	10/31/22	cindy	G	\$33.83	\$0.00
10/24/22	Credit Card Payment	UA 10/24/22	UMS	10/31/22	cindy	G	\$97.54	\$0.00
10/24/22	Credit Card Payment	UA 10/24/22	UMS	10/31/22	cindy	G	\$268.46	\$0.00
10/24/22	Customer Overpay - Credit Card Payment	UA 10/24/22	UMS	10/31/22	cindy	G	\$1.97	\$0.00
10/24/22	Cash Payment	UA 10/24/22	UMS	10/31/22	cindy	G	\$441.93	\$0.00
10/24/22	Check Payment	UA 10/24/22	UMS	10/31/22	cindy	G	\$344.60	\$0.00
10/24/22	Credit Card Payment	UA 10/24/22	UMS	10/31/22	cindy	G	\$185.40	\$0.00
10/24/22	Customer Overpay - Cash Payment	UA 10/24/22	UMS	10/31/22	cindy	G	\$3.21	\$0.00
10/24/22	Cash Payment	UA 10/24/22	UMS	10/31/22	cindy	G	\$143.19	\$0.00
10/24/22	Check Payment	UA 10/24/22	UMS	10/31/22	cindy	G	\$121.88	\$0.00
10/24/22	Credit Card Payment	UA 10/24/22	UMS	10/31/22	cindy	G	\$29.57	\$0.00
10/24/22	Customer Overpay - Check Payment	UA 10/24/22	UMS	10/31/22	cindy	G	\$3.31	\$0.00
10/24/22	Cash Payment	UA 10/25/22	UMS	10/31/22	cindy	G	\$78.41	\$0.00
10/24/22	Check Payment	UA 10/25/22	UMS	10/31/22	cindy	G	\$85.91	\$0.00
10/24/22	Credit Card Payment	UA 10/25/22	UMS	10/31/22	cindy	G	\$151.93	\$0.00
10/24/22	Credit Card Payment	UA 10/25/22	UMS	10/31/22	cindy	G	\$317.84	\$0.00
10/24/22	Credit Card Payment	UA 10/25/22	UMS	10/31/22	cindy	G	\$702.97	\$0.00
10/24/22	Customer Overpay - Credit Card Payment	UA 10/25/22	UMS	10/31/22	cindy	G	\$24.71	\$0.00
10/24/22	256083-2 CCD1 Credit Card Flat Fee	CR 10/24/22	CR	10/31/22	cindy	G	\$0.50	\$0.00
10/24/22	256083-3 CCD2 Credit Card % fee	CR 10/24/22	CR	10/31/22	cindy	G	\$1.29	\$0.00
10/24/22	256084-2 CCD1 Credit Card Flat Fee	CR 10/24/22	CR	10/31/22	cindy	G	\$0.50	\$0.00
10/24/22	256084-3 CCD2 Credit Card % fee	CR 10/24/22	CR	10/31/22	cindy	G	\$1.67	\$0.00
10/24/22	256087-2 CCD1 Credit Card Flat Fee	CR 10/24/22	CR	10/31/22	cindy	G	\$0.50	\$0.00
10/24/22	256087-3 CCD2 Credit Card % fee	CR 10/24/22	CR	10/31/22	cindy	G	\$0.90	\$0.00
10/24/22	256098-2 CCD1 Credit Card Flat Fee	CR 10/24/22	CR	10/31/22	cindy	G	\$0.50	\$0.00
10/24/22	256098-3 CCD2 Credit Card % fee	CR 10/24/22	CR	10/31/22	cindy	G	\$1.44	\$0.00
10/24/22	256099-2 CCD1 Credit Card Flat Fee	CR 10/24/22	CR	10/31/22	cindy	G	\$0.50	\$0.00
10/24/22	256099-3 CCD2 Credit Card % fee	CR 10/24/22	CR	10/31/22	cindy	G	\$1.06	\$0.00
10/24/22	256103-2 CCD1 Credit Card Flat Fee	CR 10/24/22	CR	10/31/22	cindy	G	\$0.50	\$0.00
10/24/22	256103-3 CCD2 Credit Card % fee	CR 10/24/22	CR	10/31/22	cindy	G	\$1.16	\$0.00
10/24/22	256104-1 MAR Misc. A/R	CR 10/24/22	CR	10/31/22	cindy	G	\$5,070.50	\$0.00
10/24/22	256106-2 CCD1 Credit Card Flat Fee	CR 10/24/22	CR	10/31/22	cindy	G	\$0.50	\$0.00
10/24/22	256106-3 CCD2 Credit Card % fee	CR 10/24/22	CR	10/31/22	cindy	G	\$0.90	\$0.00
10/24/22	256108-2 CCD1 Credit Card Flat Fee	CR 10/24/22	CR	10/31/22	cindy	G	\$0.50	\$0.00
10/24/22	256108-3 CCD2 Credit Card % fee	CR 10/24/22	CR	10/31/22	cindy	G	\$1.08	\$0.00
10/24/22	256110-2 CCD1 Credit Card Flat Fee	CR 10/24/22	CR	10/31/22	cindy	G	\$0.50	\$0.00
10/24/22	256110-3 CCD2 Credit Card % fee	CR 10/24/22	CR	10/31/22	cindy	G	\$2.23	\$0.00
10/24/22	256111-1 TRA Trash Bags	CR 10/24/22	CR	10/31/22	cindy	G	\$10.00	\$0.00
10/24/22	256112-2 CCD1 Credit Card Flat Fee	CR 10/24/22	CR	10/31/22	cindy	G	\$0.50	\$0.00
10/24/22	256112-3 CCD2 Credit Card % fee	CR 10/24/22	CR	10/31/22	cindy	G	\$1.64	\$0.00

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10/24/22	256113-2 CCD1 Credit Card Flat Fee	CR 10/24/22	CR	10/31/22	cindy	G	\$0.50	\$0.00
10/24/22	256113-3 CCD2 Credit Card % fee	CR 10/24/22	CR	10/31/22	cindy	G	\$1.31	\$0.00
10/24/22	256114-2 CCD1 Credit Card Flat Fee	CR 10/24/22	CR	10/31/22	cindy	G	\$0.50	\$0.00
10/24/22	256114-3 CCD2 Credit Card % fee	CR 10/24/22	CR	10/31/22	cindy	G	\$1.18	\$0.00
10/24/22	256115-2 CCD1 Credit Card Flat Fee	CR 10/24/22	CR	10/31/22	cindy	G	\$0.50	\$0.00
10/24/22	256115-3 CCD2 Credit Card % fee	CR 10/24/22	CR	10/31/22	cindy	G	\$0.31	\$0.00
10/24/22	256116-2 CCD1 Credit Card Flat Fee	CR 10/24/22	CR	10/31/22	cindy	G	\$0.50	\$0.00
10/24/22	256116-3 CCD2 Credit Card % fee	CR 10/24/22	CR	10/31/22	cindy	G	\$0.90	\$0.00
10/24/22	256117-2 CCD1 Credit Card Flat Fee	CR 10/24/22	CR	10/31/22	cindy	G	\$0.50	\$0.00
10/24/22	256117-3 CCD2 Credit Card % fee	CR 10/24/22	CR	10/31/22	cindy	G	\$0.90	\$0.00
10/24/22	256118-2 CCD1 Credit Card Flat Fee	CR 10/24/22	CR	10/31/22	cindy	G	\$0.50	\$0.00
10/24/22	256118-3 CCD2 Credit Card % fee	CR 10/24/22	CR	10/31/22	cindy	G	\$2.46	\$0.00
10/24/22	256121-2 CCD1 Credit Card Flat Fee	CR 10/24/22	CR	10/31/22	cindy	G	\$0.50	\$0.00
10/24/22	256121-3 CCD2 Credit Card % fee	CR 10/24/22	CR	10/31/22	cindy	G	\$1.77	\$0.00
10/24/22	256122-2 CCD1 Credit Card Flat Fee	CR 10/24/22	CR	10/31/22	cindy	G	\$0.50	\$0.00
10/24/22	256122-3 CCD2 Credit Card % fee	CR 10/24/22	CR	10/31/22	cindy	G	\$1.52	\$0.00
10/25/22	Cash Payment	UA 10/25/22	UMS	10/31/22	cindy	G	\$29.57	\$0.00
10/25/22	Credit Card Payment	UA 10/25/22	UMS	10/31/22	cindy	G	\$29.57	\$0.00
10/25/22	Credit Card Payment	UA 10/25/22	UMS	10/31/22	cindy	G	\$315.55	\$0.00
10/25/22	Customer Overpay - Credit Card Payment	UA 10/25/22	UMS	10/31/22	cindy	G	\$2.50	\$0.00
10/25/22	Cash Payment	UA 10/25/22	UMS	10/31/22	cindy	G	\$121.34	\$0.00
10/25/22	Check Payment	UA 10/25/22	UMS	10/31/22	cindy	G	\$20.00	\$0.00
10/25/22	Credit Card Payment	UA 10/25/22	UMS	10/31/22	cindy	G	\$138.76	\$0.00
10/25/22	Credit Card Payment	UA 10/25/22	UMS	10/31/22	cindy	G	\$153.28	\$0.00
10/25/22	Customer Overpay - Credit Card Payment	UA 10/25/22	UMS	10/31/22	cindy	G	\$14.46	\$0.00
10/25/22	Cash Payment	UA 10/25/22	UMS	10/31/22	cindy	G	\$136.48	\$0.00
10/25/22	Check Payment	UA 10/25/22	UMS	10/31/22	cindy	G	\$185.12	\$0.00
10/25/22	Credit Card Payment	UA 10/25/22	UMS	10/31/22	cindy	G	\$144.76	\$0.00
10/25/22	Customer Overpay - Cash Payment	UA 10/25/22	UMS	10/31/22	cindy	G	\$7.97	\$0.00
10/25/22	Cash Payment	UA 10/26/22	UMS	10/31/22	cindy	G	\$143.34	\$0.00
10/25/22	Credit Card Payment	UA 10/26/22	UMS	10/31/22	cindy	G	\$93.28	\$0.00
10/25/22	Customer Overpay - Cash Payment	UA 10/26/22	UMS	10/31/22	cindy	G	\$1.52	\$0.00
10/25/22	Reconnect charge	UA 10/26/22	UMS	10/31/22	cindy	G	\$40.00	\$0.00
10/25/22	Credit Card Payment	UA 10/26/22	UMS	10/31/22	cindy	G	\$142.91	\$0.00
10/25/22	Customer Overpay - Credit Card Payment	UA 10/26/22	UMS	10/31/22	cindy	G	\$14.71	\$0.00
10/25/22	Cash Payment	UA 10/26/22	UMS	10/31/22	cindy	G	\$310.73	\$0.00
10/25/22	Check Payment	UA 10/26/22	UMS	10/31/22	cindy	G	\$102.67	\$0.00
10/25/22	Credit Card Payment	UA 10/26/22	UMS	10/31/22	cindy	G	\$640.31	\$0.00
10/25/22	Reconnect charge	UA 10/26/22	UMS	10/31/22	cindy	G	\$440.00	\$0.00
10/25/22	256124-2 CCD1 Credit Card Flat Fee	CR 10/25/22	CR	10/31/22	cindy	G	\$0.50	\$0.00
10/25/22	256124-3 CCD2 Credit Card % fee	CR 10/25/22	CR	10/31/22	cindy	G	\$0.90	\$0.00
10/25/22	256128-2 CCD1 Credit Card Flat Fee	CR 10/25/22	CR	10/31/22	cindy	G	\$0.50	\$0.00
10/25/22	256128-5 CCD1 Credit Card Flat Fee	CR 10/25/22	CR	10/31/22	cindy	G	\$0.50	\$0.00
10/25/22	256130-2 CCD1 Credit Card Flat Fee	CR 10/25/22	CR	10/31/22	cindy	G	\$0.50	\$0.00
10/25/22	256130-3 CCD2 Credit Card % fee	CR 10/25/22	CR	10/31/22	cindy	G	\$1.51	\$0.00
10/25/22	256137-2 CCD1 Credit Card Flat Fee	CR 10/25/22	CR	10/31/22	cindy	G	\$0.50	\$0.00
10/25/22	256137-3 CCD2 Credit Card % fee	CR 10/25/22	CR	10/31/22	cindy	G	\$1.98	\$0.00
10/25/22	256138-2 CCD1 Credit Card Flat Fee	CR 10/25/22	CR	10/31/22	cindy	G	\$0.50	\$0.00
10/25/22	256138-3 CCD2 Credit Card % fee	CR 10/25/22	CR	10/31/22	cindy	G	\$0.98	\$0.00
10/25/22	256139-2 CCD1 Credit Card Flat Fee	CR 10/25/22	CR	10/31/22	cindy	G	\$0.50	\$0.00
10/25/22	256139-3 CCD2 Credit Card % fee	CR 10/25/22	CR	10/31/22	cindy	G	\$0.90	\$0.00
10/25/22	256143-2 CCD1 Credit Card Flat Fee	CR 10/25/22	CR	10/31/22	cindy	G	\$0.50	\$0.00
10/25/22	256143-3 CCD2 Credit Card % fee	CR 10/25/22	CR	10/31/22	cindy	G	\$1.29	\$0.00
10/25/22	256146-2 CCD1 Credit Card Flat Fee	CR 10/25/22	CR	10/31/22	cindy	G	\$0.50	\$0.00
10/25/22	256146-3 CCD1 Credit Card Flat Fee	CR 10/25/22	CR	10/31/22	cindy	G	\$0.50	\$0.00
10/25/22	256147-2 CCD1 Credit Card Flat Fee	CR 10/25/22	CR	10/31/22	cindy	G	\$0.50	\$0.00

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10/25/22	256147-3 CCD2 Credit Card % fee	CR 10/25/22	CR	10/31/22	cindy	G	\$0.90	\$0.00
10/25/22	256149-2 CCD1 Credit Card Flat Fee	CR 10/25/22	CR	10/31/22	cindy	G	\$0.50	\$0.00
10/25/22	256149-3 CCD2 Credit Card % fee	CR 10/25/22	CR	10/31/22	cindy	G	\$6.23	\$0.00
10/25/22	256150-3 CCD1 Credit Card Flat Fee	CR 10/25/22	CR	10/31/22	cindy	G	\$0.50	\$0.00
10/25/22	256150-4 CCD2 Credit Card % fee	CR 10/25/22	CR	10/31/22	cindy	G	\$2.74	\$0.00
10/25/22	256153-3 CCD1 Credit Card Flat Fee	CR 10/25/22	CR	10/31/22	cindy	G	\$0.50	\$0.00
10/25/22	256153-4 CCD2 Credit Card % fee	CR 10/25/22	CR	10/31/22	cindy	G	\$2.61	\$0.00
10/25/22	256155-1 CPY Copies	CR 10/25/22	CR	10/31/22	cindy	G	\$5.15	\$0.00
10/25/22	256157-3 CCD1 Credit Card Flat Fee	CR 10/25/22	CR	10/31/22	cindy	G	\$0.50	\$0.00
10/25/22	256157-4 CCD2 Credit Card % fee	CR 10/25/22	CR	10/31/22	cindy	G	\$2.43	\$0.00
10/25/22	256158-3 CCD1 Credit Card Flat Fee	CR 10/25/22	CR	10/31/22	cindy	G	\$0.50	\$0.00
10/25/22	256158-4 CCD2 Credit Card % fee	CR 10/25/22	CR	10/31/22	cindy	G	\$3.78	\$0.00
10/25/22	256160-2 CCD1 Credit Card Flat Fee	CR 10/25/22	CR	10/31/22	cindy	G	\$0.50	\$0.00
10/25/22	256160-3 CCD2 Credit Card % fee	CR 10/25/22	CR	10/31/22	cindy	G	\$1.90	\$0.00
10/25/22	256162-3 CCD1 Credit Card Flat Fee	CR 10/25/22	CR	10/31/22	cindy	G	\$0.50	\$0.00
10/25/22	256162-4 CCD2 Credit Card % fee	CR 10/25/22	CR	10/31/22	cindy	G	\$2.43	\$0.00
10/25/22	256163-3 CCD1 Credit Card Flat Fee	CR 10/25/22	CR	10/31/22	cindy	G	\$0.50	\$0.00
10/25/22	256163-4 CCD2 Credit Card % fee	CR 10/25/22	CR	10/31/22	cindy	G	\$2.67	\$0.00
10/25/22	256165-3 CCD1 Credit Card Flat Fee	CR 10/25/22	CR	10/31/22	cindy	G	\$0.50	\$0.00
10/25/22	256165-4 CCD2 Credit Card % fee	CR 10/25/22	CR	10/31/22	cindy	G	\$2.10	\$0.00
10/25/22	5044AT & T Mob 27772	CK# 27772	AP	10/31/22	cindy	G	\$0.00	\$302.47
10/25/22	2468Broadlinc 27773	CK# 27773	AP	10/31/22	cindy	G	\$0.00	\$251.03
10/25/22	1001Kentucky U 27774	CK# 27774	AP	10/31/22	cindy	G	\$0.00	\$1,189.51
10/25/22	4994Nicholas' 27775	CK# 27775	AP	10/31/22	cindy	G	\$0.00	\$740.31
10/25/22	2001Payroll 27776	CK# 27776	AP	10/31/22	cindy	G	\$0.00	\$3,742.30
10/25/22	4993Republic S 27777	CK# 27777	AP	10/31/22	cindy	G	\$0.00	\$77.47
10/26/22	twice daily gas		GJETRX	10/31/22	cindy	G	\$0.00	\$43.01
10/26/22	ky withholding tax		GJETRX	10/31/22	cindy	G	\$0.00	\$957.69
10/26/22	twice daily---buddy test		GJETRX	10/31/22	cindy	G	\$0.00	\$21.00
10/26/22	Reconnect charge	UA 10/26/22	UMS	10/31/22	cindy	G	\$40.00	\$0.00
10/26/22	Cash Payment	UA 10/26/22	UMS	10/31/22	cindy	G	\$23.89	\$0.00
10/26/22	Check Payment	UA 10/26/22	UMS	10/31/22	cindy	G	\$54.32	\$0.00
10/26/22	Credit Card Payment	UA 10/26/22	UMS	10/31/22	cindy	G	\$29.57	\$0.00
10/26/22	Credit Card Payment	UA 10/26/22	UMS	10/31/22	cindy	G	\$51.18	\$0.00
10/26/22	Cash Payment	UA 10/27/22	UMS	10/31/22	cindy	G	\$105.18	\$0.00
10/26/22	Check Payment	UA 10/27/22	UMS	10/31/22	cindy	G	\$36.40	\$0.00
10/26/22	Credit Card Payment	UA 10/27/22	UMS	10/31/22	cindy	G	\$59.14	\$0.00
10/26/22	Reconnect charge	UA 10/27/22	UMS	10/31/22	cindy	G	\$80.00	\$0.00
10/26/22	Cash Payment	UA 10/27/22	UMS	10/31/22	cindy	G	\$70.76	\$0.00
10/26/22	Reconnect charge	UA 10/27/22	UMS	10/31/22	cindy	G	\$40.00	\$0.00
10/26/22	Credit Card Payment	UA 10/27/22	UMS	10/31/22	cindy	G	\$30.97	\$0.00
10/26/22	Customer Overpay - Credit Card Payment	UA 10/27/22	UMS	10/31/22	cindy	G	\$0.43	\$0.00
10/26/22	256169-2 RAH After Hour Reconnect	CR 10/26/22	CR	10/31/22	cindy	G	\$90.00	\$0.00
10/26/22	256170-2 CCD1 Credit Card Flat Fee	CR 10/26/22	CR	10/31/22	cindy	G	\$0.50	\$0.00
10/26/22	256170-3 CCD2 Credit Card % fee	CR 10/26/22	CR	10/31/22	cindy	G	\$1.20	\$0.00
10/26/22	256171-2 CCD1 Credit Card Flat Fee	CR 10/26/22	CR	10/31/22	cindy	G	\$0.50	\$0.00
10/26/22	256171-3 CCD2 Credit Card % fee	CR 10/26/22	CR	10/31/22	cindy	G	\$2.70	\$0.00
10/26/22	256171-1 RAH After Hour Reconnect	CR 10/26/22	CR	10/31/22	cindy	G	\$90.00	\$0.00
10/26/22	256172-2 CCD1 Credit Card Flat Fee	CR 10/26/22	CR	10/31/22	cindy	G	\$0.50	\$0.00
10/26/22	256172-3 CCD2 Credit Card % fee	CR 10/26/22	CR	10/31/22	cindy	G	\$0.90	\$0.00
10/26/22	256178-2 CCD1 Credit Card Flat Fee	CR 10/26/22	CR	10/31/22	cindy	G	\$0.50	\$0.00
10/26/22	256178-3 CCD2 Credit Card % fee	CR 10/26/22	CR	10/31/22	cindy	G	\$0.90	\$0.00
10/26/22	256179-3 CCD1 Credit Card Flat Fee	CR 10/26/22	CR	10/31/22	cindy	G	\$0.50	\$0.00
10/26/22	256179-4 CCD1 Credit Card Flat Fee	CR 10/26/22	CR	10/31/22	cindy	G	\$0.50	\$0.00
10/27/22	hucks gas--buddy test		GJETRX	10/31/22	cindy	G	\$0.00	\$42.00
10/27/22	Check Payment	UA 10/27/22	UMS	10/31/22	cindy	G	\$19.13	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
10/27/22	Credit Card Payment	UA 10/27/22	UMS	10/31/22	cindy	G	\$56.88	\$0.00
10/27/22	Cash Payment	UA 10/28/22	UMS	10/31/22	cindy	G	\$71.62	\$0.00
10/27/22	Credit Card Payment	UA 10/28/22	UMS	10/31/22	cindy	G	\$159.21	\$0.00
10/27/22	Customer Overpay - Cash Payment	UA 10/28/22	UMS	10/31/22	cindy	G	\$1.61	\$0.00
10/27/22	Reconnect charge	UA 10/28/22	UMS	10/31/22	cindy	G	\$40.00	\$0.00
10/27/22	Credit Card Payment	UA 10/28/22	UMS	10/31/22	cindy	G	\$36.23	\$0.00
10/27/22	Customer Overpay - Credit Card Payment	UA 10/31/22	UMS	10/31/22	cindy	G	\$50.00	\$0.00
10/27/22	256181-2 CCD1 Credit Card Flat Fee	CR 10/27/22	CR	10/31/22	cindy	G	\$0.50	\$0.00
10/27/22	256181-3 CCD2 Credit Card % fee	CR 10/27/22	CR	10/31/22	cindy	G	\$1.72	\$0.00
10/27/22	256184-2 CCD1 Credit Card Flat Fee	CR 10/27/22	CR	10/31/22	cindy	G	\$0.50	\$0.00
10/27/22	256184-3 CCD2 Credit Card % fee	CR 10/27/22	CR	10/31/22	cindy	G	\$1.80	\$0.00
10/27/22	256186-2 CCD1 Credit Card Flat Fee	CR 10/27/22	CR	10/31/22	cindy	G	\$0.50	\$0.00
10/27/22	256186-3 CCD2 Credit Card % fee	CR 10/27/22	CR	10/31/22	cindy	G	\$0.30	\$0.00
10/27/22	256188-2 CCD1 Credit Card Flat Fee	CR 10/27/22	CR	10/31/22	cindy	G	\$0.50	\$0.00
10/27/22	256188-3 CCD2 Credit Card % fee	CR 10/27/22	CR	10/31/22	cindy	G	\$0.47	\$0.00
10/27/22	256189-3 CCD1 Credit Card Flat Fee	CR 10/27/22	CR	10/31/22	cindy	G	\$0.50	\$0.00
10/27/22	256189-4 CCD2 Credit Card % fee	CR 10/27/22	CR	10/31/22	cindy	G	\$3.02	\$0.00
10/27/22	256190-2 TRA Trash Bags	CR 10/27/22	CR	10/31/22	cindy	G	\$2.00	\$0.00
10/27/22	256191-2 CCD1 Credit Card Flat Fee	CR 10/27/22	CR	10/31/22	cindy	G	\$0.50	\$0.00
10/27/22	256191-3 CCD2 Credit Card % fee	CR 10/27/22	CR	10/31/22	cindy	G	\$0.47	\$0.00
10/28/22	ach debit		GJETRX	10/31/22	cindy	G	\$0.00	\$2,322.27
10/28/22	payroll dd		GJETRX	10/31/22	cindy	G	\$0.00	\$3,588.64
10/28/22	ky deferred comp		GJETRX	10/31/22	cindy	G	\$0.00	\$175.00
10/28/22	ky deferred comp		GJETRX	10/31/22	cindy	G	\$0.00	\$190.00
10/28/22	ky deferred comp		GJETRX	10/31/22	cindy	G	\$0.00	\$20.00
10/28/22	Cash Payment	UA 10/28/22	UMS	10/31/22	cindy	G	\$20.00	\$0.00
10/28/22	Reconnect charge	UA 10/28/22	UMS	10/31/22	cindy	G	\$40.00	\$0.00
10/28/22	Check Payment	UA 10/28/22	UMS	10/31/22	cindy	G	\$50.18	\$0.00
10/28/22	Cash Payment	UA 10/28/22	UMS	10/31/22	cindy	G	\$124.44	\$0.00
10/28/22	Credit Card Payment	UA 10/28/22	UMS	10/31/22	cindy	G	\$302.12	\$0.00
10/28/22	Credit Card Payment	UA 10/28/22	UMS	10/31/22	cindy	G	\$52.94	\$0.00
10/28/22	Cash Payment	UA 10/31/22	UMS	10/31/22	cindy	G	\$15.00	\$0.00
10/28/22	Cash Payment	UA 10/31/22	UMS	10/31/22	cindy	G	\$180.78	\$0.00
10/28/22	Credit Card Payment	UA 10/31/22	UMS	10/31/22	cindy	G	\$63.59	\$0.00
10/28/22	Credit Card Payment	UA 10/31/22	UMS	10/31/22	cindy	G	\$59.97	\$0.00
10/28/22	256193-1 CCD1 Credit Card Flat Fee	CR 10/28/22	CR	10/31/22	cindy	G	\$0.50	\$0.00
10/28/22	256193-3 CCD2 Credit Card % fee	CR 10/28/22	CR	10/31/22	cindy	G	\$0.93	\$0.00
10/28/22	256194-1 MAR Misc. A/R	CR 10/28/22	CR	10/31/22	cindy	G	\$13.78	\$0.00
10/28/22	256195-1 TRA Trash Bags	CR 10/28/22	CR	10/31/22	cindy	G	\$5.00	\$0.00
10/28/22	256198-1 TRA Trash Bags	CR 10/28/22	CR	10/31/22	cindy	G	\$10.00	\$0.00
10/28/22	256199-2 CCD1 Credit Card Flat Fee	CR 10/28/22	CR	10/31/22	cindy	G	\$0.50	\$0.00
10/28/22	256199-3 CCD2 Credit Card % fee	CR 10/28/22	CR	10/31/22	cindy	G	\$2.54	\$0.00
10/28/22	256200-2 CCD1 Credit Card Flat Fee	CR 10/28/22	CR	10/31/22	cindy	G	\$0.50	\$0.00
10/28/22	256200-3 CCD2 Credit Card % fee	CR 10/28/22	CR	10/31/22	cindy	G	\$5.64	\$0.00
10/28/22	256205-2 CCD1 Credit Card Flat Fee	CR 10/28/22	CR	10/31/22	cindy	G	\$0.50	\$0.00
10/28/22	256205-3 CCD2 Credit Card % fee	CR 10/28/22	CR	10/31/22	cindy	G	\$1.92	\$0.00
10/28/22	256207-1 TRA Trash Bags	CR 10/28/22	CR	10/31/22	cindy	G	\$6.00	\$0.00
10/28/22	100Cody Scott 27778 Refund To UCK# 27778		AP	10/31/22	cindy	G	\$0.00	\$109.48
10/28/22	2114Delta Dent 27779	CK# 27779	AP	10/31/22	cindy	G	\$0.00	\$353.96
10/28/22	2104Kentucky P 27780	CK# 27780	AP	10/31/22	cindy	G	\$0.00	\$7,038.07
10/28/22	4006U.S. Posta 27781	CK# 27781	AP	10/31/22	cindy	G	\$0.00	\$881.76
10/31/22	meter dep transfer		GJETRX	11/01/22	cindy	G	\$585.42	\$0.00
10/31/22	Fairfield inn---buddy test		GJETRX	11/02/22	cindy	G	\$0.00	\$104.24
10/31/22	cc fees		GJETRX	11/02/22	cindy	G	\$0.00	\$1,118.86
10/31/22	Cash Payment	UA 10/31/22	UMS	10/31/22	cindy	G	\$35.52	\$0.00
10/31/22	Credit Card Payment	UA 10/31/22	UMS	10/31/22	cindy	G	\$31.48	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
10/31/22	Customer Overpay - Credit Card Payment	UA 10/31/22	UMS	10/31/22	cindy	G	\$15.37	\$0.00
11/01/22	Cash Payment	UA 11/01/22	UMS	11/10/22	cindy	G	\$330.32	\$0.00
11/01/22	Check Payment	UA 11/01/22	UMS	11/10/22	cindy	G	\$292.13	\$0.00
11/01/22	Credit Card Payment	UA 11/01/22	UMS	11/10/22	cindy	G	\$231.53	\$0.00
11/01/22	Customer Overpay - Cash Payment	UA 11/01/22	UMS	11/10/22	cindy	G	\$119.59	\$0.00
11/01/22	Reconnect charge	UA 11/01/22	UMS	11/10/22	cindy	G	\$40.00	\$0.00
11/01/22	Cash Payment	UA 11/01/22	UMS	11/10/22	cindy	G	\$190.37	\$0.00
11/01/22	Check Payment	UA 11/01/22	UMS	11/10/22	cindy	G	\$244.07	\$0.00
11/01/22	Customer Overpay - Cash Payment	UA 11/01/22	UMS	11/10/22	cindy	G	\$151.82	\$0.00
11/01/22	Customer Overpay - Check Payment	UA 11/01/22	UMS	11/10/22	cindy	G	\$51.32	\$0.00
11/01/22	FIELD COLLECTION CSH	UA 11/01/22	UMS	11/10/22	cindy	G	\$10.00	\$0.00
11/01/22	Credit Card Payment	UA 11/01/22	UMS	11/10/22	cindy	G	\$328.25	\$0.00
11/01/22	Customer Overpay - Credit Card Payment	UA 11/01/22	UMS	11/10/22	cindy	G	\$7.63	\$0.00
11/01/22	BAD CHECK ADJUSTMENT	UA 11/01/22	UMS	11/10/22	cindy	G	\$0.00	\$105.88
11/01/22	Cash Payment	UA 11/01/22	UMS	11/10/22	cindy	G	\$299.03	\$0.00
11/01/22	Check Payment	UA 11/01/22	UMS	11/10/22	cindy	G	\$948.22	\$0.00
11/01/22	Credit Card Payment	UA 11/01/22	UMS	11/10/22	cindy	G	\$28.39	\$0.00
11/01/22	Customer Overpay - Check Payment	UA 11/01/22	UMS	11/10/22	cindy	G	\$3.87	\$0.00
11/01/22	Cash Payment	UA 11/01/22	UMS	11/10/22	cindy	G	\$35.09	\$0.00
11/01/22	Check Payment	UA 11/01/22	UMS	11/10/22	cindy	G	\$687.62	\$0.00
11/01/22	Credit Card Payment	UA 11/01/22	UMS	11/10/22	cindy	G	\$70.29	\$0.00
11/01/22	Credit Card Payment	UA 11/01/22	UMS	11/10/22	cindy	G	\$155.22	\$0.00
11/01/22	Check Payment	UA 11/02/22	UMS	11/10/22	cindy	G	\$163.58	\$0.00
11/01/22	Cash Payment	UA 11/02/22	UMS	11/10/22	cindy	G	\$228.41	\$0.00
11/01/22	Check Payment	UA 11/02/22	UMS	11/10/22	cindy	G	\$613.98	\$0.00
11/01/22	Credit Card Payment	UA 11/02/22	UMS	11/10/22	cindy	G	\$103.71	\$0.00
11/01/22	Customer Overpay - Check Payment	UA 11/02/22	UMS	11/10/22	cindy	G	\$3.22	\$0.00
11/01/22	Credit Card Payment	UA 11/02/22	UMS	11/10/22	cindy	G	\$336.88	\$0.00
11/01/22	Customer Overpay - Credit Card Payment	UA 11/02/22	UMS	11/10/22	cindy	G	\$8.26	\$0.00
11/01/22	256244-2 CCD1 Credit Card Flat Fee	CR 11/1/22	CR	11/10/22	cindy	G	\$0.50	\$0.00
11/01/22	256244-3 CCD2 Credit Card % fee	CR 11/1/22	CR	11/10/22	cindy	G	\$1.20	\$0.00
11/01/22	256246-2 CCD1 Credit Card Flat Fee	CR 11/1/22	CR	11/10/22	cindy	G	\$0.50	\$0.00
11/01/22	256246-3 CCD2 Credit Card % fee	CR 11/1/22	CR	11/10/22	cindy	G	\$1.02	\$0.00
11/01/22	256247-2 CCD1 Credit Card Flat Fee	CR 11/1/22	CR	11/10/22	cindy	G	\$0.50	\$0.00
11/01/22	256247-3 CCD2 Credit Card % fee	CR 11/1/22	CR	11/10/22	cindy	G	\$1.35	\$0.00
11/01/22	256248-2 CCD1 Credit Card Flat Fee	CR 11/1/22	CR	11/10/22	cindy	G	\$0.50	\$0.00
11/01/22	256248-3 CCD2 Credit Card % fee	CR 11/1/22	CR	11/10/22	cindy	G	\$1.51	\$0.00
11/01/22	256249-2 CCD1 Credit Card Flat Fee	CR 11/1/22	CR	11/10/22	cindy	G	\$0.50	\$0.00
11/01/22	256249-3 CCD2 Credit Card % fee	CR 11/1/22	CR	11/10/22	cindy	G	\$0.85	\$0.00
11/01/22	256250-2 CCD1 Credit Card Flat Fee	CR 11/1/22	CR	11/10/22	cindy	G	\$0.50	\$0.00
11/01/22	256250-3 CCD2 Credit Card % fee	CR 11/1/22	CR	11/10/22	cindy	G	\$0.85	\$0.00
11/01/22	256252-2 CCD1 Credit Card Flat Fee	CR 11/1/22	CR	11/10/22	cindy	G	\$0.50	\$0.00
11/01/22	256252-3 CCD2 Credit Card % fee	CR 11/1/22	CR	11/10/22	cindy	G	\$2.12	\$0.00
11/01/22	256253-2 CCD1 Credit Card Flat Fee	CR 11/1/22	CR	11/10/22	cindy	G	\$0.50	\$0.00
11/01/22	256253-3 CCD2 Credit Card % fee	CR 11/1/22	CR	11/10/22	cindy	G	\$0.84	\$0.00
11/01/22	256254-2 CCD1 Credit Card Flat Fee	CR 11/1/22	CR	11/10/22	cindy	G	\$0.50	\$0.00
11/01/22	256254-3 CCD2 Credit Card % fee	CR 11/1/22	CR	11/10/22	cindy	G	\$1.25	\$0.00
11/01/22	256255-2 CCD1 Credit Card Flat Fee	CR 11/1/22	CR	11/10/22	cindy	G	\$0.50	\$0.00
11/01/22	256255-3 CCD2 Credit Card % fee	CR 11/1/22	CR	11/10/22	cindy	G	\$1.20	\$0.00
11/01/22	256258-2 CCD1 Credit Card Flat Fee	CR 11/1/22	CR	11/10/22	cindy	G	\$0.50	\$0.00
11/01/22	256258-3 CCD2 Credit Card % fee	CR 11/1/22	CR	11/10/22	cindy	G	\$0.87	\$0.00
11/01/22	256214-1 TRA Trash Bags	CR 11/1/22	CR	11/10/22	cindy	G	\$10.00	\$0.00
11/01/22	256215-2 CCD1 Credit Card Flat Fee	CR 11/1/22	CR	11/10/22	cindy	G	\$0.50	\$0.00
11/01/22	256215-3 CCD2 Credit Card % fee	CR 11/1/22	CR	11/10/22	cindy	G	\$5.12	\$0.00
11/01/22	256309-2 TRA Trash Bags	CR 11/1/22	CR	11/10/22	cindy	G	\$10.00	\$0.00
11/01/22	256311-2 CCD1 Credit Card Flat Fee	CR 11/1/22	CR	11/10/22	cindy	G	\$0.50	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
11/01/22	256311-3 CCD2 Credit Card % fee	CR 11/1/22	CR	11/10/22	cindy	G	\$2.12	\$0.00
11/01/22	256315-2 CCD1 Credit Card Flat Fee	CR 11/1/22	CR	11/10/22	cindy	G	\$0.50	\$0.00
11/01/22	256315-3 CCD2 Credit Card % fee	CR 11/1/22	CR	11/10/22	cindy	G	\$1.02	\$0.00
11/01/22	256233-3 CCD1 Credit Card Flat Fee	CR 11/1/22	CR	11/10/22	cindy	G	\$0.50	\$0.00
11/01/22	256233-4 CCD2 Credit Card % fee	CR 11/1/22	CR	11/10/22	cindy	G	\$3.05	\$0.00
11/02/22	Credit Card Payment	UA 11/02/22	UMS	11/10/22	cindy	G	\$88.83	\$0.00
11/02/22	Credit Card Payment	UA 11/02/22	UMS	11/10/22	cindy	G	\$290.20	\$0.00
11/02/22	Credit Card Payment	UA 11/02/22	UMS	11/10/22	cindy	G	\$198.87	\$0.00
11/02/22	Cash Payment	UA 11/02/22	UMS	11/10/22	cindy	G	\$78.57	\$0.00
11/02/22	Check Payment	UA 11/02/22	UMS	11/10/22	cindy	G	\$511.37	\$0.00
11/02/22	Credit Card Payment	UA 11/02/22	UMS	11/10/22	cindy	G	\$62.75	\$0.00
11/02/22	Customer Overpay - Check Payment	UA 11/02/22	UMS	11/10/22	cindy	G	\$52.48	\$0.00
11/02/22	Cash Payment	UA 11/02/22	UMS	11/10/22	cindy	G	\$206.40	\$0.00
11/02/22	Check Payment	UA 11/02/22	UMS	11/10/22	cindy	G	\$713.22	\$0.00
11/02/22	Check Payment	UA 11/03/22	UMS	11/10/22	cindy	G	\$205.64	\$0.00
11/02/22	Credit Card Payment	UA 11/03/22	UMS	11/10/22	cindy	G	\$50.18	\$0.00
11/02/22	Cash Payment	UA 11/03/22	UMS	11/10/22	cindy	G	\$483.65	\$0.00
11/02/22	Check Payment	UA 11/03/22	UMS	11/10/22	cindy	G	\$1,195.54	\$0.00
11/02/22	Credit Card Payment	UA 11/03/22	UMS	11/10/22	cindy	G	\$125.63	\$0.00
11/02/22	Customer Overpay - Cash Payment	UA 11/03/22	UMS	11/10/22	cindy	G	\$14.46	\$0.00
11/02/22	Reconnect charge	UA 11/03/22	UMS	11/10/22	cindy	G	\$40.00	\$0.00
11/02/22	Credit Card Payment	UA 11/03/22	UMS	11/10/22	cindy	G	\$353.11	\$0.00
11/02/22	Customer Overpay - Credit Card Payment	UA 11/03/22	UMS	11/10/22	cindy	G	\$51.98	\$0.00
11/02/22	256340-2 CCD1 Credit Card Flat Fee	CR 11/2/22	CR	11/10/22	cindy	G	\$0.50	\$0.00
11/02/22	256340-3 CCD2 Credit Card % fee	CR 11/2/22	CR	11/10/22	cindy	G	\$1.90	\$0.00
11/02/22	256364-3 CCD1 Credit Card Flat Fee	CR 11/2/22	CR	11/10/22	cindy	G	\$0.50	\$0.00
11/02/22	256364-4 CCD2 Credit Card % fee	CR 11/2/22	CR	11/10/22	cindy	G	\$2.05	\$0.00
11/02/22	256366-2 CCD1 Credit Card Flat Fee	CR 11/2/22	CR	11/10/22	cindy	G	\$0.50	\$0.00
11/02/22	256366-3 CCD2 Credit Card % fee	CR 11/2/22	CR	11/10/22	cindy	G	\$1.52	\$0.00
11/02/22	256380-2 SERC SERVICE CHARGE	(new custoCR 11/2/22	CR	11/10/22	cindy	G	\$25.00	\$0.00
11/02/22	256380-3 CCD1 Credit Card Flat Fee	CR 11/2/22	CR	11/10/22	cindy	G	\$0.50	\$0.00
11/02/22	256380-4 CCD2 Credit Card % fee	CR 11/2/22	CR	11/10/22	cindy	G	\$3.02	\$0.00
11/02/22	256389-1 TAP TAP IN FEE	CR 11/2/22	CR	11/10/22	cindy	G	\$1,000.00	\$0.00
11/02/22	256391-3 CCD1 Credit Card Flat Fee	CR 11/2/22	CR	11/10/22	cindy	G	\$0.50	\$0.00
11/02/22	256391-4 CCD2 Credit Card % fee	CR 11/2/22	CR	11/10/22	cindy	G	\$2.95	\$0.00
11/02/22	256398-1 TRA Trash Bags	CR 11/2/22	CR	11/10/22	cindy	G	\$20.00	\$0.00
11/02/22	256398-2 CCD1 Credit Card Flat Fee	CR 11/2/22	CR	11/10/22	cindy	G	\$0.50	\$0.00
11/02/22	256398-3 CCD2 Credit Card % fee	CR 11/2/22	CR	11/10/22	cindy	G	\$0.62	\$0.00
11/02/22	1003Atmos Ener 27782	CK# 27782	AP	11/30/22	cindy	G	\$0.00	\$159.99
11/02/22	4953Bluegrass 27783	CK# 27783	AP	11/30/22	cindy	G	\$0.00	\$39.00
11/02/22	4330Ferguson W 27784	CK# 27784	AP	11/30/22	cindy	G	\$0.00	\$801.28
11/02/22	4145Fidelity S 27785	CK# 27785	AP	11/30/22	cindy	G	\$0.00	\$84.45
11/02/22	2321Kentucky A 27786	CK# 27786	AP	11/30/22	cindy	G	\$0.00	\$585.00
11/02/22	4061Miller Bui 27787	CK# 27787	AP	11/30/22	cindy	G	\$0.00	\$156.04
11/02/22	1222Muhlenberg 27788	CK# 27788	AP	11/30/22	cindy	G	\$0.00	\$5,738.75
11/02/22	4994Nicholas' 27789	CK# 27789	AP	11/30/22	cindy	G	\$0.00	\$509.51
11/03/22	Credit Card Payment	UA 11/03/22	UMS	11/10/22	cindy	G	\$265.11	\$0.00
11/03/22	Customer Overpay - Credit Card Payment	UA 11/03/22	UMS	11/10/22	cindy	G	\$6.77	\$0.00
11/03/22	Credit Card Payment	UA 11/03/22	UMS	11/10/22	cindy	G	\$74.28	\$0.00
11/03/22	Customer Overpay - Credit Card Payment	UA 11/03/22	UMS	11/10/22	cindy	G	\$7.52	\$0.00
11/03/22	Credit Card Payment	UA 11/03/22	UMS	11/10/22	cindy	G	\$322.17	\$0.00
11/03/22	Customer Overpay - Credit Card Payment	UA 11/03/22	UMS	11/10/22	cindy	G	\$3.77	\$0.00
11/03/22	Cash Payment	UA 11/03/22	UMS	11/10/22	cindy	G	\$141.32	\$0.00
11/03/22	Check Payment	UA 11/03/22	UMS	11/10/22	cindy	G	\$229.00	\$0.00
11/03/22	Credit Card Payment	UA 11/03/22	UMS	11/10/22	cindy	G	\$34.26	\$0.00
11/03/22	Cash Payment	UA 11/03/22	UMS	11/10/22	cindy	G	\$128.64	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
11/03/22	Check Payment	UA 11/03/22	UMS	11/10/22	cindy	G	\$589.03	\$0.00
11/03/22	Credit Card Payment	UA 11/03/22	UMS	11/10/22	cindy	G	\$124.55	\$0.00
11/03/22	Cash Payment	UA 11/04/22	UMS	11/10/22	cindy	G	\$352.82	\$0.00
11/03/22	Check Payment	UA 11/04/22	UMS	11/10/22	cindy	G	\$442.78	\$0.00
11/03/22	Credit Card Payment	UA 11/04/22	UMS	11/10/22	cindy	G	\$314.27	\$0.00
11/03/22	Customer Overpay - Cash Payment	UA 11/04/22	UMS	11/10/22	cindy	G	\$2.61	\$0.00
11/03/22	Customer Overpay - Check Payment	UA 11/04/22	UMS	11/10/22	cindy	G	\$25.91	\$0.00
11/03/22	Cash Payment	UA 11/04/22	UMS	11/10/22	cindy	G	\$378.59	\$0.00
11/03/22	Check Payment	UA 11/04/22	UMS	11/10/22	cindy	G	\$551.37	\$0.00
11/03/22	Credit Card Payment	UA 11/04/22	UMS	11/10/22	cindy	G	\$204.36	\$0.00
11/03/22	Customer Overpay - Cash Payment	UA 11/04/22	UMS	11/10/22	cindy	G	\$1.62	\$0.00
11/03/22	Reconnect charge	UA 11/04/22	UMS	11/10/22	cindy	G	\$40.00	\$0.00
11/03/22	Credit Card Payment	UA 11/04/22	UMS	11/10/22	cindy	G	\$81.92	\$0.00
11/03/22	256414-1 TRA Trash Bags	CR 11/3/22	CR	11/10/22	cindy	G	\$5.00	\$0.00
11/03/22	256417-2 CCD1 Credit Card Flat Fee	CR 11/3/22	CR	11/10/22	cindy	G	\$0.50	\$0.00
11/03/22	256417-3 CCD2 Credit Card % fee	CR 11/3/22	CR	11/10/22	cindy	G	\$0.87	\$0.00
11/03/22	256418-2 CCD1 Credit Card Flat Fee	CR 11/3/22	CR	11/10/22	cindy	G	\$0.50	\$0.00
11/03/22	256418-3 CCD2 Credit Card % fee	CR 11/3/22	CR	11/10/22	cindy	G	\$1.82	\$0.00
11/03/22	256419-2 CCD1 Credit Card Flat Fee	CR 11/3/22	CR	11/10/22	cindy	G	\$0.50	\$0.00
11/03/22	256419-3 CCD2 Credit Card % fee	CR 11/3/22	CR	11/10/22	cindy	G	\$1.09	\$0.00
11/03/22	256425-2 CCD1 Credit Card Flat Fee	CR 11/3/22	CR	11/10/22	cindy	G	\$0.50	\$0.00
11/03/22	256425-3 CCD2 Credit Card % fee	CR 11/3/22	CR	11/10/22	cindy	G	\$1.04	\$0.00
11/03/22	256430-1 TAP TAP IN FEE	CR 11/3/22	CR	11/10/22	cindy	G	\$1,000.00	\$0.00
11/03/22	256443-2 CCD1 Credit Card Flat Fee	CR 11/3/22	CR	11/10/22	cindy	G	\$0.50	\$0.00
11/03/22	256443-3 CCD2 Credit Card % fee	CR 11/3/22	CR	11/10/22	cindy	G	\$3.47	\$0.00
11/03/22	256444-2 CCD1 Credit Card Flat Fee	CR 11/3/22	CR	11/10/22	cindy	G	\$0.50	\$0.00
11/03/22	256444-3 CCD2 Credit Card % fee	CR 11/3/22	CR	11/10/22	cindy	G	\$1.82	\$0.00
11/03/22	256445-2 CCD1 Credit Card Flat Fee	CR 11/3/22	CR	11/10/22	cindy	G	\$0.50	\$0.00
11/03/22	256445-3 CCD2 Credit Card % fee	CR 11/3/22	CR	11/10/22	cindy	G	\$1.62	\$0.00
11/03/22	256452-2 CCD1 Credit Card Flat Fee	CR 11/3/22	CR	11/10/22	cindy	G	\$0.50	\$0.00
11/03/22	256452-3 CCD2 Credit Card % fee	CR 11/3/22	CR	11/10/22	cindy	G	\$1.68	\$0.00
11/03/22	256451-1 MAR Misc. A/R	CR 11/3/22	CR	11/10/22	cindy	G	\$1.16	\$0.00
11/03/22	256455-1 TRA Trash Bags	CR 11/3/22	CR	11/10/22	cindy	G	\$12.00	\$0.00
11/03/22	256468-3 CCD1 Credit Card Flat Fee	CR 11/3/22	CR	11/10/22	cindy	G	\$0.50	\$0.00
11/03/22	256468-4 CCD2 Credit Card % fee	CR 11/3/22	CR	11/10/22	cindy	G	\$4.83	\$0.00
11/03/22	256473-3 CCD1 Credit Card Flat Fee	CR 11/3/22	CR	11/10/22	cindy	G	\$0.50	\$0.00
11/03/22	256473-4 CCD2 Credit Card % fee	CR 11/3/22	CR	11/10/22	cindy	G	\$2.57	\$0.00
11/03/22	256476-2 CCD1 Credit Card Flat Fee	CR 11/3/22	CR	11/10/22	cindy	G	\$0.50	\$0.00
11/03/22	256476-3 CCD2 Credit Card % fee	CR 11/3/22	CR	11/10/22	cindy	G	\$0.87	\$0.00
11/04/22	Credit Card Payment	UA 11/04/22	UMS	11/10/22	cindy	G	\$243.81	\$0.00
11/04/22	Credit Card Payment	UA 11/04/22	UMS	11/10/22	cindy	G	\$403.08	\$0.00
11/04/22	Customer Overpay - Credit Card Payment	UA 11/04/22	UMS	11/10/22	cindy	G	\$14.28	\$0.00
11/04/22	Check Payment	UA 11/04/22	UMS	11/10/22	cindy	G	\$494.40	\$0.00
11/04/22	Customer Overpay - Check Payment	UA 11/04/22	UMS	11/10/22	cindy	G	\$10.16	\$0.00
11/04/22	Check Payment	UA 11/04/22	UMS	11/10/22	cindy	G	\$3,988.18	\$0.00
11/04/22	Customer Overpay - Check Payment	UA 11/04/22	UMS	11/10/22	cindy	G	\$3.98	\$0.00
11/04/22	Credit Card Payment	UA 11/04/22	UMS	11/10/22	cindy	G	\$381.34	\$0.00
11/04/22	Customer Overpay - Credit Card Payment	UA 11/04/22	UMS	11/10/22	cindy	G	\$12.68	\$0.00
11/04/22	Cash Payment	UA 11/04/22	UMS	11/10/22	cindy	G	\$291.75	\$0.00
11/04/22	Check Payment	UA 11/04/22	UMS	11/10/22	cindy	G	\$670.96	\$0.00
11/04/22	Credit Card Payment	UA 11/04/22	UMS	11/10/22	cindy	G	\$371.26	\$0.00
11/04/22	Cash Payment	UA 11/04/22	UMS	11/10/22	cindy	G	\$156.20	\$0.00
11/04/22	Check Payment	UA 11/04/22	UMS	11/10/22	cindy	G	\$578.97	\$0.00
11/04/22	Credit Card Payment	UA 11/04/22	UMS	11/10/22	cindy	G	\$67.69	\$0.00
11/04/22	Cash Payment	UA 11/07/22	UMS	11/10/22	cindy	G	\$505.52	\$0.00
11/04/22	Check Payment	UA 11/07/22	UMS	11/10/22	cindy	G	\$445.96	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
11/04/22	Credit Card Payment	UA 11/07/22	UMS	11/10/22	cindy	G	\$302.52	\$0.00
11/04/22	Cash Payment	UA 11/07/22	UMS	11/10/22	cindy	G	\$195.58	\$0.00
11/04/22	Check Payment	UA 11/07/22	UMS	11/10/22	cindy	G	\$493.17	\$0.00
11/04/22	Credit Card Payment	UA 11/07/22	UMS	11/10/22	cindy	G	\$103.61	\$0.00
11/04/22	Customer Overpay - Check Payment	UA 11/07/22	UMS	11/10/22	cindy	G	\$12.83	\$0.00
11/04/22	Credit Card Payment	UA 11/07/22	UMS	11/10/22	cindy	G	\$308.54	\$0.00
11/04/22	Customer Overpay - Credit Card Payment	UA 11/07/22	UMS	11/10/22	cindy	G	\$6.90	\$0.00
11/04/22	256488-2 CCD1 Credit Card Flat Fee	CR 11/4/22	CR	11/10/22	cindy	G	\$0.50	\$0.00
11/04/22	256488-3 CCD2 Credit Card % fee	CR 11/4/22	CR	11/10/22	cindy	G	\$1.09	\$0.00
11/04/22	256492-2 CCD1 Credit Card Flat Fee	CR 11/4/22	CR	11/10/22	cindy	G	\$0.50	\$0.00
11/04/22	256492-3 CCD2 Credit Card % fee	CR 11/4/22	CR	11/10/22	cindy	G	\$0.97	\$0.00
11/04/22	256495-2 CCD1 Credit Card Flat Fee	CR 11/4/22	CR	11/10/22	cindy	G	\$0.50	\$0.00
11/04/22	256495-3 CCD2 Credit Card % fee	CR 11/4/22	CR	11/10/22	cindy	G	\$2.68	\$0.00
11/04/22	256498-3 CCD1 Credit Card Flat Fee	CR 11/4/22	CR	11/10/22	cindy	G	\$0.50	\$0.00
11/04/22	256498-4 CCD2 Credit Card % fee	CR 11/4/22	CR	11/10/22	cindy	G	\$2.15	\$0.00
11/04/22	256500-2 CCD1 Credit Card Flat Fee	CR 11/4/22	CR	11/10/22	cindy	G	\$0.50	\$0.00
11/04/22	256500-3 CCD2 Credit Card % fee	CR 11/4/22	CR	11/10/22	cindy	G	\$0.87	\$0.00
11/04/22	256505-2 CCD1 Credit Card Flat Fee	CR 11/4/22	CR	11/10/22	cindy	G	\$0.50	\$0.00
11/04/22	256505-3 CCD2 Credit Card % fee	CR 11/4/22	CR	11/10/22	cindy	G	\$1.24	\$0.00
11/04/22	256514-2 CCD1 Credit Card Flat Fee	CR 11/4/22	CR	11/10/22	cindy	G	\$0.50	\$0.00
11/04/22	256514-3 CCD2 Credit Card % fee	CR 11/4/22	CR	11/10/22	cindy	G	\$2.20	\$0.00
11/04/22	256522-2 CCD1 Credit Card Flat Fee	CR 11/4/22	CR	11/10/22	cindy	G	\$0.50	\$0.00
11/04/22	256522-3 CCD2 Credit Card % fee	CR 11/4/22	CR	11/10/22	cindy	G	\$0.87	\$0.00
11/04/22	256524-2 CCD1 Credit Card Flat Fee	CR 11/4/22	CR	11/10/22	cindy	G	\$0.50	\$0.00
11/04/22	256524-3 CCD2 Credit Card % fee	CR 11/4/22	CR	11/10/22	cindy	G	\$1.24	\$0.00
11/04/22	256534-2 CCD1 Credit Card Flat Fee	CR 11/4/22	CR	11/10/22	cindy	G	\$0.50	\$0.00
11/04/22	256534-3 CCD2 Credit Card % fee	CR 11/4/22	CR	11/10/22	cindy	G	\$1.17	\$0.00
11/04/22	256540-2 CCD1 Credit Card Flat Fee	CR 11/4/22	CR	11/10/22	cindy	G	\$0.50	\$0.00
11/04/22	256540-3 CCD2 Credit Card % fee	CR 11/4/22	CR	11/10/22	cindy	G	\$1.42	\$0.00
11/04/22	256544-2 CCD1 Credit Card Flat Fee	CR 11/4/22	CR	11/10/22	cindy	G	\$0.50	\$0.00
11/04/22	256544-3 CCD2 Credit Card % fee	CR 11/4/22	CR	11/10/22	cindy	G	\$0.87	\$0.00
11/04/22	256545-2 CCD1 Credit Card Flat Fee	CR 11/4/22	CR	11/10/22	cindy	G	\$0.50	\$0.00
11/04/22	256545-3 CCD2 Credit Card % fee	CR 11/4/22	CR	11/10/22	cindy	G	\$0.87	\$0.00
11/04/22	256552-4 CCD1 Credit Card Flat Fee	CR 11/4/22	CR	11/10/22	cindy	G	\$0.50	\$0.00
11/04/22	256552-5 CCD2 Credit Card % fee	CR 11/4/22	CR	11/10/22	cindy	G	\$3.37	\$0.00
11/04/22	256557-2 CCD1 Credit Card Flat Fee	CR 11/4/22	CR	11/10/22	cindy	G	\$0.50	\$0.00
11/04/22	256557-3 CCD2 Credit Card % fee	CR 11/4/22	CR	11/10/22	cindy	G	\$0.99	\$0.00
11/04/22	256565-2 CCD1 Credit Card Flat Fee	CR 11/4/22	CR	11/10/22	cindy	G	\$0.50	\$0.00
11/04/22	256565-3 CCD2 Credit Card % fee	CR 11/4/22	CR	11/10/22	cindy	G	\$0.87	\$0.00
11/04/22	256567-2 CCD1 Credit Card Flat Fee	CR 11/4/22	CR	11/10/22	cindy	G	\$0.50	\$0.00
11/04/22	256567-3 CCD2 Credit Card % fee	CR 11/4/22	CR	11/10/22	cindy	G	\$1.34	\$0.00
11/04/22	256569-2 CCD1 Credit Card Flat Fee	CR 11/4/22	CR	11/10/22	cindy	G	\$0.50	\$0.00
11/04/22	256569-3 CCD2 Credit Card % fee	CR 11/4/22	CR	11/10/22	cindy	G	\$1.42	\$0.00
11/05/22	logmein renewal		GJETRX	12/05/22	cindy	G	\$0.00	\$370.99
11/05/22	Credit Card Payment	UA 11/07/22	UMS	11/10/22	cindy	G	\$499.52	\$0.00
11/05/22	Customer Overpay - Credit Card Payment	UA 11/07/22	UMS	11/10/22	cindy	G	\$1.59	\$0.00
11/06/22	Credit Card Payment	UA 11/07/22	UMS	11/10/22	cindy	G	\$203.57	\$0.00
11/06/22	Customer Overpay - Credit Card Payment	UA 11/07/22	UMS	11/10/22	cindy	G	\$14.21	\$0.00
11/07/22	Cash Payment	UA 11/07/22	UMS	11/10/22	cindy	G	\$44.31	\$0.00
11/07/22	Credit Card Payment	UA 11/07/22	UMS	11/10/22	cindy	G	\$117.85	\$0.00
11/07/22	Customer Overpay - Credit Card Payment	UA 11/07/22	UMS	11/10/22	cindy	G	\$11.09	\$0.00
11/07/22	Check Payment	UA 11/07/22	UMS	11/10/22	cindy	G	\$1,092.69	\$0.00
11/07/22	Customer Overpay - Check Payment	UA 11/07/22	UMS	11/10/22	cindy	G	\$6.46	\$0.00
11/07/22	Service Overpay - Check Payment	UA 11/07/22	UMS	11/10/22	cindy	G	\$3.00	\$0.00
11/07/22	Check Payment	UA 11/07/22	UMS	11/10/22	cindy	G	\$26,438.21	\$0.00
11/07/22	Customer Overpay - Check Payment	UA 11/07/22	UMS	11/10/22	cindy	G	\$1.26	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
11/07/22	Cash Payment	UA 11/07/22	UMS	11/10/22	cindy	G	\$221.84	\$0.00
11/07/22	Check Payment	UA 11/07/22	UMS	11/10/22	cindy	G	\$427.06	\$0.00
11/07/22	Credit Card Payment	UA 11/07/22	UMS	11/10/22	cindy	G	\$173.64	\$0.00
11/07/22	Customer Overpay - Check Payment	UA 11/07/22	UMS	11/10/22	cindy	G	\$0.09	\$0.00
11/07/22	Cash Payment	UA 11/07/22	UMS	11/10/22	cindy	G	\$34.26	\$0.00
11/07/22	Check Payment	UA 11/07/22	UMS	11/10/22	cindy	G	\$75.21	\$0.00
11/07/22	Credit Card Payment	UA 11/07/22	UMS	11/10/22	cindy	G	\$70.19	\$0.00
11/07/22	Credit Card Payment	UA 11/07/22	UMS	11/10/22	cindy	G	\$188.48	\$0.00
11/07/22	Cash Payment	UA 11/09/22	UMS	11/10/22	cindy	G	\$174.06	\$0.00
11/07/22	Check Payment	UA 11/09/22	UMS	11/10/22	cindy	G	\$487.59	\$0.00
11/07/22	Credit Card Payment	UA 11/09/22	UMS	11/10/22	cindy	G	\$261.48	\$0.00
11/07/22	Customer Overpay - Cash Payment	UA 11/09/22	UMS	11/10/22	cindy	G	\$3.07	\$0.00
11/07/22	Customer Overpay - Check Payment	UA 11/09/22	UMS	11/10/22	cindy	G	\$4.85	\$0.00
11/07/22	Cash Payment	UA 11/09/22	UMS	11/10/22	cindy	G	\$347.39	\$0.00
11/07/22	Check Payment	UA 11/09/22	UMS	11/10/22	cindy	G	\$349.78	\$0.00
11/07/22	Credit Card Payment	UA 11/09/22	UMS	11/10/22	cindy	G	\$28.39	\$0.00
11/07/22	Credit Card Payment	UA 11/09/22	UMS	11/10/22	cindy	G	\$194.72	\$0.00
11/07/22	Customer Overpay - Credit Card Payment	UA 11/09/22	UMS	11/10/22	cindy	G	\$63.00	\$0.00
11/07/22	256572-2 CCD1 Credit Card Flat Fee	CR 11/7/22	CR	11/10/22	cindy	G	\$0.50	\$0.00
11/07/22	256572-3 CCD2 Credit Card % fee	CR 11/7/22	CR	11/10/22	cindy	G	\$0.87	\$0.00
11/07/22	256573-2 CCD1 Credit Card Flat Fee	CR 11/7/22	CR	11/10/22	cindy	G	\$0.50	\$0.00
11/07/22	256573-3 CCD2 Credit Card % fee	CR 11/7/22	CR	11/10/22	cindy	G	\$1.27	\$0.00
11/07/22	256575-2 CCD1 Credit Card Flat Fee	CR 11/7/22	CR	11/10/22	cindy	G	\$0.50	\$0.00
11/07/22	256575-3 CCD2 Credit Card % fee	CR 11/7/22	CR	11/10/22	cindy	G	\$0.87	\$0.00
11/07/22	256576-3 CCD1 Credit Card Flat Fee	CR 11/7/22	CR	11/10/22	cindy	G	\$0.50	\$0.00
11/07/22	256576-4 CCD2 Credit Card % fee	CR 11/7/22	CR	11/10/22	cindy	G	\$2.32	\$0.00
11/07/22	256585-2 CCD1 Credit Card Flat Fee	CR 11/7/22	CR	11/10/22	cindy	G	\$0.50	\$0.00
11/07/22	256585-3 CCD2 Credit Card % fee	CR 11/7/22	CR	11/10/22	cindy	G	\$0.94	\$0.00
11/07/22	256592-1 MAR Misc. A/R	CR 11/7/22	CR	11/10/22	cindy	G	\$61.00	\$0.00
11/07/22	256595-2 CCD1 Credit Card Flat Fee	CR 11/7/22	CR	11/10/22	cindy	G	\$0.50	\$0.00
11/07/22	256595-3 CCD2 Credit Card % fee	CR 11/7/22	CR	11/10/22	cindy	G	\$1.14	\$0.00
11/07/22	256596-2 CCD1 Credit Card Flat Fee	CR 11/7/22	CR	11/10/22	cindy	G	\$0.50	\$0.00
11/07/22	256596-3 CCD2 Credit Card % fee	CR 11/7/22	CR	11/10/22	cindy	G	\$0.87	\$0.00
11/07/22	256598-2 CCD1 Credit Card Flat Fee	CR 11/7/22	CR	11/10/22	cindy	G	\$0.50	\$0.00
11/07/22	256598-3 CCD2 Credit Card % fee	CR 11/7/22	CR	11/10/22	cindy	G	\$1.82	\$0.00
11/07/22	256600-2 CCD1 Credit Card Flat Fee	CR 11/7/22	CR	11/10/22	cindy	G	\$0.50	\$0.00
11/07/22	256600-3 CCD2 Credit Card % fee	CR 11/7/22	CR	11/10/22	cindy	G	\$0.87	\$0.00
11/07/22	256607-2 CCD1 Credit Card Flat Fee	CR 11/7/22	CR	11/10/22	cindy	G	\$0.50	\$0.00
11/07/22	256607-4 CCD2 Credit Card % fee	CR 11/7/22	CR	11/10/22	cindy	G	\$1.84	\$0.00
11/07/22	256621-1 TRA Trash Bags	CR 11/7/22	CR	11/10/22	cindy	G	\$20.00	\$0.00
11/07/22	256623-2 CCD1 Credit Card Flat Fee	CR 11/7/22	CR	11/10/22	cindy	G	\$0.50	\$0.00
11/07/22	256623-3 CCD2 Credit Card % fee	CR 11/7/22	CR	11/10/22	cindy	G	\$0.97	\$0.00
11/07/22	256626-2 CCD1 Credit Card Flat Fee	CR 11/7/22	CR	11/10/22	cindy	G	\$0.50	\$0.00
11/07/22	256626-3 CCD2 Credit Card % fee	CR 11/7/22	CR	11/10/22	cindy	G	\$1.52	\$0.00
11/07/22	256630-2 CCD1 Credit Card Flat Fee	CR 11/7/22	CR	11/10/22	cindy	G	\$0.50	\$0.00
11/07/22	256630-3 CCD2 Credit Card % fee	CR 11/7/22	CR	11/10/22	cindy	G	\$0.91	\$0.00
11/08/22	Credit Card Payment	UA 11/09/22	UMS	11/18/22	cindy	G	\$322.47	\$0.00
11/08/22	Customer Overpay - Credit Card Payment	UA 11/09/22	UMS	11/18/22	cindy	G	\$3.44	\$0.00
11/09/22	ky sales tax		GJETRX	11/30/22	cindy	G	\$0.00	\$507.85
11/09/22	Void Check # 27476 Reinstated	CK# 27476	AP	11/30/22	cindy	G	\$249.15	\$0.00
11/09/22	Credit Card Payment	UA 11/09/22	UMS	11/18/22	cindy	G	\$175.46	\$0.00
11/09/22	Cash Payment	UA 11/09/22	UMS	11/18/22	cindy	G	\$78.57	\$0.00
11/09/22	Check Payment	UA 11/09/22	UMS	11/18/22	cindy	G	\$286.47	\$0.00
11/09/22	Credit Card Payment	UA 11/09/22	UMS	11/18/22	cindy	G	\$186.27	\$0.00
11/09/22	Cash Payment	UA 11/09/22	UMS	11/18/22	cindy	G	\$1,031.86	\$0.00
11/09/22	Check Payment	UA 11/09/22	UMS	11/18/22	cindy	G	\$591.81	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
11/09/22	Credit Card Payment	UA 11/09/22	UMS	11/18/22	cindy	G	\$168.87	\$0.00
11/09/22	Customer Overpay - Cash Payment	UA 11/09/22	UMS	11/18/22	cindy	G	\$33.06	\$0.00
11/09/22	Customer Overpay - Check Payment	UA 11/09/22	UMS	11/18/22	cindy	G	\$4.26	\$0.00
11/09/22	Check Payment	UA 11/09/22	UMS	11/18/22	cindy	G	\$2,374.40	\$0.00
11/09/22	Customer Overpay - Check Payment	UA 11/09/22	UMS	11/18/22	cindy	G	\$28.00	\$0.00
11/09/22	Credit Card Payment	UA 11/09/22	UMS	11/18/22	cindy	G	\$877.65	\$0.00
11/09/22	General Payment	UA 11/09/22	UMS	11/18/22	cindy	G	\$25,834.68	\$0.00
11/09/22	Check Payment	UA 11/09/22	UMS	11/18/22	cindy	G	\$872.58	\$0.00
11/09/22	Customer Overpay - Check Payment	UA 11/09/22	UMS	11/18/22	cindy	G	\$3.97	\$0.00
11/09/22	Credit Card Payment	UA 11/09/22	UMS	11/18/22	cindy	G	\$78.08	\$0.00
11/09/22	Credit Card Payment	UA 11/09/22	UMS	11/18/22	cindy	G	\$1,613.43	\$0.00
11/09/22	Customer Overpay - Credit Card Payment	UA 11/09/22	UMS	11/18/22	cindy	G	\$4.37	\$0.00
11/09/22	Cash Payment	UA 11/10/22	UMS	11/18/22	cindy	G	\$456.98	\$0.00
11/09/22	Check Payment	UA 11/10/22	UMS	11/18/22	cindy	G	\$241.40	\$0.00
11/09/22	Credit Card Payment	UA 11/10/22	UMS	11/18/22	cindy	G	\$155.56	\$0.00
11/09/22	Bad Debt Recovery	UA 11/10/22	UMS	11/18/22	cindy	G	\$37.45	\$0.00
11/09/22	Cash Payment	UA 11/10/22	UMS	11/18/22	cindy	G	\$476.04	\$0.00
11/09/22	Check Payment	UA 11/10/22	UMS	11/18/22	cindy	G	\$558.15	\$0.00
11/09/22	Credit Card Payment	UA 11/10/22	UMS	11/18/22	cindy	G	\$235.71	\$0.00
11/09/22	Customer Overpay - Cash Payment	UA 11/10/22	UMS	11/18/22	cindy	G	\$0.03	\$0.00
11/09/22	Credit Card Payment	UA 11/10/22	UMS	11/18/22	cindy	G	\$521.40	\$0.00
11/09/22	Customer Overpay - Credit Card Payment	UA 11/10/22	UMS	11/18/22	cindy	G	\$12.42	\$0.00
11/09/22	256634-2 CCD1 Credit Card Flat Fee	CR 11/9/22	CR	11/18/22	cindy	G	\$0.50	\$0.00
11/09/22	256634-3 CCD2 Credit Card % fee	CR 11/9/22	CR	11/18/22	cindy	G	\$1.22	\$0.00
11/09/22	256638-2 CCD1 Credit Card Flat Fee	CR 11/9/22	CR	11/18/22	cindy	G	\$0.50	\$0.00
11/09/22	256638-3 CCD2 Credit Card % fee	CR 11/9/22	CR	11/18/22	cindy	G	\$1.02	\$0.00
11/09/22	256639-2 CCD1 Credit Card Flat Fee	CR 11/9/22	CR	11/18/22	cindy	G	\$0.50	\$0.00
11/09/22	256639-3 CCD2 Credit Card % fee	CR 11/9/22	CR	11/18/22	cindy	G	\$0.87	\$0.00
11/09/22	256641-2 CCD1 Credit Card Flat Fee	CR 11/9/22	CR	11/18/22	cindy	G	\$0.50	\$0.00
11/09/22	256641-3 CCD2 Credit Card % fee	CR 11/9/22	CR	11/18/22	cindy	G	\$2.15	\$0.00
11/09/22	256642-2 CCD1 Credit Card Flat Fee	CR 11/9/22	CR	11/18/22	cindy	G	\$0.50	\$0.00
11/09/22	256642-3 CCD2 Credit Card % fee	CR 11/9/22	CR	11/18/22	cindy	G	\$0.87	\$0.00
11/09/22	256643-2 CCD1 Credit Card Flat Fee	CR 11/9/22	CR	11/18/22	cindy	G	\$0.50	\$0.00
11/09/22	256643-3 CCD2 Credit Card % fee	CR 11/9/22	CR	11/18/22	cindy	G	\$2.63	\$0.00
11/09/22	256644-4 CCD1 Credit Card Flat Fee	CR 11/9/22	CR	11/18/22	cindy	G	\$0.50	\$0.00
11/09/22	256644-5 CCD2 Credit Card % fee	CR 11/9/22	CR	11/18/22	cindy	G	\$9.22	\$0.00
11/09/22	256645-2 CCD1 Credit Card Flat Fee	CR 11/9/22	CR	11/18/22	cindy	G	\$0.50	\$0.00
11/09/22	256645-3 CCD2 Credit Card % fee	CR 11/9/22	CR	11/18/22	cindy	G	\$1.22	\$0.00
11/09/22	256647-2 CCD1 Credit Card Flat Fee	CR 11/9/22	CR	11/18/22	cindy	G	\$0.50	\$0.00
11/09/22	256647-3 CCD2 Credit Card % fee	CR 11/9/22	CR	11/18/22	cindy	G	\$0.91	\$0.00
11/09/22	256648-2 CCD1 Credit Card Flat Fee	CR 11/9/22	CR	11/18/22	cindy	G	\$0.50	\$0.00
11/09/22	256648-3 CCD2 Credit Card % fee	CR 11/9/22	CR	11/18/22	cindy	G	\$0.91	\$0.00
11/09/22	256649-2 CCD1 Credit Card Flat Fee	CR 11/9/22	CR	11/18/22	cindy	G	\$0.50	\$0.00
11/09/22	256649-3 CCD2 Credit Card % fee	CR 11/9/22	CR	11/18/22	cindy	G	\$1.17	\$0.00
11/09/22	256650-2 CCD1 Credit Card Flat Fee	CR 11/9/22	CR	11/18/22	cindy	G	\$0.50	\$0.00
11/09/22	256650-3 CCD2 Credit Card % fee	CR 11/9/22	CR	11/18/22	cindy	G	\$1.04	\$0.00
11/09/22	256651-2 CCD1 Credit Card Flat Fee	CR 11/9/22	CR	11/18/22	cindy	G	\$0.50	\$0.00
11/09/22	256651-3 CCD2 Credit Card % fee	CR 11/9/22	CR	11/18/22	cindy	G	\$0.92	\$0.00
11/09/22	256652-2 CCD1 Credit Card Flat Fee	CR 11/9/22	CR	11/18/22	cindy	G	\$0.50	\$0.00
11/09/22	256652-3 CCD2 Credit Card % fee	CR 11/9/22	CR	11/18/22	cindy	G	\$0.87	\$0.00
11/09/22	256653-2 CCD1 Credit Card Flat Fee	CR 11/9/22	CR	11/18/22	cindy	G	\$0.50	\$0.00
11/09/22	256653-3 CCD2 Credit Card % fee	CR 11/9/22	CR	11/18/22	cindy	G	\$2.55	\$0.00
11/09/22	256654-2 CCD1 Credit Card Flat Fee	CR 11/9/22	CR	11/18/22	cindy	G	\$0.50	\$0.00
11/09/22	256654-3 CCD2 Credit Card % fee	CR 11/9/22	CR	11/18/22	cindy	G	\$1.07	\$0.00
11/09/22	256655-2 CCD1 Credit Card Flat Fee	CR 11/9/22	CR	11/18/22	cindy	G	\$0.50	\$0.00
11/09/22	256655-3 CCD2 Credit Card % fee	CR 11/9/22	CR	11/18/22	cindy	G	\$1.02	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
11/09/22	256657-2 CCD1 Credit Card Flat Fee	CR 11/9/22	CR	11/18/22	cindy	G	\$0.50	\$0.00
11/09/22	256657-3 CCD2 Credit Card % fee	CR 11/9/22	CR	11/18/22	cindy	G	\$0.87	\$0.00
11/09/22	256658-2 CCD1 Credit Card Flat Fee	CR 11/9/22	CR	11/18/22	cindy	G	\$0.50	\$0.00
11/09/22	256658-3 CCD2 Credit Card % fee	CR 11/9/22	CR	11/18/22	cindy	G	\$1.29	\$0.00
11/09/22	256659-2 CCD1 Credit Card Flat Fee	CR 11/9/22	CR	11/18/22	cindy	G	\$0.50	\$0.00
11/09/22	256659-3 CCD2 Credit Card % fee	CR 11/9/22	CR	11/18/22	cindy	G	\$1.65	\$0.00
11/09/22	256668-2 SERC SERVICE CHARGE (new custo	CR 11/9/22	CR	11/18/22	cindy	G	\$25.00	\$0.00
11/09/22	256668-3 CCD1 Credit Card Flat Fee	CR 11/9/22	CR	11/18/22	cindy	G	\$0.50	\$0.00
11/09/22	256668-4 CCD2 Credit Card % fee	CR 11/9/22	CR	11/18/22	cindy	G	\$3.02	\$0.00
11/09/22	256673-2 CCD1 Credit Card Flat Fee	CR 11/9/22	CR	11/18/22	cindy	G	\$0.50	\$0.00
11/09/22	256673-3 CCD2 Credit Card % fee	CR 11/9/22	CR	11/18/22	cindy	G	\$0.87	\$0.00
11/09/22	256676-2 CCD1 Credit Card Flat Fee	CR 11/9/22	CR	11/18/22	cindy	G	\$0.50	\$0.00
11/09/22	256676-3 CCD2 Credit Card % fee	CR 11/9/22	CR	11/18/22	cindy	G	\$1.24	\$0.00
11/09/22	256677-3 CCD1 Credit Card Flat Fee	CR 11/9/22	CR	11/18/22	cindy	G	\$0.50	\$0.00
11/09/22	256677-4 CCD2 Credit Card % fee	CR 11/9/22	CR	11/18/22	cindy	G	\$1.77	\$0.00
11/09/22	256693-2 CCD1 Credit Card Flat Fee	CR 11/9/22	CR	11/18/22	cindy	G	\$0.50	\$0.00
11/09/22	256693-3 CCD2 Credit Card % fee	CR 11/9/22	CR	11/18/22	cindy	G	\$0.89	\$0.00
11/09/22	256694-2 CCD1 Credit Card Flat Fee	CR 11/9/22	CR	11/18/22	cindy	G	\$0.50	\$0.00
11/09/22	256694-3 CCD2 Credit Card % fee	CR 11/9/22	CR	11/18/22	cindy	G	\$1.97	\$0.00
11/09/22	256697-2 CCD1 Credit Card Flat Fee	CR 11/9/22	CR	11/18/22	cindy	G	\$0.50	\$0.00
11/09/22	256697-3 CCD2 Credit Card % fee	CR 11/9/22	CR	11/18/22	cindy	G	\$1.52	\$0.00
11/09/22	256705-2 CCD1 Credit Card Flat Fee	CR 11/9/22	CR	11/18/22	cindy	G	\$0.50	\$0.00
11/09/22	256705-3 CCD2 Credit Card % fee	CR 11/9/22	CR	11/18/22	cindy	G	\$0.97	\$0.00
11/09/22	256709-2 CCD1 Credit Card Flat Fee	CR 11/9/22	CR	11/18/22	cindy	G	\$0.50	\$0.00
11/09/22	256709-3 CCD2 Credit Card % fee	CR 11/9/22	CR	11/18/22	cindy	G	\$1.85	\$0.00
11/09/22	256725-2 CCD1 Credit Card Flat Fee	CR 11/9/22	CR	11/18/22	cindy	G	\$0.50	\$0.00
11/09/22	256725-3 CCD2 Credit Card % fee	CR 11/9/22	CR	11/18/22	cindy	G	\$1.22	\$0.00
11/09/22	256726-2 CCD1 Credit Card Flat Fee	CR 11/9/22	CR	11/18/22	cindy	G	\$0.50	\$0.00
11/09/22	256726-3 CCD2 Credit Card % fee	CR 11/9/22	CR	11/18/22	cindy	G	\$1.12	\$0.00
11/09/22	256731-2 CCD1 Credit Card Flat Fee	CR 11/9/22	CR	11/18/22	cindy	G	\$0.50	\$0.00
11/09/22	256731-3 CCD2 Credit Card % fee	CR 11/9/22	CR	11/18/22	cindy	G	\$1.42	\$0.00
11/09/22	256734-2 CCD1 Credit Card Flat Fee	CR 11/9/22	CR	11/18/22	cindy	G	\$0.50	\$0.00
11/09/22	256734-3 CCD2 Credit Card % fee	CR 11/9/22	CR	11/18/22	cindy	G	\$0.92	\$0.00
11/09/22	5078AFLAC 27790	CK# 27790	AP	11/30/22	cindy	G	\$0.00	\$968.65
11/09/22	5186CINTAS LOC 27791	CK# 27791	AP	11/30/22	cindy	G	\$0.00	\$479.33
11/09/22	4072Happy's 27792	CK# 27792	AP	11/30/22	cindy	G	\$0.00	\$54.68
11/09/22	3371Lang Compa 27793	CK# 27793	AP	11/30/22	cindy	G	\$0.00	\$667.90
11/09/22	3066Miller Ser 27794	CK# 27794	AP	11/30/22	cindy	G	\$0.00	\$588.03
11/09/22	1501Municipal 27795	CK# 27795	AP	11/30/22	cindy	G	\$0.00	\$56,818.38
11/09/22	2338Pace Analt 27796	CK# 27796	AP	11/30/22	cindy	G	\$0.00	\$265.85
11/09/22	2001Payroll 27797	CK# 27797	AP	11/30/22	cindy	G	\$0.00	\$5,157.40
11/09/22	4966Principal 27798	CK# 27798	AP	11/30/22	cindy	G	\$0.00	\$328.67
11/09/22	3000Stoll Keen 27799	CK# 27799	AP	11/30/22	cindy	G	\$0.00	\$60.30
11/09/22	5279United Sys 27800 w-2----1099	CK# 27800	AP	11/30/22	cindy	G	\$0.00	\$82.83
11/10/22	Ach debit		GJETRX	11/30/22	cindy	G	\$0.00	\$2,830.47
11/10/22	Ach Debit		GJETRX	11/30/22	cindy	G	\$0.00	\$3,588.64
11/10/22	Credit Card Payment	UA 11/10/22	UMS	11/18/22	cindy	G	\$192.33	\$0.00
11/10/22	Credit Card Payment	UA 11/10/22	UMS	11/18/22	cindy	G	\$207.00	\$0.00
11/10/22	Check Payment	UA 11/10/22	UMS	11/18/22	cindy	G	\$513.51	\$0.00
11/10/22	Check Payment	UA 11/10/22	UMS	11/18/22	cindy	G	\$267.44	\$0.00
11/10/22	Customer Overpay - Check Payment	UA 11/10/22	UMS	11/18/22	cindy	G	\$182.17	\$0.00
11/10/22	Credit Card Payment	UA 11/10/22	UMS	11/18/22	cindy	G	\$141.02	\$0.00
11/10/22	Cash Payment	UA 11/10/22	UMS	11/18/22	cindy	G	\$242.77	\$0.00
11/10/22	Check Payment	UA 11/10/22	UMS	11/18/22	cindy	G	\$879.13	\$0.00
11/10/22	Credit Card Payment	UA 11/10/22	UMS	11/18/22	cindy	G	\$369.99	\$0.00
11/10/22	Customer Overpay - Cash Payment	UA 11/10/22	UMS	11/18/22	cindy	G	\$4.46	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
11/10/22	Cash Payment	UA 11/10/22	UMS	11/18/22	cindy	G	\$256.27	\$0.00
11/10/22	Check Payment	UA 11/10/22	UMS	11/18/22	cindy	G	\$726.98	\$0.00
11/10/22	Credit Card Payment	UA 11/10/22	UMS	11/18/22	cindy	G	\$146.24	\$0.00
11/10/22	Customer Overpay - Cash Payment	UA 11/10/22	UMS	11/18/22	cindy	G	\$1.89	\$0.00
11/10/22	Cash Payment	UA 11/14/22	UMS	11/18/22	cindy	G	\$505.33	\$0.00
11/10/22	Check Payment	UA 11/14/22	UMS	11/18/22	cindy	G	\$1,345.45	\$0.00
11/10/22	Credit Card Payment	UA 11/14/22	UMS	11/18/22	cindy	G	\$538.40	\$0.00
11/10/22	Customer Overpay - Check Payment	UA 11/14/22	UMS	11/18/22	cindy	G	\$5.68	\$0.00
11/10/22	Customer Overpay - Credit Card Payment	UA 11/14/22	UMS	11/18/22	cindy	G	\$31.61	\$0.00
11/10/22	Cash Payment	UA 11/14/22	UMS	11/18/22	cindy	G	\$280.95	\$0.00
11/10/22	Check Payment	UA 11/14/22	UMS	11/18/22	cindy	G	\$194.28	\$0.00
11/10/22	Credit Card Payment	UA 11/14/22	UMS	11/18/22	cindy	G	\$529.68	\$0.00
11/10/22	Customer Overpay - Check Payment	UA 11/14/22	UMS	11/18/22	cindy	G	\$0.46	\$0.00
11/10/22	Credit Card Payment	UA 11/14/22	UMS	11/18/22	cindy	G	\$1,509.79	\$0.00
11/10/22	Customer Overpay - Credit Card Payment	UA 11/14/22	UMS	11/18/22	cindy	G	\$50.60	\$0.00
11/10/22	256741-2 CCD1 Credit Card Flat Fee	CR 11/10/22	CR	11/18/22	cindy	G	\$0.50	\$0.00
11/10/22	256741-3 CCD2 Credit Card % fee	CR 11/10/22	CR	11/18/22	cindy	G	\$2.27	\$0.00
11/10/22	256742-2 CCD1 Credit Card Flat Fee	CR 11/10/22	CR	11/18/22	cindy	G	\$0.50	\$0.00
11/10/22	256742-3 CCD2 Credit Card % fee	CR 11/10/22	CR	11/18/22	cindy	G	\$1.70	\$0.00
11/10/22	256745-2 CCD1 Credit Card Flat Fee	CR 11/10/22	CR	11/18/22	cindy	G	\$0.50	\$0.00
11/10/22	256745-3 CCD2 Credit Card % fee	CR 11/10/22	CR	11/18/22	cindy	G	\$1.02	\$0.00
11/10/22	256748-2 CCD1 Credit Card Flat Fee	CR 11/10/22	CR	11/18/22	cindy	G	\$0.50	\$0.00
11/10/22	256748-3 CCD2 Credit Card % fee	CR 11/10/22	CR	11/18/22	cindy	G	\$0.97	\$0.00
11/10/22	256755-1 TRA Trash Bags	CR 11/10/22	CR	11/18/22	cindy	G	\$10.00	\$0.00
11/10/22	256763-2 CCD1 Credit Card Flat Fee	CR 11/10/22	CR	11/18/22	cindy	G	\$0.50	\$0.00
11/10/22	256763-3 CCD2 Credit Card % fee	CR 11/10/22	CR	11/18/22	cindy	G	\$1.04	\$0.00
11/10/22	256765-2 CCD1 Credit Card Flat Fee	CR 11/10/22	CR	11/18/22	cindy	G	\$0.50	\$0.00
11/10/22	256765-3 CCD2 Credit Card % fee	CR 11/10/22	CR	11/18/22	cindy	G	\$0.87	\$0.00
11/10/22	256766-2 CCD1 Credit Card Flat Fee	CR 11/10/22	CR	11/18/22	cindy	G	\$0.50	\$0.00
11/10/22	256766-3 CCD2 Credit Card % fee	CR 11/10/22	CR	11/18/22	cindy	G	\$2.75	\$0.00
11/10/22	256771-2 CCD1 Credit Card Flat Fee	CR 11/10/22	CR	11/18/22	cindy	G	\$0.50	\$0.00
11/10/22	256771-3 CCD2 Credit Card % fee	CR 11/10/22	CR	11/18/22	cindy	G	\$0.87	\$0.00
11/10/22	256772-2 CCD1 Credit Card Flat Fee	CR 11/10/22	CR	11/18/22	cindy	G	\$0.50	\$0.00
11/10/22	256772-3 CCD2 Credit Card % fee	CR 11/10/22	CR	11/18/22	cindy	G	\$1.65	\$0.00
11/10/22	256773-2 CCD1 Credit Card Flat Fee	CR 11/10/22	CR	11/18/22	cindy	G	\$0.50	\$0.00
11/10/22	256773-3 CCD2 Credit Card % fee	CR 11/10/22	CR	11/18/22	cindy	G	\$0.87	\$0.00
11/10/22	256775-2 CCD1 Credit Card Flat Fee	CR 11/10/22	CR	11/18/22	cindy	G	\$0.50	\$0.00
11/10/22	256775-3 CCD2 Credit Card % fee	CR 11/10/22	CR	11/18/22	cindy	G	\$1.60	\$0.00
11/10/22	256777-3 CCD1 Credit Card Flat Fee	CR 11/10/22	CR	11/18/22	cindy	G	\$0.50	\$0.00
11/10/22	256777-4 CCD2 Credit Card % fee	CR 11/10/22	CR	11/18/22	cindy	G	\$1.48	\$0.00
11/10/22	256779-2 CCD1 Credit Card Flat Fee	CR 11/10/22	CR	11/18/22	cindy	G	\$0.50	\$0.00
11/10/22	256779-3 CCD2 Credit Card % fee	CR 11/10/22	CR	11/18/22	cindy	G	\$0.87	\$0.00
11/10/22	256791-2 CCD1 Credit Card Flat Fee	CR 11/10/22	CR	11/18/22	cindy	G	\$0.50	\$0.00
11/10/22	256791-3 CCD2 Credit Card % fee	CR 11/10/22	CR	11/18/22	cindy	G	\$1.04	\$0.00
11/10/22	256794-2 CCD1 Credit Card Flat Fee	CR 11/10/22	CR	11/18/22	cindy	G	\$0.50	\$0.00
11/10/22	256794-3 CCD2 Credit Card % fee	CR 11/10/22	CR	11/18/22	cindy	G	\$0.99	\$0.00
11/10/22	256797-2 CCD1 Credit Card Flat Fee	CR 11/10/22	CR	11/18/22	cindy	G	\$0.50	\$0.00
11/10/22	256797-3 CCD2 Credit Card % fee	CR 11/10/22	CR	11/18/22	cindy	G	\$0.94	\$0.00
11/10/22	256798-2 CCD1 Credit Card Flat Fee	CR 11/10/22	CR	11/18/22	cindy	G	\$0.50	\$0.00
11/10/22	256798-3 CCD2 Credit Card % fee	CR 11/10/22	CR	11/18/22	cindy	G	\$1.14	\$0.00
11/10/22	256803-2 CCD1 Credit Card Flat Fee	CR 11/10/22	CR	11/18/22	cindy	G	\$0.50	\$0.00
11/10/22	256803-3 CCD2 Credit Card % fee	CR 11/10/22	CR	11/18/22	cindy	G	\$0.87	\$0.00
11/10/22	256810-2 CCD1 Credit Card Flat Fee	CR 11/10/22	CR	11/18/22	cindy	G	\$0.50	\$0.00
11/10/22	256810-3 CCD2 Credit Card % fee	CR 11/10/22	CR	11/18/22	cindy	G	\$1.24	\$0.00
11/10/22	256812-3 CCD1 Credit Card Flat Fee	CR 11/10/22	CR	11/18/22	cindy	G	\$0.50	\$0.00
11/10/22	256812-4 CCD2 Credit Card % fee	CR 11/10/22	CR	11/18/22	cindy	G	\$3.99	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
11/10/22	256823-2 CCD1 Credit Card Flat Fee	CR 11/10/22	CR	11/18/22	cindy	G	\$0.50	\$0.00
11/10/22	256823-3 CCD2 Credit Card % fee	CR 11/10/22	CR	11/18/22	cindy	G	\$1.87	\$0.00
11/10/22	256824-2 CCD1 Credit Card Flat Fee	CR 11/10/22	CR	11/18/22	cindy	G	\$0.50	\$0.00
11/10/22	256824-3 CCD2 Credit Card % fee	CR 11/10/22	CR	11/18/22	cindy	G	\$1.44	\$0.00
11/10/22	256827-2 CCD1 Credit Card Flat Fee	CR 11/10/22	CR	11/18/22	cindy	G	\$0.50	\$0.00
11/10/22	256827-3 CCD2 Credit Card % fee	CR 11/10/22	CR	11/18/22	cindy	G	\$1.04	\$0.00
11/10/22	256831-2 CCD1 Credit Card Flat Fee	CR 11/10/22	CR	11/18/22	cindy	G	\$0.50	\$0.00
11/10/22	256831-3 CCD2 Credit Card % fee	CR 11/10/22	CR	11/18/22	cindy	G	\$1.85	\$0.00
11/10/22	256832-2 CCD1 Credit Card Flat Fee	CR 11/10/22	CR	11/18/22	cindy	G	\$0.50	\$0.00
11/10/22	256832-3 CCD2 Credit Card % fee	CR 11/10/22	CR	11/18/22	cindy	G	\$1.27	\$0.00
11/10/22	256836-2 CCD1 Credit Card Flat Fee	CR 11/10/22	CR	11/18/22	cindy	G	\$0.50	\$0.00
11/10/22	256836-3 CCD2 Credit Card % fee	CR 11/10/22	CR	11/18/22	cindy	G	\$1.34	\$0.00
11/10/22	256838-2 CCD1 Credit Card Flat Fee	CR 11/10/22	CR	11/18/22	cindy	G	\$0.50	\$0.00
11/10/22	256838-3 CCD2 Credit Card % fee	CR 11/10/22	CR	11/18/22	cindy	G	\$1.07	\$0.00
11/10/22	256848-2 CCD1 Credit Card Flat Fee	CR 11/10/22	CR	11/18/22	cindy	G	\$0.50	\$0.00
11/10/22	256848-3 CCD2 Credit Card % fee	CR 11/10/22	CR	11/18/22	cindy	G	\$0.87	\$0.00
11/10/22	256851-2 CCD1 Credit Card Flat Fee	CR 11/10/22	CR	11/18/22	cindy	G	\$0.50	\$0.00
11/10/22	256851-4 CCD2 Credit Card % fee	CR 11/10/22	CR	11/18/22	cindy	G	\$2.55	\$0.00
11/10/22	256852-2 CCD1 Credit Card Flat Fee	CR 11/10/22	CR	11/18/22	cindy	G	\$0.50	\$0.00
11/10/22	256852-3 CCD2 Credit Card % fee	CR 11/10/22	CR	11/18/22	cindy	G	\$2.22	\$0.00
11/10/22	256856-2 CCD1 Credit Card Flat Fee	CR 11/10/22	CR	11/18/22	cindy	G	\$0.50	\$0.00
11/10/22	256856-3 CCD2 Credit Card % fee	CR 11/10/22	CR	11/18/22	cindy	G	\$4.01	\$0.00
11/10/22	256857-2 CCD1 Credit Card Flat Fee	CR 11/10/22	CR	11/18/22	cindy	G	\$0.50	\$0.00
11/10/22	256857-3 CCD2 Credit Card % fee	CR 11/10/22	CR	11/18/22	cindy	G	\$0.87	\$0.00
11/10/22	256858-2 CCD1 Credit Card Flat Fee	CR 11/10/22	CR	11/18/22	cindy	G	\$0.50	\$0.00
11/10/22	256858-3 CCD2 Credit Card % fee	CR 11/10/22	CR	11/18/22	cindy	G	\$0.87	\$0.00
11/10/22	256863-2 CCD1 Credit Card Flat Fee	CR 11/10/22	CR	11/18/22	cindy	G	\$0.50	\$0.00
11/10/22	256863-3 CCD2 Credit Card % fee	CR 11/10/22	CR	11/18/22	cindy	G	\$1.82	\$0.00
11/11/22	Arch Debit		GJETRX	11/30/22	cindy	G	\$0.00	\$190.00
11/11/22	Arch Debit		GJETRX	11/30/22	cindy	G	\$0.00	\$175.00
11/11/22	Arch Debit		GJETRX	11/30/22	cindy	G	\$0.00	\$20.00
11/11/22	Credit Card Payment	UA 11/14/22	UMS	11/18/22	cindy	G	\$379.63	\$0.00
11/11/22	Customer Overpay - Credit Card Payment	UA 11/14/22	UMS	11/18/22	cindy	G	\$27.68	\$0.00
11/12/22	Credit Card Payment	UA 11/14/22	UMS	11/18/22	cindy	G	\$77.82	\$0.00
11/12/22	Customer Overpay - Credit Card Payment	UA 11/14/22	UMS	11/18/22	cindy	G	\$6.85	\$0.00
11/13/22	Credit Card Payment	UA 11/14/22	UMS	11/18/22	cindy	G	\$109.17	\$0.00
11/13/22	Customer Overpay - Credit Card Payment	UA 11/14/22	UMS	11/18/22	cindy	G	\$10.02	\$0.00
11/14/22	Reconnect charge	UA 11/14/22	UMS	11/18/22	cindy	G	\$0.00	\$40.00
11/14/22	Bad Check Fee Cre Ca	UA 11/14/22	UMS	11/18/22	cindy	G	\$40.00	\$0.00
11/14/22	Credit Card Payment	UA 11/14/22	UMS	11/18/22	cindy	G	\$37.99	\$0.00
11/14/22	Credit Card Payment	UA 11/14/22	UMS	11/18/22	cindy	G	\$37.99	\$0.00
11/14/22	Reconnect charge	UA 11/14/22	UMS	11/18/22	cindy	G	\$40.00	\$0.00
11/14/22	Bad Debt Recovery	UA 11/14/22	UMS	11/18/22	cindy	G	\$41.45	\$0.00
11/14/22	Credit Card Payment	UA 11/14/22	UMS	11/18/22	cindy	G	\$57.04	\$0.00
11/14/22	Customer Overpay - Credit Card Payment	UA 11/14/22	UMS	11/18/22	cindy	G	\$4.80	\$0.00
11/14/22	Check Payment	UA 11/14/22	UMS	11/18/22	cindy	G	\$248.26	\$0.00
11/14/22	Customer Overpay - Check Payment	UA 11/14/22	UMS	11/18/22	cindy	G	\$3.79	\$0.00
11/14/22	Cash Payment	UA 11/14/22	UMS	11/18/22	cindy	G	\$121.97	\$0.00
11/14/22	Customer Overpay - Cash Payment	UA 11/14/22	UMS	11/18/22	cindy	G	\$29.26	\$0.00
11/14/22	Check Payment	UA 11/14/22	UMS	11/18/22	cindy	G	\$4,513.25	\$0.00
11/14/22	Check Payment	UA 11/14/22	UMS	11/18/22	cindy	G	\$56.78	\$0.00
11/14/22	Credit Card Payment	UA 11/14/22	UMS	11/18/22	cindy	G	\$107.42	\$0.00
11/14/22	Customer Overpay - Credit Card Payment	UA 11/14/22	UMS	11/18/22	cindy	G	\$36.55	\$0.00
11/14/22	Cash Payment	UA 11/14/22	UMS	11/18/22	cindy	G	\$53.53	\$0.00
11/14/22	Credit Card Payment	UA 11/14/22	UMS	11/18/22	cindy	G	\$186.82	\$0.00
11/14/22	Customer Overpay - Cash Payment	UA 11/14/22	UMS	11/18/22	cindy	G	\$5.05	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	
11/14/22	Customer Overpay - Check Payment	UA 11/14/22	UMS	11/18/22	cindy	G	\$300.00	\$0.00	
11/14/22	Customer Overpay - Credit Card Payment	UA 11/14/22	UMS	11/18/22	cindy	G	\$12.48	\$0.00	
11/14/22	Cash Payment	UA 11/14/22	UMS	11/18/22	cindy	G	\$255.56	\$0.00	
11/14/22	Check Payment	UA 11/14/22	UMS	11/18/22	cindy	G	\$69.65	\$0.00	
11/14/22	Credit Card Payment	UA 11/14/22	UMS	11/18/22	cindy	G	\$158.81	\$0.00	
11/14/22	Customer Overpay - Cash Payment	UA 11/14/22	UMS	11/18/22	cindy	G	\$10.22	\$0.00	
11/14/22	Customer Overpay - Credit Card Payment	UA 11/14/22	UMS	11/18/22	cindy	G	\$11.65	\$0.00	
11/14/22	BANK DRAFT ADJUSTMEN	UA 11/14/22	UMS	11/18/22	cindy	G	\$0.00	\$114.43	
11/14/22	Cash Payment	UA 11/15/22	UMS	11/18/22	cindy	G	\$229.83	\$0.00	
11/14/22	Check Payment	UA 11/15/22	UMS	11/18/22	cindy	G	\$252.57	\$0.00	
11/14/22	Credit Card Payment	UA 11/15/22	UMS	11/18/22	cindy	G	\$457.09	\$0.00	
11/14/22	Reconnect charge	UA 11/15/22	UMS	11/18/22	cindy	G	\$40.00	\$0.00	
11/14/22	Credit Card Payment	UA 11/15/22	UMS	11/18/22	cindy	G	\$98.73	\$0.00	
11/14/22	Credit Card Payment	UA 11/15/22	UMS	11/18/22	cindy	G	\$230.79	\$0.00	
11/14/22	Void Payment	UMVoid111422	UMS	11/18/22	cindy	G	\$0.00	\$37.99	
11/14/22	Customer Overpay - Void Payment	UMVoid111422	UMS	11/18/22	cindy	G	\$0.00	\$36.50	
11/14/22	Void Payment	UMVoid111422	UMS	11/18/22	cindy	G	\$0.00	\$44.33	
11/14/22	256867-2 SERC SERVICE CHARGE	(new custoCR 11/14/22		CR	11/18/22	cindy	G	\$25.00	\$0.00
11/14/22	256868-2 CCD1 Credit Card Flat Fee	CR 11/14/22	CR	11/18/22	cindy	G	\$0.50	\$0.00	
11/14/22	256868-3 CCD2 Credit Card % fee	CR 11/14/22	CR	11/18/22	cindy	G	\$1.02	\$0.00	
11/14/22	256869-1 CCD1 Credit Card Flat Fee	CR 11/14/22	CR	11/18/22	cindy	G	\$0.50	\$0.00	
11/14/22	256869-2 CCD2 Credit Card % fee	CR 11/14/22	CR	11/18/22	cindy	G	\$1.47	\$0.00	
11/14/22	256873-2 SERC SERVICE CHARGE	(new custoCR 11/14/22		CR	11/18/22	cindy	G	\$25.00	\$0.00
11/14/22	256874-2 CCD1 Credit Card Flat Fee	CR 11/14/22	CR	11/18/22	cindy	G	\$0.50	\$0.00	
11/14/22	256874-3 CCD2 Credit Card % fee	CR 11/14/22	CR	11/18/22	cindy	G	\$1.47	\$0.00	
11/14/22	256875-1 CCD1 Credit Card Flat Fee	CR 11/14/22	CR	11/18/22	cindy	G	\$0.50	\$0.00	
11/14/22	256875-2 CCD2 Credit Card % fee	CR 11/14/22	CR	11/18/22	cindy	G	\$1.72	\$0.00	
11/14/22	256876-2 CCD1 Credit Card Flat Fee	CR 11/14/22	CR	11/18/22	cindy	G	\$0.50	\$0.00	
11/14/22	256876-3 CCD2 Credit Card % fee	CR 11/14/22	CR	11/18/22	cindy	G	\$1.50	\$0.00	
11/14/22	256885-3 CCD1 Credit Card Flat Fee	CR 11/14/22	CR	11/18/22	cindy	G	\$0.50	\$0.00	
11/14/22	256885-4 CCD2 Credit Card % fee	CR 11/14/22	CR	11/18/22	cindy	G	\$2.42	\$0.00	
11/14/22	256887-2 CCD1 Credit Card Flat Fee	CR 11/14/22	CR	11/18/22	cindy	G	\$0.50	\$0.00	
11/14/22	256887-3 CCD2 Credit Card % fee	CR 11/14/22	CR	11/18/22	cindy	G	\$1.61	\$0.00	
11/14/22	256890-2 CCD1 Credit Card Flat Fee	CR 11/14/22	CR	11/18/22	cindy	G	\$0.50	\$0.00	
11/14/22	256890-3 CCD2 Credit Card % fee	CR 11/14/22	CR	11/18/22	cindy	G	\$1.39	\$0.00	
11/14/22	256891-1 TAP TAP IN FEE	CR 11/14/22	CR	11/18/22	cindy	G	\$1,000.00	\$0.00	
11/14/22	256891-2 CCD1 Credit Card Flat Fee	CR 11/14/22	CR	11/18/22	cindy	G	\$0.50	\$0.00	
11/14/22	256891-3 CCD2 Credit Card % fee	CR 11/14/22	CR	11/18/22	cindy	G	\$30.02	\$0.00	
11/14/22	256892-2 CCD1 Credit Card Flat Fee	CR 11/14/22	CR	11/18/22	cindy	G	\$0.50	\$0.00	
11/14/22	256892-3 CCD2 Credit Card % fee	CR 11/14/22	CR	11/18/22	cindy	G	\$1.61	\$0.00	
11/14/22	256898-1 MAR Misc. A/R	CR 11/14/22	CR	11/18/22	cindy	G	\$1.16	\$0.00	
11/14/22	256899-2 CCD1 Credit Card Flat Fee	CR 11/14/22	CR	11/18/22	cindy	G	\$0.50	\$0.00	
11/14/22	256899-3 CCD2 Credit Card % fee	CR 11/14/22	CR	11/18/22	cindy	G	\$1.97	\$0.00	
11/14/22	256900-3 CCD1 Credit Card Flat Fee	CR 11/14/22	CR	11/18/22	cindy	G	\$0.50	\$0.00	
11/14/22	256900-4 CCD2 Credit Card % fee	CR 11/14/22	CR	11/18/22	cindy	G	\$2.34	\$0.00	
11/14/22	256901-3 CCD1 Credit Card Flat Fee	CR 11/14/22	CR	11/18/22	cindy	G	\$0.50	\$0.00	
11/14/22	256901-4 CCD2 Credit Card % fee	CR 11/14/22	CR	11/18/22	cindy	G	\$2.34	\$0.00	
11/14/22	256902-2 CCD1 Credit Card Flat Fee	CR 11/14/22	CR	11/18/22	cindy	G	\$0.50	\$0.00	
11/14/22	256902-3 CCD2 Credit Card % fee	CR 11/14/22	CR	11/18/22	cindy	G	\$2.41	\$0.00	
11/14/22	256905-2 CCD1 Credit Card Flat Fee	CR 11/14/22	CR	11/18/22	cindy	G	\$0.50	\$0.00	
11/14/22	256905-3 CCD2 Credit Card % fee	CR 11/14/22	CR	11/18/22	cindy	G	\$2.27	\$0.00	
11/14/22	256908-3 CCD1 Credit Card Flat Fee	CR 11/14/22	CR	11/18/22	cindy	G	\$0.50	\$0.00	
11/14/22	256908-4 CCD2 Credit Card % fee	CR 11/14/22	CR	11/18/22	cindy	G	\$5.57	\$0.00	
11/14/22	256909-2 CCD1 Credit Card Flat Fee	CR 11/14/22	CR	11/18/22	cindy	G	\$0.50	\$0.00	
11/14/22	256909-3 CCD2 Credit Card % fee	CR 11/14/22	CR	11/18/22	cindy	G	\$2.77	\$0.00	
11/15/22	Credit Card Payment	UA 11/15/22	UMS	11/18/22	cindy	G	\$32.36	\$0.00	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
11/15/22	Cash Payment	UA 11/15/22	UMS	11/18/22	cindy	G	\$83.06	\$0.00
11/15/22	Credit Card Payment	UA 11/15/22	UMS	11/18/22	cindy	G	\$47.52	\$0.00
11/15/22	Credit Card Payment	UA 11/15/22	UMS	11/18/22	cindy	G	\$51.85	\$0.00
11/15/22	Credit Card Payment	UA 11/15/22	UMS	11/18/22	cindy	G	\$4.89	\$0.00
11/15/22	Customer Overpay - Credit Card Payment	UA 11/15/22	UMS	11/18/22	cindy	G	\$46.96	\$0.00
11/15/22	Cash Payment	UA 11/16/22	UMS	11/18/22	cindy	G	\$108.47	\$0.00
11/15/22	Check Payment	UA 11/16/22	UMS	11/18/22	cindy	G	\$32.78	\$0.00
11/15/22	Credit Card Payment	UA 11/16/22	UMS	11/18/22	cindy	G	\$175.85	\$0.00
11/15/22	Cash Payment	UA 11/16/22	UMS	11/18/22	cindy	G	\$3.40	\$0.00
11/15/22	Check Payment	UA 11/16/22	UMS	11/18/22	cindy	G	\$37.01	\$0.00
11/15/22	Customer Overpay - Cash Payment	UA 11/16/22	UMS	11/18/22	cindy	G	\$0.60	\$0.00
11/15/22	Credit Card Payment	UA 11/16/22	UMS	11/18/22	cindy	G	\$176.91	\$0.00
11/15/22	Customer Overpay - Void Payment	UMVoid111522	UMS	11/18/22	cindy	G	\$0.00	\$46.96
11/15/22	Void Payment	UMVoid111522	UMS	11/18/22	cindy	G	\$0.00	\$4.89
11/15/22	256910-2 CCD1 Credit Card Flat Fee	CR 11/15/22	CR	11/18/22	cindy	G	\$0.50	\$0.00
11/15/22	256910-3 CCD2 Credit Card % fee	CR 11/15/22	CR	11/18/22	cindy	G	\$1.44	\$0.00
11/15/22	256913-1 CCD1 Credit Card Flat Fee	CR 11/15/22	CR	11/18/22	cindy	G	\$0.50	\$0.00
11/15/22	256913-2 CCD2 Credit Card % fee	CR 11/15/22	CR	11/18/22	cindy	G	\$3.32	\$0.00
11/15/22	256916-2 CCD1 Credit Card Flat Fee	CR 11/15/22	CR	11/18/22	cindy	G	\$0.50	\$0.00
11/15/22	256916-3 CCD2 Credit Card % fee	CR 11/15/22	CR	11/18/22	cindy	G	\$1.99	\$0.00
11/15/22	1003Atmos Ener 27801	CK# 27801	AP	11/30/22	cindy	G	\$0.00	\$66.66
11/15/22	6333Calhoun Ag 27802	CK# 27802	AP	11/30/22	cindy	G	\$0.00	\$240.00
11/15/22	1001Kentucky U 27803	CK# 27803	AP	11/30/22	cindy	G	\$0.00	\$1,338.82
11/15/22	1536Michael De 27804 not our cus	CK# 27804	AP	11/30/22	cindy	G	\$0.00	\$50.04
11/15/22	2331Muhlenberg 27805	CK# 27805	AP	11/30/22	cindy	G	\$0.00	\$400.00
11/16/22	Credit Card Payment	UA 11/16/22	UMS	11/18/22	cindy	G	\$36.15	\$0.00
11/16/22	Credit Card Payment	UA 11/16/22	UMS	11/18/22	cindy	G	\$29.57	\$0.00
11/16/22	Credit Card Payment	UA 11/16/22	UMS	11/18/22	cindy	G	\$111.70	\$0.00
11/16/22	Cash Payment	UA 11/16/22	UMS	11/18/22	cindy	G	\$57.66	\$0.00
11/16/22	Credit Card Payment	UA 11/16/22	UMS	11/18/22	cindy	G	\$200.74	\$0.00
11/16/22	Customer Overpay - Check Payment	UA 11/16/22	UMS	11/18/22	cindy	G	\$50.00	\$0.00
11/16/22	Cash Payment	UA 11/17/22	UMS	11/18/22	cindy	G	\$30.93	\$0.00
11/16/22	Check Payment	UA 11/17/22	UMS	11/18/22	cindy	G	\$30.93	\$0.00
11/16/22	Cash Payment	UA 11/17/22	UMS	11/18/22	cindy	G	\$79.88	\$0.00
11/16/22	Check Payment	UA 11/17/22	UMS	11/18/22	cindy	G	\$321.00	\$0.00
11/16/22	Credit Card Payment	UA 11/17/22	UMS	11/18/22	cindy	G	\$72.93	\$0.00
11/16/22	Credit Card Payment	UA 11/17/22	UMS	11/18/22	cindy	G	\$579.66	\$0.00
11/16/22	256921-2 CCD1 Credit Card Flat Fee	CR 11/16/22	CR	11/18/22	cindy	G	\$0.50	\$0.00
11/16/22	256921-3 CCD2 Credit Card % fee	CR 11/16/22	CR	11/18/22	cindy	G	\$1.77	\$0.00
11/16/22	256922-2 CCD1 Credit Card Flat Fee	CR 11/16/22	CR	11/18/22	cindy	G	\$0.50	\$0.00
11/16/22	256922-3 CCD2 Credit Card % fee	CR 11/16/22	CR	11/18/22	cindy	G	\$2.27	\$0.00
11/16/22	256925-3 CCD1 Credit Card Flat Fee	CR 11/16/22	CR	11/18/22	cindy	G	\$0.50	\$0.00
11/16/22	256925-4 CCD2 Credit Card % fee	CR 11/16/22	CR	11/18/22	cindy	G	\$2.02	\$0.00
11/16/22	256924-2 CCD1 Credit Card Flat Fee	CR 11/16/22	CR	11/18/22	cindy	G	\$0.50	\$0.00
11/16/22	256924-3 CCD2 Credit Card % fee	CR 11/16/22	CR	11/18/22	cindy	G	\$3.37	\$0.00
11/16/22	256930-1 TRA Trash Bags	CR 11/16/22	CR	11/18/22	cindy	G	\$10.00	\$0.00
11/16/22	256934-2 CCD1 Credit Card Flat Fee	CR 11/16/22	CR	11/18/22	cindy	G	\$0.50	\$0.00
11/16/22	256934-3 CCD2 Credit Card % fee	CR 11/16/22	CR	11/18/22	cindy	G	\$1.28	\$0.00
11/16/22	256935-2 CCD1 Credit Card Flat Fee	CR 11/16/22	CR	11/18/22	cindy	G	\$0.50	\$0.00
11/16/22	256935-3 CCD2 Credit Card % fee	CR 11/16/22	CR	11/18/22	cindy	G	\$0.94	\$0.00
11/17/22	shell---cindy gas ums mtg		GJETRX	11/30/22	cindy	G	\$0.00	\$56.01
11/17/22	Check Payment	UA 11/17/22	UMS	11/28/22	cindy	G	\$69.63	\$0.00
11/17/22	Credit Card Payment	UA 11/17/22	UMS	11/28/22	cindy	G	\$177.51	\$0.00
11/17/22	Customer Overpay - Check Payment	UA 11/17/22	UMS	11/28/22	cindy	G	\$0.30	\$0.00
11/17/22	Check Payment	UA 11/18/22	UMS	11/28/22	cindy	G	\$77.94	\$0.00
11/17/22	Credit Card Payment	UA 11/18/22	UMS	11/28/22	cindy	G	\$30.93	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
11/17/22	Cash Payment	UA 11/18/22	UMS	11/28/22	cindy	G	\$160.07	\$0.00
11/17/22	Check Payment	UA 11/18/22	UMS	11/28/22	cindy	G	\$96.38	\$0.00
11/17/22	Credit Card Payment	UA 11/18/22	UMS	11/28/22	cindy	G	\$109.70	\$0.00
11/17/22	Credit Card Payment	UA 11/18/22	UMS	11/28/22	cindy	G	\$75.19	\$0.00
11/17/22	Customer Overpay - Credit Card Payment	UA 11/18/22	UMS	11/28/22	cindy	G	\$0.93	\$0.00
11/17/22	256938-2 CCD1 Credit Card Flat Fee	CR 11/17/22	CR	11/28/22	cindy	G	\$0.50	\$0.00
11/17/22	256938-3 CCD2 Credit Card % fee	CR 11/17/22	CR	11/28/22	cindy	G	\$1.97	\$0.00
11/17/22	256939-2 CCD1 Credit Card Flat Fee	CR 11/17/22	CR	11/28/22	cindy	G	\$0.50	\$0.00
11/17/22	256939-3 CCD2 Credit Card % fee	CR 11/17/22	CR	11/28/22	cindy	G	\$2.13	\$0.00
11/17/22	256941-2 CCD1 Credit Card Flat Fee	CR 11/17/22	CR	11/28/22	cindy	G	\$0.50	\$0.00
11/17/22	256941-3 CCD2 Credit Card % fee	CR 11/17/22	CR	11/28/22	cindy	G	\$1.27	\$0.00
11/17/22	256942-2 CCD1 Credit Card Flat Fee	CR 11/17/22	CR	11/28/22	cindy	G	\$0.50	\$0.00
11/17/22	256942-3 CCD2 Credit Card % fee	CR 11/17/22	CR	11/28/22	cindy	G	\$2.27	\$0.00
11/17/22	256945-2 CCD1 Credit Card Flat Fee	CR 11/17/22	CR	11/28/22	cindy	G	\$0.50	\$0.00
11/17/22	256945-3 CCD2 Credit Card % fee	CR 11/17/22	CR	11/28/22	cindy	G	\$0.94	\$0.00
11/17/22	256949-2 CCD1 Credit Card Flat Fee	CR 11/17/22	CR	11/28/22	cindy	G	\$0.50	\$0.00
11/17/22	256949-3 CCD2 Credit Card % fee	CR 11/17/22	CR	11/28/22	cindy	G	\$0.79	\$0.00
11/17/22	256950-2 CCD1 Credit Card Flat Fee	CR 11/17/22	CR	11/28/22	cindy	G	\$0.50	\$0.00
11/17/22	256950-3 CCD2 Credit Card % fee	CR 11/17/22	CR	11/28/22	cindy	G	\$1.03	\$0.00
11/17/22	256951-2 CCD1 Credit Card Flat Fee	CR 11/17/22	CR	11/28/22	cindy	G	\$0.50	\$0.00
11/17/22	256951-3 CCD2 Credit Card % fee	CR 11/17/22	CR	11/28/22	cindy	G	\$1.52	\$0.00
11/18/22	Check Payment	UA 11/18/22	UMS	11/28/22	cindy	G	\$44.57	\$0.00
11/18/22	BAD CHECK FEE CASH	UA 11/18/22	UMS	11/28/22	cindy	G	\$40.00	\$0.00
11/18/22	Cash Payment	UA 11/18/22	UMS	11/28/22	cindy	G	\$51.74	\$0.00
11/18/22	Credit Card Payment	UA 11/18/22	UMS	11/28/22	cindy	G	\$455.78	\$0.00
11/18/22	Credit Card Payment	UA 11/18/22	UMS	11/28/22	cindy	G	\$58.94	\$0.00
11/18/22	Cash Payment	UA 11/21/22	UMS	11/28/22	cindy	G	\$195.71	\$0.00
11/18/22	Credit Card Payment	UA 11/21/22	UMS	11/28/22	cindy	G	\$175.86	\$0.00
11/18/22	Reconnect charge	UA 11/21/22	UMS	11/28/22	cindy	G	\$40.00	\$0.00
11/18/22	256954-3 CCD1 Credit Card Flat Fee	CR 11/18/22	CR	11/28/22	cindy	G	\$0.50	\$0.00
11/18/22	256954-4 CCD2 Credit Card % fee	CR 11/18/22	CR	11/28/22	cindy	G	\$2.87	\$0.00
11/18/22	256955-2 CCD1 Credit Card Flat Fee	CR 11/18/22	CR	11/28/22	cindy	G	\$0.50	\$0.00
11/18/22	256955-3 CCD2 Credit Card % fee	CR 11/18/22	CR	11/28/22	cindy	G	\$0.94	\$0.00
11/18/22	256957-2 CCD1 Credit Card Flat Fee	CR 11/18/22	CR	11/28/22	cindy	G	\$0.50	\$0.00
11/18/22	256957-3 CCD2 Credit Card % fee	CR 11/18/22	CR	11/28/22	cindy	G	\$2.52	\$0.00
11/18/22	256959-2 CCD1 Credit Card Flat Fee	CR 11/18/22	CR	11/28/22	cindy	G	\$0.50	\$0.00
11/18/22	256959-3 CCD2 Credit Card % fee	CR 11/18/22	CR	11/28/22	cindy	G	\$2.91	\$0.00
11/18/22	256961-2 CCD1 Credit Card Flat Fee	CR 11/18/22	CR	11/28/22	cindy	G	\$0.50	\$0.00
11/18/22	256961-3 CCD2 Credit Card % fee	CR 11/18/22	CR	11/28/22	cindy	G	\$1.69	\$0.00
11/18/22	256962-2 CCD1 Credit Card Flat Fee	CR 11/18/22	CR	11/28/22	cindy	G	\$0.50	\$0.00
11/18/22	256962-3 CCD2 Credit Card % fee	CR 11/18/22	CR	11/28/22	cindy	G	\$1.47	\$0.00
11/18/22	256963-2 CCD1 Credit Card Flat Fee	CR 11/18/22	CR	11/28/22	cindy	G	\$0.50	\$0.00
11/18/22	256963-3 CCD2 Credit Card % fee	CR 11/18/22	CR	11/28/22	cindy	G	\$1.39	\$0.00
11/18/22	256964-2 CCD1 Credit Card Flat Fee	CR 11/18/22	CR	11/28/22	cindy	G	\$0.50	\$0.00
11/18/22	256964-3 CCD2 Credit Card % fee	CR 11/18/22	CR	11/28/22	cindy	G	\$1.14	\$0.00
11/18/22	256967-2 CCD1 Credit Card Flat Fee	CR 11/18/22	CR	11/28/22	cindy	G	\$0.50	\$0.00
11/18/22	256967-3 CCD2 Credit Card % fee	CR 11/18/22	CR	11/28/22	cindy	G	\$1.00	\$0.00
11/18/22	256968-1 SERC SERVICE CHARGE	(new custoCR 11/18/22		CR 11/28/22	cindy	G	\$25.00	\$0.00
11/18/22	256970-2 CCD1 Credit Card Flat Fee	CR 11/18/22	CR	11/28/22	cindy	G	\$0.50	\$0.00
11/18/22	256970-3 CCD2 Credit Card % fee	CR 11/18/22	CR	11/28/22	cindy	G	\$0.94	\$0.00
11/18/22	256971-2 CCD1 Credit Card Flat Fee	CR 11/18/22	CR	11/28/22	cindy	G	\$0.50	\$0.00
11/18/22	256971-3 CCD2 Credit Card % fee	CR 11/18/22	CR	11/28/22	cindy	G	\$1.08	\$0.00
11/18/22	256972-2 CCD1 Credit Card Flat Fee	CR 11/18/22	CR	11/28/22	cindy	G	\$0.50	\$0.00
11/18/22	256972-3 CCD2 Credit Card % fee	CR 11/18/22	CR	11/28/22	cindy	G	\$1.19	\$0.00
11/19/22	Credit Card Payment	UA 11/21/22	UMS	11/28/22	cindy	G	\$126.10	\$0.00
11/20/22	Credit Card Payment	UA 11/21/22	UMS	11/28/22	cindy	G	\$31.88	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
11/20/22	Customer Overpay - Credit Card Payment	UA 11/21/22	UMS	11/28/22	cindy	G	\$0.04	\$0.00
11/21/22	ach debit		GJETRX	11/30/22	cindy	G	\$0.00	\$2,685.92
11/21/22	Credit Card Payment	UA 11/21/22	UMS	11/28/22	cindy	G	\$67.45	\$0.00
11/21/22	Cash Payment	UA 11/21/22	UMS	11/28/22	cindy	G	\$144.55	\$0.00
11/21/22	Check Payment	UA 11/21/22	UMS	11/28/22	cindy	G	\$491.23	\$0.00
11/21/22	Credit Card Payment	UA 11/21/22	UMS	11/28/22	cindy	G	\$129.66	\$0.00
11/21/22	Cash Payment	UA 11/22/22	UMS	11/28/22	cindy	G	\$65.54	\$0.00
11/21/22	Check Payment	UA 11/22/22	UMS	11/28/22	cindy	G	\$139.92	\$0.00
11/21/22	Credit Card Payment	UA 11/22/22	UMS	11/28/22	cindy	G	\$212.91	\$0.00
11/21/22	256979-2 CCD1 Credit Card Flat Fee	CR 11/21/22	CR	11/28/22	cindy	G	\$0.50	\$0.00
11/21/22	256979-3 CCD2 Credit Card % fee	CR 11/21/22	CR	11/28/22	cindy	G	\$1.69	\$0.00
11/21/22	256980-2 CCD1 Credit Card Flat Fee	CR 11/21/22	CR	11/28/22	cindy	G	\$0.50	\$0.00
11/21/22	256980-3 CCD2 Credit Card % fee	CR 11/21/22	CR	11/28/22	cindy	G	\$1.30	\$0.00
11/21/22	256981-2 CCD1 Credit Card Flat Fee	CR 11/21/22	CR	11/28/22	cindy	G	\$0.50	\$0.00
11/21/22	256981-3 CCD2 Credit Card % fee	CR 11/21/22	CR	11/28/22	cindy	G	\$0.94	\$0.00
11/21/22	256985-2 CCD1 Credit Card Flat Fee	CR 11/21/22	CR	11/28/22	cindy	G	\$0.50	\$0.00
11/21/22	256985-3 CCD2 Credit Card % fee	CR 11/21/22	CR	11/28/22	cindy	G	\$1.33	\$0.00
11/21/22	256986-2 CCD1 Credit Card Flat Fee	CR 11/21/22	CR	11/28/22	cindy	G	\$0.50	\$0.00
11/21/22	256986-3 CCD2 Credit Card % fee	CR 11/21/22	CR	11/28/22	cindy	G	\$1.66	\$0.00
11/21/22	256987-2 CCD1 Credit Card Flat Fee	CR 11/21/22	CR	11/28/22	cindy	G	\$0.50	\$0.00
11/21/22	256987-3 CCD2 Credit Card % fee	CR 11/21/22	CR	11/28/22	cindy	G	\$0.76	\$0.00
11/21/22	256990-2 CCD1 Credit Card Flat Fee	CR 11/21/22	CR	11/28/22	cindy	G	\$0.50	\$0.00
11/21/22	256990-3 CCD2 Credit Card % fee	CR 11/21/22	CR	11/28/22	cindy	G	\$2.16	\$0.00
11/21/22	256992-2 CCD1 Credit Card Flat Fee	CR 11/21/22	CR	11/28/22	cindy	G	\$0.50	\$0.00
11/21/22	256992-3 CCD2 Credit Card % fee	CR 11/21/22	CR	11/28/22	cindy	G	\$0.55	\$0.00
11/22/22	Credit Card Payment	UA 11/22/22	UMS	11/28/22	cindy	G	\$32.62	\$0.00
11/22/22	Customer Overpay - Credit Card Payment	UA 11/22/22	UMS	11/28/22	cindy	G	\$0.84	\$0.00
11/22/22	Credit Card Payment	UA 11/22/22	UMS	11/28/22	cindy	G	\$57.42	\$0.00
11/22/22	Customer Overpay - Credit Card Payment	UA 11/22/22	UMS	11/28/22	cindy	G	\$2.58	\$0.00
11/22/22	Cash Payment	UA 11/22/22	UMS	11/28/22	cindy	G	\$15.00	\$0.00
11/22/22	Credit Card Payment	UA 11/22/22	UMS	11/28/22	cindy	G	\$110.93	\$0.00
11/22/22	Customer Overpay - Credit Card Payment	UA 11/22/22	UMS	11/28/22	cindy	G	\$13.17	\$0.00
11/22/22	Cash Payment	UA 11/22/22	UMS	11/28/22	cindy	G	\$30.93	\$0.00
11/22/22	Credit Card Payment	UA 11/22/22	UMS	11/28/22	cindy	G	\$181.95	\$0.00
11/22/22	Credit Card Payment	UA 11/23/22	UMS	11/28/22	cindy	G	\$103.34	\$0.00
11/22/22	Credit Card Payment	UA 11/23/22	UMS	11/28/22	cindy	G	\$200.01	\$0.00
11/22/22	Cash Payment	UA 11/23/22	UMS	11/28/22	cindy	G	\$61.34	\$0.00
11/22/22	Check Payment	UA 11/23/22	UMS	11/28/22	cindy	G	\$34.61	\$0.00
11/22/22	Credit Card Payment	UA 11/23/22	UMS	11/28/22	cindy	G	\$30.93	\$0.00
11/22/22	Customer Overpay - Cash Payment	UA 11/23/22	UMS	11/28/22	cindy	G	\$138.66	\$0.00
11/22/22	256995-1 CPY Copies	CR 11/22/22	CR	11/28/22	cindy	G	\$0.25	\$0.00
11/22/22	256996-2 CCD1 Credit Card Flat Fee	CR 11/22/22	CR	11/28/22	cindy	G	\$0.50	\$0.00
11/22/22	256996-3 CCD2 Credit Card % fee	CR 11/22/22	CR	11/28/22	cindy	G	\$1.74	\$0.00
11/22/22	256997-2 CCD1 Credit Card Flat Fee	CR 11/22/22	CR	11/28/22	cindy	G	\$0.50	\$0.00
11/22/22	256997-3 CCD1 Credit Card Flat Fee	CR 11/22/22	CR	11/28/22	cindy	G	\$0.50	\$0.00
11/22/22	256998-2 CCD1 Credit Card Flat Fee	CR 11/22/22	CR	11/28/22	cindy	G	\$0.50	\$0.00
11/22/22	256998-3 CCD2 Credit Card % fee	CR 11/22/22	CR	11/28/22	cindy	G	\$1.08	\$0.00
11/22/22	257000-2 CCD1 Credit Card Flat Fee	CR 11/22/22	CR	11/28/22	cindy	G	\$0.50	\$0.00
11/22/22	257000-3 CCD2 Credit Card % fee	CR 11/22/22	CR	11/28/22	cindy	G	\$1.06	\$0.00
11/22/22	257001-1 TRA Trash Bags	CR 11/22/22	CR	11/28/22	cindy	G	\$5.00	\$0.00
11/22/22	257002-2 CCD1 Credit Card Flat Fee	CR 11/22/22	CR	11/28/22	cindy	G	\$0.50	\$0.00
11/22/22	257002-3 CCD2 Credit Card % fee	CR 11/22/22	CR	11/28/22	cindy	G	\$2.19	\$0.00
11/22/22	257003-2 CCD1 Credit Card Flat Fee	CR 11/22/22	CR	11/28/22	cindy	G	\$0.50	\$0.00
11/22/22	257003-3 CCD2 Credit Card % fee	CR 11/22/22	CR	11/28/22	cindy	G	\$0.94	\$0.00
11/22/22	257005-2 CCD1 Credit Card Flat Fee	CR 11/22/22	CR	11/28/22	cindy	G	\$0.50	\$0.00
11/22/22	257005-3 CCD2 Credit Card % fee	CR 11/22/22	CR	11/28/22	cindy	G	\$0.94	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	
11/22/22	5044AT & T Mob	27806	CK# 27806	AP	11/30/22	cindy	G	\$0.00	\$294.29
11/22/22	2468Broadlinc	27807	CK# 27807	AP	11/30/22	cindy	G	\$0.00	\$251.03
11/22/22	2114Delta Dent	27808	CK# 27808	AP	11/30/22	cindy	G	\$0.00	\$353.96
11/22/22	2117Henry's He	27809	CK# 27809	AP	11/30/22	cindy	G	\$0.00	\$130.00
11/22/22	1001Kentucky U	27810	CK# 27810	AP	11/30/22	cindy	G	\$0.00	\$147.41
11/22/22	2001Payroll	27811	CK# 27811	AP	11/30/22	cindy	G	\$0.00	\$4,850.79
11/22/22	4993Republic S	27812	CK# 27812	AP	11/30/22	cindy	G	\$0.00	\$77.95
11/23/22	payroll dd			GJETRX	11/30/22	cindy	G	\$0.00	\$3,588.64
11/23/22	ky deferred comp			GJETRX	11/30/22	cindy	G	\$0.00	\$190.00
11/23/22	ky deferred comp			GJETRX	11/30/22	cindy	G	\$0.00	\$175.00
11/23/22	ky deferred comp			GJETRX	11/30/22	cindy	G	\$0.00	\$20.00
11/23/22	Cash Payment	UA 11/23/22	UMS	11/30/22	cindy	G	\$106.43	\$0.00	
11/23/22	Credit Card Payment	UA 11/23/22	UMS	11/30/22	cindy	G	\$192.60	\$0.00	
11/23/22	Customer Overpay - Cash Payment	UA 11/23/22	UMS	11/30/22	cindy	G	\$0.57	\$0.00	
11/23/22	Credit Card Payment	UA 11/23/22	UMS	11/30/22	cindy	G	\$32.36	\$0.00	
11/23/22	Credit Card Payment	UA 11/28/22	UMS	11/30/22	cindy	G	\$186.01	\$0.00	
11/23/22	Customer Overpay - Credit Card Payment	UA 11/28/22	UMS	11/30/22	cindy	G	\$35.00	\$0.00	
11/23/22	Check Payment	UA 11/28/22	UMS	11/30/22	cindy	G	\$188.08	\$0.00	
11/23/22	Credit Card Payment	UA 11/28/22	UMS	11/30/22	cindy	G	\$97.81	\$0.00	
11/23/22	Credit Card Payment	UA 11/28/22	UMS	11/30/22	cindy	G	\$69.32	\$0.00	
11/23/22	257007-2 CCD1 Credit Card Flat Fee	CR 11/23/22	CR	11/30/22	cindy	G	\$0.50	\$0.00	
11/23/22	257007-3 CCD2 Credit Card % fee	CR 11/23/22	CR	11/30/22	cindy	G	\$2.38	\$0.00	
11/23/22	257008-2 CCD1 Credit Card Flat Fee	CR 11/23/22	CR	11/30/22	cindy	G	\$0.50	\$0.00	
11/23/22	257008-3 CCD2 Credit Card % fee	CR 11/23/22	CR	11/30/22	cindy	G	\$1.52	\$0.00	
11/23/22	257009-2 CCD1 Credit Card Flat Fee	CR 11/23/22	CR	11/30/22	cindy	G	\$0.50	\$0.00	
11/23/22	257009-3 CCD2 Credit Card % fee	CR 11/23/22	CR	11/30/22	cindy	G	\$0.47	\$0.00	
11/23/22	257010-2 CCD1 Credit Card Flat Fee	CR 11/23/22	CR	11/30/22	cindy	G	\$0.50	\$0.00	
11/23/22	257010-3 CCD2 Credit Card % fee	CR 11/23/22	CR	11/30/22	cindy	G	\$1.47	\$0.00	
11/23/22	257013-2 CCD1 Credit Card Flat Fee	CR 11/23/22	CR	11/30/22	cindy	G	\$0.50	\$0.00	
11/23/22	257013-3 CCD2 Credit Card % fee	CR 11/23/22	CR	11/30/22	cindy	G	\$1.58	\$0.00	
11/23/22	257012-2 CCD1 Credit Card Flat Fee	CR 11/23/22	CR	11/30/22	cindy	G	\$0.50	\$0.00	
11/23/22	257012-3 CCD2 Credit Card % fee	CR 11/23/22	CR	11/30/22	cindy	G	\$0.94	\$0.00	
11/23/22	257014-2 CCD1 Credit Card Flat Fee	CR 11/23/22	CR	11/30/22	cindy	G	\$0.50	\$0.00	
11/23/22	257014-3 CCD2 Credit Card % fee	CR 11/23/22	CR	11/30/22	cindy	G	\$1.39	\$0.00	
11/23/22	257015-2 CCD1 Credit Card Flat Fee	CR 11/23/22	CR	11/30/22	cindy	G	\$0.50	\$0.00	
11/23/22	257015-3 CCD2 Credit Card % fee	CR 11/23/22	CR	11/30/22	cindy	G	\$0.94	\$0.00	
11/23/22	257016-2 CCD1 Credit Card Flat Fee	CR 11/23/22	CR	11/30/22	cindy	G	\$0.50	\$0.00	
11/23/22	257016-3 CCD2 Credit Card % fee	CR 11/23/22	CR	11/30/22	cindy	G	\$1.86	\$0.00	
11/23/22	257017-2 CCD1 Credit Card Flat Fee	CR 11/23/22	CR	11/30/22	cindy	G	\$0.50	\$0.00	
11/23/22	257017-3 CCD2 Credit Card % fee	CR 11/23/22	CR	11/30/22	cindy	G	\$0.94	\$0.00	
11/23/22	257018-2 CCD1 Credit Card Flat Fee	CR 11/23/22	CR	11/30/22	cindy	G	\$0.50	\$0.00	
11/23/22	257018-3 CCD2 Credit Card % fee	CR 11/23/22	CR	11/30/22	cindy	G	\$2.02	\$0.00	
11/23/22	257022-1 TRA Trash Bags	CR 11/23/22	CR	11/30/22	cindy	G	\$10.00	\$0.00	
11/24/22	Credit Card Payment	UA 11/28/22	UMS	11/30/22	cindy	G	\$93.82	\$0.00	
11/25/22	Credit Card Payment	UA 11/28/22	UMS	11/30/22	cindy	G	\$205.43	\$0.00	
11/25/22	Customer Overpay - Credit Card Payment	UA 11/28/22	UMS	11/30/22	cindy	G	\$90.00	\$0.00	
11/26/22	Credit Card Payment	UA 11/28/22	UMS	11/30/22	cindy	G	\$230.33	\$0.00	
11/26/22	Customer Overpay - Credit Card Payment	UA 11/28/22	UMS	11/30/22	cindy	G	\$101.54	\$0.00	
11/27/22	Credit Card Payment	UA 11/28/22	UMS	11/30/22	cindy	G	\$620.29	\$0.00	
11/27/22	Customer Overpay - Credit Card Payment	UA 11/28/22	UMS	11/30/22	cindy	G	\$8.11	\$0.00	
11/28/22	Credit Card Payment	UA 11/28/22	UMS	11/30/22	cindy	G	\$105.39	\$0.00	
11/28/22	Customer Overpay - Credit Card Payment	UA 11/28/22	UMS	11/30/22	cindy	G	\$3.23	\$0.00	
11/28/22	Customer Overpay - Credit Card Payment	UA 11/28/22	UMS	11/30/22	cindy	G	\$50.00	\$0.00	
11/28/22	Cash Payment	UA 11/28/22	UMS	11/30/22	cindy	G	\$406.72	\$0.00	
11/28/22	Check Payment	UA 11/28/22	UMS	11/30/22	cindy	G	\$157.72	\$0.00	
11/28/22	Credit Card Payment	UA 11/28/22	UMS	11/30/22	cindy	G	\$281.32	\$0.00	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
11/28/22	Cash Payment	UA 11/28/22	UMS	11/30/22	cindy	G	\$385.86	\$0.00
11/28/22	Check Payment	UA 11/28/22	UMS	11/30/22	cindy	G	\$248.27	\$0.00
11/28/22	Credit Card Payment	UA 11/28/22	UMS	11/30/22	cindy	G	\$309.17	\$0.00
11/28/22	Customer Overpay - Cash Payment	UA 11/28/22	UMS	11/30/22	cindy	G	\$0.31	\$0.00
11/28/22	Cash Payment	UA 11/29/22	UMS	11/30/22	cindy	G	\$57.66	\$0.00
11/28/22	Credit Card Payment	UA 11/29/22	UMS	11/30/22	cindy	G	\$141.21	\$0.00
11/28/22	Cash Payment	UA 11/29/22	UMS	11/30/22	cindy	G	\$90.44	\$0.00
11/28/22	Check Payment	UA 11/29/22	UMS	11/30/22	cindy	G	\$49.37	\$0.00
11/28/22	Credit Card Payment	UA 11/29/22	UMS	11/30/22	cindy	G	\$553.74	\$0.00
11/28/22	Credit Card Payment	UA 11/29/22	UMS	11/30/22	cindy	G	\$1,031.71	\$0.00
11/28/22	Customer Overpay - Credit Card Payment	UA 11/29/22	UMS	11/30/22	cindy	G	\$57.77	\$0.00
11/28/22	257023-2 CCD1 Credit Card Flat Fee	CR 11/28/22	CR	11/30/22	cindy	G	\$0.50	\$0.00
11/28/22	257023-3 CCD2 Credit Card % fee	CR 11/28/22	CR	11/30/22	cindy	G	\$3.04	\$0.00
11/28/22	257024-2 CCD1 Credit Card Flat Fee	CR 11/28/22	CR	11/30/22	cindy	G	\$0.50	\$0.00
11/28/22	257024-3 CCD2 Credit Card % fee	CR 11/28/22	CR	11/30/22	cindy	G	\$0.94	\$0.00
11/28/22	257025-2 CCD1 Credit Card Flat Fee	CR 11/28/22	CR	11/30/22	cindy	G	\$0.50	\$0.00
11/28/22	257025-3 CCD2 Credit Card % fee	CR 11/28/22	CR	11/30/22	cindy	G	\$1.77	\$0.00
11/28/22	257028-2 CCD1 Credit Card Flat Fee	CR 11/28/22	CR	11/30/22	cindy	G	\$0.50	\$0.00
11/28/22	257028-3 CCD2 Credit Card % fee	CR 11/28/22	CR	11/30/22	cindy	G	\$1.44	\$0.00
11/28/22	257029-2 CCD1 Credit Card Flat Fee	CR 11/28/22	CR	11/30/22	cindy	G	\$0.50	\$0.00
11/28/22	257029-3 CCD2 Credit Card % fee	CR 11/28/22	CR	11/30/22	cindy	G	\$1.05	\$0.00
11/28/22	257032-2 CCD1 Credit Card Flat Fee	CR 11/28/22	CR	11/30/22	cindy	G	\$0.50	\$0.00
11/28/22	257032-3 CCD2 Credit Card % fee	CR 11/28/22	CR	11/30/22	cindy	G	\$1.05	\$0.00
11/28/22	257041-2 CCD1 Credit Card Flat Fee	CR 11/28/22	CR	11/30/22	cindy	G	\$0.50	\$0.00
11/28/22	257041-3 CCD2 Credit Card % fee	CR 11/28/22	CR	11/30/22	cindy	G	\$1.33	\$0.00
11/28/22	257044-2 CCD1 Credit Card Flat Fee	CR 11/28/22	CR	11/30/22	cindy	G	\$0.50	\$0.00
11/28/22	257044-3 CCD1 Credit Card Flat Fee	CR 11/28/22	CR	11/30/22	cindy	G	\$0.50	\$0.00
11/28/22	257043-2 CCD1 Credit Card Flat Fee	CR 11/28/22	CR	11/30/22	cindy	G	\$0.50	\$0.00
11/28/22	257043-3 CCD2 Credit Card % fee	CR 11/28/22	CR	11/30/22	cindy	G	\$1.99	\$0.00
11/28/22	257047-2 CCD1 Credit Card Flat Fee	CR 11/28/22	CR	11/30/22	cindy	G	\$0.50	\$0.00
11/28/22	257047-3 CCD2 Credit Card % fee	CR 11/28/22	CR	11/30/22	cindy	G	\$1.44	\$0.00
11/28/22	257048-2 CCD1 Credit Card Flat Fee	CR 11/28/22	CR	11/30/22	cindy	G	\$0.50	\$0.00
11/28/22	257048-3 CCD2 Credit Card % fee	CR 11/28/22	CR	11/30/22	cindy	G	\$1.69	\$0.00
11/28/22	257053-2 CCD1 Credit Card Flat Fee	CR 11/28/22	CR	11/30/22	cindy	G	\$0.50	\$0.00
11/28/22	257053-3 CCD2 Credit Card % fee	CR 11/28/22	CR	11/30/22	cindy	G	\$0.94	\$0.00
11/28/22	257055-1 TRA Trash Bags	CR 11/28/22	CR	11/30/22	cindy	G	\$10.00	\$0.00
11/28/22	257058-2 CCD1 Credit Card Flat Fee	CR 11/28/22	CR	11/30/22	cindy	G	\$0.50	\$0.00
11/28/22	257058-3 CCD2 Credit Card % fee	CR 11/28/22	CR	11/30/22	cindy	G	\$2.08	\$0.00
11/28/22	257060-2 CCD1 Credit Card Flat Fee	CR 11/28/22	CR	11/30/22	cindy	G	\$0.50	\$0.00
11/28/22	257060-3 CCD2 Credit Card % fee	CR 11/28/22	CR	11/30/22	cindy	G	\$1.80	\$0.00
11/28/22	257059-2 CCD1 Credit Card Flat Fee	CR 11/28/22	CR	11/30/22	cindy	G	\$0.50	\$0.00
11/28/22	257059-3 CCD2 Credit Card % fee	CR 11/28/22	CR	11/30/22	cindy	G	\$2.46	\$0.00
11/28/22	257061-2 CCD1 Credit Card Flat Fee	CR 11/28/22	CR	11/30/22	cindy	G	\$0.50	\$0.00
11/28/22	257061-3 CCD2 Credit Card % fee	CR 11/28/22	CR	11/30/22	cindy	G	\$1.63	\$0.00
11/28/22	257062-2 CCD1 Credit Card Flat Fee	CR 11/28/22	CR	11/30/22	cindy	G	\$0.50	\$0.00
11/28/22	257062-3 CCD2 Credit Card % fee	CR 11/28/22	CR	11/30/22	cindy	G	\$1.44	\$0.00
11/28/22	257063-2 CCD1 Credit Card Flat Fee	CR 11/28/22	CR	11/30/22	cindy	G	\$0.50	\$0.00
11/28/22	257063-3 CCD2 Credit Card % fee	CR 11/28/22	CR	11/30/22	cindy	G	\$3.34	\$0.00
11/28/22	257065-2 CCD1 Credit Card Flat Fee	CR 11/28/22	CR	11/30/22	cindy	G	\$0.50	\$0.00
11/28/22	257065-3 CCD2 Credit Card % fee	CR 11/28/22	CR	11/30/22	cindy	G	\$1.72	\$0.00
11/28/22	257068-2 CCD1 Credit Card Flat Fee	CR 11/28/22	CR	11/30/22	cindy	G	\$0.50	\$0.00
11/28/22	257068-3 CCD2 Credit Card % fee	CR 11/28/22	CR	11/30/22	cindy	G	\$1.52	\$0.00
11/28/22	257069-2 CCD1 Credit Card Flat Fee	CR 11/28/22	CR	11/30/22	cindy	G	\$0.50	\$0.00
11/28/22	257069-3 CCD2 Credit Card % fee	CR 11/28/22	CR	11/30/22	cindy	G	\$1.28	\$0.00
11/28/22	257071-2 CCD1 Credit Card Flat Fee	CR 11/28/22	CR	11/30/22	cindy	G	\$0.50	\$0.00
11/28/22	257071-3 CCD2 Credit Card % fee	CR 11/28/22	CR	11/30/22	cindy	G	\$2.33	\$0.00

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11/28/22	257072-2 CCD1 Credit Card Flat Fee	CR 11/28/22	CR	11/30/22	cindy	G	\$0.50	\$0.00
11/28/22	257072-3 CCD2 Credit Card % fee	CR 11/28/22	CR	11/30/22	cindy	G	\$1.41	\$0.00
11/29/22	kentucky withholding		GJETRX	11/30/22	cindy	G	\$0.00	\$1,047.82
11/29/22	Credit Card Payment	UA 11/29/22	UMS	11/30/22	cindy	G	\$107.09	\$0.00
11/29/22	Cash Payment	UA 11/29/22	UMS	11/30/22	cindy	G	\$72.66	\$0.00
11/29/22	Check Payment	UA 11/29/22	UMS	11/30/22	cindy	G	\$20.00	\$0.00
11/29/22	Credit Card Payment	UA 11/29/22	UMS	11/30/22	cindy	G	\$339.82	\$0.00
11/29/22	Cash Payment	UA 11/29/22	UMS	11/30/22	cindy	G	\$435.33	\$0.00
11/29/22	Check Payment	UA 11/29/22	UMS	11/30/22	cindy	G	\$195.51	\$0.00
11/29/22	Credit Card Payment	UA 11/29/22	UMS	11/30/22	cindy	G	\$525.42	\$0.00
11/29/22	Customer Overpay - Cash Payment	UA 11/29/22	UMS	11/30/22	cindy	G	\$4.00	\$0.00
11/29/22	Credit Card Payment	UA 11/29/22	UMS	11/30/22	cindy	G	\$193.72	\$0.00
11/29/22	Cash Payment	UA 11/30/22	UMS	11/30/22	cindy	G	\$30.00	\$0.00
11/29/22	Credit Card Payment	UA 11/30/22	UMS	11/30/22	cindy	G	\$115.14	\$0.00
11/29/22	Cash Payment	UA 11/30/22	UMS	11/30/22	cindy	G	\$57.29	\$0.00
11/29/22	Check Payment	UA 11/30/22	UMS	11/30/22	cindy	G	\$33.97	\$0.00
11/29/22	Credit Card Payment	UA 11/30/22	UMS	11/30/22	cindy	G	\$575.26	\$0.00
11/29/22	Reconnect charge	UA 11/30/22	UMS	11/30/22	cindy	G	\$240.00	\$0.00
11/29/22	Credit Card Payment	UA 11/30/22	UMS	11/30/22	cindy	G	\$85.88	\$0.00
11/29/22	Customer Overpay - Credit Card Payment	UA 11/30/22	UMS	11/30/22	cindy	G	\$2.54	\$0.00
11/29/22	257073-2 CCD1 Credit Card Flat Fee	CR 11/29/22	CR	11/30/22	cindy	G	\$0.50	\$0.00
11/29/22	257073-3 CCD2 Credit Card % fee	CR 11/29/22	CR	11/30/22	cindy	G	\$1.17	\$0.00
11/29/22	257077-2 CCD1 Credit Card Flat Fee	CR 11/29/22	CR	11/30/22	cindy	G	\$0.50	\$0.00
11/29/22	257077-3 CCD2 Credit Card % fee	CR 11/29/22	CR	11/30/22	cindy	G	\$2.71	\$0.00
11/29/22	257078-2 CCD1 Credit Card Flat Fee	CR 11/29/22	CR	11/30/22	cindy	G	\$0.50	\$0.00
11/29/22	257078-3 CCD2 Credit Card % fee	CR 11/29/22	CR	11/30/22	cindy	G	\$2.54	\$0.00
11/29/22	257085-2 CCD1 Credit Card Flat Fee	CR 11/29/22	CR	11/30/22	cindy	G	\$0.50	\$0.00
11/29/22	257085-3 CCD2 Credit Card % fee	CR 11/29/22	CR	11/30/22	cindy	G	\$1.99	\$0.00
11/29/22	257086-2 CCD1 Credit Card Flat Fee	CR 11/29/22	CR	11/30/22	cindy	G	\$0.50	\$0.00
11/29/22	257086-3 CCD2 Credit Card % fee	CR 11/29/22	CR	11/30/22	cindy	G	\$4.90	\$0.00
11/29/22	257087-2 CCD1 Credit Card Flat Fee	CR 11/29/22	CR	11/30/22	cindy	G	\$0.50	\$0.00
11/29/22	257087-3 CCD2 Credit Card % fee	CR 11/29/22	CR	11/30/22	cindy	G	\$0.94	\$0.00
11/29/22	257089-2 CCD1 Credit Card Flat Fee	CR 11/29/22	CR	11/30/22	cindy	G	\$0.50	\$0.00
11/29/22	257089-3 CCD2 Credit Card % fee	CR 11/29/22	CR	11/30/22	cindy	G	\$2.18	\$0.00
11/29/22	257095-2 CCD1 Credit Card Flat Fee	CR 11/29/22	CR	11/30/22	cindy	G	\$0.50	\$0.00
11/29/22	257095-3 CCD2 Credit Card % fee	CR 11/29/22	CR	11/30/22	cindy	G	\$0.47	\$0.00
11/29/22	257096-2 CCD1 Credit Card Flat Fee	CR 11/29/22	CR	11/30/22	cindy	G	\$0.50	\$0.00
11/29/22	257096-3 CCD2 Credit Card % fee	CR 11/29/22	CR	11/30/22	cindy	G	\$2.99	\$0.00
11/29/22	257097-2 CCD1 Credit Card Flat Fee	CR 11/29/22	CR	11/30/22	cindy	G	\$0.50	\$0.00
11/29/22	257097-3 CCD2 Credit Card % fee	CR 11/29/22	CR	11/30/22	cindy	G	\$1.36	\$0.00
11/29/22	257098-2 CCD1 Credit Card Flat Fee	CR 11/29/22	CR	11/30/22	cindy	G	\$0.50	\$0.00
11/29/22	257098-3 CCD2 Credit Card % fee	CR 11/29/22	CR	11/30/22	cindy	G	\$1.16	\$0.00
11/29/22	257099-2 CCD1 Credit Card Flat Fee	CR 11/29/22	CR	11/30/22	cindy	G	\$0.50	\$0.00
11/29/22	257099-3 CCD2 Credit Card % fee	CR 11/29/22	CR	11/30/22	cindy	G	\$1.19	\$0.00
11/29/22	257102-1 CCD1 Credit Card Flat Fee	CR 11/29/22	CR	11/30/22	cindy	G	\$0.50	\$0.00
11/29/22	257102-2 CCD2 Credit Card % fee	CR 11/29/22	CR	11/30/22	cindy	G	\$2.55	\$0.00
11/29/22	257106-2 CCD1 Credit Card Flat Fee	CR 11/29/22	CR	11/30/22	cindy	G	\$0.50	\$0.00
11/29/22	257106-3 CCD2 Credit Card % fee	CR 11/29/22	CR	11/30/22	cindy	G	\$1.69	\$0.00
11/29/22	257107-4 CCD1 Credit Card Flat Fee	CR 11/29/22	CR	11/30/22	cindy	G	\$0.50	\$0.00
11/29/22	257107-5 CCD2 Credit Card % fee	CR 11/29/22	CR	11/30/22	cindy	G	\$3.74	\$0.00
11/29/22	257109-2 CCD1 Credit Card Flat Fee	CR 11/29/22	CR	11/30/22	cindy	G	\$0.50	\$0.00
11/29/22	257109-3 CCD2 Credit Card % fee	CR 11/29/22	CR	11/30/22	cindy	G	\$2.96	\$0.00
11/29/22	257110-3 CCD1 Credit Card Flat Fee	CR 11/29/22	CR	11/30/22	cindy	G	\$0.50	\$0.00
11/29/22	257110-4 CCD2 Credit Card % fee	CR 11/29/22	CR	11/30/22	cindy	G	\$1.82	\$0.00
11/29/22	257111-3 CCD1 Credit Card Flat Fee	CR 11/29/22	CR	11/30/22	cindy	G	\$0.50	\$0.00
11/29/22	257111-4 CCD2 Credit Card % fee	CR 11/29/22	CR	11/30/22	cindy	G	\$6.02	\$0.00

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11/29/22	257112-2 CCD1 Credit Card Flat Fee	CR 11/29/22	CR	11/30/22	cindy	G	\$0.50	\$0.00
11/29/22	257112-3 CCD2 Credit Card % fee	CR 11/29/22	CR	11/30/22	cindy	G	\$1.79	\$0.00
11/29/22	257114-3 CCD1 Credit Card Flat Fee	CR 11/29/22	CR	11/30/22	cindy	G	\$0.50	\$0.00
11/29/22	257114-4 CCD1 Credit Card Flat Fee	CR 11/29/22	CR	11/30/22	cindy	G	\$0.50	\$0.00
11/29/22	257116-3 CCD1 Credit Card Flat Fee	CR 11/29/22	CR	11/30/22	cindy	G	\$0.50	\$0.00
11/29/22	257116-4 CCD2 Credit Card % fee	CR 11/29/22	CR	11/30/22	cindy	G	\$2.81	\$0.00
11/29/22	2104Kentucky P 27813	CK# 27813	AP	11/30/22	cindy	G	\$0.00	\$7,218.30
11/29/22	5149Kentucky 8 27814	CK# 27814	AP	11/30/22	cindy	G	\$0.00	\$82.50
11/29/22	4006U.S. Posta 27815	CK# 27815	AP	11/30/22	cindy	G	\$0.00	\$794.94
11/30/22	meter dep transfer		GJETRX	12/05/22	cindy	G	\$873.39	\$0.00
11/30/22	interest		GJETRX	12/05/22	cindy	G	\$2.17	\$0.00
11/30/22	cc fees		GJETRX	12/05/22	cindy	G	\$0.00	\$1,553.09
11/30/22	Credit Card Payment	UA 11/30/22	UMS	11/30/22	cindy	G	\$96.00	\$0.00
11/30/22	Reconnect charge	UA 11/30/22	UMS	11/30/22	cindy	G	\$80.00	\$0.00
11/30/22	Check Payment	UA 11/30/22	UMS	11/30/22	cindy	G	\$31.00	\$0.00
11/30/22	Reconnect charge	UA 11/30/22	UMS	11/30/22	cindy	G	\$40.00	\$0.00
11/30/22	257117-3 CCD1 Credit Card Flat Fee	CR 11/30/22	CR	11/30/22	cindy	G	\$0.50	\$0.00
11/30/22	257117-4 CCD2 Credit Card % fee	CR 11/30/22	CR	11/30/22	cindy	G	\$4.83	\$0.00
11/30/22	257117-2 RAH After Hour Reconnect	CR 11/30/22	CR	11/30/22	cindy	G	\$90.00	\$0.00
11/30/22	257119-3 CCD1 Credit Card Flat Fee	CR 11/30/22	CR	11/30/22	cindy	G	\$0.50	\$0.00
11/30/22	257119-4 CCD2 Credit Card % fee	CR 11/30/22	CR	11/30/22	cindy	G	\$1.95	\$0.00
11/30/22	257120-2 CCD1 Credit Card Flat Fee	CR 11/30/22	CR	11/30/22	cindy	G	\$0.50	\$0.00
11/30/22	257120-3 CCD2 Credit Card % fee	CR 11/30/22	CR	11/30/22	cindy	G	\$1.20	\$0.00
12/01/22	voided nadia key pmt chargeback		GJETRX	12/13/22	cindy	G	\$0.00	\$0.50
12/01/22	voided nadia key pmt chargeback		GJETRX	12/13/22	cindy	G	\$0.00	\$1.45
12/01/22	Cash Payment	UA 12/01/22	UMS	12/12/22	cindy	G	\$18.48	\$0.00
12/01/22	Credit Card Payment	UA 12/01/22	UMS	12/12/22	cindy	G	\$41.07	\$0.00
12/01/22	Customer Overpay - Cash Payment	UA 12/01/22	UMS	12/12/22	cindy	G	\$11.52	\$0.00
12/01/22	Customer Overpay - Credit Card Payment	UA 12/01/22	UMS	12/12/22	cindy	G	\$18.93	\$0.00
12/01/22	Cash Payment	UA 12/01/22	UMS	12/12/22	cindy	G	\$73.69	\$0.00
12/01/22	Credit Card Payment	UA 12/01/22	UMS	12/12/22	cindy	G	\$208.79	\$0.00
12/01/22	Reconnect charge	UA 12/01/22	UMS	12/12/22	cindy	G	\$160.00	\$0.00
12/01/22	Credit Card Payment	UA 12/01/22	UMS	12/12/22	cindy	G	\$140.62	\$0.00
12/01/22	Customer Overpay - Credit Card Payment	UA 12/01/22	UMS	12/12/22	cindy	G	\$9.16	\$0.00
12/01/22	Credit Card Payment	UA 12/01/22	UMS	12/12/22	cindy	G	\$45.27	\$0.00
12/01/22	Cash Payment	UA 12/01/22	UMS	12/12/22	cindy	G	\$44.32	\$0.00
12/01/22	Credit Card Payment	UA 12/01/22	UMS	12/12/22	cindy	G	\$95.26	\$0.00
12/01/22	Cash Payment	UA 12/02/22	UMS	12/12/22	cindy	G	\$15.93	\$0.00
12/01/22	Credit Card Payment	UA 12/02/22	UMS	12/12/22	cindy	G	\$65.70	\$0.00
12/01/22	Cash Payment	UA 12/02/22	UMS	12/12/22	cindy	G	\$145.43	\$0.00
12/01/22	Reconnect charge	UA 12/02/22	UMS	12/12/22	cindy	G	\$40.00	\$0.00
12/01/22	Customer Overpay - General Adjustment	UMVoid121322	UMS	12/13/22	cindy	G	\$0.00	\$9.16
12/01/22	General Adjustment	UMVoid121322	UMS	12/13/22	cindy	G	\$0.00	\$39.28
12/01/22	257135-2 CCD1 Credit Card Flat Fee	CR 12/1/22	CR	12/12/22	cindy	G	\$0.50	\$0.00
12/01/22	257135-3 CCD2 Credit Card % fee	CR 12/1/22	CR	12/12/22	cindy	G	\$2.02	\$0.00
12/01/22	257136-2 CCD1 Credit Card Flat Fee	CR 12/1/22	CR	12/12/22	cindy	G	\$0.50	\$0.00
12/01/22	257136-3 CCD2 Credit Card % fee	CR 12/1/22	CR	12/12/22	cindy	G	\$0.87	\$0.00
12/01/22	257137-2 CCD1 Credit Card Flat Fee	CR 12/1/22	CR	12/12/22	cindy	G	\$0.50	\$0.00
12/01/22	257137-3 CCD2 Credit Card % fee	CR 12/1/22	CR	12/12/22	cindy	G	\$1.45	\$0.00
12/01/22	257139-2 CCD1 Credit Card Flat Fee	CR 12/1/22	CR	12/12/22	cindy	G	\$0.50	\$0.00
12/01/22	257139-3 CCD2 Credit Card % fee	CR 12/1/22	CR	12/12/22	cindy	G	\$3.04	\$0.00
12/01/22	257140-2 CCD1 Credit Card Flat Fee	CR 12/1/22	CR	12/12/22	cindy	G	\$0.50	\$0.00
12/01/22	257140-3 CCD2 Credit Card % fee	CR 12/1/22	CR	12/12/22	cindy	G	\$2.27	\$0.00
12/01/22	257143-1 TRA Trash Bags	CR 12/1/22	CR	12/12/22	cindy	G	\$10.00	\$0.00
12/01/22	257144-2 CCD1 Credit Card Flat Fee	CR 12/1/22	CR	12/12/22	cindy	G	\$0.50	\$0.00
12/01/22	257144-3 CCD1 Credit Card Flat Fee	CR 12/1/22	CR	12/12/22	cindy	G	\$0.50	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
12/01/22	257127-2 CCD1 Credit Card Flat Fee	CR 12/1/22	CR	12/12/22	cindy	G	\$0.50	\$0.00
12/01/22	257127-3 CCD2 Credit Card % fee	CR 12/1/22	CR	12/12/22	cindy	G	\$1.82	\$0.00
12/01/22	257128-2 CCD1 Credit Card Flat Fee	CR 12/1/22	CR	12/12/22	cindy	G	\$0.50	\$0.00
12/01/22	257128-3 CCD2 Credit Card % fee	CR 12/1/22	CR	12/12/22	cindy	G	\$1.44	\$0.00
12/01/22	257129-2 CCD1 Credit Card Flat Fee	CR 12/1/22	CR	12/12/22	cindy	G	\$0.50	\$0.00
12/01/22	257129-4 CCD2 Credit Card % fee	CR 12/1/22	CR	12/12/22	cindy	G	\$3.21	\$0.00
12/01/22	257130-3 CCD1 Credit Card Flat Fee	CR 12/1/22	CR	12/12/22	cindy	G	\$0.50	\$0.00
12/01/22	257130-4 CCD2 Credit Card % fee	CR 12/1/22	CR	12/12/22	cindy	G	\$4.05	\$0.00
12/02/22	Credit Card Payment	UA 12/02/22	UMS	12/12/22	cindy	G	\$107.42	\$0.00
12/02/22	Customer Overpay - Credit Card Payment	UA 12/02/22	UMS	12/12/22	cindy	G	\$5.72	\$0.00
12/02/22	Credit Card Payment	UA 12/02/22	UMS	12/12/22	cindy	G	\$39.10	\$0.00
12/02/22	Customer Overpay - Credit Card Payment	UA 12/02/22	UMS	12/12/22	cindy	G	\$20.90	\$0.00
12/02/22	Cash Payment	UA 12/02/22	UMS	12/12/22	cindy	G	\$47.85	\$0.00
12/02/22	Check Payment	UA 12/02/22	UMS	12/12/22	cindy	G	\$231.42	\$0.00
12/02/22	Credit Card Payment	UA 12/02/22	UMS	12/12/22	cindy	G	\$282.54	\$0.00
12/02/22	Customer Overpay - Credit Card Payment	UA 12/02/22	UMS	12/12/22	cindy	G	\$9.04	\$0.00
12/02/22	Cash Payment	UA 12/05/22	UMS	12/12/22	cindy	G	\$172.31	\$0.00
12/02/22	Check Payment	UA 12/05/22	UMS	12/12/22	cindy	G	\$187.10	\$0.00
12/02/22	Credit Card Payment	UA 12/05/22	UMS	12/12/22	cindy	G	\$252.47	\$0.00
12/02/22	Customer Overpay - Cash Payment	UA 12/05/22	UMS	12/12/22	cindy	G	\$192.38	\$0.00
12/02/22	Cash Payment	UA 12/05/22	UMS	12/12/22	cindy	G	\$340.66	\$0.00
12/02/22	Check Payment	UA 12/05/22	UMS	12/12/22	cindy	G	\$244.08	\$0.00
12/02/22	Customer Overpay - Cash Payment	UA 12/05/22	UMS	12/12/22	cindy	G	\$3.22	\$0.00
12/02/22	Credit Card Payment	UA 12/05/22	UMS	12/12/22	cindy	G	\$207.45	\$0.00
12/02/22	Customer Overpay - Credit Card Payment	UA 12/05/22	UMS	12/12/22	cindy	G	\$1.41	\$0.00
12/02/22	257150-2 CCD1 Credit Card Flat Fee	CR 12/2/22	CR	12/12/22	cindy	G	\$0.50	\$0.00
12/02/22	257150-3 CCD2 Credit Card % fee	CR 12/2/22	CR	12/12/22	cindy	G	\$1.04	\$0.00
12/02/22	257152-1 CCD1 Credit Card Flat Fee	CR 12/2/22	CR	12/12/22	cindy	G	\$0.50	\$0.00
12/02/22	257152-2 CCD2 Credit Card % fee	CR 12/2/22	CR	12/12/22	cindy	G	\$1.52	\$0.00
12/02/22	257154-2 CCD1 Credit Card Flat Fee	CR 12/2/22	CR	12/12/22	cindy	G	\$0.50	\$0.00
12/02/22	257154-3 CCD2 Credit Card % fee	CR 12/2/22	CR	12/12/22	cindy	G	\$1.12	\$0.00
12/02/22	257155-2 CCD1 Credit Card Flat Fee	CR 12/2/22	CR	12/12/22	cindy	G	\$0.50	\$0.00
12/02/22	257155-3 CCD2 Credit Card % fee	CR 12/2/22	CR	12/12/22	cindy	G	\$1.37	\$0.00
12/02/22	257156-2 CCD1 Credit Card Flat Fee	CR 12/2/22	CR	12/12/22	cindy	G	\$0.50	\$0.00
12/02/22	257156-3 CCD2 Credit Card % fee	CR 12/2/22	CR	12/12/22	cindy	G	\$2.65	\$0.00
12/02/22	257159-2 CCD1 Credit Card Flat Fee	CR 12/2/22	CR	12/12/22	cindy	G	\$0.50	\$0.00
12/02/22	257159-3 CCD2 Credit Card % fee	CR 12/2/22	CR	12/12/22	cindy	G	\$1.14	\$0.00
12/02/22	257164-2 CCD1 Credit Card Flat Fee	CR 12/2/22	CR	12/12/22	cindy	G	\$0.50	\$0.00
12/02/22	257164-3 CCD2 Credit Card % fee	CR 12/2/22	CR	12/12/22	cindy	G	\$0.99	\$0.00
12/02/22	257177-2 CCD1 Credit Card Flat Fee	CR 12/2/22	CR	12/12/22	cindy	G	\$0.50	\$0.00
12/02/22	257177-3 CCD2 Credit Card % fee	CR 12/2/22	CR	12/12/22	cindy	G	\$0.92	\$0.00
12/02/22	257180-2 CCD1 Credit Card Flat Fee	CR 12/2/22	CR	12/12/22	cindy	G	\$0.50	\$0.00
12/02/22	257180-3 CCD2 Credit Card % fee	CR 12/2/22	CR	12/12/22	cindy	G	\$1.09	\$0.00
12/02/22	257187-2 CCD1 Credit Card Flat Fee	CR 12/2/22	CR	12/12/22	cindy	G	\$0.50	\$0.00
12/02/22	257187-3 CCD2 Credit Card % fee	CR 12/2/22	CR	12/12/22	cindy	G	\$0.87	\$0.00
12/02/22	257191-2 CCD1 Credit Card Flat Fee	CR 12/2/22	CR	12/12/22	cindy	G	\$0.50	\$0.00
12/02/22	257191-3 CCD2 Credit Card % fee	CR 12/2/22	CR	12/12/22	cindy	G	\$2.50	\$0.00
12/02/22	257193-2 CCD1 Credit Card Flat Fee	CR 12/2/22	CR	12/12/22	cindy	G	\$0.50	\$0.00
12/02/22	257193-3 CCD2 Credit Card % fee	CR 12/2/22	CR	12/12/22	cindy	G	\$1.29	\$0.00
12/03/22	Credit Card Payment	UA 12/05/22	UMS	12/12/22	cindy	G	\$593.83	\$0.00
12/03/22	Customer Overpay - Credit Card Payment	UA 12/05/22	UMS	12/12/22	cindy	G	\$16.78	\$0.00
12/04/22	Credit Card Payment	UA 12/05/22	UMS	12/12/22	cindy	G	\$541.13	\$0.00
12/05/22	Check Payment	UA 12/05/22	UMS	12/12/22	cindy	G	\$1,561.60	\$0.00
12/05/22	Credit Card Payment	UA 12/05/22	UMS	12/12/22	cindy	G	\$67.45	\$0.00
12/05/22	Check Payment	UA 12/05/22	UMS	12/12/22	cindy	G	\$1,341.14	\$0.00
12/05/22	Customer Overpay - Check Payment	UA 12/05/22	UMS	12/12/22	cindy	G	\$50.00	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
12/05/22	Cash Payment	UA 12/05/22	UMS	12/12/22	cindy	G	\$1,015.93	\$0.00
12/05/22	Check Payment	UA 12/05/22	UMS	12/12/22	cindy	G	\$1,761.40	\$0.00
12/05/22	Customer Overpay - Check Payment	UA 12/05/22	UMS	12/12/22	cindy	G	\$63.22	\$0.00
12/05/22	Cash Payment	UA 12/05/22	UMS	12/12/22	cindy	G	\$630.98	\$0.00
12/05/22	Check Payment	UA 12/05/22	UMS	12/12/22	cindy	G	\$1,723.89	\$0.00
12/05/22	Credit Card Payment	UA 12/05/22	UMS	12/12/22	cindy	G	\$181.54	\$0.00
12/05/22	Customer Overpay - Check Payment	UA 12/05/22	UMS	12/12/22	cindy	G	\$22.71	\$0.00
12/05/22	Credit Card Payment	UA 12/05/22	UMS	12/12/22	cindy	G	\$172.90	\$0.00
12/05/22	Customer Overpay - Credit Card Payment	UA 12/05/22	UMS	12/12/22	cindy	G	\$2.62	\$0.00
12/05/22	Credit Card Payment	UA 12/06/22	UMS	12/12/22	cindy	G	\$15.13	\$0.00
12/05/22	Customer Overpay - Credit Card Payment	UA 12/05/22	UMS	12/12/22	cindy	G	\$14.87	\$0.00
12/05/22	Cash Payment	UA 12/06/22	UMS	12/12/22	cindy	G	\$87.68	\$0.00
12/05/22	Check Payment	UA 12/06/22	UMS	12/12/22	cindy	G	\$419.66	\$0.00
12/05/22	Credit Card Payment	UA 12/06/22	UMS	12/12/22	cindy	G	\$229.84	\$0.00
12/05/22	Cash Payment	UA 12/06/22	UMS	12/12/22	cindy	G	\$432.77	\$0.00
12/05/22	Check Payment	UA 12/06/22	UMS	12/12/22	cindy	G	\$951.66	\$0.00
12/05/22	Credit Card Payment	UA 12/06/22	UMS	12/12/22	cindy	G	\$210.42	\$0.00
12/05/22	Customer Overpay - Check Payment	UA 12/06/22	UMS	12/12/22	cindy	G	\$5.08	\$0.00
12/05/22	Credit Card Payment	UA 12/06/22	UMS	12/12/22	cindy	G	\$265.12	\$0.00
12/05/22	Customer Overpay - Credit Card Payment	UA 12/06/22	UMS	12/12/22	cindy	G	\$1.75	\$0.00
12/05/22	Credit Card Payment	UA 12/06/22	UMS	12/12/22	cindy	G	\$1.68	\$0.00
12/05/22	Customer Overpay - Credit Card Payment	UA 12/06/22	UMS	12/12/22	cindy	G	\$39.28	\$0.00
12/05/22	257203-2 CCD1 Credit Card Flat Fee	CR 12/5/22	CR	12/12/22	cindy	G	\$0.50	\$0.00
12/05/22	257203-3 CCD2 Credit Card % fee	CR 12/5/22	CR	12/12/22	cindy	G	\$2.00	\$0.00
12/05/22	257217-2 CCD1 Credit Card Flat Fee	CR 12/5/22	CR	12/12/22	cindy	G	\$0.50	\$0.00
12/05/22	257217-3 CCD2 Credit Card % fee	CR 12/5/22	CR	12/12/22	cindy	G	\$2.50	\$0.00
12/05/22	257227-2 CCD1 Credit Card Flat Fee	CR 12/5/22	CR	12/12/22	cindy	G	\$0.50	\$0.00
12/05/22	257227-3 CCD2 Credit Card % fee	CR 12/5/22	CR	12/12/22	cindy	G	\$0.99	\$0.00
12/05/22	257262-2 CCD1 Credit Card Flat Fee	CR 12/5/22	CR	12/12/22	cindy	G	\$0.50	\$0.00
12/05/22	257262-3 CCD2 Credit Card % fee	CR 12/5/22	CR	12/12/22	cindy	G	\$0.92	\$0.00
12/05/22	257265-2 CCD1 Credit Card Flat Fee	CR 12/5/22	CR	12/12/22	cindy	G	\$0.50	\$0.00
12/05/22	257265-3 CCD2 Credit Card % fee	CR 12/5/22	CR	12/12/22	cindy	G	\$1.65	\$0.00
12/05/22	257279-2 CCD1 Credit Card Flat Fee	CR 12/5/22	CR	12/12/22	cindy	G	\$0.50	\$0.00
12/05/22	257279-3 CCD2 Credit Card % fee	CR 12/5/22	CR	12/12/22	cindy	G	\$1.44	\$0.00
12/05/22	257285-2 CCD1 Credit Card Flat Fee	CR 12/5/22	CR	12/12/22	cindy	G	\$0.50	\$0.00
12/05/22	257285-3 CCD2 Credit Card % fee	CR 12/5/22	CR	12/12/22	cindy	G	\$0.87	\$0.00
12/05/22	257288-3 CCD1 Credit Card Flat Fee	CR 12/5/22	CR	12/12/22	cindy	G	\$0.50	\$0.00
12/05/22	257288-4 CCD2 Credit Card % fee	CR 12/5/22	CR	12/12/22	cindy	G	\$1.97	\$0.00
12/05/22	257293-4 CCD1 Credit Card Flat Fee	CR 12/5/22	CR	12/12/22	cindy	G	\$0.50	\$0.00
12/05/22	257293-5 CCD2 Credit Card % fee	CR 12/5/22	CR	12/12/22	cindy	G	\$2.95	\$0.00
12/05/22	257299-2 CCD1 Credit Card Flat Fee	CR 12/5/22	CR	12/12/22	cindy	G	\$0.50	\$0.00
12/05/22	257299-3 CCD1 Credit Card Flat Fee	CR 12/5/22	CR	12/12/22	cindy	G	\$0.50	\$0.00
12/05/22	257305-2 CCD1 Credit Card Flat Fee	CR 12/5/22	CR	12/12/22	cindy	G	\$0.50	\$0.00
12/05/22	257305-3 CCD2 Credit Card % fee	CR 12/5/22	CR	12/12/22	cindy	G	\$0.87	\$0.00
12/05/22	257317-2 CCD1 Credit Card Flat Fee	CR 12/5/22	CR	12/12/22	cindy	G	\$0.50	\$0.00
12/05/22	257317-3 CCD2 Credit Card % fee	CR 12/5/22	CR	12/12/22	cindy	G	\$0.97	\$0.00
12/06/22	cracker barrell psc mtg		GJETRX	12/29/22	cindy	G	\$0.00	\$31.76
12/06/22	Credit Card Payment	UA 12/06/22	UMS	12/12/22	cindy	G	\$36.64	\$0.00
12/06/22	Credit Card Payment	UA 12/06/22	UMS	12/12/22	cindy	G	\$370.31	\$0.00
12/06/22	Cash Payment	UA 12/06/22	UMS	12/12/22	cindy	G	\$114.50	\$0.00
12/06/22	Check Payment	UA 12/06/22	UMS	12/12/22	cindy	G	\$287.46	\$0.00
12/06/22	Credit Card Payment	UA 12/06/22	UMS	12/12/22	cindy	G	\$213.08	\$0.00
12/06/22	Cash Payment	UA 12/06/22	UMS	12/12/22	cindy	G	\$512.22	\$0.00
12/06/22	Check Payment	UA 12/06/22	UMS	12/12/22	cindy	G	\$1,197.73	\$0.00
12/06/22	Credit Card Payment	UA 12/06/22	UMS	12/12/22	cindy	G	\$169.58	\$0.00
12/06/22	Credit Card Payment	UA 12/06/22	UMS	12/12/22	cindy	G	\$190.60	\$0.00

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12/06/22	Cash Payment	UA 12/07/22	UMS	12/12/22	cindy	G	\$335.55	\$0.00
12/06/22	Check Payment	UA 12/07/22	UMS	12/12/22	cindy	G	\$472.65	\$0.00
12/06/22	Credit Card Payment	UA 12/07/22	UMS	12/12/22	cindy	G	\$207.89	\$0.00
12/06/22	Customer Overpay - Cash Payment	UA 12/07/22	UMS	12/12/22	cindy	G	\$36.07	\$0.00
12/06/22	Customer Overpay - Credit Card Payment	UA 12/07/22	UMS	12/12/22	cindy	G	\$28.39	\$0.00
12/06/22	Cash Payment	UA 12/07/22	UMS	12/12/22	cindy	G	\$636.32	\$0.00
12/06/22	Check Payment	UA 12/07/22	UMS	12/12/22	cindy	G	\$440.51	\$0.00
12/06/22	Credit Card Payment	UA 12/07/22	UMS	12/12/22	cindy	G	\$69.35	\$0.00
12/06/22	Customer Overpay - Cash Payment	UA 12/07/22	UMS	12/12/22	cindy	G	\$1.61	\$0.00
12/06/22	Credit Card Payment	UA 12/07/22	UMS	12/12/22	cindy	G	\$233.66	\$0.00
12/06/22	Cash Payment	UA 12/07/22	UMS	12/12/22	cindy	G	\$25.39	\$0.00
12/06/22	257321-1 TRA Trash Bags	CR 12/6/22	CR	12/12/22	cindy	G	\$10.00	\$0.00
12/06/22	257325-2 CCD1 Credit Card Flat Fee	CR 12/6/22	CR	12/12/22	cindy	G	\$0.50	\$0.00
12/06/22	257325-3 CCD2 Credit Card % fee	CR 12/6/22	CR	12/12/22	cindy	G	\$2.07	\$0.00
12/06/22	257327-2 CCD1 Credit Card Flat Fee	CR 12/6/22	CR	12/12/22	cindy	G	\$0.50	\$0.00
12/06/22	257327-3 CCD2 Credit Card % fee	CR 12/6/22	CR	12/12/22	cindy	G	\$0.89	\$0.00
12/06/22	257328-2 CCD1 Credit Card Flat Fee	CR 12/6/22	CR	12/12/22	cindy	G	\$0.50	\$0.00
12/06/22	257328-3 CCD2 Credit Card % fee	CR 12/6/22	CR	12/12/22	cindy	G	\$0.87	\$0.00
12/06/22	257333-2 CCD1 Credit Card Flat Fee	CR 12/6/22	CR	12/12/22	cindy	G	\$0.50	\$0.00
12/06/22	257333-3 CCD2 Credit Card % fee	CR 12/6/22	CR	12/12/22	cindy	G	\$0.87	\$0.00
12/06/22	257335-2 CCD1 Credit Card Flat Fee	CR 12/6/22	CR	12/12/22	cindy	G	\$0.50	\$0.00
12/06/22	257335-3 CCD2 Credit Card % fee	CR 12/6/22	CR	12/12/22	cindy	G	\$0.87	\$0.00
12/06/22	257343-2 CCD1 Credit Card Flat Fee	CR 12/6/22	CR	12/12/22	cindy	G	\$0.50	\$0.00
12/06/22	257343-3 CCD2 Credit Card % fee	CR 12/6/22	CR	12/12/22	cindy	G	\$1.34	\$0.00
12/06/22	257361-2 CCD1 Credit Card Flat Fee	CR 12/6/22	CR	12/12/22	cindy	G	\$0.50	\$0.00
12/06/22	257361-3 CCD1 Credit Card Flat Fee	CR 12/6/22	CR	12/12/22	cindy	G	\$0.50	\$0.00
12/06/22	257362-3 CCD1 Credit Card Flat Fee	CR 12/6/22	CR	12/12/22	cindy	G	\$0.50	\$0.00
12/06/22	257362-4 CCD2 Credit Card % fee	CR 12/6/22	CR	12/12/22	cindy	G	\$1.77	\$0.00
12/06/22	257365-2 CCD1 Credit Card Flat Fee	CR 12/6/22	CR	12/12/22	cindy	G	\$0.50	\$0.00
12/06/22	257365-3 CCD2 Credit Card % fee	CR 12/6/22	CR	12/12/22	cindy	G	\$0.87	\$0.00
12/06/22	257376-3 CCD1 Credit Card Flat Fee	CR 12/6/22	CR	12/12/22	cindy	G	\$0.50	\$0.00
12/06/22	257376-4 CCD2 Credit Card % fee	CR 12/6/22	CR	12/12/22	cindy	G	\$2.09	\$0.00
12/06/22	257378-2 CCD1 Credit Card Flat Fee	CR 12/6/22	CR	12/12/22	cindy	G	\$0.50	\$0.00
12/06/22	257378-3 CCD2 Credit Card % fee	CR 12/6/22	CR	12/12/22	cindy	G	\$0.87	\$0.00
12/06/22	257384-2 CCD1 Credit Card Flat Fee	CR 12/6/22	CR	12/12/22	cindy	G	\$0.50	\$0.00
12/06/22	257384-3 CCD2 Credit Card % fee	CR 12/6/22	CR	12/12/22	cindy	G	\$0.99	\$0.00
12/06/22	257400-2 CCD1 Credit Card Flat Fee	CR 12/6/22	CR	12/12/22	cindy	G	\$0.50	\$0.00
12/06/22	257400-3 CCD2 Credit Card % fee	CR 12/6/22	CR	12/12/22	cindy	G	\$0.87	\$0.00
12/06/22	257402-2 CCD1 Credit Card Flat Fee	CR 12/6/22	CR	12/12/22	cindy	G	\$0.50	\$0.00
12/06/22	257402-3 CCD2 Credit Card % fee	CR 12/6/22	CR	12/12/22	cindy	G	\$1.12	\$0.00
12/06/22	257412-2 CCD1 Credit Card Flat Fee	CR 12/6/22	CR	12/12/22	cindy	G	\$0.50	\$0.00
12/06/22	257412-3 CCD2 Credit Card % fee	CR 12/6/22	CR	12/12/22	cindy	G	\$1.62	\$0.00
12/06/22	257422-2 CCD1 Credit Card Flat Fee	CR 12/6/22	CR	12/12/22	cindy	G	\$0.50	\$0.00
12/06/22	257422-3 CCD2 Credit Card % fee	CR 12/6/22	CR	12/12/22	cindy	G	\$0.87	\$0.00
12/06/22	257424-2 CCD1 Credit Card Flat Fee	CR 12/6/22	CR	12/12/22	cindy	G	\$0.50	\$0.00
12/06/22	257424-3 CCD2 Credit Card % fee	CR 12/6/22	CR	12/12/22	cindy	G	\$0.87	\$0.00
12/06/22	5078AFLAC 27816	CK# 27816	AP	12/29/22	cindy	G	\$0.00	\$968.65
12/06/22	1003Atmos Ener 27817	CK# 27817	AP	12/29/22	cindy	G	\$0.00	\$222.86
12/06/22	4330Ferguson W 27818	CK# 27818	AP	12/29/22	cindy	G	\$0.00	\$8,939.32
12/06/22	4145Fidelity S 27819	CK# 27819	AP	12/29/22	cindy	G	\$0.00	\$84.45
12/06/22	4072Happy's 27820	CK# 27820	AP	12/29/22	cindy	G	\$0.00	\$70.97
12/06/22	4052Kentucky R 27821 2023 mgmt c	CK# 27821	AP	12/29/22	cindy	G	\$0.00	\$600.00
12/06/22	3371Lang Compa 27822	CK# 27822	AP	12/29/22	cindy	G	\$0.00	\$667.90
12/06/22	4049Leader New 27823	CK# 27823	AP	12/29/22	cindy	G	\$0.00	\$29.00
12/06/22	4061Miller Bui 27824	CK# 27824	AP	12/29/22	cindy	G	\$0.00	\$156.23
12/06/22	3066Miller Ser 27825	CK# 27825	AP	12/29/22	cindy	G	\$0.00	\$418.51

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	
12/06/22	1222Muhlenberg	27826	CK# 27826	AP	12/29/22	cindy	G	\$0.00	\$5,845.86
12/06/22	1501Municipal	27827	CK# 27827	AP	12/29/22	cindy	G	\$0.00	\$53,051.06
12/06/22	2001Payroll	27828	CK# 27828	AP	12/29/22	cindy	G	\$0.00	\$5,139.49
12/06/22	4966Princpal	27829	CK# 27829	AP	12/29/22	cindy	G	\$0.00	\$328.67
12/06/22	5017Rural King	27830	CK# 27830	AP	12/29/22	cindy	G	\$0.00	\$56.96
12/07/22	zaxby's psc mtg			GJETRX	12/29/22	cindy	G	\$0.00	\$24.14
12/07/22	cattlemans psc mt			GJETRX	12/29/22	cindy	G	\$0.00	\$55.59
12/07/22	Check Payment	UA 12/07/22	UMS	12/12/22	cindy	G	\$83.33	\$0.00	
12/07/22	Customer Overpay - Check Payment	UA 12/07/22	UMS	12/12/22	cindy	G	\$16.67	\$0.00	
12/07/22	Credit Card Payment	UA 12/07/22	UMS	12/12/22	cindy	G	\$37.51	\$0.00	
12/07/22	Credit Card Payment	UA 12/07/22	UMS	12/12/22	cindy	G	\$52.19	\$0.00	
12/07/22	Cash Payment	UA 12/07/22	UMS	12/12/22	cindy	G	\$137.03	\$0.00	
12/07/22	Check Payment	UA 12/07/22	UMS	12/12/22	cindy	G	\$198.93	\$0.00	
12/07/22	Credit Card Payment	UA 12/07/22	UMS	12/12/22	cindy	G	\$40.96	\$0.00	
12/07/22	Customer Overpay - Cash Payment	UA 12/07/22	UMS	12/12/22	cindy	G	\$0.21	\$0.00	
12/07/22	Cash Payment	UA 12/07/22	UMS	12/12/22	cindy	G	\$96.06	\$0.00	
12/07/22	Check Payment	UA 12/07/22	UMS	12/12/22	cindy	G	\$426.99	\$0.00	
12/07/22	Customer Overpay - Cash Payment	UA 12/07/22	UMS	12/12/22	cindy	G	\$31.61	\$0.00	
12/07/22	Check Payment	UA 12/07/22	UMS	12/12/22	cindy	G	\$3,512.09	\$0.00	
12/07/22	Customer Overpay - Check Payment	UA 12/07/22	UMS	12/12/22	cindy	G	\$295.56	\$0.00	
12/07/22	Check Payment	UA 12/07/22	UMS	12/12/22	cindy	G	\$272.98	\$0.00	
12/07/22	Customer Overpay - Check Payment	UA 12/07/22	UMS	12/12/22	cindy	G	\$83.88	\$0.00	
12/07/22	Credit Card Payment	UA 12/07/22	UMS	12/12/22	cindy	G	\$399.99	\$0.00	
12/07/22	Customer Overpay - Credit Card Payment	UA 12/07/22	UMS	12/12/22	cindy	G	\$29.84	\$0.00	
12/07/22	Cash Payment	UA 12/08/22	UMS	12/12/22	cindy	G	\$403.89	\$0.00	
12/07/22	Check Payment	UA 12/08/22	UMS	12/12/22	cindy	G	\$545.72	\$0.00	
12/07/22	Credit Card Payment	UA 12/08/22	UMS	12/12/22	cindy	G	\$268.39	\$0.00	
12/07/22	Customer Overpay - Check Payment	UA 12/08/22	UMS	12/12/22	cindy	G	\$0.93	\$0.00	
12/07/22	Cash Payment	UA 12/08/22	UMS	12/12/22	cindy	G	\$116.10	\$0.00	
12/07/22	Check Payment	UA 12/08/22	UMS	12/12/22	cindy	G	\$431.66	\$0.00	
12/07/22	Credit Card Payment	UA 12/08/22	UMS	12/12/22	cindy	G	\$28.39	\$0.00	
12/07/22	Customer Overpay - Cash Payment	UA 12/08/22	UMS	12/12/22	cindy	G	\$97.46	\$0.00	
12/07/22	Credit Card Payment	UA 12/08/22	UMS	12/12/22	cindy	G	\$73.25	\$0.00	
12/07/22	Customer Overpay - Credit Card Payment	UA 12/08/22	UMS	12/12/22	cindy	G	\$25.82	\$0.00	
12/07/22	Void Payment	UMVoid120722	UMS	12/12/22	cindy	G	\$0.00	\$25.39	
12/07/22	Customer Overpay - Void Payment	UMVoid120722	UMS	12/12/22	cindy	G	\$0.00	\$83.88	
12/07/22	Void Payment	UMVoid120722	UMS	12/12/22	cindy	G	\$0.00	\$16.12	
12/07/22	257431-2 CCD1 Credit Card Flat Fee	CR 12/7/22	CR	12/12/22	cindy	G	\$0.50	\$0.00	
12/07/22	257431-3 CCD2 Credit Card % fee	CR 12/7/22	CR	12/12/22	cindy	G	\$1.24	\$0.00	
12/07/22	257451-2 CCD1 Credit Card Flat Fee	CR 12/7/22	CR	12/12/22	cindy	G	\$0.50	\$0.00	
12/07/22	257451-3 CCD2 Credit Card % fee	CR 12/7/22	CR	12/12/22	cindy	G	\$1.92	\$0.00	
12/07/22	257452-2 CCD1 Credit Card Flat Fee	CR 12/7/22	CR	12/12/22	cindy	G	\$0.50	\$0.00	
12/07/22	257452-3 CCD2 Credit Card % fee	CR 12/7/22	CR	12/12/22	cindy	G	\$1.42	\$0.00	
12/07/22	257470-2 CCD1 Credit Card Flat Fee	CR 12/7/22	CR	12/12/22	cindy	G	\$0.50	\$0.00	
12/07/22	257470-3 CCD2 Credit Card % fee	CR 12/7/22	CR	12/12/22	cindy	G	\$0.87	\$0.00	
12/07/22	257474-1 MAR Misc. A/R	CR 12/7/22	CR	12/12/22	cindy	G	\$2,534.85	\$0.00	
12/07/22	257476-3 CCD1 Credit Card Flat Fee	CR 12/7/22	CR	12/12/22	cindy	G	\$0.50	\$0.00	
12/07/22	257476-4 CCD2 Credit Card % fee	CR 12/7/22	CR	12/12/22	cindy	G	\$1.72	\$0.00	
12/07/22	257488-2 CCD1 Credit Card Flat Fee	CR 12/7/22	CR	12/12/22	cindy	G	\$0.50	\$0.00	
12/07/22	257488-3 CCD2 Credit Card % fee	CR 12/7/22	CR	12/12/22	cindy	G	\$0.87	\$0.00	
12/07/22	257492-2 CCD1 Credit Card Flat Fee	CR 12/7/22	CR	12/12/22	cindy	G	\$0.50	\$0.00	
12/07/22	257492-3 CCD2 Credit Card % fee	CR 12/7/22	CR	12/12/22	cindy	G	\$2.20	\$0.00	
12/08/22	fairfield inn ben psc mtg			GJETRX	12/29/22	cindy	G	\$0.00	\$310.58
12/08/22	fairfield inn cindy psc mtg			GJETRX	12/29/22	cindy	G	\$0.00	\$310.58
12/08/22	dairy queen psc mtg			GJETRX	12/29/22	cindy	G	\$0.00	\$17.79
12/08/22	feststar gas psc mt			GJETRX	12/29/22	cindy	G	\$0.00	\$49.25

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
12/08/22	Credit Card Payment	UA 12/08/22	UMS	12/26/22	cindy	G	\$167.93	\$0.00
12/08/22	Credit Card Payment	UA 12/08/22	UMS	12/26/22	cindy	G	\$738.55	\$0.00
12/08/22	General Payment	UA 12/08/22	UMS	12/26/22	cindy	G	\$24,240.58	\$0.00
12/08/22	Check Payment	UA 12/08/22	UMS	12/26/22	cindy	G	\$720.38	\$0.00
12/08/22	Customer Overpay - Check Payment	UA 12/08/22	UMS	12/26/22	cindy	G	\$2.83	\$0.00
12/08/22	Cash Payment	UA 12/08/22	UMS	12/26/22	cindy	G	\$56.41	\$0.00
12/08/22	Check Payment	UA 12/08/22	UMS	12/26/22	cindy	G	\$535.62	\$0.00
12/08/22	Customer Overpay - Cash Payment	UA 12/08/22	UMS	12/26/22	cindy	G	\$0.98	\$0.00
12/08/22	Cash Payment	UA 12/08/22	UMS	12/26/22	cindy	G	\$134.51	\$0.00
12/08/22	Check Payment	UA 12/08/22	UMS	12/26/22	cindy	G	\$267.55	\$0.00
12/08/22	Credit Card Payment	UA 12/08/22	UMS	12/26/22	cindy	G	\$91.04	\$0.00
12/08/22	Credit Card Payment	UA 12/08/22	UMS	12/26/22	cindy	G	\$234.64	\$0.00
12/08/22	Customer Overpay - Credit Card Payment	UA 12/08/22	UMS	12/26/22	cindy	G	\$7.09	\$0.00
12/08/22	Cash Payment	UA 12/09/22	UMS	12/26/22	cindy	G	\$252.65	\$0.00
12/08/22	Check Payment	UA 12/09/22	UMS	12/26/22	cindy	G	\$165.52	\$0.00
12/08/22	Credit Card Payment	UA 12/09/22	UMS	12/26/22	cindy	G	\$36.77	\$0.00
12/08/22	Customer Overpay - Cash Payment	UA 12/09/22	UMS	12/26/22	cindy	G	\$36.61	\$0.00
12/08/22	Cash Payment	UA 12/09/22	UMS	12/26/22	cindy	G	\$102.77	\$0.00
12/08/22	Check Payment	UA 12/09/22	UMS	12/26/22	cindy	G	\$834.98	\$0.00
12/08/22	Credit Card Payment	UA 12/09/22	UMS	12/26/22	cindy	G	\$532.07	\$0.00
12/08/22	Customer Overpay - Credit Card Payment	UA 12/09/22	UMS	12/26/22	cindy	G	\$45.75	\$0.00
12/08/22	General Payment	UA 12/13/22	UMS	12/26/22	cindy	G	\$25.39	\$0.00
12/08/22	257507-2 CCD1 Credit Card Flat Fee	CR 12/8/22	CR	12/26/22	cindy	G	\$0.50	\$0.00
12/08/22	257507-3 CCD2 Credit Card % fee	CR 12/8/22	CR	12/26/22	cindy	G	\$1.42	\$0.00
12/08/22	257508-2 CCD1 Credit Card Flat Fee	CR 12/8/22	CR	12/26/22	cindy	G	\$0.50	\$0.00
12/08/22	257508-3 CCD2 Credit Card % fee	CR 12/8/22	CR	12/26/22	cindy	G	\$0.87	\$0.00
12/08/22	257509-2 CCD1 Credit Card Flat Fee	CR 12/8/22	CR	12/26/22	cindy	G	\$0.50	\$0.00
12/08/22	257509-3 CCD2 Credit Card % fee	CR 12/8/22	CR	12/26/22	cindy	G	\$2.85	\$0.00
12/08/22	257510-4 CCD1 Credit Card Flat Fee	CR 12/8/22	CR	12/26/22	cindy	G	\$0.50	\$0.00
12/08/22	257510-5 CCD2 Credit Card % fee	CR 12/8/22	CR	12/26/22	cindy	G	\$5.40	\$0.00
12/08/22	257511-2 CCD1 Credit Card Flat Fee	CR 12/8/22	CR	12/26/22	cindy	G	\$0.50	\$0.00
12/08/22	257511-3 CCD2 Credit Card % fee	CR 12/8/22	CR	12/26/22	cindy	G	\$1.12	\$0.00
12/08/22	257512-2 CCD1 Credit Card Flat Fee	CR 12/8/22	CR	12/26/22	cindy	G	\$0.50	\$0.00
12/08/22	257512-3 CCD2 Credit Card % fee	CR 12/8/22	CR	12/26/22	cindy	G	\$0.91	\$0.00
12/08/22	257513-2 CCD1 Credit Card Flat Fee	CR 12/8/22	CR	12/26/22	cindy	G	\$0.50	\$0.00
12/08/22	257513-3 CCD2 Credit Card % fee	CR 12/8/22	CR	12/26/22	cindy	G	\$0.91	\$0.00
12/08/22	257514-2 CCD1 Credit Card Flat Fee	CR 12/8/22	CR	12/26/22	cindy	G	\$0.50	\$0.00
12/08/22	257514-3 CCD2 Credit Card % fee	CR 12/8/22	CR	12/26/22	cindy	G	\$1.07	\$0.00
12/08/22	257515-2 CCD1 Credit Card Flat Fee	CR 12/8/22	CR	12/26/22	cindy	G	\$0.50	\$0.00
12/08/22	257515-3 CCD2 Credit Card % fee	CR 12/8/22	CR	12/26/22	cindy	G	\$0.87	\$0.00
12/08/22	257516-2 CCD1 Credit Card Flat Fee	CR 12/8/22	CR	12/26/22	cindy	G	\$0.50	\$0.00
12/08/22	257516-3 CCD2 Credit Card % fee	CR 12/8/22	CR	12/26/22	cindy	G	\$0.87	\$0.00
12/08/22	257517-2 CCD1 Credit Card Flat Fee	CR 12/8/22	CR	12/26/22	cindy	G	\$0.50	\$0.00
12/08/22	257517-3 CCD2 Credit Card % fee	CR 12/8/22	CR	12/26/22	cindy	G	\$0.87	\$0.00
12/08/22	257518-2 CCD1 Credit Card Flat Fee	CR 12/8/22	CR	12/26/22	cindy	G	\$0.50	\$0.00
12/08/22	257518-3 CCD2 Credit Card % fee	CR 12/8/22	CR	12/26/22	cindy	G	\$2.83	\$0.00
12/08/22	257519-2 CCD1 Credit Card Flat Fee	CR 12/8/22	CR	12/26/22	cindy	G	\$0.50	\$0.00
12/08/22	257519-3 CCD2 Credit Card % fee	CR 12/8/22	CR	12/26/22	cindy	G	\$0.87	\$0.00
12/08/22	257520-2 CCD1 Credit Card Flat Fee	CR 12/8/22	CR	12/26/22	cindy	G	\$0.50	\$0.00
12/08/22	257520-3 CCD2 Credit Card % fee	CR 12/8/22	CR	12/26/22	cindy	G	\$0.68	\$0.00
12/08/22	257521-2 CCD1 Credit Card Flat Fee	CR 12/8/22	CR	12/26/22	cindy	G	\$0.50	\$0.00
12/08/22	257521-3 CCD2 Credit Card % fee	CR 12/8/22	CR	12/26/22	cindy	G	\$0.87	\$0.00
12/08/22	257529-2 CCD1 Credit Card Flat Fee	CR 12/8/22	CR	12/26/22	cindy	G	\$0.50	\$0.00
12/08/22	257529-3 CCD2 Credit Card % fee	CR 12/8/22	CR	12/26/22	cindy	G	\$0.87	\$0.00
12/08/22	257531-2 CCD1 Credit Card Flat Fee	CR 12/8/22	CR	12/26/22	cindy	G	\$0.50	\$0.00
12/08/22	257531-3 CCD2 Credit Card % fee	CR 12/8/22	CR	12/26/22	cindy	G	\$0.87	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
12/08/22	257539-2 CCD1 Credit Card Flat Fee	CR 12/8/22	CR	12/26/22	cindy	G	\$0.50	\$0.00
12/08/22	257539-3 CCD2 Credit Card % fee	CR 12/8/22	CR	12/26/22	cindy	G	\$1.04	\$0.00
12/08/22	257543-2 CCD1 Credit Card Flat Fee	CR 12/8/22	CR	12/26/22	cindy	G	\$0.50	\$0.00
12/08/22	257543-3 CCD2 Credit Card % fee	CR 12/8/22	CR	12/26/22	cindy	G	\$1.12	\$0.00
12/09/22	scada nortons renewal		GJETRX	12/29/22	cindy	G	\$0.00	\$37.09
12/09/22	ach debit		GJETRX	12/29/22	cindy	G	\$0.00	\$2,836.21
12/09/22	payroll dd		GJETRX	12/29/22	cindy	G	\$0.00	\$3,588.64
12/09/22	ky def comp		GJETRX	12/29/22	cindy	G	\$0.00	\$190.00
12/09/22	ky def comp		GJETRX	12/29/22	cindy	G	\$0.00	\$175.00
12/09/22	ky def comp		GJETRX	12/29/22	cindy	G	\$0.00	\$20.00
12/09/22	Cash Payment	UA 12/09/22	UMS	12/26/22	cindy	G	\$58.52	\$0.00
12/09/22	Check Payment	UA 12/09/22	UMS	12/26/22	cindy	G	\$95.33	\$0.00
12/09/22	Credit Card Payment	UA 12/09/22	UMS	12/26/22	cindy	G	\$119.04	\$0.00
12/09/22	Credit Card Payment	UA 12/09/22	UMS	12/26/22	cindy	G	\$1,112.63	\$0.00
12/09/22	Cash Payment	UA 12/09/22	UMS	12/26/22	cindy	G	\$157.43	\$0.00
12/09/22	Check Payment	UA 12/09/22	UMS	12/26/22	cindy	G	\$492.04	\$0.00
12/09/22	Credit Card Payment	UA 12/09/22	UMS	12/26/22	cindy	G	\$189.81	\$0.00
12/09/22	Cash Payment	UA 12/09/22	UMS	12/26/22	cindy	G	\$250.78	\$0.00
12/09/22	Check Payment	UA 12/09/22	UMS	12/26/22	cindy	G	\$1,028.45	\$0.00
12/09/22	Credit Card Payment	UA 12/09/22	UMS	12/26/22	cindy	G	\$245.75	\$0.00
12/09/22	Credit Card Payment	UA 12/09/22	UMS	12/26/22	cindy	G	\$234.61	\$0.00
12/09/22	Customer Overpay - Credit Card Payment	UA 12/09/22	UMS	12/26/22	cindy	G	\$3.46	\$0.00
12/09/22	Check Payment	UA 12/09/22	UMS	12/26/22	cindy	G	\$1,024.34	\$0.00
12/09/22	Cash Payment	UA 12/12/22	UMS	12/26/22	cindy	G	\$470.70	\$0.00
12/09/22	Check Payment	UA 12/12/22	UMS	12/26/22	cindy	G	\$371.69	\$0.00
12/09/22	Credit Card Payment	UA 12/12/22	UMS	12/26/22	cindy	G	\$631.37	\$0.00
12/09/22	Customer Overpay - Check Payment	UA 12/12/22	UMS	12/26/22	cindy	G	\$15.75	\$0.00
12/09/22	Cash Payment	UA 12/12/22	UMS	12/26/22	cindy	G	\$322.36	\$0.00
12/09/22	Check Payment	UA 12/12/22	UMS	12/26/22	cindy	G	\$473.06	\$0.00
12/09/22	Credit Card Payment	UA 12/12/22	UMS	12/26/22	cindy	G	\$321.08	\$0.00
12/09/22	Credit Card Payment	UA 12/12/22	UMS	12/26/22	cindy	G	\$983.55	\$0.00
12/09/22	Customer Overpay - Credit Card Payment	UA 12/12/22	UMS	12/26/22	cindy	G	\$7.88	\$0.00
12/09/22	257573-2 CCD1 Credit Card Flat Fee	CR 12/9/22	CR	12/26/22	cindy	G	\$0.50	\$0.00
12/09/22	257573-3 CCD2 Credit Card % fee	CR 12/9/22	CR	12/26/22	cindy	G	\$1.32	\$0.00
12/09/22	257579-2 CCD1 Credit Card Flat Fee	CR 12/9/22	CR	12/26/22	cindy	G	\$0.50	\$0.00
12/09/22	257579-3 CCD2 Credit Card % fee	CR 12/9/22	CR	12/26/22	cindy	G	\$0.87	\$0.00
12/09/22	257592-3 CCD1 Credit Card Flat Fee	CR 12/9/22	CR	12/26/22	cindy	G	\$0.50	\$0.00
12/09/22	257592-4 CCD2 Credit Card % fee	CR 12/9/22	CR	12/26/22	cindy	G	\$2.05	\$0.00
12/09/22	257603-2 CCD1 Credit Card Flat Fee	CR 12/9/22	CR	12/26/22	cindy	G	\$0.50	\$0.00
12/09/22	257603-3 CCD2 Credit Card % fee	CR 12/9/22	CR	12/26/22	cindy	G	\$2.27	\$0.00
12/09/22	257605-2 CCD1 Credit Card Flat Fee	CR 12/9/22	CR	12/26/22	cindy	G	\$0.50	\$0.00
12/09/22	257605-3 CCD2 Credit Card % fee	CR 12/9/22	CR	12/26/22	cindy	G	\$1.17	\$0.00
12/09/22	257611-3 CCD1 Credit Card Flat Fee	CR 12/9/22	CR	12/26/22	cindy	G	\$0.50	\$0.00
12/09/22	257611-4 CCD2 Credit Card % fee	CR 12/9/22	CR	12/26/22	cindy	G	\$3.55	\$0.00
12/09/22	257617-2 CCD1 Credit Card Flat Fee	CR 12/9/22	CR	12/26/22	cindy	G	\$0.50	\$0.00
12/09/22	257617-3 CCD2 Credit Card % fee	CR 12/9/22	CR	12/26/22	cindy	G	\$0.94	\$0.00
12/09/22	257618-2 CCD1 Credit Card Flat Fee	CR 12/9/22	CR	12/26/22	cindy	G	\$0.50	\$0.00
12/09/22	257618-3 CCD2 Credit Card % fee	CR 12/9/22	CR	12/26/22	cindy	G	\$1.09	\$0.00
12/09/22	257619-2 CCD1 Credit Card Flat Fee	CR 12/9/22	CR	12/26/22	cindy	G	\$0.50	\$0.00
12/09/22	257619-3 CCD2 Credit Card % fee	CR 12/9/22	CR	12/26/22	cindy	G	\$2.20	\$0.00
12/09/22	257622-2 CCD1 Credit Card Flat Fee	CR 12/9/22	CR	12/26/22	cindy	G	\$0.50	\$0.00
12/09/22	257622-3 CCD2 Credit Card % fee	CR 12/9/22	CR	12/26/22	cindy	G	\$0.87	\$0.00
12/09/22	257624-2 CCD1 Credit Card Flat Fee	CR 12/9/22	CR	12/26/22	cindy	G	\$0.50	\$0.00
12/09/22	257624-3 CCD2 Credit Card % fee	CR 12/9/22	CR	12/26/22	cindy	G	\$1.55	\$0.00
12/09/22	257627-2 CCD1 Credit Card Flat Fee	CR 12/9/22	CR	12/26/22	cindy	G	\$0.50	\$0.00
12/09/22	257627-3 CCD2 Credit Card % fee	CR 12/9/22	CR	12/26/22	cindy	G	\$0.92	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
12/09/22	257630-2 CCD1 Credit Card Flat Fee	CR 12/9/22	CR	12/26/22	cindy	G	\$0.50	\$0.00
12/09/22	257630-3 CCD2 Credit Card % fee	CR 12/9/22	CR	12/26/22	cindy	G	\$2.32	\$0.00
12/09/22	257634-2 CCD1 Credit Card Flat Fee	CR 12/9/22	CR	12/26/22	cindy	G	\$0.50	\$0.00
12/09/22	257634-3 CCD2 Credit Card % fee	CR 12/9/22	CR	12/26/22	cindy	G	\$1.95	\$0.00
12/09/22	257640-2 CCD1 Credit Card Flat Fee	CR 12/9/22	CR	12/26/22	cindy	G	\$0.50	\$0.00
12/09/22	257640-3 CCD2 Credit Card % fee	CR 12/9/22	CR	12/26/22	cindy	G	\$1.50	\$0.00
12/09/22	257644-2 CCD1 Credit Card Flat Fee	CR 12/9/22	CR	12/26/22	cindy	G	\$0.50	\$0.00
12/09/22	257644-3 CCD2 Credit Card % fee	CR 12/9/22	CR	12/26/22	cindy	G	\$0.87	\$0.00
12/09/22	257647-2 CCD1 Credit Card Flat Fee	CR 12/9/22	CR	12/26/22	cindy	G	\$0.50	\$0.00
12/09/22	257647-3 CCD2 Credit Card % fee	CR 12/9/22	CR	12/26/22	cindy	G	\$0.87	\$0.00
12/09/22	257649-2 CCD1 Credit Card Flat Fee	CR 12/9/22	CR	12/26/22	cindy	G	\$0.50	\$0.00
12/09/22	257649-3 CCD2 Credit Card % fee	CR 12/9/22	CR	12/26/22	cindy	G	\$1.62	\$0.00
12/09/22	257653-2 CCD1 Credit Card Flat Fee	CR 12/9/22	CR	12/26/22	cindy	G	\$0.50	\$0.00
12/09/22	257653-3 CCD2 Credit Card % fee	CR 12/9/22	CR	12/26/22	cindy	G	\$4.11	\$0.00
12/09/22	257655-2 CCD1 Credit Card Flat Fee	CR 12/9/22	CR	12/26/22	cindy	G	\$0.50	\$0.00
12/09/22	257655-3 CCD2 Credit Card % fee	CR 12/9/22	CR	12/26/22	cindy	G	\$0.87	\$0.00
12/09/22	257656-2 CCD1 Credit Card Flat Fee	CR 12/9/22	CR	12/26/22	cindy	G	\$0.50	\$0.00
12/09/22	257656-3 CCD2 Credit Card % fee	CR 12/9/22	CR	12/26/22	cindy	G	\$1.29	\$0.00
12/09/22	257659-3 CCD1 Credit Card Flat Fee	CR 12/9/22	CR	12/26/22	cindy	G	\$0.50	\$0.00
12/09/22	257659-4 CCD2 Credit Card % fee	CR 12/9/22	CR	12/26/22	cindy	G	\$1.97	\$0.00
12/09/22	257666-2 CCD1 Credit Card Flat Fee	CR 12/9/22	CR	12/26/22	cindy	G	\$0.50	\$0.00
12/09/22	257666-3 CCD2 Credit Card % fee	CR 12/9/22	CR	12/26/22	cindy	G	\$1.17	\$0.00
12/09/22	257667-2 CCD1 Credit Card Flat Fee	CR 12/9/22	CR	12/26/22	cindy	G	\$0.50	\$0.00
12/09/22	257667-3 CCD2 Credit Card % fee	CR 12/9/22	CR	12/26/22	cindy	G	\$2.27	\$0.00
12/09/22	257673-2 CCD1 Credit Card Flat Fee	CR 12/9/22	CR	12/26/22	cindy	G	\$0.50	\$0.00
12/09/22	257673-3 CCD2 Credit Card % fee	CR 12/9/22	CR	12/26/22	cindy	G	\$1.90	\$0.00
12/09/22	257674-2 CCD1 Credit Card Flat Fee	CR 12/9/22	CR	12/26/22	cindy	G	\$0.50	\$0.00
12/09/22	257674-3 CCD2 Credit Card % fee	CR 12/9/22	CR	12/26/22	cindy	G	\$0.87	\$0.00
12/09/22	257676-3 CCD1 Credit Card Flat Fee	CR 12/9/22	CR	12/26/22	cindy	G	\$0.50	\$0.00
12/09/22	257676-4 CCD2 Credit Card % fee	CR 12/9/22	CR	12/26/22	cindy	G	\$2.52	\$0.00
12/09/22	257678-2 CCD1 Credit Card Flat Fee	CR 12/9/22	CR	12/26/22	cindy	G	\$0.50	\$0.00
12/09/22	257678-3 CCD2 Credit Card % fee	CR 12/9/22	CR	12/26/22	cindy	G	\$1.70	\$0.00
12/10/22	Credit Card Payment	UA 12/12/22	UMS	12/26/22	cindy	G	\$996.79	\$0.00
12/10/22	Customer Overpay - Credit Card Payment	UA 12/12/22	UMS	12/26/22	cindy	G	\$54.18	\$0.00
12/11/22	Credit Card Payment	UA 12/12/22	UMS	12/26/22	cindy	G	\$194.64	\$0.00
12/11/22	Customer Overpay - Credit Card Payment	UA 12/12/22	UMS	12/26/22	cindy	G	\$32.23	\$0.00
12/12/22	transfer brass to safety incentive		GJETRX	12/29/22	cindy	G	\$0.00	\$2,534.85
12/12/22	Check Payment	UA 12/12/22	UMS	12/26/22	cindy	G	\$992.25	\$0.00
12/12/22	Customer Overpay - Check Payment	UA 12/12/22	UMS	12/26/22	cindy	G	\$9.17	\$0.00
12/12/22	Check Payment	UA 12/12/22	UMS	12/26/22	cindy	G	\$21,833.37	\$0.00
12/12/22	Customer Overpay - Check Payment	UA 12/12/22	UMS	12/26/22	cindy	G	\$29.55	\$0.00
12/12/22	Credit Card Payment	UA 12/12/22	UMS	12/26/22	cindy	G	\$166.19	\$0.00
12/12/22	BANK DRAFT ADJUSTMEN	UA 12/12/22	UMS	12/26/22	cindy	G	\$0.00	\$56.47
12/12/22	Credit Card Payment	UA 12/12/22	UMS	12/26/22	cindy	G	\$97.61	\$0.00
12/12/22	Reconnect charge	UA 12/12/22	UMS	12/26/22	cindy	G	\$40.00	\$0.00
12/12/22	Cash Payment	UA 12/12/22	UMS	12/26/22	cindy	G	\$136.57	\$0.00
12/12/22	Check Payment	UA 12/12/22	UMS	12/26/22	cindy	G	\$175.57	\$0.00
12/12/22	Credit Card Payment	UA 12/12/22	UMS	12/26/22	cindy	G	\$56.78	\$0.00
12/12/22	Customer Overpay - Check Payment	UA 12/12/22	UMS	12/26/22	cindy	G	\$0.42	\$0.00
12/12/22	Cash Payment	UA 12/12/22	UMS	12/26/22	cindy	G	\$284.57	\$0.00
12/12/22	Check Payment	UA 12/12/22	UMS	12/26/22	cindy	G	\$750.40	\$0.00
12/12/22	Credit Card Payment	UA 12/12/22	UMS	12/26/22	cindy	G	\$196.52	\$0.00
12/12/22	Customer Overpay - Cash Payment	UA 12/12/22	UMS	12/26/22	cindy	G	\$1.61	\$0.00
12/12/22	Credit Card Payment	UA 12/12/22	UMS	12/26/22	cindy	G	\$184.72	\$0.00
12/12/22	Credit Card Payment	UA 12/12/22	UMS	12/26/22	cindy	G	\$177.08	\$0.00
12/12/22	Customer Overpay - Credit Card Payment	UA 12/12/22	UMS	12/26/22	cindy	G	\$1.98	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
12/12/22	Cash Payment	UA 12/13/22	UMS	12/26/22	cindy	G	\$372.67	\$0.00
12/12/22	Check Payment	UA 12/13/22	UMS	12/26/22	cindy	G	\$891.84	\$0.00
12/12/22	Credit Card Payment	UA 12/13/22	UMS	12/26/22	cindy	G	\$535.20	\$0.00
12/12/22	Customer Overpay - Check Payment	UA 12/13/22	UMS	12/26/22	cindy	G	\$0.22	\$0.00
12/12/22	FIELD COLLECTION CSH	UA 12/13/22	UMS	12/26/22	cindy	G	\$10.00	\$0.00
12/12/22	Cash Payment	UA 12/13/22	UMS	12/26/22	cindy	G	\$182.06	\$0.00
12/12/22	Check Payment	UA 12/13/22	UMS	12/26/22	cindy	G	\$205.43	\$0.00
12/12/22	Credit Card Payment	UA 12/13/22	UMS	12/26/22	cindy	G	\$95.81	\$0.00
12/12/22	Customer Overpay - Check Payment	UA 12/13/22	UMS	12/26/22	cindy	G	\$0.07	\$0.00
12/12/22	Credit Card Payment	UA 12/13/22	UMS	12/26/22	cindy	G	\$577.27	\$0.00
12/12/22	Customer Overpay - Credit Card Payment	UA 12/13/22	UMS	12/26/22	cindy	G	\$15.25	\$0.00
12/12/22	Customer Overpay - Void Payment	UMVoid121222	UMS	12/26/22	cindy	G	\$0.00	\$2.69
12/12/22	Void Payment	UMVoid121222	UMS	12/26/22	cindy	G	\$0.00	\$64.97
12/12/22	257685-2 CCD1 Credit Card Flat Fee	CR 12/12/22	CR	12/26/22	cindy	G	\$0.50	\$0.00
12/12/22	257685-3 CCD2 Credit Card % fee	CR 12/12/22	CR	12/26/22	cindy	G	\$2.88	\$0.00
12/12/22	257690-2 CCD1 Credit Card Flat Fee	CR 12/12/22	CR	12/26/22	cindy	G	\$0.50	\$0.00
12/12/22	257690-3 CCD2 Credit Card % fee	CR 12/12/22	CR	12/26/22	cindy	G	\$0.87	\$0.00
12/12/22	257691-3 CCD1 Credit Card Flat Fee	CR 12/12/22	CR	12/26/22	cindy	G	\$0.50	\$0.00
12/12/22	257691-4 CCD2 Credit Card % fee	CR 12/12/22	CR	12/26/22	cindy	G	\$1.72	\$0.00
12/12/22	257703-2 CCD1 Credit Card Flat Fee	CR 12/12/22	CR	12/26/22	cindy	G	\$0.50	\$0.00
12/12/22	257703-3 CCD2 Credit Card % fee	CR 12/12/22	CR	12/26/22	cindy	G	\$1.32	\$0.00
12/12/22	257704-2 CCD1 Credit Card Flat Fee	CR 12/12/22	CR	12/26/22	cindy	G	\$0.50	\$0.00
12/12/22	257704-3 CCD2 Credit Card % fee	CR 12/12/22	CR	12/26/22	cindy	G	\$1.96	\$0.00
12/12/22	257706-3 CCD1 Credit Card Flat Fee	CR 12/12/22	CR	12/26/22	cindy	G	\$0.50	\$0.00
12/12/22	257706-4 CCD2 Credit Card % fee	CR 12/12/22	CR	12/26/22	cindy	G	\$2.17	\$0.00
12/12/22	257710-2 CCD1 Credit Card Flat Fee	CR 12/12/22	CR	12/26/22	cindy	G	\$0.50	\$0.00
12/12/22	257710-3 CCD2 Credit Card % fee	CR 12/12/22	CR	12/26/22	cindy	G	\$0.89	\$0.00
12/12/22	257716-2 CCD1 Credit Card Flat Fee	CR 12/12/22	CR	12/26/22	cindy	G	\$0.50	\$0.00
12/12/22	257716-3 CCD2 Credit Card % fee	CR 12/12/22	CR	12/26/22	cindy	G	\$0.94	\$0.00
12/12/22	257718-2 CCD1 Credit Card Flat Fee	CR 12/12/22	CR	12/26/22	cindy	G	\$0.50	\$0.00
12/12/22	257718-3 CCD2 Credit Card % fee	CR 12/12/22	CR	12/26/22	cindy	G	\$1.22	\$0.00
12/12/22	257729-2 CCD1 Credit Card Flat Fee	CR 12/12/22	CR	12/26/22	cindy	G	\$0.50	\$0.00
12/12/22	257729-3 CCD2 Credit Card % fee	CR 12/12/22	CR	12/26/22	cindy	G	\$0.87	\$0.00
12/12/22	257733-2 CCD1 Credit Card Flat Fee	CR 12/12/22	CR	12/26/22	cindy	G	\$0.50	\$0.00
12/12/22	257733-3 CCD2 Credit Card % fee	CR 12/12/22	CR	12/26/22	cindy	G	\$1.24	\$0.00
12/12/22	257736-2 CCD1 Credit Card Flat Fee	CR 12/12/22	CR	12/26/22	cindy	G	\$0.50	\$0.00
12/12/22	257736-3 CCD2 Credit Card % fee	CR 12/12/22	CR	12/26/22	cindy	G	\$1.64	\$0.00
12/12/22	257737-2 CCD1 Credit Card Flat Fee	CR 12/12/22	CR	12/26/22	cindy	G	\$0.50	\$0.00
12/12/22	257737-3 CCD2 Credit Card % fee	CR 12/12/22	CR	12/26/22	cindy	G	\$0.76	\$0.00
12/12/22	257738-2 CCD1 Credit Card Flat Fee	CR 12/12/22	CR	12/26/22	cindy	G	\$0.50	\$0.00
12/12/22	257738-3 CCD2 Credit Card % fee	CR 12/12/22	CR	12/26/22	cindy	G	\$2.97	\$0.00
12/12/22	257746-2 CCD1 Credit Card Flat Fee	CR 12/12/22	CR	12/26/22	cindy	G	\$0.50	\$0.00
12/12/22	257746-3 CCD2 Credit Card % fee	CR 12/12/22	CR	12/26/22	cindy	G	\$0.79	\$0.00
12/12/22	257749-2 CCD1 Credit Card Flat Fee	CR 12/12/22	CR	12/26/22	cindy	G	\$0.50	\$0.00
12/12/22	257749-3 CCD2 Credit Card % fee	CR 12/12/22	CR	12/26/22	cindy	G	\$0.87	\$0.00
12/12/22	257751-2 CCD1 Credit Card Flat Fee	CR 12/12/22	CR	12/26/22	cindy	G	\$0.50	\$0.00
12/12/22	257751-3 CCD2 Credit Card % fee	CR 12/12/22	CR	12/26/22	cindy	G	\$1.19	\$0.00
12/12/22	257755-2 CCD1 Credit Card Flat Fee	CR 12/12/22	CR	12/26/22	cindy	G	\$0.50	\$0.00
12/12/22	257755-3 CCD2 Credit Card % fee	CR 12/12/22	CR	12/26/22	cindy	G	\$3.26	\$0.00
12/12/22	257756-2 CCD1 Credit Card Flat Fee	CR 12/12/22	CR	12/26/22	cindy	G	\$0.50	\$0.00
12/12/22	257756-3 CCD2 Credit Card % fee	CR 12/12/22	CR	12/26/22	cindy	G	\$1.22	\$0.00
12/12/22	257760-2 CCD1 Credit Card Flat Fee	CR 12/12/22	CR	12/26/22	cindy	G	\$0.50	\$0.00
12/12/22	257760-3 CCD2 Credit Card % fee	CR 12/12/22	CR	12/26/22	cindy	G	\$1.29	\$0.00
12/12/22	257770-2 CCD1 Credit Card Flat Fee	CR 12/12/22	CR	12/26/22	cindy	G	\$0.50	\$0.00
12/12/22	257770-3 CCD2 Credit Card % fee	CR 12/12/22	CR	12/26/22	cindy	G	\$0.87	\$0.00
12/12/22	257772-2 CCD1 Credit Card Flat Fee	CR 12/12/22	CR	12/26/22	cindy	G	\$0.50	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
12/12/22	257772-3 CCD2 Credit Card % fee	CR 12/12/22	CR	12/26/22	cindy	G	\$2.27	\$0.00
12/13/22	ky sales tax		GJETRX	12/29/22	cindy	G	\$0.00	\$402.10
12/13/22	buddy cert test oboro		GJETRX	12/29/22	cindy	G	\$0.00	\$350.20
12/13/22	Cash Payment	UA 12/13/22	UMS	12/26/22	cindy	G	\$66.10	\$0.00
12/13/22	Check Payment	UA 12/13/22	UMS	12/26/22	cindy	G	\$113.66	\$0.00
12/13/22	Customer Overpay - Cash Payment	UA 12/13/22	UMS	12/26/22	cindy	G	\$3.90	\$0.00
12/13/22	Check Payment	UA 12/13/22	UMS	12/26/22	cindy	G	\$78.34	\$0.00
12/13/22	Credit Card Payment	UA 12/13/22	UMS	12/26/22	cindy	G	\$61.07	\$0.00
12/13/22	Customer Overpay - Check Payment	UA 12/13/22	UMS	12/26/22	cindy	G	\$2.87	\$0.00
12/13/22	Credit Card Payment	UA 12/13/22	UMS	12/26/22	cindy	G	\$46.77	\$0.00
12/13/22	Customer Overpay - Credit Card Payment	UA 12/13/22	UMS	12/26/22	cindy	G	\$0.08	\$0.00
12/13/22	Credit Card Payment	UA 12/13/22	UMS	12/26/22	cindy	G	\$74.41	\$0.00
12/13/22	Customer Overpay - Credit Card Payment	UA 12/13/22	UMS	12/26/22	cindy	G	\$125.76	\$0.00
12/13/22	Cash Payment	UA 12/14/22	UMS	12/26/22	cindy	G	\$93.71	\$0.00
12/13/22	Check Payment	UA 12/14/22	UMS	12/26/22	cindy	G	\$9.47	\$0.00
12/13/22	Credit Card Payment	UA 12/14/22	UMS	12/26/22	cindy	G	\$96.58	\$0.00
12/13/22	Customer Overpay - Check Payment	UA 12/14/22	UMS	12/26/22	cindy	G	\$90.53	\$0.00
12/13/22	Cash Payment	UA 12/14/22	UMS	12/26/22	cindy	G	\$42.00	\$0.00
12/13/22	Check Payment	UA 12/14/22	UMS	12/26/22	cindy	G	\$86.94	\$0.00
12/13/22	Credit Card Payment	UA 12/14/22	UMS	12/26/22	cindy	G	\$30.93	\$0.00
12/13/22	Customer Overpay - Check Payment	UA 12/14/22	UMS	12/26/22	cindy	G	\$0.53	\$0.00
12/13/22	Credit Card Payment	UA 12/14/22	UMS	12/26/22	cindy	G	\$265.45	\$0.00
12/13/22	Customer Overpay - Credit Card Payment	UA 12/14/22	UMS	12/26/22	cindy	G	\$55.85	\$0.00
12/13/22	Void Payment	UMVoid121322	UMS	12/26/22	cindy	G	\$0.00	\$25.39
12/13/22	257778-2 CCD1 Credit Card Flat Fee	CR 12/13/22	CR	12/26/22	cindy	G	\$0.50	\$0.00
12/13/22	257778-3 CCD2 Credit Card % fee	CR 12/13/22	CR	12/26/22	cindy	G	\$1.85	\$0.00
12/13/22	257783-2 CCD1 Credit Card Flat Fee	CR 12/13/22	CR	12/26/22	cindy	G	\$0.50	\$0.00
12/13/22	257783-3 CCD2 Credit Card % fee	CR 12/13/22	CR	12/26/22	cindy	G	\$0.94	\$0.00
12/13/22	257788-2 CCD1 Credit Card Flat Fee	CR 12/13/22	CR	12/26/22	cindy	G	\$0.50	\$0.00
12/13/22	257788-3 CCD2 Credit Card % fee	CR 12/13/22	CR	12/26/22	cindy	G	\$1.71	\$0.00
12/13/22	257789-2 CCD1 Credit Card Flat Fee	CR 12/13/22	CR	12/26/22	cindy	G	\$0.50	\$0.00
12/13/22	257789-3 CCD2 Credit Card % fee	CR 12/13/22	CR	12/26/22	cindy	G	\$1.22	\$0.00
12/13/22	1003Atmos Ener 27831	CK# 27831	AP	12/29/22	cindy	G	\$0.00	\$66.66
12/13/22	5186CINTAS LOC 27832	CK# 27832	AP	12/29/22	cindy	G	\$0.00	\$479.33
12/13/22	5149Kentucky 8 27833	CK# 27833	AP	12/29/22	cindy	G	\$0.00	\$75.00
12/13/22	2338Pace Analt 27834	CK# 27834	AP	12/29/22	cindy	G	\$0.00	\$1,127.70
12/13/22	531The Times 27835	CK# 27835	AP	12/29/22	cindy	G	\$0.00	\$25.00
12/13/22	5279United Sys 27836	CK# 27836	AP	12/29/22	cindy	G	\$0.00	\$167.87
12/14/22	dol spge 2023 registration		GJETRX	12/29/22	cindy	G	\$0.00	\$500.00
12/14/22	Check Payment	UA 12/14/22	UMS	12/26/22	cindy	G	\$28.39	\$0.00
12/14/22	Cash Payment	UA 12/14/22	UMS	12/26/22	cindy	G	\$122.46	\$0.00
12/14/22	Check Payment	UA 12/14/22	UMS	12/26/22	cindy	G	\$225.51	\$0.00
12/14/22	Credit Card Payment	UA 12/14/22	UMS	12/26/22	cindy	G	\$172.58	\$0.00
12/14/22	Customer Overpay - Check Payment	UA 12/14/22	UMS	12/26/22	cindy	G	\$100.00	\$0.00
12/14/22	Cash Payment	UA 12/15/22	UMS	12/26/22	cindy	G	\$4.00	\$0.00
12/14/22	Check Payment	UA 12/15/22	UMS	12/26/22	cindy	G	\$62.27	\$0.00
12/14/22	Credit Card Payment	UA 12/15/22	UMS	12/26/22	cindy	G	\$175.50	\$0.00
12/14/22	Customer Overpay - Cash Payment	UA 12/15/22	UMS	12/26/22	cindy	G	\$100.00	\$0.00
12/14/22	Customer Overpay - Check Payment	UA 12/15/22	UMS	12/26/22	cindy	G	\$0.73	\$0.00
12/14/22	Cash Payment	UA 12/15/22	UMS	12/26/22	cindy	G	\$143.06	\$0.00
12/14/22	Credit Card Payment	UA 12/15/22	UMS	12/26/22	cindy	G	\$246.80	\$0.00
12/14/22	Credit Card Payment	UA 12/15/22	UMS	12/26/22	cindy	G	\$311.57	\$0.00
12/14/22	Customer Overpay - Credit Card Payment	UA 12/15/22	UMS	12/26/22	cindy	G	\$0.44	\$0.00
12/14/22	257791-1 TRA Trash Bags	CR 12/14/22	CR	12/26/22	cindy	G	\$20.00	\$0.00
12/14/22	257792-2 CCD1 Credit Card Flat Fee	CR 12/14/22	CR	12/26/22	cindy	G	\$0.50	\$0.00
12/14/22	257792-3 CCD2 Credit Card % fee	CR 12/14/22	CR	12/26/22	cindy	G	\$1.44	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
12/14/22	257797-2 CCD1 Credit Card Flat Fee	CR 12/14/22	CR	12/26/22	cindy	G	\$0.50	\$0.00
12/14/22	257797-3 CCD2 Credit Card % fee	CR 12/14/22	CR	12/26/22	cindy	G	\$1.41	\$0.00
12/14/22	257802-3 CCD1 Credit Card Flat Fee	CR 12/14/22	CR	12/26/22	cindy	G	\$0.50	\$0.00
12/14/22	257802-4 CCD2 Credit Card % fee	CR 12/14/22	CR	12/26/22	cindy	G	\$2.37	\$0.00
12/14/22	257804-2 CCD1 Credit Card Flat Fee	CR 12/14/22	CR	12/26/22	cindy	G	\$0.50	\$0.00
12/14/22	257804-3 CCD2 Credit Card % fee	CR 12/14/22	CR	12/26/22	cindy	G	\$1.30	\$0.00
12/14/22	257805-2 CCD1 Credit Card Flat Fee	CR 12/14/22	CR	12/26/22	cindy	G	\$0.50	\$0.00
12/14/22	257805-3 CCD2 Credit Card % fee	CR 12/14/22	CR	12/26/22	cindy	G	\$2.35	\$0.00
12/14/22	257806-2 CCD1 Credit Card Flat Fee	CR 12/14/22	CR	12/26/22	cindy	G	\$0.50	\$0.00
12/14/22	257806-3 CCD2 Credit Card % fee	CR 12/14/22	CR	12/26/22	cindy	G	\$2.02	\$0.00
12/14/22	257810-2 CCD1 Credit Card Flat Fee	CR 12/14/22	CR	12/26/22	cindy	G	\$0.50	\$0.00
12/14/22	257810-3 CCD2 Credit Card % fee	CR 12/14/22	CR	12/26/22	cindy	G	\$1.33	\$0.00
12/14/22	257812-1 CPY Copies	CR 12/14/22	CR	12/26/22	cindy	G	\$0.75	\$0.00
12/14/22	257813-2 CCD1 Credit Card Flat Fee	CR 12/14/22	CR	12/26/22	cindy	G	\$0.50	\$0.00
12/14/22	257813-3 CCD2 Credit Card % fee	CR 12/14/22	CR	12/26/22	cindy	G	\$0.94	\$0.00
12/14/22	257815-2 CCD1 Credit Card Flat Fee	CR 12/14/22	CR	12/26/22	cindy	G	\$0.50	\$0.00
12/14/22	257815-3 CCD2 Credit Card % fee	CR 12/14/22	CR	12/26/22	cindy	G	\$0.86	\$0.00
12/14/22	257816-2 CCD1 Credit Card Flat Fee	CR 12/14/22	CR	12/26/22	cindy	G	\$0.50	\$0.00
12/14/22	257816-3 CCD2 Credit Card % fee	CR 12/14/22	CR	12/26/22	cindy	G	\$2.38	\$0.00
12/14/22	257818-2 CCD1 Credit Card Flat Fee	CR 12/14/22	CR	12/26/22	cindy	G	\$0.50	\$0.00
12/14/22	257818-3 CCD2 Credit Card % fee	CR 12/14/22	CR	12/26/22	cindy	G	\$1.61	\$0.00
12/15/22	Credit Card Payment	UA 12/15/22	UMS	12/26/22	cindy	G	\$36.25	\$0.00
12/15/22	Customer Overpay - Credit Card Payment	UA 12/15/22	UMS	12/26/22	cindy	G	\$3.39	\$0.00
12/15/22	Credit Card Payment	UA 12/15/22	UMS	12/26/22	cindy	G	\$59.26	\$0.00
12/15/22	Check Payment	UA 12/15/22	UMS	12/26/22	cindy	G	\$200.39	\$0.00
12/15/22	Credit Card Payment	UA 12/15/22	UMS	12/26/22	cindy	G	\$151.80	\$0.00
12/15/22	Cash Payment	UA 12/15/22	UMS	12/26/22	cindy	G	\$8.86	\$0.00
12/15/22	Credit Card Payment	UA 12/15/22	UMS	12/26/22	cindy	G	\$89.40	\$0.00
12/15/22	Cash Payment	UA 12/16/22	UMS	12/26/22	cindy	G	\$30.93	\$0.00
12/15/22	Check Payment	UA 12/16/22	UMS	12/26/22	cindy	G	\$119.64	\$0.00
12/15/22	Credit Card Payment	UA 12/16/22	UMS	12/26/22	cindy	G	\$171.24	\$0.00
12/15/22	Cash Payment	UA 12/16/22	UMS	12/26/22	cindy	G	\$35.54	\$0.00
12/15/22	Credit Card Payment	UA 12/16/22	UMS	12/26/22	cindy	G	\$56.74	\$0.00
12/15/22	Credit Card Payment	UA 12/16/22	UMS	12/26/22	cindy	G	\$441.76	\$0.00
12/15/22	Customer Overpay - Credit Card Payment	UA 12/16/22	UMS	12/26/22	cindy	G	\$107.80	\$0.00
12/15/22	257819-2 CCD1 Credit Card Flat Fee	CR 12/15/22	CR	12/26/22	cindy	G	\$0.50	\$0.00
12/15/22	257819-3 CCD2 Credit Card % fee	CR 12/15/22	CR	12/26/22	cindy	G	\$2.08	\$0.00
12/15/22	257820-2 CCD1 Credit Card Flat Fee	CR 12/15/22	CR	12/26/22	cindy	G	\$0.50	\$0.00
12/15/22	257820-3 CCD2 Credit Card % fee	CR 12/15/22	CR	12/26/22	cindy	G	\$1.39	\$0.00
12/15/22	257821-2 CCD1 Credit Card Flat Fee	CR 12/15/22	CR	12/26/22	cindy	G	\$0.50	\$0.00
12/15/22	257821-3 CCD2 Credit Card % fee	CR 12/15/22	CR	12/26/22	cindy	G	\$1.14	\$0.00
12/15/22	257827-2 CCD1 Credit Card Flat Fee	CR 12/15/22	CR	12/26/22	cindy	G	\$0.50	\$0.00
12/15/22	257827-3 CCD2 Credit Card % fee	CR 12/15/22	CR	12/26/22	cindy	G	\$1.72	\$0.00
12/15/22	257830-2 CCD1 Credit Card Flat Fee	CR 12/15/22	CR	12/26/22	cindy	G	\$0.50	\$0.00
12/15/22	257830-3 CCD2 Credit Card % fee	CR 12/15/22	CR	12/26/22	cindy	G	\$0.94	\$0.00
12/15/22	257832-2 CCD1 Credit Card Flat Fee	CR 12/15/22	CR	12/26/22	cindy	G	\$0.50	\$0.00
12/15/22	257832-3 CCD2 Credit Card % fee	CR 12/15/22	CR	12/26/22	cindy	G	\$1.30	\$0.00
12/15/22	257833-2 CCD1 Credit Card Flat Fee	CR 12/15/22	CR	12/26/22	cindy	G	\$0.50	\$0.00
12/15/22	257833-3 CCD2 Credit Card % fee	CR 12/15/22	CR	12/26/22	cindy	G	\$0.94	\$0.00
12/15/22	257834-2 CCD1 Credit Card Flat Fee	CR 12/15/22	CR	12/26/22	cindy	G	\$0.50	\$0.00
12/15/22	257834-3 CCD2 Credit Card % fee	CR 12/15/22	CR	12/26/22	cindy	G	\$1.03	\$0.00
12/15/22	257836-2 CCD1 Credit Card Flat Fee	CR 12/15/22	CR	12/26/22	cindy	G	\$0.50	\$0.00
12/15/22	257836-3 CCD2 Credit Card % fee	CR 12/15/22	CR	12/26/22	cindy	G	\$1.00	\$0.00
12/16/22	Credit Card Payment	UA 12/16/22	UMS	12/26/22	cindy	G	\$44.96	\$0.00
12/16/22	Customer Overpay - Credit Card Payment	UA 12/16/22	UMS	12/26/22	cindy	G	\$1.89	\$0.00
12/16/22	Credit Card Payment	UA 12/16/22	UMS	12/26/22	cindy	G	\$41.92	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
12/16/22	Customer Overpay - Credit Card Payment	UA 12/16/22	UMS	12/26/22	cindy	G	\$0.26	\$0.00
12/16/22	Cash Payment	UA 12/16/22	UMS	12/26/22	cindy	G	\$181.63	\$0.00
12/16/22	Check Payment	UA 12/16/22	UMS	12/26/22	cindy	G	\$308.03	\$0.00
12/16/22	Credit Card Payment	UA 12/16/22	UMS	12/26/22	cindy	G	\$87.68	\$0.00
12/16/22	Credit Card Payment	UA 12/16/22	UMS	12/26/22	cindy	G	\$63.93	\$0.00
12/16/22	Customer Overpay - Credit Card Payment	UA 12/16/22	UMS	12/26/22	cindy	G	\$39.57	\$0.00
12/16/22	Check Payment	UA 12/16/22	UMS	12/26/22	cindy	G	\$511.97	\$0.00
12/16/22	Customer Overpay - Check Payment	UA 12/16/22	UMS	12/26/22	cindy	G	\$888.03	\$0.00
12/16/22	Check Payment	UA 12/19/22	UMS	12/26/22	cindy	G	\$95.96	\$0.00
12/16/22	Credit Card Payment	UA 12/19/22	UMS	12/26/22	cindy	G	\$192.83	\$0.00
12/16/22	Cash Payment	UA 12/19/22	UMS	12/26/22	cindy	G	\$61.55	\$0.00
12/16/22	Credit Card Payment	UA 12/19/22	UMS	12/26/22	cindy	G	\$66.88	\$0.00
12/16/22	Credit Card Payment	UA 12/19/22	UMS	12/26/22	cindy	G	\$206.71	\$0.00
12/16/22	Customer Overpay - Credit Card Payment	UA 12/19/22	UMS	12/26/22	cindy	G	\$1.94	\$0.00
12/16/22	257838-2 CCD1 Credit Card Flat Fee	CR 12/16/22	CR	12/26/22	cindy	G	\$0.50	\$0.00
12/16/22	257838-3 CCD2 Credit Card % fee	CR 12/16/22	CR	12/26/22	cindy	G	\$1.28	\$0.00
12/16/22	257844-2 CCD1 Credit Card Flat Fee	CR 12/16/22	CR	12/26/22	cindy	G	\$0.50	\$0.00
12/16/22	257844-3 CCD2 Credit Card % fee	CR 12/16/22	CR	12/26/22	cindy	G	\$1.39	\$0.00
12/16/22	257848-1 MAR Misc. A/R	CR 12/16/22	CR	12/26/22	cindy	G	\$61.00	\$0.00
12/16/22	257851-2 CCD1 Credit Card Flat Fee	CR 12/16/22	CR	12/26/22	cindy	G	\$0.50	\$0.00
12/16/22	257851-3 CCD2 Credit Card % fee	CR 12/16/22	CR	12/26/22	cindy	G	\$2.16	\$0.00
12/16/22	257852-2 CCD1 Credit Card Flat Fee	CR 12/16/22	CR	12/26/22	cindy	G	\$0.50	\$0.00
12/16/22	257852-3 CCD2 Credit Card % fee	CR 12/16/22	CR	12/26/22	cindy	G	\$2.02	\$0.00
12/16/22	257854-2 CCD1 Credit Card Flat Fee	CR 12/16/22	CR	12/26/22	cindy	G	\$0.50	\$0.00
12/16/22	257854-3 CCD2 Credit Card % fee	CR 12/16/22	CR	12/26/22	cindy	G	\$1.22	\$0.00
12/16/22	257855-2 CCD1 Credit Card Flat Fee	CR 12/16/22	CR	12/26/22	cindy	G	\$0.50	\$0.00
12/16/22	257855-3 CCD2 Credit Card % fee	CR 12/16/22	CR	12/26/22	cindy	G	\$0.86	\$0.00
12/16/22	257858-2 CCD1 Credit Card Flat Fee	CR 12/16/22	CR	12/26/22	cindy	G	\$0.50	\$0.00
12/16/22	257858-3 CCD2 Credit Card % fee	CR 12/16/22	CR	12/26/22	cindy	G	\$1.61	\$0.00
12/18/22	Credit Card Payment	UA 12/19/22	UMS	12/26/22	cindy	G	\$257.88	\$0.00
12/18/22	Customer Overpay - Credit Card Payment	UA 12/19/22	UMS	12/26/22	cindy	G	\$14.88	\$0.00
12/19/22	Credit Card Payment	UA 12/19/22	UMS	12/26/22	cindy	G	\$52.56	\$0.00
12/19/22	Credit Card Payment	UA 12/19/22	UMS	12/26/22	cindy	G	\$90.49	\$0.00
12/19/22	Check Payment	UA 12/19/22	UMS	12/26/22	cindy	G	\$211.07	\$0.00
12/19/22	Credit Card Payment	UA 12/19/22	UMS	12/26/22	cindy	G	\$30.93	\$0.00
12/19/22	Customer Overpay - Check Payment	UA 12/19/22	UMS	12/26/22	cindy	G	\$13.47	\$0.00
12/19/22	Cash Payment	UA 12/19/22	UMS	12/26/22	cindy	G	\$46.85	\$0.00
12/19/22	Check Payment	UA 12/19/22	UMS	12/26/22	cindy	G	\$30.93	\$0.00
12/19/22	Cash Payment	UA 12/20/22	UMS	12/26/22	cindy	G	\$104.77	\$0.00
12/19/22	Check Payment	UA 12/20/22	UMS	12/26/22	cindy	G	\$62.78	\$0.00
12/19/22	Credit Card Payment	UA 12/20/22	UMS	12/26/22	cindy	G	\$87.67	\$0.00
12/19/22	Credit Card Payment	UA 12/20/22	UMS	12/26/22	cindy	G	\$233.82	\$0.00
12/19/22	Customer Overpay - Credit Card Payment	UA 12/20/22	UMS	12/26/22	cindy	G	\$40.22	\$0.00
12/19/22	257861-2 CCD1 Credit Card Flat Fee	CR 12/19/22	CR	12/26/22	cindy	G	\$0.50	\$0.00
12/19/22	257861-3 CCD2 Credit Card % fee	CR 12/19/22	CR	12/26/22	cindy	G	\$0.94	\$0.00
12/19/22	257866-2 CCD1 Credit Card Flat Fee	CR 12/19/22	CR	12/26/22	cindy	G	\$0.50	\$0.00
12/19/22	257866-3 CCD2 Credit Card % fee	CR 12/19/22	CR	12/26/22	cindy	G	\$0.97	\$0.00
12/19/22	257870-2 CCD1 Credit Card Flat Fee	CR 12/19/22	CR	12/26/22	cindy	G	\$0.50	\$0.00
12/19/22	257870-3 CCD2 Credit Card % fee	CR 12/19/22	CR	12/26/22	cindy	G	\$1.69	\$0.00
12/19/22	2468Broadlinc 27837	CK# 27837	AP	12/29/22	cindy	G	\$0.00	\$251.03
12/19/22	4014Commercial 27838	CK# 27838	AP	12/29/22	cindy	G	\$0.00	\$102.00
12/19/22	1001Kentucky U 27839	CK# 27839	AP	12/29/22	cindy	G	\$0.00	\$1,717.33
12/19/22	4994Nicholas' 27840	CK# 27840	AP	12/29/22	cindy	G	\$0.00	\$629.79
12/19/22	2001Payroll 27841	CK# 27841	AP	12/29/22	cindy	G	\$0.00	\$3,669.02
12/19/22	3058Quill 27842	CK# 27842	AP	12/29/22	cindy	G	\$0.00	\$208.40
12/20/22	Check Payment	UA 12/20/22	UMS	12/29/22	cindy	G	\$63.63	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
12/20/22	Credit Card Payment	UA 12/20/22	UMS	12/29/22	cindy	G	\$37.65	\$0.00
12/20/22	Customer Overpay - Check Payment	UA 12/20/22	UMS	12/29/22	cindy	G	\$0.37	\$0.00
12/20/22	Cash Payment	UA 12/20/22	UMS	12/29/22	cindy	G	\$280.85	\$0.00
12/20/22	Check Payment	UA 12/20/22	UMS	12/29/22	cindy	G	\$50.29	\$0.00
12/20/22	Credit Card Payment	UA 12/20/22	UMS	12/29/22	cindy	G	\$32.78	\$0.00
12/20/22	Customer Overpay - Cash Payment	UA 12/20/22	UMS	12/29/22	cindy	G	\$71.40	\$0.00
12/20/22	Credit Card Payment	UA 12/20/22	UMS	12/29/22	cindy	G	\$72.25	\$0.00
12/20/22	Customer Overpay - Credit Card Payment	UA 12/20/22	UMS	12/29/22	cindy	G	\$0.35	\$0.00
12/20/22	Cash Payment	UA 12/21/22	UMS	12/29/22	cindy	G	\$45.93	\$0.00
12/20/22	Credit Card Payment	UA 12/21/22	UMS	12/29/22	cindy	G	\$30.93	\$0.00
12/20/22	Cash Payment	UA 12/21/22	UMS	12/29/22	cindy	G	\$53.61	\$0.00
12/20/22	Check Payment	UA 12/21/22	UMS	12/29/22	cindy	G	\$31.85	\$0.00
12/20/22	Credit Card Payment	UA 12/21/22	UMS	12/29/22	cindy	G	\$61.86	\$0.00
12/20/22	Reconnect charge	UA 12/21/22	UMS	12/29/22	cindy	G	\$40.00	\$0.00
12/20/22	Credit Card Payment	UA 12/21/22	UMS	12/29/22	cindy	G	\$72.31	\$0.00
12/20/22	257876-2 CCD1 Credit Card Flat Fee	CR 12/20/22	CR	12/29/22	cindy	G	\$0.50	\$0.00
12/20/22	257876-3 CCD2 Credit Card % fee	CR 12/20/22	CR	12/29/22	cindy	G	\$1.14	\$0.00
12/20/22	257877-2 CCD1 Credit Card Flat Fee	CR 12/20/22	CR	12/29/22	cindy	G	\$0.50	\$0.00
12/20/22	257877-3 CCD2 Credit Card % fee	CR 12/20/22	CR	12/29/22	cindy	G	\$1.00	\$0.00
12/20/22	257883-2 CCD1 Credit Card Flat Fee	CR 12/20/22	CR	12/29/22	cindy	G	\$0.50	\$0.00
12/20/22	257883-3 CCD2 Credit Card % fee	CR 12/20/22	CR	12/29/22	cindy	G	\$0.94	\$0.00
12/20/22	257885-2 CCD1 Credit Card Flat Fee	CR 12/20/22	CR	12/29/22	cindy	G	\$0.50	\$0.00
12/20/22	257885-3 CCD2 Credit Card % fee	CR 12/20/22	CR	12/29/22	cindy	G	\$0.94	\$0.00
12/20/22	257886-2 SERC SERVICE CHARGE	(new custoCR 12/20/22	CR	12/29/22	cindy	G	\$25.00	\$0.00
12/20/22	257887-1 TRA Trash Bags	CR 12/20/22	CR	12/29/22	cindy	G	\$25.00	\$0.00
12/20/22	257891-2 CCD1 Credit Card Flat Fee	CR 12/20/22	CR	12/29/22	cindy	G	\$0.50	\$0.00
12/20/22	257891-3 CCD2 Credit Card % fee	CR 12/20/22	CR	12/29/22	cindy	G	\$0.94	\$0.00
12/21/22	ach debits		GJETRX	12/29/22	cindy	G	\$0.00	\$2,297.73
12/21/22	payroll dd		GJETRX	12/29/22	cindy	G	\$0.00	\$3,588.64
12/21/22	ky deferred comp		GJETRX	12/29/22	cindy	G	\$0.00	\$190.00
12/21/22	ky deferred comp		GJETRX	12/29/22	cindy	G	\$0.00	\$20.00
12/21/22	ky deferred comp		GJETRX	12/29/22	cindy	G	\$0.00	\$175.00
12/21/22	Credit Card Payment	UA 12/21/22	UMS	12/29/22	cindy	G	\$1.40	\$0.00
12/21/22	Customer Overpay - Credit Card Payment	UA 12/21/22	UMS	12/29/22	cindy	G	\$30.00	\$0.00
12/21/22	Credit Card Payment	UA 12/21/22	UMS	12/29/22	cindy	G	\$58.58	\$0.00
12/21/22	Cash Payment	UA 12/21/22	UMS	12/29/22	cindy	G	\$40.63	\$0.00
12/21/22	Check Payment	UA 12/21/22	UMS	12/29/22	cindy	G	\$280.35	\$0.00
12/21/22	Credit Card Payment	UA 12/21/22	UMS	12/29/22	cindy	G	\$305.97	\$0.00
12/21/22	Customer Overpay - Cash Payment	UA 12/21/22	UMS	12/29/22	cindy	G	\$190.30	\$0.00
12/21/22	Customer Overpay - Check Payment	UA 12/21/22	UMS	12/29/22	cindy	G	\$529.44	\$0.00
12/21/22	BAD CHECK FEE CASH	UA 12/26/22	UMS	12/29/22	cindy	G	\$40.00	\$0.00
12/21/22	Credit Card Payment	UA 12/26/22	UMS	12/29/22	cindy	G	\$32.36	\$0.00
12/21/22	Cash Payment	UA 12/26/22	UMS	12/29/22	cindy	G	\$110.65	\$0.00
12/21/22	Check Payment	UA 12/26/22	UMS	12/29/22	cindy	G	\$12.67	\$0.00
12/21/22	Credit Card Payment	UA 12/26/22	UMS	12/29/22	cindy	G	\$89.52	\$0.00
12/21/22	Customer Overpay - Check Payment	UA 12/26/22	UMS	12/29/22	cindy	G	\$287.33	\$0.00
12/21/22	257893-2 CCD1 Credit Card Flat Fee	CR 12/21/22	CR	12/29/22	cindy	G	\$0.50	\$0.00
12/21/22	257893-3 CCD2 Credit Card % fee	CR 12/21/22	CR	12/29/22	cindy	G	\$1.77	\$0.00
12/21/22	257894-3 CCD1 Credit Card Flat Fee	CR 12/21/22	CR	12/29/22	cindy	G	\$0.50	\$0.00
12/21/22	257894-4 CCD2 Credit Card % fee	CR 12/21/22	CR	12/29/22	cindy	G	\$5.39	\$0.00
12/21/22	257897-2 CCD1 Credit Card Flat Fee	CR 12/21/22	CR	12/29/22	cindy	G	\$0.50	\$0.00
12/21/22	257897-3 CCD2 Credit Card % fee	CR 12/21/22	CR	12/29/22	cindy	G	\$0.94	\$0.00
12/21/22	257898-2 CCD1 Credit Card Flat Fee	CR 12/21/22	CR	12/29/22	cindy	G	\$0.50	\$0.00
12/21/22	257898-3 CCD2 Credit Card % fee	CR 12/21/22	CR	12/29/22	cindy	G	\$1.11	\$0.00
12/21/22	257900-2 CCD1 Credit Card Flat Fee	CR 12/21/22	CR	12/29/22	cindy	G	\$0.50	\$0.00
12/21/22	257900-3 CCD2 Credit Card % fee	CR 12/21/22	CR	12/29/22	cindy	G	\$1.80	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount		
12/21/22	257901-2 SERC SERVICE CHARGE	(new custo	CR	12/21/22	CR	12/29/22	cindy	G	\$25.00	\$0.00
12/21/22	257901-3 CCD1 Credit Card Flat Fee	CR 12/21/22	CR	12/21/22	CR	12/29/22	cindy	G	\$0.50	\$0.00
12/21/22	257901-4 CCD2 Credit Card % fee	CR 12/21/22	CR	12/21/22	CR	12/29/22	cindy	G	\$3.02	\$0.00
12/21/22	257906-2 CCD1 Credit Card Flat Fee	CR 12/21/22	CR	12/21/22	CR	12/29/22	cindy	G	\$0.50	\$0.00
12/21/22	257906-3 CCD2 Credit Card % fee	CR 12/21/22	CR	12/21/22	CR	12/29/22	cindy	G	\$1.50	\$0.00
12/21/22	257910-2 CCD1 Credit Card Flat Fee	CR 12/21/22	CR	12/21/22	CR	12/29/22	cindy	G	\$0.50	\$0.00
12/21/22	257910-3 CCD2 Credit Card % fee	CR 12/21/22	CR	12/21/22	CR	12/29/22	cindy	G	\$0.99	\$0.00
12/21/22	257912-2 CCD1 Credit Card Flat Fee	CR 12/21/22	CR	12/21/22	CR	12/29/22	cindy	G	\$0.50	\$0.00
12/21/22	257912-3 CCD2 Credit Card % fee	CR 12/21/22	CR	12/21/22	CR	12/29/22	cindy	G	\$1.22	\$0.00
12/22/22	Credit Card Payment	UA 12/26/22	UMS	12/22/22	cindy	12/29/22	G	\$232.66	\$0.00	
12/22/22	Customer Overpay - Credit Card Payment	UA 12/26/22	UMS	12/22/22	cindy	12/29/22	G	\$26.51	\$0.00	
12/23/22	Credit Card Payment	UA 12/26/22	UMS	12/23/22	cindy	12/29/22	G	\$322.72	\$0.00	
12/23/22	Customer Overpay - Credit Card Payment	UA 12/26/22	UMS	12/23/22	cindy	12/29/22	G	\$23.49	\$0.00	
12/25/22	Credit Card Payment	UA 12/26/22	UMS	12/25/22	cindy	12/29/22	G	\$136.18	\$0.00	
12/26/22	Credit Card Payment	UA 12/26/22	UMS	12/26/22	cindy	12/29/22	G	\$122.89	\$0.00	
12/26/22	Customer Overpay - Credit Card Payment	UA 12/26/22	UMS	12/26/22	cindy	12/29/22	G	\$8.51	\$0.00	
12/26/22	Cash Payment	UA 12/26/22	UMS	12/26/22	cindy	12/29/22	G	\$145.71	\$0.00	
12/26/22	Check Payment	UA 12/26/22	UMS	12/26/22	cindy	12/29/22	G	\$144.21	\$0.00	
12/26/22	Credit Card Payment	UA 12/26/22	UMS	12/26/22	cindy	12/29/22	G	\$516.18	\$0.00	
12/26/22	Customer Overpay - Cash Payment	UA 12/26/22	UMS	12/26/22	cindy	12/29/22	G	\$0.47	\$0.00	
12/26/22	Customer Overpay - Check Payment	UA 12/26/22	UMS	12/26/22	cindy	12/29/22	G	\$269.27	\$0.00	
12/26/22	Credit Card Payment	UA 12/26/22	UMS	12/26/22	cindy	12/29/22	G	\$196.52	\$0.00	
12/26/22	Customer Overpay - Credit Card Payment	UA 12/26/22	UMS	12/26/22	cindy	12/29/22	G	\$4.32	\$0.00	
12/26/22	Credit Card Payment	UA 12/27/22	UMS	12/26/22	cindy	12/29/22	G	\$107.03	\$0.00	
12/26/22	Credit Card Payment	UA 12/27/22	UMS	12/26/22	cindy	12/29/22	G	\$417.85	\$0.00	
12/26/22	Customer Overpay - Credit Card Payment	UA 12/27/22	UMS	12/26/22	cindy	12/29/22	G	\$13.18	\$0.00	
12/26/22	257918-2 CCD1 Credit Card Flat Fee	CR 12/26/22	CR	12/26/22	CR	12/29/22	cindy	G	\$0.50	\$0.00
12/26/22	257918-3 CCD2 Credit Card % fee	CR 12/26/22	CR	12/26/22	CR	12/29/22	cindy	G	\$1.72	\$0.00
12/26/22	257919-2 CCD1 Credit Card Flat Fee	CR 12/26/22	CR	12/26/22	CR	12/29/22	cindy	G	\$0.50	\$0.00
12/26/22	257919-3 CCD2 Credit Card % fee	CR 12/26/22	CR	12/26/22	CR	12/29/22	cindy	G	\$1.83	\$0.00
12/26/22	257920-2 CCD1 Credit Card Flat Fee	CR 12/26/22	CR	12/26/22	CR	12/29/22	cindy	G	\$0.50	\$0.00
12/26/22	257920-3 CCD2 Credit Card % fee	CR 12/26/22	CR	12/26/22	CR	12/29/22	cindy	G	\$1.93	\$0.00
12/26/22	257922-2 CCD1 Credit Card Flat Fee	CR 12/26/22	CR	12/26/22	CR	12/29/22	cindy	G	\$0.50	\$0.00
12/26/22	257922-3 CCD2 Credit Card % fee	CR 12/26/22	CR	12/26/22	CR	12/29/22	cindy	G	\$0.94	\$0.00
12/26/22	257923-2 CCD1 Credit Card Flat Fee	CR 12/26/22	CR	12/26/22	CR	12/29/22	cindy	G	\$0.50	\$0.00
12/26/22	257923-3 CCD2 Credit Card % fee	CR 12/26/22	CR	12/26/22	CR	12/29/22	cindy	G	\$1.47	\$0.00
12/26/22	257924-2 CCD1 Credit Card Flat Fee	CR 12/26/22	CR	12/26/22	CR	12/29/22	cindy	G	\$0.50	\$0.00
12/26/22	257924-3 CCD2 Credit Card % fee	CR 12/26/22	CR	12/26/22	CR	12/29/22	cindy	G	\$1.80	\$0.00
12/26/22	257926-2 CCD1 Credit Card Flat Fee	CR 12/26/22	CR	12/26/22	CR	12/29/22	cindy	G	\$0.50	\$0.00
12/26/22	257926-3 CCD2 Credit Card % fee	CR 12/26/22	CR	12/26/22	CR	12/29/22	cindy	G	\$2.08	\$0.00
12/26/22	257928-2 CCD1 Credit Card Flat Fee	CR 12/26/22	CR	12/26/22	CR	12/29/22	cindy	G	\$0.50	\$0.00
12/26/22	257928-3 CCD2 Credit Card % fee	CR 12/26/22	CR	12/26/22	CR	12/29/22	cindy	G	\$2.38	\$0.00
12/26/22	257929-2 CCD1 Credit Card Flat Fee	CR 12/26/22	CR	12/26/22	CR	12/29/22	cindy	G	\$0.50	\$0.00
12/26/22	257929-3 CCD2 Credit Card % fee	CR 12/26/22	CR	12/26/22	CR	12/29/22	cindy	G	\$1.47	\$0.00
12/26/22	257930-2 CCD1 Credit Card Flat Fee	CR 12/26/22	CR	12/26/22	CR	12/29/22	cindy	G	\$0.50	\$0.00
12/26/22	257930-3 CCD2 Credit Card % fee	CR 12/26/22	CR	12/26/22	CR	12/29/22	cindy	G	\$2.30	\$0.00
12/26/22	257931-2 CCD1 Credit Card Flat Fee	CR 12/26/22	CR	12/26/22	CR	12/29/22	cindy	G	\$0.50	\$0.00
12/26/22	257931-3 CCD2 Credit Card % fee	CR 12/26/22	CR	12/26/22	CR	12/29/22	cindy	G	\$0.94	\$0.00
12/27/22	Credit Card Payment	UA 12/27/22	UMS	12/27/22	cindy	12/29/22	G	\$145.51	\$0.00	
12/27/22	Customer Overpay - Credit Card Payment	UA 12/27/22	UMS	12/27/22	cindy	12/29/22	G	\$0.32	\$0.00	
12/27/22	Cash Payment	UA 12/27/22	UMS	12/27/22	cindy	12/29/22	G	\$155.83	\$0.00	
12/27/22	Check Payment	UA 12/27/22	UMS	12/27/22	cindy	12/29/22	G	\$95.96	\$0.00	
12/27/22	Credit Card Payment	UA 12/27/22	UMS	12/27/22	cindy	12/29/22	G	\$160.59	\$0.00	
12/27/22	Customer Overpay - Cash Payment	UA 12/27/22	UMS	12/27/22	cindy	12/29/22	G	\$1.77	\$0.00	
12/27/22	Cash Payment	UA 12/27/22	UMS	12/27/22	cindy	12/29/22	G	\$52.39	\$0.00	
12/27/22	Check Payment	UA 12/27/22	UMS	12/27/22	cindy	12/29/22	G	\$30.93	\$0.00	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
12/27/22	Credit Card Payment	UA 12/27/22	UMS	12/29/22	cindy	G	\$79.37	\$0.00
12/27/22	Credit Card Payment	UA 12/27/22	UMS	12/29/22	cindy	G	\$194.82	\$0.00
12/27/22	Cash Payment	UA 12/28/22	UMS	12/29/22	cindy	G	\$232.97	\$0.00
12/27/22	Check Payment	UA 12/28/22	UMS	12/29/22	cindy	G	\$42.00	\$0.00
12/27/22	Credit Card Payment	UA 12/28/22	UMS	12/29/22	cindy	G	\$454.03	\$0.00
12/27/22	Cash Payment	UA 12/28/22	UMS	12/29/22	cindy	G	\$94.01	\$0.00
12/27/22	Check Payment	UA 12/28/22	UMS	12/29/22	cindy	G	\$30.93	\$0.00
12/27/22	Credit Card Payment	UA 12/28/22	UMS	12/29/22	cindy	G	\$511.93	\$0.00
12/27/22	Credit Card Payment	UA 12/28/22	UMS	12/29/22	cindy	G	\$678.76	\$0.00
12/27/22	257937-2 CCD1 Credit Card Flat Fee	CR 12/27/22	CR	12/29/22	cindy	G	\$0.50	\$0.00
12/27/22	257937-3 CCD2 Credit Card % fee	CR 12/27/22	CR	12/29/22	cindy	G	\$0.94	\$0.00
12/27/22	257938-2 CCD1 Credit Card Flat Fee	CR 12/27/22	CR	12/29/22	cindy	G	\$0.50	\$0.00
12/27/22	257938-3 CCD2 Credit Card % fee	CR 12/27/22	CR	12/29/22	cindy	G	\$1.05	\$0.00
12/27/22	257941-2 CCD1 Credit Card Flat Fee	CR 12/27/22	CR	12/29/22	cindy	G	\$0.50	\$0.00
12/27/22	257941-3 CCD2 Credit Card % fee	CR 12/27/22	CR	12/29/22	cindy	G	\$0.94	\$0.00
12/27/22	257942-2 CCD1 Credit Card Flat Fee	CR 12/27/22	CR	12/29/22	cindy	G	\$0.50	\$0.00
12/27/22	257942-3 CCD2 Credit Card % fee	CR 12/27/22	CR	12/29/22	cindy	G	\$1.94	\$0.00
12/27/22	257943-2 CCD1 Credit Card Flat Fee	CR 12/27/22	CR	12/29/22	cindy	G	\$0.50	\$0.00
12/27/22	257943-3 CCD2 Credit Card % fee	CR 12/27/22	CR	12/29/22	cindy	G	\$0.94	\$0.00
12/27/22	257946-2 CCD1 Credit Card Flat Fee	CR 12/27/22	CR	12/29/22	cindy	G	\$0.50	\$0.00
12/27/22	257946-3 CCD2 Credit Card % fee	CR 12/27/22	CR	12/29/22	cindy	G	\$1.47	\$0.00
12/27/22	257950-2 CCD1 Credit Card Flat Fee	CR 12/27/22	CR	12/29/22	cindy	G	\$0.50	\$0.00
12/27/22	257950-3 CCD2 Credit Card % fee	CR 12/27/22	CR	12/29/22	cindy	G	\$1.50	\$0.00
12/27/22	257951-2 CCD1 Credit Card Flat Fee	CR 12/27/22	CR	12/29/22	cindy	G	\$0.50	\$0.00
12/27/22	257951-3 CCD2 Credit Card % fee	CR 12/27/22	CR	12/29/22	cindy	G	\$0.94	\$0.00
12/27/22	257956-2 CCD1 Credit Card Flat Fee	CR 12/27/22	CR	12/29/22	cindy	G	\$0.50	\$0.00
12/27/22	257956-3 CCD2 Credit Card % fee	CR 12/27/22	CR	12/29/22	cindy	G	\$2.33	\$0.00
12/27/22	257958-2 CCD1 Credit Card Flat Fee	CR 12/27/22	CR	12/29/22	cindy	G	\$0.50	\$0.00
12/27/22	257958-3 CCD2 Credit Card % fee	CR 12/27/22	CR	12/29/22	cindy	G	\$0.94	\$0.00
12/27/22	257959-2 CCD1 Credit Card Flat Fee	CR 12/27/22	CR	12/29/22	cindy	G	\$0.50	\$0.00
12/27/22	257959-3 CCD2 Credit Card % fee	CR 12/27/22	CR	12/29/22	cindy	G	\$2.63	\$0.00
12/27/22	257960-2 CCD1 Credit Card Flat Fee	CR 12/27/22	CR	12/29/22	cindy	G	\$0.50	\$0.00
12/27/22	257960-3 CCD2 Credit Card % fee	CR 12/27/22	CR	12/29/22	cindy	G	\$0.94	\$0.00
12/27/22	257961-2 CCD1 Credit Card Flat Fee	CR 12/27/22	CR	12/29/22	cindy	G	\$0.50	\$0.00
12/27/22	257961-3 CCD2 Credit Card % fee	CR 12/27/22	CR	12/29/22	cindy	G	\$1.16	\$0.00
12/27/22	257962-2 CCD1 Credit Card Flat Fee	CR 12/27/22	CR	12/29/22	cindy	G	\$0.50	\$0.00
12/27/22	257962-3 CCD2 Credit Card % fee	CR 12/27/22	CR	12/29/22	cindy	G	\$1.55	\$0.00
12/27/22	257963-2 CCD1 Credit Card Flat Fee	CR 12/27/22	CR	12/29/22	cindy	G	\$0.50	\$0.00
12/27/22	257963-3 CCD2 Credit Card % fee	CR 12/27/22	CR	12/29/22	cindy	G	\$2.49	\$0.00
12/27/22	257964-2 CCD1 Credit Card Flat Fee	CR 12/27/22	CR	12/29/22	cindy	G	\$0.50	\$0.00
12/27/22	257964-3 CCD2 Credit Card % fee	CR 12/27/22	CR	12/29/22	cindy	G	\$0.94	\$0.00
12/27/22	257965-2 CCD1 Credit Card Flat Fee	CR 12/27/22	CR	12/29/22	cindy	G	\$0.50	\$0.00
12/27/22	257965-3 CCD2 Credit Card % fee	CR 12/27/22	CR	12/29/22	cindy	G	\$0.94	\$0.00
12/27/22	257966-2 CCD1 Credit Card Flat Fee	CR 12/27/22	CR	12/29/22	cindy	G	\$0.50	\$0.00
12/27/22	257966-3 CCD2 Credit Card % fee	CR 12/27/22	CR	12/29/22	cindy	G	\$1.14	\$0.00
12/27/22	257970-2 CCD1 Credit Card Flat Fee	CR 12/27/22	CR	12/29/22	cindy	G	\$0.50	\$0.00
12/27/22	257970-3 CCD2 Credit Card % fee	CR 12/27/22	CR	12/29/22	cindy	G	\$0.94	\$0.00
12/27/22	257971-2 CCD1 Credit Card Flat Fee	CR 12/27/22	CR	12/29/22	cindy	G	\$0.50	\$0.00
12/27/22	257971-3 CCD2 Credit Card % fee	CR 12/27/22	CR	12/29/22	cindy	G	\$1.36	\$0.00
12/27/22	257972-2 CCD1 Credit Card Flat Fee	CR 12/27/22	CR	12/29/22	cindy	G	\$0.50	\$0.00
12/27/22	257972-3 CCD2 Credit Card % fee	CR 12/27/22	CR	12/29/22	cindy	G	\$1.66	\$0.00
12/27/22	257973-2 CCD1 Credit Card Flat Fee	CR 12/27/22	CR	12/29/22	cindy	G	\$0.50	\$0.00
12/27/22	257973-3 CCD2 Credit Card % fee	CR 12/27/22	CR	12/29/22	cindy	G	\$0.94	\$0.00
12/27/22	257974-3 CCD1 Credit Card Flat Fee	CR 12/27/22	CR	12/29/22	cindy	G	\$0.50	\$0.00
12/27/22	257974-4 CCD2 Credit Card % fee	CR 12/27/22	CR	12/29/22	cindy	G	\$3.39	\$0.00
12/27/22	257975-2 CCD1 Credit Card Flat Fee	CR 12/27/22	CR	12/29/22	cindy	G	\$0.50	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
12/27/22	257975-3 CCD2 Credit Card % fee	CR 12/27/22	CR	12/29/22	cindy	G	\$0.99	\$0.00
12/27/22	257977-2 CCD1 Credit Card Flat Fee	CR 12/27/22	CR	12/29/22	cindy	G	\$0.50	\$0.00
12/27/22	257977-3 CCD2 Credit Card % fee	CR 12/27/22	CR	12/29/22	cindy	G	\$2.46	\$0.00
12/27/22	5044AT & T Mob 27843	CK# 27843	AP	12/29/22	cindy	G	\$0.00	\$294.02
12/27/22	4945KACo Benef 27844	CK# 27844	AP	12/29/22	cindy	G	\$0.00	\$2,996.74
12/27/22	1001Kentucky U 27845	CK# 27845	AP	12/29/22	cindy	G	\$0.00	\$142.54
12/27/22	4993Republic S 27846	CK# 27846	AP	12/29/22	cindy	G	\$0.00	\$77.51
12/27/22	4006U.S. Posta 27847	CK# 27847	AP	12/29/22	cindy	G	\$0.00	\$1,035.60
12/28/22	Credit Card Payment	UA 12/28/22	UMS	12/29/22	cindy	G	\$122.74	\$0.00
12/28/22	Cash Payment	UA 12/28/22	UMS	12/29/22	cindy	G	\$15.00	\$0.00
12/28/22	Credit Card Payment	UA 12/28/22	UMS	12/29/22	cindy	G	\$67.14	\$0.00
12/28/22	Credit Card Payment	UA 12/28/22	UMS	12/29/22	cindy	G	\$184.21	\$0.00
12/28/22	Cash Payment	UA 12/28/22	UMS	12/29/22	cindy	G	\$251.43	\$0.00
12/28/22	Check Payment	UA 12/28/22	UMS	12/29/22	cindy	G	\$7.26	\$0.00
12/28/22	Credit Card Payment	UA 12/28/22	UMS	12/29/22	cindy	G	\$700.69	\$0.00
12/28/22	Customer Overpay - Check Payment	UA 12/28/22	UMS	12/29/22	cindy	G	\$2.74	\$0.00
12/28/22	Cash Payment	UA 12/28/22	UMS	12/29/22	cindy	G	\$137.93	\$0.00
12/28/22	Check Payment	UA 12/28/22	UMS	12/29/22	cindy	G	\$200.14	\$0.00
12/28/22	Credit Card Payment	UA 12/28/22	UMS	12/29/22	cindy	G	\$299.70	\$0.00
12/28/22	Credit Card Payment	UA 12/28/22	UMS	12/29/22	cindy	G	\$72.60	\$0.00
12/28/22	Cash Payment	UA 12/29/22	UMS	12/29/22	cindy	G	\$92.79	\$0.00
12/28/22	Credit Card Payment	UA 12/29/22	UMS	12/29/22	cindy	G	\$57.59	\$0.00
12/28/22	Reconnect charge	UA 12/29/22	UMS	12/29/22	cindy	G	\$40.00	\$0.00
12/28/22	Cash Payment	UA 12/29/22	UMS	12/29/22	cindy	G	\$91.38	\$0.00
12/28/22	Check Payment	UA 12/29/22	UMS	12/29/22	cindy	G	\$35.00	\$0.00
12/28/22	Credit Card Payment	UA 12/29/22	UMS	12/29/22	cindy	G	\$298.08	\$0.00
12/28/22	Reconnect charge	UA 12/29/22	UMS	12/29/22	cindy	G	\$120.00	\$0.00
12/28/22	Credit Card Payment	UA 12/29/22	UMS	12/29/22	cindy	G	\$47.00	\$0.00
12/28/22	257978-2 CCD1 Credit Card Flat Fee	CR 12/28/22	CR	12/29/22	cindy	G	\$0.50	\$0.00
12/28/22	257978-3 CCD2 Credit Card % fee	CR 12/28/22	CR	12/29/22	cindy	G	\$2.33	\$0.00
12/28/22	257979-2 CCD1 Credit Card Flat Fee	CR 12/28/22	CR	12/29/22	cindy	G	\$0.50	\$0.00
12/28/22	257979-3 CCD2 Credit Card % fee	CR 12/28/22	CR	12/29/22	cindy	G	\$1.39	\$0.00
12/28/22	257981-2 CCD1 Credit Card Flat Fee	CR 12/28/22	CR	12/29/22	cindy	G	\$0.50	\$0.00
12/28/22	257981-3 CCD2 Credit Card % fee	CR 12/28/22	CR	12/29/22	cindy	G	\$2.03	\$0.00
12/28/22	257982-2 CCD1 Credit Card Flat Fee	CR 12/28/22	CR	12/29/22	cindy	G	\$0.50	\$0.00
12/28/22	257982-3 CCD2 Credit Card % fee	CR 12/28/22	CR	12/29/22	cindy	G	\$0.94	\$0.00
12/28/22	257984-2 CCD1 Credit Card Flat Fee	CR 12/28/22	CR	12/29/22	cindy	G	\$0.50	\$0.00
12/28/22	257984-3 CCD2 Credit Card % fee	CR 12/28/22	CR	12/29/22	cindy	G	\$1.47	\$0.00
12/28/22	257985-2 CCD1 Credit Card Flat Fee	CR 12/28/22	CR	12/29/22	cindy	G	\$0.50	\$0.00
12/28/22	257985-3 CCD2 Credit Card % fee	CR 12/28/22	CR	12/29/22	cindy	G	\$1.36	\$0.00
12/28/22	257987-2 CCD1 Credit Card Flat Fee	CR 12/28/22	CR	12/29/22	cindy	G	\$0.50	\$0.00
12/28/22	257987-3 CCD2 Credit Card % fee	CR 12/28/22	CR	12/29/22	cindy	G	\$1.14	\$0.00
12/28/22	257992-2 CCD1 Credit Card Flat Fee	CR 12/28/22	CR	12/29/22	cindy	G	\$0.50	\$0.00
12/28/22	257992-3 CCD2 Credit Card % fee	CR 12/28/22	CR	12/29/22	cindy	G	\$1.47	\$0.00
12/28/22	257994-2 CCD1 Credit Card Flat Fee	CR 12/28/22	CR	12/29/22	cindy	G	\$0.50	\$0.00
12/28/22	257994-3 CCD2 Credit Card % fee	CR 12/28/22	CR	12/29/22	cindy	G	\$0.94	\$0.00
12/28/22	257995-2 CCD1 Credit Card Flat Fee	CR 12/28/22	CR	12/29/22	cindy	G	\$0.50	\$0.00
12/28/22	257995-3 CCD2 Credit Card % fee	CR 12/28/22	CR	12/29/22	cindy	G	\$2.68	\$0.00
12/28/22	257996-2 CCD1 Credit Card Flat Fee	CR 12/28/22	CR	12/29/22	cindy	G	\$0.50	\$0.00
12/28/22	257996-5 CCD2 Credit Card % fee	CR 12/28/22	CR	12/29/22	cindy	G	\$7.63	\$0.00
12/28/22	257997-2 CCD1 Credit Card Flat Fee	CR 12/28/22	CR	12/29/22	cindy	G	\$0.50	\$0.00
12/28/22	257997-3 CCD2 Credit Card % fee	CR 12/28/22	CR	12/29/22	cindy	G	\$1.55	\$0.00
12/28/22	257998-2 CCD1 Credit Card Flat Fee	CR 12/28/22	CR	12/29/22	cindy	G	\$0.50	\$0.00
12/28/22	257998-3 CCD2 Credit Card % fee	CR 12/28/22	CR	12/29/22	cindy	G	\$6.05	\$0.00
12/28/22	257999-2 CCD1 Credit Card Flat Fee	CR 12/28/22	CR	12/29/22	cindy	G	\$0.50	\$0.00
12/28/22	257999-3 CCD2 Credit Card % fee	CR 12/28/22	CR	12/29/22	cindy	G	\$1.14	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
12/28/22	258001-2 CCD1 Credit Card Flat Fee	CR 12/28/22	CR	12/29/22	cindy	G	\$0.50	\$0.00
12/28/22	258001-3 CCD2 Credit Card % fee	CR 12/28/22	CR	12/29/22	cindy	G	\$0.94	\$0.00
12/28/22	258003-2 CCD1 Credit Card Flat Fee	CR 12/28/22	CR	12/29/22	cindy	G	\$0.50	\$0.00
12/28/22	258003-3 CCD2 Credit Card % fee	CR 12/28/22	CR	12/29/22	cindy	G	\$1.52	\$0.00
12/28/22	258009-2 CCD1 Credit Card Flat Fee	CR 12/28/22	CR	12/29/22	cindy	G	\$0.50	\$0.00
12/28/22	258009-3 CCD2 Credit Card % fee	CR 12/28/22	CR	12/29/22	cindy	G	\$0.94	\$0.00
12/28/22	258011-2 CCD1 Credit Card Flat Fee	CR 12/28/22	CR	12/29/22	cindy	G	\$0.50	\$0.00
12/28/22	258011-3 CCD2 Credit Card % fee	CR 12/28/22	CR	12/29/22	cindy	G	\$0.47	\$0.00
12/28/22	258013-2 CCD1 Credit Card Flat Fee	CR 12/28/22	CR	12/29/22	cindy	G	\$0.50	\$0.00
12/28/22	258013-3 CCD2 Credit Card % fee	CR 12/28/22	CR	12/29/22	cindy	G	\$0.94	\$0.00
12/28/22	258014-2 CCD1 Credit Card Flat Fee	CR 12/28/22	CR	12/29/22	cindy	G	\$0.50	\$0.00
12/28/22	258014-3 CCD2 Credit Card % fee	CR 12/28/22	CR	12/29/22	cindy	G	\$2.69	\$0.00
12/28/22	258015-2 CCD1 Credit Card Flat Fee	CR 12/28/22	CR	12/29/22	cindy	G	\$0.50	\$0.00
12/28/22	258015-3 CCD2 Credit Card % fee	CR 12/28/22	CR	12/29/22	cindy	G	\$1.33	\$0.00
12/28/22	258020-2 CCD1 Credit Card Flat Fee	CR 12/28/22	CR	12/29/22	cindy	G	\$0.50	\$0.00
12/28/22	258020-3 CCD2 Credit Card % fee	CR 12/28/22	CR	12/29/22	cindy	G	\$0.47	\$0.00
12/28/22	258021-2 CCD1 Credit Card Flat Fee	CR 12/28/22	CR	12/29/22	cindy	G	\$0.50	\$0.00
12/28/22	258021-3 CCD2 Credit Card % fee	CR 12/28/22	CR	12/29/22	cindy	G	\$0.59	\$0.00
12/28/22	258026-2 CCD1 Credit Card Flat Fee	CR 12/28/22	CR	12/29/22	cindy	G	\$0.50	\$0.00
12/28/22	258026-3 CCD2 Credit Card % fee	CR 12/28/22	CR	12/29/22	cindy	G	\$1.79	\$0.00
12/28/22	258025-3 CCD1 Credit Card Flat Fee	CR 12/28/22	CR	12/29/22	cindy	G	\$0.50	\$0.00
12/28/22	258025-4 CCD2 Credit Card % fee	CR 12/28/22	CR	12/29/22	cindy	G	\$2.36	\$0.00
12/28/22	258028-3 CCD1 Credit Card Flat Fee	CR 12/28/22	CR	12/29/22	cindy	G	\$0.50	\$0.00
12/28/22	258028-4 CCD2 Credit Card % fee	CR 12/28/22	CR	12/29/22	cindy	G	\$3.00	\$0.00
12/29/22	meter dep transfer		GJETRX	12/29/22	cindy	G	\$442.75	\$0.00
12/29/22	Check Payment	UA 12/29/22	UMS	12/29/22	cindy	G	\$91.77	\$0.00
12/29/22	Reconnect charge	UA 12/29/22	UMS	12/29/22	cindy	G	\$40.00	\$0.00
12/29/22	Credit Card Payment	UA 12/29/22	UMS	12/29/22	cindy	G	\$21.10	\$0.00
12/29/22	Customer Overpay - Credit Card Payment	UA 12/29/22	UMS	12/29/22	cindy	G	\$50.00	\$0.00
12/29/22	2114Delta Dent 27848	CK# 27848	AP	12/29/22	cindy	G	\$0.00	\$353.96
12/29/22	2104Kentucky P 27849	CK# 27849	AP	12/29/22	cindy	G	\$0.00	\$7,174.64
12/30/22	interest		GJETRX	01/04/23	cindy	G	\$2.34	\$0.00
12/30/22	CC FEES		GJETRX	01/04/23	cindy	G	\$0.00	\$667.22
							\$1,893,129.41	\$1,629,193.05
Ending Balance							\$263,936.36	
Transactions: 11168								

00131-0003

Cash Payroll Account

Beginning Balance							\$1,052.79	
01/04/22	safety incentive transfer payroll		GJETRX	01/31/22	cindy	G	\$943.67	\$0.00
01/04/22	2001 12777 Payroll	CK# 27373	AP	01/31/22	cindy	G	\$5,508.05	\$0.00
01/07/22	Payroll Net Check Amount	Check# 7872	PR	01/31/22	cindy	G	\$0.00	\$380.88
01/07/22	Payroll Net Check Amount	Check# 7873	PR	01/31/22	cindy	G	\$0.00	\$204.44
01/07/22	Payroll Net Check Amount	Check# 7874	PR	01/31/22	cindy	G	\$0.00	\$396.50
01/07/22	Payroll Net Check Amount	Check# 7875	PR	01/31/22	cindy	G	\$0.00	\$179.99
01/07/22	Payroll Net Check Amount	Check# 7876	PR	01/31/22	cindy	G	\$0.00	\$539.40
01/07/22	Payroll Net Check Amount	Check# 7877	PR	01/31/22	cindy	G	\$0.00	\$426.54
01/07/22	Payroll Net Check Amount	Check# 7878	PR	01/31/22	cindy	G	\$0.00	\$1,111.14
01/07/22	Payroll Net Check Amount	Check# 7879	PR	01/31/22	cindy	G	\$0.00	\$1,075.23
01/07/22	Payroll Net Check Amount	Check# 7880	PR	01/31/22	cindy	G	\$0.00	\$777.16
01/07/22	Payroll Net Check Amount	Check# 7881	PR	01/31/22	cindy	G	\$0.00	\$416.77
01/07/22	Payroll Net Check Amount	Check# 7882	PR	01/31/22	cindy	G	\$0.00	\$170.37
01/07/22	Payroll Net Check Amount	Check# 7883	PR	01/31/22	cindy	G	\$0.00	\$127.64
01/07/22	Payroll Net Check Amount	Check# 7884	PR	01/31/22	cindy	G	\$0.00	\$86.35
01/07/22	Payroll Net Check Amount	Check# 7885	PR	01/31/22	cindy	G	\$0.00	\$92.35
01/07/22	Payroll Net Check Amount	Check# 7886	PR	01/31/22	cindy	G	\$0.00	\$127.64
01/07/22	Payroll Net Check Amount	Check# 7887	PR	01/31/22	cindy	G	\$0.00	\$86.35
01/07/22	Payroll Net Check Amount	Check# 7888	PR	01/31/22	cindy	G	\$0.00	\$252.97

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
01/18/22	2001 12809 Payroll	CK# 27389	AP	01/31/22	cindy	G	\$5,062.91	\$0.00
01/21/22	Payroll Net Check Amount	Check# 7889	PR	01/31/22	cindy	G	\$0.00	\$164.94
01/21/22	Payroll Net Check Amount	Check# 7890	PR	01/31/22	cindy	G	\$0.00	\$184.06
01/21/22	Payroll Net Check Amount	Check# 7891	PR	01/31/22	cindy	G	\$0.00	\$1,065.30
01/21/22	Payroll Net Check Amount	Check# 7892	PR	01/31/22	cindy	G	\$0.00	\$430.70
01/21/22	Payroll Net Check Amount	Check# 7893	PR	01/31/22	cindy	G	\$0.00	\$993.07
01/21/22	Payroll Net Check Amount	Check# 7894	PR	01/31/22	cindy	G	\$0.00	\$1,398.47
01/21/22	Payroll Net Check Amount	Check# 7895	PR	01/31/22	cindy	G	\$0.00	\$403.53
01/21/22	Payroll Net Check Amount	Check# 7896	PR	01/31/22	cindy	G	\$0.00	\$422.84
02/01/22	2001 12843 Payroll	CK# 27415	AP	03/01/22	cindy	G	\$4,791.52	\$0.00
02/04/22	Payroll Net Check Amount	Check# 7897	PR	02/28/22	cindy	G	\$0.00	\$384.54
02/04/22	Payroll Net Check Amount	Check# 7898	PR	02/28/22	cindy	G	\$0.00	\$168.79
02/04/22	Payroll Net Check Amount	Check# 7899	PR	02/28/22	cindy	G	\$0.00	\$396.83
02/04/22	Payroll Net Check Amount	Check# 7900	PR	02/28/22	cindy	G	\$0.00	\$182.98
02/04/22	Payroll Net Check Amount	Check# 7901	PR	02/28/22	cindy	G	\$0.00	\$546.90
02/04/22	Payroll Net Check Amount	Check# 7902	PR	02/28/22	cindy	G	\$0.00	\$899.24
02/04/22	Payroll Net Check Amount	Check# 7903	PR	02/28/22	cindy	G	\$0.00	\$1,417.30
02/04/22	Payroll Net Check Amount	Check# 7904	PR	02/28/22	cindy	G	\$0.00	\$372.10
02/04/22	Payroll Net Check Amount	Check# 7905	PR	02/28/22	cindy	G	\$0.00	\$422.84
02/15/22	2001 12860 Payroll	CK# 27436	AP	03/01/22	cindy	G	\$4,329.38	\$0.00
02/16/22	deposit slip order		GJETRX	03/01/22	cindy	G	\$0.00	\$7.75
02/18/22	Payroll Net Check Amount	Check# 7906	PR	02/28/22	cindy	G	\$0.00	\$158.79
02/18/22	Payroll Net Check Amount	Check# 7907	PR	02/28/22	cindy	G	\$0.00	\$185.87
02/18/22	Payroll Net Check Amount	Check# 7908	PR	02/28/22	cindy	G	\$0.00	\$414.72
02/18/22	Payroll Net Check Amount	Check# 7909	PR	02/28/22	cindy	G	\$0.00	\$430.20
02/18/22	Payroll Net Check Amount	Check# 7910	PR	02/28/22	cindy	G	\$0.00	\$955.81
02/18/22	Payroll Net Check Amount	Check# 7911	PR	02/28/22	cindy	G	\$0.00	\$1,346.07
02/18/22	Payroll Net Check Amount	Check# 7912	PR	02/28/22	cindy	G	\$0.00	\$416.37
02/18/22	Payroll Net Check Amount	Check# 7913	PR	02/28/22	cindy	G	\$0.00	\$421.55
03/01/22	2001 12904 Payroll	CK# 27453	AP	04/01/22	cindy	G	\$5,276.47	\$0.00
03/04/22	Payroll Net Check Amount	Check# 7914	PR	04/01/22	cindy	G	\$0.00	\$384.54
03/04/22	Payroll Net Check Amount	Check# 7915	PR	04/01/22	cindy	G	\$0.00	\$178.34
03/04/22	Payroll Net Check Amount	Check# 7916	PR	04/01/22	cindy	G	\$0.00	\$396.83
03/04/22	Payroll Net Check Amount	Check# 7917	PR	04/01/22	cindy	G	\$0.00	\$448.29
03/04/22	Payroll Net Check Amount	Check# 7918	PR	04/01/22	cindy	G	\$0.00	\$187.85
03/04/22	Payroll Net Check Amount	Check# 7919	PR	04/01/22	cindy	G	\$0.00	\$437.35
03/04/22	Payroll Net Check Amount	Check# 7920	PR	04/01/22	cindy	G	\$0.00	\$567.99
03/04/22	Payroll Net Check Amount	Check# 7921	PR	04/01/22	cindy	G	\$0.00	\$670.97
03/04/22	Payroll Net Check Amount	Check# 7922	PR	04/01/22	cindy	G	\$0.00	\$1,246.45
03/04/22	Payroll Net Check Amount	Check# 7923	PR	04/01/22	cindy	G	\$0.00	\$336.31
03/04/22	Payroll Net Check Amount	Check# 7924	PR	04/01/22	cindy	G	\$0.00	\$421.55
03/15/22	2001 12934 Payroll	CK# 27473	AP	04/01/22	cindy	G	\$5,048.45	\$0.00
03/18/22	Payroll Net Check Amount	Check# 7925	PR	04/01/22	cindy	G	\$0.00	\$158.79
03/18/22	Payroll Net Check Amount	Check# 7926	PR	04/01/22	cindy	G	\$0.00	\$414.92
03/18/22	Payroll Net Check Amount	Check# 7927	PR	04/01/22	cindy	G	\$0.00	\$182.25
03/18/22	Payroll Net Check Amount	Check# 7928	PR	04/01/22	cindy	G	\$0.00	\$502.32
03/18/22	Payroll Net Check Amount	Check# 7929	PR	04/01/22	cindy	G	\$0.00	\$243.86
03/18/22	Payroll Net Check Amount	Check# 7930	PR	04/01/22	cindy	G	\$0.00	\$1,145.20
03/18/22	Payroll Net Check Amount	Check# 7931	PR	04/01/22	cindy	G	\$0.00	\$1,077.35
03/18/22	Payroll Net Check Amount	Check# 7932	PR	04/01/22	cindy	G	\$0.00	\$469.94
03/18/22	Payroll Net Check Amount	Check# 7933	PR	04/01/22	cindy	G	\$0.00	\$432.27
03/18/22	Payroll Net Check Amount	Check# 7934	PR	04/01/22	cindy	G	\$0.00	\$421.55
04/01/22	Payroll Net Check Amount	Check# 7935	PR	04/29/22	cindy	G	\$0.00	\$384.54
04/01/22	Payroll Net Check Amount	Check# 7936	PR	04/29/22	cindy	G	\$0.00	\$216.81
04/01/22	Payroll Net Check Amount	Check# 7937	PR	04/29/22	cindy	G	\$0.00	\$396.83
04/01/22	Payroll Net Check Amount	Check# 7938	PR	04/29/22	cindy	G	\$0.00	\$448.29

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
04/01/22	Payroll Net Check Amount	Check# 7939	PR	04/29/22	cindy	G	\$0.00	\$193.49
04/01/22	Payroll Net Check Amount	Check# 7940	PR	04/29/22	cindy	G	\$0.00	\$500.45
04/01/22	Payroll Net Check Amount	Check# 7941	PR	04/29/22	cindy	G	\$0.00	\$135.30
04/01/22	Payroll Net Check Amount	Check# 7942	PR	04/29/22	cindy	G	\$0.00	\$1,041.86
04/01/22	Payroll Net Check Amount	Check# 7943	PR	04/29/22	cindy	G	\$0.00	\$1,088.90
04/01/22	Payroll Net Check Amount	Check# 7944	PR	04/29/22	cindy	G	\$0.00	\$241.97
04/01/22	Payroll Net Check Amount	Check# 7945	PR	04/29/22	cindy	G	\$0.00	\$432.94
04/01/22	2001 12964 Payroll	CK# 27492	AP	04/29/22	cindy	G	\$5,081.38	\$0.00
04/12/22	2001 12988 Payroll	CK# 27511	AP	04/29/22	cindy	G	\$3,974.22	\$0.00
04/14/22	Payroll Net Check Amount	Check# 7946	PR	04/29/22	cindy	G	\$0.00	\$179.53
04/14/22	Payroll Net Check Amount	Check# 7947	PR	04/29/22	cindy	G	\$0.00	\$213.01
04/14/22	Payroll Net Check Amount	Check# 7948	PR	04/29/22	cindy	G	\$0.00	\$551.09
04/14/22	Payroll Net Check Amount	Check# 7949	PR	04/29/22	cindy	G	\$0.00	\$275.33
04/14/22	Payroll Net Check Amount	Check# 7950	PR	04/29/22	cindy	G	\$0.00	\$920.71
04/14/22	Payroll Net Check Amount	Check# 7951	PR	04/29/22	cindy	G	\$0.00	\$989.95
04/14/22	Payroll Net Check Amount	Check# 7952	PR	04/29/22	cindy	G	\$0.00	\$395.86
04/14/22	Payroll Net Check Amount	Check# 7953	PR	04/29/22	cindy	G	\$0.00	\$448.74
04/26/22	2001 13015 Payroll	CK# 27528	AP	04/29/22	cindy	G	\$3,980.48	\$0.00
04/29/22	Payroll Net Check Amount	Check# 7954	PR	04/29/22	cindy	G	\$0.00	\$195.59
04/29/22	Payroll Net Check Amount	Check# 7955	PR	04/29/22	cindy	G	\$0.00	\$210.58
04/29/22	Payroll Net Check Amount	Check# 7956	PR	04/29/22	cindy	G	\$0.00	\$420.55
04/29/22	Payroll Net Check Amount	Check# 7957	PR	04/29/22	cindy	G	\$0.00	\$344.96
04/29/22	Payroll Net Check Amount	Check# 7958	PR	04/29/22	cindy	G	\$0.00	\$1,056.09
04/29/22	Payroll Net Check Amount	Check# 7959	PR	04/29/22	cindy	G	\$0.00	\$1,124.70
04/29/22	Payroll Net Check Amount	Check# 7960	PR	04/29/22	cindy	G	\$0.00	\$180.86
04/29/22	Payroll Net Check Amount	Check# 7961	PR	04/29/22	cindy	G	\$0.00	\$447.15
05/10/22	2001 13036 Payroll	CK# 27553	AP	05/31/22	cindy	G	\$5,208.75	\$0.00
05/13/22	Payroll Net Check Amount	Check# 7962	PR	05/31/22	cindy	G	\$0.00	\$384.54
05/13/22	Payroll Net Check Amount	Check# 7963	PR	05/31/22	cindy	G	\$0.00	\$179.06
05/13/22	Payroll Net Check Amount	Check# 7964	PR	05/31/22	cindy	G	\$0.00	\$396.83
05/13/22	Payroll Net Check Amount	Check# 7965	PR	05/31/22	cindy	G	\$0.00	\$348.29
05/13/22	Payroll Net Check Amount	Check# 7966	PR	05/31/22	cindy	G	\$0.00	\$212.26
05/13/22	Payroll Net Check Amount	Check# 7967	PR	05/31/22	cindy	G	\$0.00	\$463.10
05/13/22	Payroll Net Check Amount	Check# 7968	PR	05/31/22	cindy	G	\$0.00	\$150.35
05/13/22	Payroll Net Check Amount	Check# 7969	PR	05/31/22	cindy	G	\$0.00	\$898.37
05/13/22	Payroll Net Check Amount	Check# 7970	PR	05/31/22	cindy	G	\$0.00	\$1,405.90
05/13/22	Payroll Net Check Amount	Check# 7971	PR	05/31/22	cindy	G	\$0.00	\$321.84
05/13/22	Payroll Net Check Amount	Check# 7972	PR	05/31/22	cindy	G	\$0.00	\$448.21
05/24/22	2001 13070 Payroll	CK# 27568	AP	05/31/22	cindy	G	\$3,974.63	\$0.00
05/27/22	Payroll Net Check Amount	Check# 7973	PR	05/31/22	cindy	G	\$0.00	\$191.16
05/27/22	Payroll Net Check Amount	Check# 7974	PR	05/31/22	cindy	G	\$0.00	\$210.60
05/27/22	Payroll Net Check Amount	Check# 7975	PR	05/31/22	cindy	G	\$0.00	\$431.47
05/27/22	Payroll Net Check Amount	Check# 7976	PR	05/31/22	cindy	G	\$0.00	\$61.65
05/27/22	Payroll Net Check Amount	Check# 7977	PR	05/31/22	cindy	G	\$0.00	\$1,124.01
05/27/22	Payroll Net Check Amount	Check# 7978	PR	05/31/22	cindy	G	\$0.00	\$1,333.46
05/27/22	Payroll Net Check Amount	Check# 7979	PR	05/31/22	cindy	G	\$0.00	\$174.07
05/27/22	Payroll Net Check Amount	Check# 7980	PR	05/31/22	cindy	G	\$0.00	\$448.21
06/07/22	2001 13102 Payroll	CK# 27589	AP	06/30/22	cindy	G	\$5,249.04	\$0.00
06/10/22	Payroll Net Check Amount	Check# 7981	PR	06/30/22	cindy	G	\$0.00	\$384.54
06/10/22	Payroll Net Check Amount	Check# 7982	PR	06/30/22	cindy	G	\$0.00	\$180.92
06/10/22	Payroll Net Check Amount	Check# 7983	PR	06/30/22	cindy	G	\$0.00	\$396.83
06/10/22	Payroll Net Check Amount	Check# 7984	PR	06/30/22	cindy	G	\$0.00	\$348.29
06/10/22	Payroll Net Check Amount	Check# 7985	PR	06/30/22	cindy	G	\$0.00	\$209.84
06/10/22	Payroll Net Check Amount	Check# 7986	PR	06/30/22	cindy	G	\$0.00	\$427.08
06/10/22	Payroll Net Check Amount	Check# 7987	PR	06/30/22	cindy	G	\$0.00	\$47.14
06/10/22	Payroll Net Check Amount	Check# 7988	PR	06/30/22	cindy	G	\$0.00	\$943.95

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
06/10/22	Payroll Net Check Amount	Check# 7989	PR	06/30/22	cindy	G	\$0.00	\$1,414.39
06/10/22	Payroll Net Check Amount	Check# 7990	PR	06/30/22	cindy	G	\$0.00	\$447.85
06/10/22	Payroll Net Check Amount	Check# 7991	PR	06/30/22	cindy	G	\$0.00	\$448.21
06/21/22	2001 13124 Payroll	CK# 27607	AP	06/30/22	cindy	G	\$3,874.20	\$0.00
06/23/22	Payroll Net Check Amount	Check# 7992	PR	06/30/22	cindy	G	\$0.00	\$179.06
06/23/22	Payroll Net Check Amount	Check# 7993	PR	06/30/22	cindy	G	\$0.00	\$209.84
06/23/22	Payroll Net Check Amount	Check# 7994	PR	06/30/22	cindy	G	\$0.00	\$385.85
06/23/22	Payroll Net Check Amount	Check# 7995	PR	06/30/22	cindy	G	\$0.00	\$286.66
06/23/22	Payroll Net Check Amount	Check# 7996	PR	06/30/22	cindy	G	\$0.00	\$1,054.48
06/23/22	Payroll Net Check Amount	Check# 7997	PR	06/30/22	cindy	G	\$0.00	\$1,136.03
06/23/22	Payroll Net Check Amount	Check# 7998	PR	06/30/22	cindy	G	\$0.00	\$174.07
06/23/22	Payroll Net Check Amount	Check# 7999	PR	06/30/22	cindy	G	\$0.00	\$448.21
07/05/22	2001 13153 Payroll	CK# 27630	AP	07/29/22	cindy	G	\$5,652.68	\$0.00
07/08/22	Payroll Net Check Amount	Check# 8000	PR	07/29/22	cindy	G	\$0.00	\$384.54
07/08/22	Payroll Net Check Amount	Check# 8001	PR	07/29/22	cindy	G	\$0.00	\$191.40
07/08/22	Payroll Net Check Amount	Check# 8002	PR	07/29/22	cindy	G	\$0.00	\$396.83
07/08/22	Payroll Net Check Amount	Check# 8003	PR	07/29/22	cindy	G	\$0.00	\$348.29
07/08/22	Payroll Net Check Amount	Check# 8004	PR	07/29/22	cindy	G	\$0.00	\$212.07
07/08/22	Payroll Net Check Amount	Check# 8005	PR	07/29/22	cindy	G	\$0.00	\$443.11
07/08/22	Payroll Net Check Amount	Check# 8006	PR	07/29/22	cindy	G	\$0.00	\$696.32
07/08/22	Payroll Net Check Amount	Check# 8007	PR	07/29/22	cindy	G	\$0.00	\$921.43
07/08/22	Payroll Net Check Amount	Check# 8008	PR	07/29/22	cindy	G	\$0.00	\$1,428.20
07/08/22	Payroll Net Check Amount	Check# 8009	PR	07/29/22	cindy	G	\$0.00	\$182.28
07/08/22	Payroll Net Check Amount	Check# 8010	PR	07/29/22	cindy	G	\$0.00	\$448.21
07/19/22	2001 13173 Payroll	CK# 27649	AP	07/29/22	cindy	G	\$4,067.79	\$0.00
07/22/22	Payroll Net Check Amount	Check# 8011	PR	07/29/22	cindy	G	\$0.00	\$179.06
07/22/22	Payroll Net Check Amount	Check# 8012	PR	07/29/22	cindy	G	\$0.00	\$209.84
07/22/22	Payroll Net Check Amount	Check# 8013	PR	07/29/22	cindy	G	\$0.00	\$440.66
07/22/22	Payroll Net Check Amount	Check# 8014	PR	07/29/22	cindy	G	\$0.00	\$239.42
07/22/22	Payroll Net Check Amount	Check# 8015	PR	07/29/22	cindy	G	\$0.00	\$1,121.32
07/22/22	Payroll Net Check Amount	Check# 8016	PR	07/29/22	cindy	G	\$0.00	\$1,106.40
07/22/22	Payroll Net Check Amount	Check# 8017	PR	07/29/22	cindy	G	\$0.00	\$322.88
07/22/22	Payroll Net Check Amount	Check# 8018	PR	07/29/22	cindy	G	\$0.00	\$448.21
08/02/22	2001 13214 Payroll	CK# 27668	AP	08/31/22	cindy	G	\$5,094.99	\$0.00
08/05/22	Payroll Net Check Amount	Check# 8019	PR	08/31/22	cindy	G	\$0.00	\$384.54
08/05/22	Payroll Net Check Amount	Check# 8020	PR	08/31/22	cindy	G	\$0.00	\$179.06
08/05/22	Payroll Net Check Amount	Check# 8021	PR	08/31/22	cindy	G	\$0.00	\$396.83
08/05/22	Payroll Net Check Amount	Check# 8022	PR	08/31/22	cindy	G	\$0.00	\$348.29
08/05/22	Payroll Net Check Amount	Check# 8023	PR	08/31/22	cindy	G	\$0.00	\$211.33
08/05/22	Payroll Net Check Amount	Check# 8024	PR	08/31/22	cindy	G	\$0.00	\$506.47
08/05/22	Payroll Net Check Amount	Check# 8025	PR	08/31/22	cindy	G	\$0.00	\$927.81
08/05/22	Payroll Net Check Amount	Check# 8026	PR	08/31/22	cindy	G	\$0.00	\$1,296.31
08/05/22	Payroll Net Check Amount	Check# 8027	PR	08/31/22	cindy	G	\$0.00	\$396.14
08/05/22	Payroll Net Check Amount	Check# 8028	PR	08/31/22	cindy	G	\$0.00	\$448.21
08/16/22	2001 13237 Payroll	CK# 27686	AP	08/31/22	cindy	G	\$3,647.11	\$0.00
08/19/22	Payroll Net Check Amount	Check# 8029	PR	08/31/22	cindy	G	\$0.00	\$179.06
08/19/22	Payroll Net Check Amount	Check# 8030	PR	08/31/22	cindy	G	\$0.00	\$209.84
08/19/22	Payroll Net Check Amount	Check# 8031	PR	08/31/22	cindy	G	\$0.00	\$383.20
08/19/22	Payroll Net Check Amount	Check# 8032	PR	08/31/22	cindy	G	\$0.00	\$1,088.74
08/19/22	Payroll Net Check Amount	Check# 8033	PR	08/31/22	cindy	G	\$0.00	\$1,163.99
08/19/22	Payroll Net Check Amount	Check# 8034	PR	08/31/22	cindy	G	\$0.00	\$174.07
08/19/22	Payroll Net Check Amount	Check# 8035	PR	08/31/22	cindy	G	\$0.00	\$448.21
09/02/22	Payroll Net Check Amount	Check# 8036	PR	09/30/22	cindy	G	\$0.00	\$384.54
09/02/22	Payroll Net Check Amount	Check# 8037	PR	09/30/22	cindy	G	\$0.00	\$197.69
09/02/22	Payroll Net Check Amount	Check# 8038	PR	09/30/22	cindy	G	\$0.00	\$396.83
09/02/22	Payroll Net Check Amount	Check# 8039	PR	09/30/22	cindy	G	\$0.00	\$348.29

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
09/02/22	Payroll Net Check Amount	Check# 8040	PR	09/30/22	cindy	G	\$0.00	\$237.37
09/02/22	Payroll Net Check Amount	Check# 8041	PR	09/30/22	cindy	G	\$0.00	\$390.64
09/02/22	Payroll Net Check Amount	Check# 8042	PR	09/30/22	cindy	G	\$0.00	\$1,152.94
09/02/22	Payroll Net Check Amount	Check# 8043	PR	09/30/22	cindy	G	\$0.00	\$1,219.93
09/02/22	Payroll Net Check Amount	Check# 8044	PR	09/30/22	cindy	G	\$0.00	\$476.12
09/02/22	Payroll Net Check Amount	Check# 8045	PR	09/30/22	cindy	G	\$0.00	\$448.21
09/02/22	2001 13269 Payroll	CK# 27699	AP	09/30/22	cindy	G	\$5,252.56	\$0.00
09/13/22	2001 13298 Payroll	CK# 27722	AP	09/30/22	cindy	G	\$4,162.19	\$0.00
09/16/22	Payroll Net Check Amount	Check# 8046	PR	09/30/22	cindy	G	\$0.00	\$180.46
09/16/22	Payroll Net Check Amount	Check# 8047	PR	09/30/22	cindy	G	\$0.00	\$209.84
09/16/22	Payroll Net Check Amount	Check# 8048	PR	09/30/22	cindy	G	\$0.00	\$420.13
09/16/22	Payroll Net Check Amount	Check# 8049	PR	09/30/22	cindy	G	\$0.00	\$957.92
09/16/22	Payroll Net Check Amount	Check# 8050	PR	09/30/22	cindy	G	\$0.00	\$1,379.98
09/16/22	Payroll Net Check Amount	Check# 8051	PR	09/30/22	cindy	G	\$0.00	\$565.65
09/16/22	Payroll Net Check Amount	Check# 8052	PR	09/30/22	cindy	G	\$0.00	\$448.21
09/27/22	2001 13320 Payroll	CK# 27737	AP	09/30/22	cindy	G	\$3,930.32	\$0.00
09/30/22	Payroll Net Check Amount	Check# 8053	PR	09/30/22	cindy	G	\$0.00	\$191.85
09/30/22	Payroll Net Check Amount	Check# 8054	PR	09/30/22	cindy	G	\$0.00	\$209.84
09/30/22	Payroll Net Check Amount	Check# 8055	PR	09/30/22	cindy	G	\$0.00	\$505.34
09/30/22	Payroll Net Check Amount	Check# 8056	PR	09/30/22	cindy	G	\$0.00	\$1,075.18
09/30/22	Payroll Net Check Amount	Check# 8057	PR	09/30/22	cindy	G	\$0.00	\$1,325.83
09/30/22	Payroll Net Check Amount	Check# 8058	PR	09/30/22	cindy	G	\$0.00	\$174.07
09/30/22	Payroll Net Check Amount	Check# 8059	PR	09/30/22	cindy	G	\$0.00	\$448.21
10/11/22	2001 13363 Payroll	CK# 27762	AP	10/31/22	cindy	G	\$4,949.49	\$0.00
10/14/22	Payroll Net Check Amount	Check# 8060	PR	10/31/22	cindy	G	\$0.00	\$384.54
10/14/22	Payroll Net Check Amount	Check# 8061	PR	10/31/22	cindy	G	\$0.00	\$179.53
10/14/22	Payroll Net Check Amount	Check# 8062	PR	10/31/22	cindy	G	\$0.00	\$396.83
10/14/22	Payroll Net Check Amount	Check# 8063	PR	10/31/22	cindy	G	\$0.00	\$348.29
10/14/22	Payroll Net Check Amount	Check# 8064	PR	10/31/22	cindy	G	\$0.00	\$206.96
10/14/22	Payroll Net Check Amount	Check# 8065	PR	10/31/22	cindy	G	\$0.00	\$518.09
10/14/22	Payroll Net Check Amount	Check# 8066	PR	10/31/22	cindy	G	\$0.00	\$1,083.93
10/14/22	Payroll Net Check Amount	Check# 8067	PR	10/31/22	cindy	G	\$0.00	\$984.73
10/14/22	Payroll Net Check Amount	Check# 8068	PR	10/31/22	cindy	G	\$0.00	\$398.38
10/14/22	Payroll Net Check Amount	Check# 8069	PR	10/31/22	cindy	G	\$0.00	\$448.21
10/25/22	2001 13381 Payroll	CK# 27776	AP	10/31/22	cindy	G	\$3,742.30	\$0.00
10/28/22	Payroll Net Check Amount	Check# 8070	PR	10/31/22	cindy	G	\$0.00	\$180.46
10/28/22	Payroll Net Check Amount	Check# 8071	PR	10/31/22	cindy	G	\$0.00	\$206.96
10/28/22	Payroll Net Check Amount	Check# 8072	PR	10/31/22	cindy	G	\$0.00	\$339.51
10/28/22	Payroll Net Check Amount	Check# 8073	PR	10/31/22	cindy	G	\$0.00	\$925.33
10/28/22	Payroll Net Check Amount	Check# 8074	PR	10/31/22	cindy	G	\$0.00	\$1,478.96
10/28/22	Payroll Net Check Amount	Check# 8075	PR	10/31/22	cindy	G	\$0.00	\$174.07
10/28/22	Payroll Net Check Amount	Check# 8076	PR	10/31/22	cindy	G	\$0.00	\$437.01
11/09/22	2001 13410 Payroll	CK# 27797	AP	11/30/22	cindy	G	\$5,157.40	\$0.00
11/10/22	Payroll Net Check Amount	Check# 8077	PR	11/30/22	cindy	G	\$0.00	\$384.54
11/10/22	Payroll Net Check Amount	Check# 8078	PR	11/30/22	cindy	G	\$0.00	\$179.06
11/10/22	Payroll Net Check Amount	Check# 8079	PR	11/30/22	cindy	G	\$0.00	\$396.83
11/10/22	Payroll Net Check Amount	Check# 8080	PR	11/30/22	cindy	G	\$0.00	\$348.29
11/10/22	Payroll Net Check Amount	Check# 8081	PR	11/30/22	cindy	G	\$0.00	\$206.59
11/10/22	Payroll Net Check Amount	Check# 8082	PR	11/30/22	cindy	G	\$0.00	\$386.27
11/10/22	Payroll Net Check Amount	Check# 8083	PR	11/30/22	cindy	G	\$0.00	\$1,226.69
11/10/22	Payroll Net Check Amount	Check# 8084	PR	11/30/22	cindy	G	\$0.00	\$1,336.10
11/10/22	Payroll Net Check Amount	Check# 8085	PR	11/30/22	cindy	G	\$0.00	\$256.02
11/10/22	Payroll Net Check Amount	Check# 8086	PR	11/30/22	cindy	G	\$0.00	\$437.01
11/22/22	2001 13440 Payroll	CK# 27811	AP	11/30/22	cindy	G	\$4,850.79	\$0.00
11/23/22	Payroll Net Check Amount	Check# 8087	PR	11/30/22	cindy	G	\$0.00	\$213.52
11/23/22	Payroll Net Check Amount	Check# 8088	PR	11/30/22	cindy	G	\$0.00	\$206.59

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
11/23/22	Payroll Net Check Amount	Check# 8089	PR	11/30/22	cindy	G	\$0.00	\$300.19
11/23/22	Payroll Net Check Amount	Check# 8090	PR	11/30/22	cindy	G	\$0.00	\$1,109.61
11/23/22	Payroll Net Check Amount	Check# 8091	PR	11/30/22	cindy	G	\$0.00	\$1,099.42
11/23/22	Payroll Net Check Amount	Check# 8092	PR	11/30/22	cindy	G	\$0.00	\$389.01
11/23/22	Payroll Net Check Amount	Check# 8093	PR	11/30/22	cindy	G	\$0.00	\$1,095.44
11/23/22	Payroll Net Check Amount	Check# 8094	PR	11/30/22	cindy	G	\$0.00	\$437.01
12/06/22	2001 13453 Payroll	CK# 27828	AP	12/29/22	cindy	G	\$5,139.49	\$0.00
12/09/22	Payroll Net Check Amount	Check# 8095	PR	12/26/22	cindy	G	\$0.00	\$384.54
12/09/22	Payroll Net Check Amount	Check# 8096	PR	12/26/22	cindy	G	\$0.00	\$197.22
12/09/22	Payroll Net Check Amount	Check# 8097	PR	12/26/22	cindy	G	\$0.00	\$396.83
12/09/22	Payroll Net Check Amount	Check# 8098	PR	12/26/22	cindy	G	\$0.00	\$348.29
12/09/22	Payroll Net Check Amount	Check# 8099	PR	12/26/22	cindy	G	\$0.00	\$206.59
12/09/22	Payroll Net Check Amount	Check# 8100	PR	12/26/22	cindy	G	\$0.00	\$376.37
12/09/22	Payroll Net Check Amount	Check# 8101	PR	12/26/22	cindy	G	\$0.00	\$911.22
12/09/22	Payroll Net Check Amount	Check# 8102	PR	12/26/22	cindy	G	\$0.00	\$1,419.69
12/09/22	Payroll Net Check Amount	Check# 8103	PR	12/26/22	cindy	G	\$0.00	\$461.73
12/09/22	Payroll Net Check Amount	Check# 8104	PR	12/26/22	cindy	G	\$0.00	\$437.01
12/19/22	2001 13474 Payroll	CK# 27841	AP	12/29/22	cindy	G	\$3,669.02	\$0.00
12/21/22	Payroll Net Check Amount	Check# 8105	PR	12/26/22	cindy	G	\$0.00	\$179.53
12/21/22	Payroll Net Check Amount	Check# 8106	PR	12/26/22	cindy	G	\$0.00	\$207.35
12/21/22	Payroll Net Check Amount	Check# 8107	PR	12/26/22	cindy	G	\$0.00	\$309.25
12/21/22	Payroll Net Check Amount	Check# 8108	PR	12/26/22	cindy	G	\$0.00	\$1,049.09
12/21/22	Payroll Net Check Amount	Check# 8109	PR	12/26/22	cindy	G	\$0.00	\$1,311.10
12/21/22	Payroll Net Check Amount	Check# 8110	PR	12/26/22	cindy	G	\$0.00	\$175.69
12/21/22	Payroll Net Check Amount	Check# 8111	PR	12/26/22	cindy	G	\$0.00	\$437.01
Ending Balance							\$122,672.07	\$121,627.03
Transactions: 268							\$1,045.04	

00131-0004 Cash General Fund CD

Beginning Balance							\$127,928.60	
04/13/22	interest		GJETRX	05/02/22	cindy	G	\$834.20	\$0.00
04/20/22	interest		GJETRX	05/02/22	cindy	G	\$4.94	\$0.00
04/29/22	error		GJETRX	05/02/22	cindy	G	\$0.00	\$4.94
10/20/22	interest		GJETRX	11/02/22	cindy	G	\$290.51	\$0.00
Ending Balance							\$129,058.25	\$4.94
Transactions: 4							\$129,053.31	

00131-0005 Cash General Fund CD

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

00131-0006 Cash General Fund CD

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

00131-0007 Cash Credit Union

Beginning Balance								\$0.00
01/07/22	payroll dd		GJETRX	01/31/22	cindy	G	\$3,388.64	\$0.00
01/07/22	payroll dd		GJETRX	01/31/22	cindy	G	\$0.00	\$3,388.64
01/21/22	payroll dd		GJETRX	01/31/22	cindy	G	\$3,388.64	\$0.00
01/21/22	payroll dd		GJETRX	01/31/22	cindy	G	\$0.00	\$3,388.64
02/04/22	payroll dd		GJETRX	03/01/22	cindy	G	\$3,388.64	\$0.00
02/04/22	payroll dd		GJETRX	03/01/22	cindy	G	\$0.00	\$3,388.64
02/18/22	payroll dd		GJETRX	03/01/22	cindy	G	\$3,388.64	\$0.00
02/18/22	payroll dd		GJETRX	03/01/22	cindy	G	\$0.00	\$3,388.64
03/04/22	payroll dd		GJETRX	04/01/22	cindy	G	\$3,388.64	\$0.00
03/04/22	payroll dd		GJETRX	04/01/22	cindy	G	\$0.00	\$3,388.64
03/18/22	payroll dd		GJETRX	04/01/22	cindy	G	\$4,088.64	\$0.00
03/18/22	payroll dd		GJETRX	04/01/22	cindy	G	\$0.00	\$4,088.64
04/01/22	payroll dd		GJETRX	04/29/22	cindy	G	\$4,088.64	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
04/01/22	payroll dd		GJETRX	04/29/22	cindy	G	\$0.00	\$4,088.64
04/14/22	payroll dd		GJETRX	04/29/22	cindy	G	\$4,088.64	\$0.00
04/14/22	payroll dd		GJETRX	04/29/22	cindy	G	\$0.00	\$4,088.64
04/29/22	payroll dd		GJETRX	04/29/22	cindy	G	\$4,088.64	\$0.00
04/29/22	payroll dd		GJETRX	04/29/22	cindy	G	\$0.00	\$4,088.64
05/13/22	payroll dd		GJETRX	05/31/22	cindy	G	\$4,088.64	\$0.00
05/13/22	payroll dd		GJETRX	05/31/22	cindy	G	\$0.00	\$4,088.64
05/27/22	payroll dd		GJETRX	05/31/22	cindy	G	\$0.00	\$4,138.64
05/27/22	payroll dd		GJETRX	05/31/22	cindy	G	\$4,138.64	\$0.00
06/10/22	payroll dd		GJETRX	06/30/22	cindy	G	\$4,138.64	\$0.00
06/10/22	payroll dd		GJETRX	06/30/22	cindy	G	\$0.00	\$4,138.64
06/24/22	payroll dd		GJETRX	06/30/22	cindy	G	\$0.00	\$4,138.64
06/24/22	payroll dd		GJETRX	06/30/22	cindy	G	\$4,138.64	\$0.00
07/08/22	payroll dd		GJETRX	07/29/22	cindy	G	\$3,438.64	\$0.00
07/08/22	payroll dd		GJETRX	07/29/22	cindy	G	\$0.00	\$3,438.64
07/22/22	payroll dd		GJETRX	07/29/22	cindy	G	\$3,438.64	\$0.00
07/22/22	payroll dd		GJETRX	07/29/22	cindy	G	\$0.00	\$3,438.64
08/05/22	payroll dd		GJETRX	08/31/22	cindy	G	\$3,438.64	\$0.00
08/05/22	payroll dd		GJETRX	08/31/22	cindy	G	\$0.00	\$3,438.64
08/19/22	payroll dd		GJETRX	08/31/22	cindy	G	\$3,438.64	\$0.00
08/19/22	payroll dd		GJETRX	08/31/22	cindy	G	\$0.00	\$3,438.64
09/02/22	payroill dd		GJETRX	09/30/22	cindy	G	\$0.00	\$3,438.34
09/02/22	payroill dd		GJETRX	09/30/22	cindy	G	\$3,438.34	\$0.00
09/16/22	Employee's With holding Savings		GJETRX	09/30/22	cindy	G	\$3,438.64	\$0.00
09/16/22	Employee's With holding Savings		GJETRX	09/30/22	cindy	G	\$0.00	\$3,438.64
09/30/22	payroll dd		GJETRX	09/30/22	cindy	G	\$3,438.64	\$0.00
09/30/22	payroll dd		GJETRX	09/30/22	cindy	G	\$0.00	\$3,438.64
10/14/22	payroll dd		GJETRX	10/31/22	cindy	G	\$3,438.64	\$0.00
10/14/22	payroll dd		GJETRX	10/31/22	cindy	G	\$0.00	\$3,438.64
10/28/22	payroll dd		GJETRX	10/31/22	cindy	G	\$3,588.64	\$0.00
10/28/22	payroll dd		GJETRX	10/31/22	cindy	G	\$0.00	\$3,588.64
11/10/22	Ach Debit		GJETRX	11/30/22	cindy	G	\$3,588.64	\$0.00
11/10/22	Ach Debit		GJETRX	11/30/22	cindy	G	\$0.00	\$3,588.64
11/23/22	payroll dd		GJETRX	11/30/22	cindy	G	\$3,588.64	\$0.00
11/23/22	payroll dd		GJETRX	11/30/22	cindy	G	\$0.00	\$3,588.64
12/09/22	payroll dd		GJETRX	12/29/22	cindy	G	\$0.00	\$3,588.64
12/09/22	payroll dd		GJETRX	12/29/22	cindy	G	\$3,588.64	\$0.00
12/21/22	payroll dd		GJETRX	12/29/22	cindy	G	\$3,588.64	\$0.00
12/21/22	payroll dd		GJETRX	12/29/22	cindy	G	\$0.00	\$3,588.64
	Ending Balance						\$95,254.34	\$95,254.34
		Transactions: 52						\$0.00
00131-0008	Cash General Fund CD							
	Beginning Balance							\$0.00
	Ending Balance							\$0.00
		Transactions: 0						
00131-0009	Safety Incentive Program							
	Beginning Balance						\$2,436.49	
01/04/22	safety incentive transfer payroll		GJETRX	01/31/22	cindy	G	\$0.00	\$156.33
01/04/22	safety incentive transfer payroll		GJETRX	01/31/22	cindy	G	\$0.00	\$943.67
12/12/22	transfer brass to safety incentive		GJETRX	12/29/22	cindy	G	\$2,534.85	\$0.00
	Ending Balance						\$4,971.34	\$1,100.00
		Transactions: 3					\$3,871.34	
00131-0010	Cash - General Fund CD							
	Beginning Balance						\$28,194.65	
01/31/22	interest		GJETRX	02/01/22	cindy	G	\$0.00	\$0.24
01/31/22	fix interest error		GJETRX	02/01/22	cindy	G	\$0.24	\$0.00
01/31/22	interest		GJETRX	02/01/22	cindy	G	\$0.24	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
Reconc.								
02/28/22	interest		GJETRX	03/01/22	cindy	G	\$0.22	\$0.00
03/31/22	interest		GJETRX	04/01/22	cindy	G	\$0.24	\$0.00
04/30/22	interest		GJETRX	05/02/22	cindy	G	\$0.22	\$0.00
05/31/22	interest		GJETRX	06/02/22	cindy	G	\$0.25	\$0.00
06/30/22	interest		GJETRX	07/06/22	cindy	G	\$0.23	\$0.00
07/29/22	interest		GJETRX	08/01/22	cindy	G	\$0.22	\$0.00
08/31/22	interest		GJETRX	09/01/22	cindy	G	\$0.25	\$0.00
09/30/22	interest		GJETRX	10/03/22	cindy	G	\$0.23	\$0.00
10/20/22	interest		GJETRX	11/02/22	cindy	G	\$0.24	\$0.00
11/30/22	interest		GJETRX	12/05/22	cindy	G	\$0.23	\$0.00
12/30/22	interest		GJETRX	01/04/23	cindy	G	\$0.23	\$0.00
Ending Balance							\$28,197.69	\$0.24
Transactions: 14							\$28,197.45	
00131-0011 Cash-General Fund CD (Res Dep)								
Beginning Balance							\$241,048.96	
04/13/22	interest		GJETRX	05/02/22	cindy	G	\$1,562.53	\$0.00
04/13/22	interest		GJETRX	05/02/22	cindy	G	\$9.31	\$0.00
10/20/22	interest		GJETRX	11/02/22	cindy	G	\$547.39	\$0.00
Ending Balance							\$243,168.19	\$0.00
Transactions: 3							\$243,168.19	
00132-0000 Customer Meter Deposit								
Beginning Balance							\$27,005.17	
01/28/22	100Bobby/Kris	1394 Refund To UCK#	1394 AP	01/31/22	cindy	G	\$0.00	\$75.00
01/28/22	100Charles Jo	1395 Refund To UCK#	1395 AP	01/31/22	cindy	G	\$0.00	\$7.85
01/28/22	100Heather Yo	1396 Refund To UCK#	1396 AP	01/31/22	cindy	G	\$0.00	\$11.73
01/28/22	100Stephanie	1397 Refund To UCK#	1397 AP	01/31/22	cindy	G	\$0.00	\$7.85
01/28/22	100Teresa Poi	1398 Refund To UCK#	1398 AP	01/31/22	cindy	G	\$0.00	\$47.85
01/28/22	100Wesley Gro	1399 Refund To UCK#	1399 AP	01/31/22	cindy	G	\$0.00	\$10.85
01/31/22	meter dep transfer		GJETRX	01/31/22	cindy	G	\$0.00	\$753.87
01/31/22	interest		GJETRX	02/01/22	cindy	G	\$0.00	\$0.24
01/31/22	fix interest error		GJETRX	02/01/22	cindy	G	\$0.24	\$0.00
01/31/22	interest		GJETRX	02/01/22	cindy	G	\$0.24	\$0.00
02/15/22	248383-1 DEP METER DEPOSIT	CR 2/15/22	CR	02/24/22	cindy	G	\$75.00	\$0.00
02/18/22	248436-1 DEP METER DEPOSIT	CR 2/18/22	CR	02/24/22	cindy	G	\$75.00	\$0.00
02/22/22	248543-1 DEP METER DEPOSIT	CR 2/22/22	CR	03/01/22	cindy	G	\$75.00	\$0.00
02/24/22	248595-1 DEP METER DEPOSIT	CR 2/24/22	CR	03/01/22	cindy	G	\$75.00	\$0.00
02/24/22	248603-1 DEP METER DEPOSIT	CR 2/24/22	CR	03/01/22	cindy	G	\$75.00	\$0.00
02/24/22	100 Sacramento	1400 Refund To UCK#	1400 AP	03/01/22	cindy	G	\$0.00	\$47.85
02/24/22	100Aline Tilt	1401 Refund To U	CK# 1401 AP	03/01/22	cindy	G	\$0.00	\$2.92
02/24/22	100Chandler J	1402 Refund To UCK#	1402 AP	03/01/22	cindy	G	\$0.00	\$35.00
02/24/22	100Nathan S J	1403 Refund To UCK#	1403 AP	03/01/22	cindy	G	\$0.00	\$7.85
02/24/22	100Thomas Gas	1404 Refund To UCK#	1404 AP	03/01/22	cindy	G	\$0.00	\$47.85
02/28/22	meter dep transfer		GJETRX	03/01/22	cindy	G	\$0.00	\$503.64
02/28/22	interest		GJETRX	03/01/22	cindy	G	\$0.21	\$0.00
02/28/22	100Barry Zoel	1405 Refund To U	CK# 1405 AP	03/01/22	cindy	G	\$0.00	\$75.00
02/28/22	100TERESA PHA	1406 Refund To UCK#	1406 AP	03/01/22	cindy	G	\$0.00	\$35.12
03/01/22	248653-1 DEP METER DEPOSIT	CR 3/1/22	CR	03/08/22	cindy	G	\$75.00	\$0.00
03/01/22	248660-1 DEP METER DEPOSIT	CR 3/1/22	CR	03/08/22	cindy	G	\$75.00	\$0.00
03/07/22	249013-1 DEP METER DEPOSIT	CR 3/7/22	CR	03/15/22	cindy	G	\$75.00	\$0.00
03/07/22	249036-1 DEP METER DEPOSIT	CR 3/7/22	CR	03/15/22	cindy	G	\$75.00	\$0.00
03/08/22	249120-1 DEP METER DEPOSIT	CR 3/8/22	CR	03/15/22	cindy	G	\$75.00	\$0.00
03/10/22	249348-1 DEP METER DEPOSIT	CR 3/10/22	CR	03/15/22	cindy	G	\$75.00	\$0.00
03/11/22	249394-1 DEP METER DEPOSIT	CR 3/11/22	CR	03/15/22	cindy	G	\$75.00	\$0.00
03/14/22	249423-1 DEP METER DEPOSIT	CR 3/14/22	CR	03/24/22	cindy	G	\$75.00	\$0.00
03/17/22	249468-1 DEP METER DEPOSIT	CR 3/17/22	CR	03/24/22	cindy	G	\$75.00	\$0.00
03/30/22	100Austyn Har	1407 Refund To UCK#	1407 AP	04/01/22	cindy	G	\$0.00	\$5.81

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
03/30/22	100Triple Z	1408 Refund To UMSCK#	1408 AP	04/01/22	cindy	G	\$0.00	\$35.02
03/31/22	interest		GJETRX	04/01/22	cindy	G	\$0.23	\$0.00
03/31/22	meter dep transfer		GJETRX	04/01/22	cindy	G	\$0.00	\$309.17
03/31/22	meter dep transfer		GJETRX	04/01/22	cindy	G	\$0.00	\$300.00
04/05/22	249846-1 DEP METER DEPOSIT	CR 4/5/22	CR	04/12/22	cindy	G	\$75.00	\$0.00
04/11/22	250190-1 DEP METER DEPOSIT	CR 4/11/22	CR	04/20/22	cindy	G	\$75.00	\$0.00
04/13/22	250321-1 DEP METER DEPOSIT	CR 4/13/22	CR	04/20/22	cindy	G	\$75.00	\$0.00
04/14/22	250352-1 DEP METER DEPOSIT	CR 4/14/22	CR	04/20/22	cindy	G	\$75.00	\$0.00
04/19/22	250410-2 DEP METER DEPOSIT	CR 4/19/22	CR	04/27/22	cindy	G	\$75.00	\$0.00
04/20/22	250434-1 DEP METER DEPOSIT	CR 4/20/22	CR	04/27/22	cindy	G	\$75.00	\$0.00
04/22/22	250458-1 DEP METER DEPOSIT	CR 4/22/22	CR	04/27/22	cindy	G	\$75.00	\$0.00
04/26/22	250526-2 DEP METER DEPOSIT	CR 4/26/22	CR	04/29/22	cindy	G	\$75.00	\$0.00
04/27/22	deposit slip order		GJETRX	05/02/22	cindy	G	\$0.00	\$50.12
04/28/22	100Joe Glenn	1409 Refund To UCK#	1409 AP	04/29/22	cindy	G	\$0.00	\$7.85
04/28/22	100Robert Cam	1410 Refund To UCK#	1410 AP	04/29/22	cindy	G	\$0.00	\$5.43
04/28/22	100Sabrina No	1411 Refund To UCK#	1411 AP	04/29/22	cindy	G	\$0.00	\$3.24
04/29/22	meter dep transfer		GJETRX	05/02/22	cindy	G	\$0.00	\$633.48
04/29/22	interest		GJETRX	05/02/22	cindy	G	\$0.22	\$0.00
05/02/22	250596-1 DEP METER DEPOSIT	CR 5/2/22	CR	05/06/22	cindy	G	\$75.00	\$0.00
05/02/22	250597-1 DEP METER DEPOSIT	CR 5/2/22	CR	05/06/22	cindy	G	\$75.00	\$0.00
05/03/22	250686-1 DEP METER DEPOSIT	CR 5/3/22	CR	05/06/22	cindy	G	\$75.00	\$0.00
05/05/22	250832-1 DEP METER DEPOSIT	CR 5/5/22	CR	05/18/22	cindy	G	\$75.00	\$0.00
05/09/22	251014-2 DEP METER DEPOSIT	CR 5/9/22	CR	05/18/22	cindy	G	\$75.00	\$0.00
05/10/22	251128-1 DEP METER DEPOSIT	CR 5/10/22	CR	05/18/22	cindy	G	\$75.00	\$0.00
05/10/22	251187-2 DEP METER DEPOSIT	CR 5/10/22	CR	05/18/22	cindy	G	\$75.00	\$0.00
05/18/22	251309-2 DEP METER DEPOSIT	CR 5/18/22	CR	05/25/22	cindy	G	\$75.00	\$0.00
05/23/22	251358-1 DEP METER DEPOSIT	CR 5/23/22	CR	05/31/22	cindy	G	\$75.00	\$0.00
05/25/22	251440-1 DEP METER DEPOSIT	CR 5/25/22	CR	05/31/22	cindy	G	\$75.00	\$0.00
05/26/22	251460-1 DEP METER DEPOSIT	CR 5/26/22	CR	05/31/22	cindy	G	\$75.00	\$0.00
05/27/22	100Jared Grog	2250 CK#	2250 AP	05/31/22	cindy	G	\$0.00	\$47.85
05/27/22	100Joesa Musgr	2251 Refund To UCK#	2251 AP	05/31/22	cindy	G	\$0.00	\$7.85
05/31/22	meter dep transfer		GJETRX	06/01/22	cindy	G	\$0.00	\$294.40
05/31/22	interest		GJETRX	06/02/22	cindy	G	\$0.24	\$0.00
06/01/22	251561-1 DEP METER DEPOSIT	CR 6/1/22	CR	06/15/22	cindy	G	\$75.00	\$0.00
06/02/22	251603-1 DEP METER DEPOSIT	CR 6/2/22	CR	06/15/22	cindy	G	\$75.00	\$0.00
06/02/22	251629-1 DEP METER DEPOSIT	CR 6/2/22	CR	06/15/22	cindy	G	\$75.00	\$0.00
06/02/22	251675-2 DEP METER DEPOSIT	CR 6/2/22	CR	06/15/22	cindy	G	\$75.00	\$0.00
06/03/22	251788-1 DEP METER DEPOSIT	CR 6/3/22	CR	06/15/22	cindy	G	\$75.00	\$0.00
06/06/22	251841-1 DEP METER DEPOSIT	CR 6/6/22	CR	06/15/22	cindy	G	\$75.00	\$0.00
06/07/22	251878-1 DEP METER DEPOSIT	CR 6/7/22	CR	06/15/22	cindy	G	\$75.00	\$0.00
06/10/22	252080-1 DEP METER DEPOSIT	CR 6/10/22	CR	06/15/22	cindy	G	\$75.00	\$0.00
06/13/22	252196-3 DEP METER DEPOSIT	CR 6/13/22	CR	06/28/22	cindy	G	\$75.00	\$0.00
06/13/22	252212-1 DEP METER DEPOSIT	CR 6/13/22	CR	06/28/22	cindy	G	\$75.00	\$0.00
06/17/22	252268-2 DEP METER DEPOSIT	CR 6/17/22	CR	06/28/22	cindy	G	\$75.00	\$0.00
06/17/22	252270-1 DEP METER DEPOSIT	CR 6/17/22	CR	06/28/22	cindy	G	\$75.00	\$0.00
06/22/22	252307-2 DEP METER DEPOSIT	CR 6/22/22	CR	06/28/22	cindy	G	\$75.00	\$0.00
06/23/22	252324-1 DEP METER DEPOSIT	CR 6/23/22	CR	06/28/22	cindy	G	\$75.00	\$0.00
06/24/22	252362-1 DEP METER DEPOSIT	CR 6/24/22	CR	06/30/22	cindy	G	\$75.00	\$0.00
06/27/22	252384-1 DEP METER DEPOSIT	CR 6/27/22	CR	06/30/22	cindy	G	\$75.00	\$0.00
06/27/22	252398-1 DEP METER DEPOSIT	CR 6/27/22	CR	06/30/22	cindy	G	\$75.00	\$0.00
06/29/22	252440-1 DEP METER DEPOSIT	CR 6/29/22	CR	06/30/22	cindy	G	\$75.00	\$0.00
06/29/22	100Birdie Vin	2252 Refund To U	CK#	2252 AP	06/30/22	cindy	G	\$0.00 \$7.85
06/29/22	100Melissa Kl	2253 Refund To U	CK#	2253 AP	06/30/22	cindy	G	\$0.00 \$35.00
06/30/22	meter dep transfer		GJETRX	06/30/22	cindy	G	\$0.00	\$307.15
06/30/22	interest		GJETRX	07/06/22	cindy	G	\$0.23	\$0.00
06/30/22	252446-1 DEP METER DEPOSIT	CR 6/30/22	CR	06/30/22	cindy	G	\$75.00	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
07/01/22	252484-1 DEP METER DEPOSIT	CR 7/1/22	CR	07/11/22	cindy	G	\$75.00	\$0.00
07/05/22	252618-1 DEP METER DEPOSIT	CR 7/5/22	CR	07/11/22	cindy	G	\$75.00	\$0.00
07/06/22	252636-1 DEP METER DEPOSIT	CR 7/6/22	CR	07/11/22	cindy	G	\$75.00	\$0.00
07/06/22	252682-1 DEP METER DEPOSIT	CR 7/6/22	CR	07/11/22	cindy	G	\$75.00	\$0.00
07/06/22	252687-1 DEP METER DEPOSIT	CR 7/6/22	CR	07/11/22	cindy	G	\$75.00	\$0.00
07/06/22	252693-1 DEP METER DEPOSIT	CR 7/6/22	CR	07/11/22	cindy	G	\$75.00	\$0.00
07/06/22	252728-1 DEP METER DEPOSIT	CR 7/6/22	CR	07/11/22	cindy	G	\$75.00	\$0.00
07/07/22	252792-1 DEP METER DEPOSIT	CR 7/7/22	CR	07/11/22	cindy	G	\$75.00	\$0.00
07/11/22	253019-1 DEP METER DEPOSIT	CR 7/11/22	CR	07/25/22	cindy	G	\$75.00	\$0.00
07/11/22	253038-1 DEP METER DEPOSIT	CR 7/11/22	CR	07/25/22	cindy	G	\$75.00	\$0.00
07/13/22	253089-1 DEP METER DEPOSIT	CR 7/13/22	CR	07/25/22	cindy	G	\$75.00	\$0.00
07/14/22	253104-2 DEP METER DEPOSIT	CR 7/14/22	CR	07/25/22	cindy	G	\$75.00	\$0.00
07/15/22	253141-1 DEP METER DEPOSIT	CR 7/15/22	CR	07/25/22	cindy	G	\$75.00	\$0.00
07/18/22	253184-1 DEP METER DEPOSIT	CR 7/18/22	CR	07/25/22	cindy	G	\$75.00	\$0.00
07/19/22	Void Check # 1231 Reinstated	CK# 1231	AP	07/29/22	cindy	G	\$16.70	\$0.00
07/19/22	Void Check # 1240 Reinstated	CK# 1240	AP	07/29/22	cindy	G	\$7.47	\$0.00
07/19/22	Void Check # 1249 Reinstated	CK# 1249	AP	07/29/22	cindy	G	\$12.37	\$0.00
07/19/22	Void Check # 1263 Reinstated	CK# 1263	AP	07/29/22	cindy	G	\$17.26	\$0.00
07/19/22	Void Check # 1281 Reinstated	CK# 1281	AP	07/29/22	cindy	G	\$17.28	\$0.00
07/19/22	Void Check # 1326 Reinstated	CK# 1326	AP	07/29/22	cindy	G	\$10.85	\$0.00
07/19/22	Void Check # 1328 Reinstated	CK# 1328	AP	07/29/22	cindy	G	\$10.85	\$0.00
07/19/22	Void Check # 1331 Reinstated	CK# 1331	AP	07/29/22	cindy	G	\$0.01	\$0.00
07/19/22	Void Check # 1334 Reinstated	CK# 1334	AP	07/29/22	cindy	G	\$0.01	\$0.00
07/19/22	Void Check # 1345 Reinstated	CK# 1345	AP	07/29/22	cindy	G	\$10.85	\$0.00
07/19/22	Void Check # 1361 Reinstated	CK# 1361	AP	07/29/22	cindy	G	\$10.85	\$0.00
07/19/22	253198-1 DEP METER DEPOSIT	CR 7/19/22	CR	07/25/22	cindy	G	\$75.00	\$0.00
07/19/22	253202-1 DEP METER DEPOSIT	CR 7/19/22	CR	07/25/22	cindy	G	\$75.00	\$0.00
07/19/22	100Austin And 2254	CK# 2254	AP	07/29/22	cindy	G	\$0.00	\$17.26
07/19/22	100Blake Camp 2255	CK# 2255	AP	07/29/22	cindy	G	\$0.00	\$17.28
07/19/22	100c/o Diane 2256	CK# 2256	AP	07/29/22	cindy	G	\$0.00	\$10.85
07/19/22	100Jackyln Mi 2257	CK# 2257	AP	07/29/22	cindy	G	\$0.00	\$16.70
07/19/22	100Jenna Whit 2258	CK# 2258	AP	07/29/22	cindy	G	\$0.00	\$7.47
07/19/22	100Jenna Whit 2259	CK# 2259	AP	07/29/22	cindy	G	\$0.00	\$10.85
07/19/22	100Kara Haro 2260	CK# 2260	AP	07/29/22	cindy	G	\$0.00	\$10.85
07/19/22	100Margie Bea 2261	CK# 2261	AP	07/29/22	cindy	G	\$0.00	\$10.85
07/19/22	100Melissa Wa 2262	CK# 2262	AP	07/29/22	cindy	G	\$0.00	\$0.01
07/19/22	100Michael Ma 2263	CK# 2263	AP	07/29/22	cindy	G	\$0.00	\$12.37
07/19/22	100Trevor Hob 2264	CK# 2264	AP	07/29/22	cindy	G	\$0.00	\$0.01
07/22/22	253236-1 DEP METER DEPOSIT	CR 7/22/22	CR	07/29/22	cindy	G	\$75.00	\$0.00
07/26/22	253330-2 DEP METER DEPOSIT	CR 7/26/22	CR	07/29/22	cindy	G	\$75.00	\$0.00
07/26/22	253333-1 DEP METER DEPOSIT	CR 7/26/22	CR	07/29/22	cindy	G	\$75.00	\$0.00
07/28/22	Void Check # 1294 Reinstated	CK# 1294	AP	07/29/22	cindy	G	\$35.00	\$0.00
07/28/22	Void Check # 1308 Reinstated	CK# 1308	AP	07/29/22	cindy	G	\$12.61	\$0.00
07/28/22	Void Check # 1324 Reinstated	CK# 1324	AP	07/29/22	cindy	G	\$10.85	\$0.00
07/28/22	Void Check # 1336 Reinstated	CK# 1336	AP	07/29/22	cindy	G	\$11.01	\$0.00
07/28/22	Void Check # 1350 Reinstated	CK# 1350	AP	07/29/22	cindy	G	\$1.39	\$0.00
07/28/22	Void Check # 1372 Reinstated	CK# 1372	AP	07/29/22	cindy	G	\$10.85	\$0.00
07/29/22	meter dep transfer		GJETRX	08/01/22	cindy	G	\$0.00	\$320.00
07/29/22	interest		GJETRX	08/01/22	cindy	G	\$0.23	\$0.00
08/01/22	253379-1 DEP METER DEPOSIT	CR 8/1/22	CR	08/08/22	cindy	G	\$75.00	\$0.00
08/02/22	Void Check # 1358 Reinstated	CK# 1358	AP	08/31/22	cindy	G	\$35.10	\$0.00
08/02/22	253403-1 DEP METER DEPOSIT	CR 8/2/22	CR	08/08/22	cindy	G	\$75.00	\$0.00
08/02/22	100Bruce Stan 2265 unclaimed p	CK# 2265	AP	08/31/22	cindy	G	\$0.00	\$35.10
08/03/22	253567-1 DEP METER DEPOSIT	CR 8/3/22	CR	08/08/22	cindy	G	\$75.00	\$0.00
08/05/22	253667-1 DEP METER DEPOSIT	CR 8/5/22	CR	08/12/22	cindy	G	\$75.00	\$0.00
08/15/22	254119-1 DEP METER DEPOSIT	CR 8/15/22	CR	08/19/22	cindy	G	\$75.00	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
08/15/22	254133-1 DEP METER DEPOSIT	CR 8/15/22	CR	08/19/22	cindy	G	\$75.00	\$0.00
08/16/22	254148-1 DEP METER DEPOSIT	CR 8/16/22	CR	08/19/22	cindy	G	\$75.00	\$0.00
08/19/22	254176-1 DEP METER DEPOSIT	CR 8/19/22	CR	08/25/22	cindy	G	\$75.00	\$0.00
08/23/22	254227-1 DEP METER DEPOSIT	CR 8/23/22	CR	08/25/22	cindy	G	\$75.00	\$0.00
08/24/22	254248-1 DEP METER DEPOSIT	CR 8/24/22	CR	08/31/22	cindy	G	\$75.00	\$0.00
08/25/22	254283-2 DEP METER DEPOSIT	CR 8/25/22	CR	08/31/22	cindy	G	\$75.00	\$0.00
08/26/22	254323-1 DEP METER DEPOSIT	CR 8/26/22	CR	08/31/22	cindy	G	\$75.00	\$0.00
08/29/22	254334-1 DEP METER DEPOSIT	CR 8/29/22	CR	08/31/22	cindy	G	\$75.00	\$0.00
08/29/22	254338-1 DEP METER DEPOSIT	CR 8/29/22	CR	08/31/22	cindy	G	\$75.00	\$0.00
08/30/22	254351-1 DEP METER DEPOSIT	CR 8/30/22	CR	08/31/22	cindy	G	\$75.00	\$0.00
08/30/22	100Baylee Abn	2266 Refund To UCK#	2266 AP	08/31/22	cindy	G	\$0.00	\$7.85
08/30/22	100Jazmyne La	2267 Refund To UCK#	2267 AP	08/31/22	cindy	G	\$0.00	\$47.85
08/30/22	100Teresa Sch	2268 Refund To UCK#	2268 AP	08/31/22	cindy	G	\$0.00	\$7.85
08/31/22	meter transfer dep		GJETRX	08/31/22	cindy	G	\$0.00	\$476.45
08/31/22	interest		GJETRX	09/01/22	cindy	G	\$0.30	\$0.00
09/01/22	254364-1 DEP METER DEPOSIT	CR 9/1/22	CR	09/14/22	cindy	G	\$75.00	\$0.00
09/02/22	254371-1 DEP METER DEPOSIT	CR 9/2/22	CR	09/14/22	cindy	G	\$75.00	\$0.00
09/02/22	254422-1 DEP METER DEPOSIT	CR 9/2/22	CR	09/14/22	cindy	G	\$75.00	\$0.00
09/08/22	254752-1 DEP METER DEPOSIT	CR 9/8/22	CR	09/14/22	cindy	G	\$75.00	\$0.00
09/14/22	255019-1 DEP METER DEPOSIT	CR 9/14/22	CR	09/20/22	cindy	G	\$75.00	\$0.00
09/15/22	255043-1 DEP METER DEPOSIT	CR 9/15/22	CR	09/20/22	cindy	G	\$75.00	\$0.00
09/20/22	255106-1 DEP METER DEPOSIT	CR 9/20/22	CR	09/27/22	cindy	G	\$75.00	\$0.00
09/22/22	255129-4 DEP METER DEPOSIT	CR 9/22/22	CR	09/27/22	cindy	G	\$75.00	\$0.00
09/26/22	255174-1 DEP METER DEPOSIT	CR 9/26/22	CR	09/30/22	cindy	G	\$75.00	\$0.00
09/28/22	255246-1 DEP METER DEPOSIT	CR 9/28/22	CR	09/30/22	cindy	G	\$75.00	\$0.00
09/29/22	100D's Front	2269 Refund To U	CK# 2269 AP	09/30/22	cindy	G	\$0.00	\$3.84
09/29/22	100Jason Buch	2270 Refund To UCK#	2270 AP	09/30/22	cindy	G	\$0.00	\$4.75
09/29/22	100Nace Creag	2271 Refund To UCK#	2271 AP	09/30/22	cindy	G	\$0.00	\$35.00
09/29/22	100Powers Cha	2272 Refund To UCK#	2272 AP	09/30/22	cindy	G	\$0.00	\$47.85
09/29/22	100Vanessa Wi	2273 Refund To UCK#	2273 AP	09/30/22	cindy	G	\$0.00	\$47.85
09/29/22	100William Ha	2274 Refund To UCK#	2274 AP	09/30/22	cindy	G	\$0.00	\$24.57
09/30/22	meter dep transfer		GJETRX	09/30/22	cindy	G	\$0.00	\$736.14
09/30/22	interest		GJETRX	10/03/22	cindy	G	\$0.43	\$0.00
10/04/22	255416-1 DEP METER DEPOSIT	CR 10/4/22	CR	10/13/22	cindy	G	\$75.00	\$0.00
10/04/22	255425-1 DEP METER DEPOSIT	CR 10/4/22	CR	10/13/22	cindy	G	\$75.00	\$0.00
10/12/22	Void Check # 1238	Reinstated CK# 1238	AP	10/31/22	cindy	G	\$17.27	\$0.00
10/12/22	Void Check # 1259	Reinstated CK# 1259	AP	10/31/22	cindy	G	\$17.25	\$0.00
10/12/22	Void Check # 1264	Reinstated CK# 1264	AP	10/31/22	cindy	G	\$17.26	\$0.00
10/12/22	Void Check # 1291	Reinstated CK# 1291	AP	10/31/22	cindy	G	\$9.62	\$0.00
10/12/22	Void Check # 1299	Reinstated CK# 1299	AP	10/31/22	cindy	G	\$17.29	\$0.00
10/12/22	Void Check # 1312	Reinstated CK# 1312	AP	10/31/22	cindy	G	\$12.61	\$0.00
10/12/22	Void Check # 1329	Reinstated CK# 1329	AP	10/31/22	cindy	G	\$10.85	\$0.00
10/12/22	Void Check # 1330	Reinstated CK# 1330	AP	10/31/22	cindy	G	\$0.43	\$0.00
10/12/22	Void Check # 1335	Reinstated CK# 1335	AP	10/31/22	cindy	G	\$35.06	\$0.00
10/12/22	Void Check # 1353	Reinstated CK# 1353	AP	10/31/22	cindy	G	\$10.85	\$0.00
10/12/22	100Linda Whit	2275 unclaimed p	CK# 2275 AP	10/31/22	cindy	G	\$0.00	\$17.26
10/12/22	2181Kentucky S	2276 unclaimed pCK#	2276 AP	10/31/22	cindy	G	\$0.00	\$212.94
10/18/22	256028-1 DEP METER DEPOSIT / Landllord	CR 10/18/22	CR	10/27/22	cindy	G	\$75.00	\$0.00
10/18/22	256032-1 DEP METER DEPOSIT	CR 10/18/22	CR	10/27/22	cindy	G	\$75.00	\$0.00
10/19/22	256044-1 DEP METER DEPOSIT	CR 10/19/22	CR	10/27/22	cindy	G	\$75.00	\$0.00
10/20/22	interest		GJETRX	11/02/22	cindy	G	\$0.27	\$0.00
10/28/22	100Ashland &	2277 Refund To UCK#	2277 AP	10/31/22	cindy	G	\$0.00	\$6.61
10/28/22	100Cody Scott	2278 CK# 2278	AP	10/31/22	cindy	G	\$0.00	\$35.00
10/28/22	100Jerry Free	2279 Refund To U	CK# 2279 AP	10/31/22	cindy	G	\$0.00	\$49.03
10/28/22	100Kellye J B	2280 Refund To U	CK# 2280 AP	10/31/22	cindy	G	\$0.00	\$9.03
10/31/22	meter dep transfer		GJETRX	11/01/22	cindy	G	\$0.00	\$585.42

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
11/02/22	256380-1 DEP METER DEPOSIT	CR 11/2/22	CR	11/10/22	cindy	G	\$75.00	\$0.00
11/09/22	256668-1 DEP METER DEPOSIT	CR 11/9/22	CR	11/18/22	cindy	G	\$75.00	\$0.00
11/10/22	256741-1 DEP METER DEPOSIT	CR 11/10/22	CR	11/18/22	cindy	G	\$75.00	\$0.00
11/10/22	256805-1 DEP METER DEPOSIT	CR 11/10/22	CR	11/18/22	cindy	G	\$75.00	\$0.00
11/14/22	256867-1 DEP METER DEPOSIT	CR 11/14/22	CR	11/18/22	cindy	G	\$75.00	\$0.00
11/14/22	256873-1 DEP METER DEPOSIT	CR 11/14/22	CR	11/18/22	cindy	G	\$75.00	\$0.00
11/16/22	256931-1 DEP METER DEPOSIT	CR 11/16/22	CR	11/18/22	cindy	G	\$75.00	\$0.00
11/17/22	256942-1 DEP METER DEPOSIT	CR 11/17/22	CR	11/28/22	cindy	G	\$75.00	\$0.00
11/29/22	100Roger D Ca	2281 Refund To UCK#	2281 AP	11/30/22	cindy	G	\$0.00	\$46.61
11/30/22	meter dep transfer		GJETRX	12/05/22	cindy	G	\$0.00	\$873.39
11/30/22	interest		GJETRX	12/05/22	cindy	G	\$0.24	\$0.00
11/30/22	257122-1 DEP METER DEPOSIT	CR 11/30/22	CR	11/30/22	cindy	G	\$75.00	\$0.00
12/01/22	257140-1 DEP METER DEPOSIT	CR 12/1/22	CR	12/12/22	cindy	G	\$75.00	\$0.00
12/01/22	257142-1 DEP METER DEPOSIT	CR 12/1/22	CR	12/12/22	cindy	G	\$75.00	\$0.00
12/01/22	257132-1 DEP METER DEPOSIT	CR 12/1/22	CR	12/12/22	cindy	G	\$75.00	\$0.00
12/09/22	257603-1 DEP METER DEPOSIT	CR 12/9/22	CR	12/26/22	cindy	G	\$75.00	\$0.00
12/09/22	257667-1 DEP METER DEPOSIT	CR 12/9/22	CR	12/26/22	cindy	G	\$75.00	\$0.00
12/12/22	257772-1 DEP METER DEPOSIT	CR 12/12/22	CR	12/26/22	cindy	G	\$75.00	\$0.00
12/20/22	257886-1 DEP METER DEPOSIT	CR 12/20/22	CR	12/29/22	cindy	G	\$75.00	\$0.00
12/21/22	257901-1 DEP METER DEPOSIT	CR 12/21/22	CR	12/29/22	cindy	G	\$75.00	\$0.00
12/27/22	257968-1 DEP METER DEPOSIT	CR 12/27/22	CR	12/29/22	cindy	G	\$75.00	\$0.00
12/27/22	100Chris Cary	2282 Refund To UCK#	2282 AP	12/29/22	cindy	G	\$0.00	\$6.61
12/27/22	100Courtney A	2283 Refund To UCK#	2283 AP	12/29/22	cindy	G	\$0.00	\$6.61
12/27/22	100Jerriann T	2284 Refund To U	CK#	2284 AP	12/29/22	cindy	\$0.00	\$2.42
12/27/22	100Kandyce Mi	2285 Refund To UCK#	2285 AP	12/29/22	cindy	G	\$0.00	\$46.61
12/29/22	meter dep transfer		GJETRX	12/29/22	cindy	G	\$0.00	\$442.75
12/30/22	interest		GJETRX	01/04/23	cindy	G	\$0.24	\$0.00
	Ending Balance	Transactions: 229					\$36,313.29	\$7,970.58
							\$28,342.71	
00132-0001	Customer Meter Deposit CD							
	Beginning Balance							\$0.00
	Ending Balance	Transactions: 0						\$0.00
00134-0000	Construction Fund							
	Beginning Balance						\$27,870.50	
07/25/22	replace funds from gen fund		GJETRX	07/29/22	cindy	G	\$10,000.00	\$0.00
	Ending Balance	Transactions: 1					\$37,870.50	\$0.00
							\$37,870.50	
00134-0001	Construction Fund-Meters							
	Beginning Balance						\$48,030.89	
03/08/22	transfer to pay meters		GJETRX	04/01/22	cindy	G	\$0.00	\$47,000.00
07/25/22	replace funds from gen fund		GJETRX	07/29/22	cindy	G	\$20,000.00	\$0.00
	Ending Balance	Transactions: 2					\$68,030.89	\$47,000.00
							\$21,030.89	
00141-0000	Customer Accounts Receivable							
	Beginning Balance						\$168,551.68	
01/03/22	Credit Card Payment	UA 01/04/22	UMS	01/12/22	cindy	G	\$0.00	\$887.43
01/03/22	Customer Overpay - Credit Card Payment	UA 01/04/22	UMS	01/12/22	cindy	G	\$0.00	\$50.96
01/03/22	Convenience Fee	UM 01/04/22	UMS	01/12/22	cindy	G	\$32.63	\$0.00
01/04/22	Cash Payment	UA 01/04/22	UMS	01/12/22	cindy	G	\$0.00	\$203.95
01/04/22	Check Payment	UA 01/04/22	UMS	01/12/22	cindy	G	\$0.00	\$65.94
01/04/22	Credit Card Payment	UA 01/04/22	UMS	01/12/22	cindy	G	\$0.00	\$237.39
01/04/22	Customer Overpay - Cash Payment	UA 01/04/22	UMS	01/12/22	cindy	G	\$0.00	\$0.70
01/04/22	Customer Overpay - Check Payment	UA 01/04/22	UMS	01/12/22	cindy	G	\$0.00	\$3.27
01/04/22	Cash Payment	UA 01/04/22	UMS	01/12/22	cindy	G	\$0.00	\$101.64
01/04/22	Customer Overpay - Cash Payment	UA 01/04/22	UMS	01/12/22	cindy	G	\$0.00	\$13.96
01/04/22	Service Overpay - OVER READ METER	UA 01/04/22	UMS	01/12/22	cindy	G	\$0.00	\$11.64

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
01/04/22	Credit Card Payment	UA 01/04/22	UMS	01/12/22	cindy	G	\$0.00	\$91.13
01/04/22	Customer Overpay - Credit Card Payment	UA 01/04/22	UMS	01/12/22	cindy	G	\$0.00	\$17.50
01/04/22	Cash Payment	UA 01/04/22	UMS	01/12/22	cindy	G	\$0.00	\$86.36
01/04/22	Check Payment	UA 01/04/22	UMS	01/12/22	cindy	G	\$0.00	\$192.40
01/04/22	Credit Card Payment	UA 01/04/22	UMS	01/12/22	cindy	G	\$0.00	\$96.98
01/04/22	Service Overpay - OVER READ METER	UA 01/04/22	UMS	01/12/22	cindy	G	\$0.00	\$1,293.92
01/04/22	Credit Card Payment	UA 01/04/22	UMS	01/12/22	cindy	G	\$0.00	\$82.95
01/04/22	Customer Overpay - Credit Card Payment	UA 01/04/22	UMS	01/12/22	cindy	G	\$0.00	\$151.35
01/04/22	Credit Card Payment	UA 01/04/22	UMS	01/12/22	cindy	G	\$0.00	\$58.18
01/04/22	Cash Payment	UA 01/04/22	UMS	01/12/22	cindy	G	\$0.00	\$1,262.20
01/04/22	Check Payment	UA 01/04/22	UMS	01/12/22	cindy	G	\$0.00	\$1,623.45
01/04/22	Credit Card Payment	UA 01/04/22	UMS	01/12/22	cindy	G	\$0.00	\$371.52
01/04/22	Customer Overpay - Check Payment	UA 01/04/22	UMS	01/12/22	cindy	G	\$0.00	\$52.96
01/04/22	Customer Overpay - Credit Card Payment	UA 01/04/22	UMS	01/12/22	cindy	G	\$0.00	\$33.14
01/04/22	Customer Overpay - General Adjustment	UA 01/04/22	UMS	01/12/22	cindy	G	\$0.00	\$950.00
01/04/22	Cash Payment	UA 01/05/22	UMS	01/12/22	cindy	G	\$0.00	\$758.59
01/04/22	Check Payment	UA 01/05/22	UMS	01/12/22	cindy	G	\$0.00	\$988.54
01/04/22	Credit Card Payment	UA 01/05/22	UMS	01/12/22	cindy	G	\$0.00	\$419.70
01/04/22	Customer Overpay - Cash Payment	UA 01/05/22	UMS	01/12/22	cindy	G	\$0.00	\$2.65
01/04/22	Customer Overpay - Check Payment	UA 01/05/22	UMS	01/12/22	cindy	G	\$0.00	\$66.04
01/04/22	Cash Payment	UA 01/05/22	UMS	01/12/22	cindy	G	\$0.00	\$460.05
01/04/22	Check Payment	UA 01/05/22	UMS	01/12/22	cindy	G	\$0.00	\$673.19
01/04/22	Credit Card Payment	UA 01/05/22	UMS	01/12/22	cindy	G	\$0.00	\$200.95
01/04/22	Credit Card Payment	UA 01/05/22	UMS	01/12/22	cindy	G	\$0.00	\$308.75
01/04/22	Customer Overpay - Credit Card Payment	UA 01/05/22	UMS	01/12/22	cindy	G	\$0.00	\$16.35
01/04/22	Credit Card Payment	UA 01/05/22	UMS	01/12/22	cindy	G	\$0.00	\$36.00
01/04/22	Convenience Fee	UM 01/04/22	UMS	01/12/22	cindy	G	\$3.63	\$0.00
01/04/22	Convenience Fee	UM 01/05/22	UMS	01/12/22	cindy	G	\$12.33	\$0.00
01/05/22	Credit Card Payment	UA 01/05/22	UMS	01/12/22	cindy	G	\$0.00	\$74.79
01/05/22	Customer Overpay - Credit Card Payment	UA 01/05/22	UMS	01/12/22	cindy	G	\$0.00	\$3.08
01/05/22	Credit Card Payment	UA 01/05/22	UMS	01/12/22	cindy	G	\$0.00	\$132.68
01/05/22	Customer Overpay - Credit Card Payment	UA 01/05/22	UMS	01/12/22	cindy	G	\$0.00	\$35.00
01/05/22	Check Payment	UA 01/05/22	UMS	01/12/22	cindy	G	\$0.00	\$256.78
01/05/22	BAD CHECK ADJUSTMENT	UA 01/05/22	UMS	01/12/22	cindy	G	\$63.33	\$0.00
01/05/22	Credit Card Payment	UA 01/05/22	UMS	01/12/22	cindy	G	\$0.00	\$103.94
01/05/22	Cash Payment	UA 01/05/22	UMS	01/12/22	cindy	G	\$0.00	\$114.81
01/05/22	Check Payment	UA 01/05/22	UMS	01/12/22	cindy	G	\$0.00	\$281.49
01/05/22	Credit Card Payment	UA 01/05/22	UMS	01/12/22	cindy	G	\$0.00	\$305.06
01/05/22	Cash Payment	UA 01/05/22	UMS	01/12/22	cindy	G	\$0.00	\$555.98
01/05/22	Check Payment	UA 01/05/22	UMS	01/12/22	cindy	G	\$0.00	\$1,872.34
01/05/22	Credit Card Payment	UA 01/05/22	UMS	01/12/22	cindy	G	\$0.00	\$36.46
01/05/22	Customer Overpay - Check Payment	UA 01/05/22	UMS	01/12/22	cindy	G	\$0.00	\$3.12
01/05/22	Cash Payment	UA 01/06/22	UMS	01/12/22	cindy	G	\$0.00	\$102.41
01/05/22	Check Payment	UA 01/06/22	UMS	01/12/22	cindy	G	\$0.00	\$96.02
01/05/22	Credit Card Payment	UA 01/06/22	UMS	01/12/22	cindy	G	\$0.00	\$110.93
01/05/22	Cash Payment	UA 01/06/22	UMS	01/12/22	cindy	G	\$0.00	\$421.22
01/05/22	Check Payment	UA 01/06/22	UMS	01/12/22	cindy	G	\$0.00	\$740.85
01/05/22	Credit Card Payment	UA 01/06/22	UMS	01/12/22	cindy	G	\$0.00	\$309.56
01/05/22	Customer Overpay - Cash Payment	UA 01/06/22	UMS	01/12/22	cindy	G	\$0.00	\$2.94
01/05/22	Credit Card Payment	UA 01/06/22	UMS	01/12/22	cindy	G	\$0.00	\$461.52
01/05/22	Customer Overpay - Credit Card Payment	UA 01/06/22	UMS	01/12/22	cindy	G	\$0.00	\$3.62
01/05/22	Convenience Fee	UM 01/05/22	UMS	01/12/22	cindy	G	\$3.51	\$0.00
01/05/22	Convenience Fee	UM 01/05/22	UMS	01/12/22	cindy	G	\$2.87	\$0.00
01/05/22	Convenience Fee	UM 01/06/22	UMS	01/12/22	cindy	G	\$17.69	\$0.00
01/06/22	Credit Card Payment	UA 01/06/22	UMS	01/12/22	cindy	G	\$0.00	\$1,071.34
01/06/22	Customer Overpay - Credit Card Payment	UA 01/06/22	UMS	01/12/22	cindy	G	\$0.00	\$5.26

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
01/06/22	Credit Card Payment	UA 01/06/22	UMS	01/12/22	cindy	G	\$0.00	\$774.69
01/06/22	Customer Overpay - General Payment	UA 01/06/22	UMS	01/12/22	cindy	G	\$0.00	\$146.63
01/06/22	General Payment	UA 01/06/22	UMS	01/12/22	cindy	G	\$0.00	\$21,226.52
01/06/22	Cash Payment	UA 01/06/22	UMS	01/12/22	cindy	G	\$0.00	\$134.20
01/06/22	Check Payment	UA 01/06/22	UMS	01/12/22	cindy	G	\$0.00	\$309.47
01/06/22	Check Payment	UA 01/06/22	UMS	01/12/22	cindy	G	\$0.00	\$3,431.20
01/06/22	Customer Overpay - Check Payment	UA 01/06/22	UMS	01/12/22	cindy	G	\$0.00	\$3.41
01/06/22	Credit Card Payment	UA 01/06/22	UMS	01/12/22	cindy	G	\$0.00	\$166.91
01/06/22	Cash Payment	UA 01/06/22	UMS	01/12/22	cindy	G	\$0.00	\$94.64
01/06/22	Check Payment	UA 01/06/22	UMS	01/12/22	cindy	G	\$0.00	\$137.32
01/06/22	Credit Card Payment	UA 01/06/22	UMS	01/12/22	cindy	G	\$0.00	\$27.15
01/06/22	Cash Payment	UA 01/07/22	UMS	01/12/22	cindy	G	\$0.00	\$130.23
01/06/22	Check Payment	UA 01/07/22	UMS	01/12/22	cindy	G	\$0.00	\$39.57
01/06/22	Credit Card Payment	UA 01/07/22	UMS	01/12/22	cindy	G	\$0.00	\$230.66
01/06/22	Credit Card Payment	UA 01/07/22	UMS	01/12/22	cindy	G	\$0.00	\$559.88
01/06/22	Customer Overpay - Credit Card Payment	UA 01/07/22	UMS	01/12/22	cindy	G	\$0.00	\$56.52
01/06/22	Convenience Fee	UM 01/06/22	UMS	01/12/22	cindy	G	\$5.53	\$0.00
01/06/22	Convenience Fee	UM 01/07/22	UMS	01/12/22	cindy	G	\$20.40	\$0.00
01/07/22	Credit Card Payment	UA 01/07/22	UMS	01/12/22	cindy	G	\$0.00	\$535.31
01/07/22	Customer Overpay - Credit Card Payment	UA 01/07/22	UMS	01/12/22	cindy	G	\$0.00	\$6.87
01/07/22	Cash Payment	UA 01/07/22	UMS	01/12/22	cindy	G	\$0.00	\$105.52
01/07/22	Check Payment	UA 01/07/22	UMS	01/12/22	cindy	G	\$0.00	\$62.07
01/07/22	Credit Card Payment	UA 01/07/22	UMS	01/12/22	cindy	G	\$0.00	\$76.81
01/07/22	Cash Payment	UA 01/07/22	UMS	01/12/22	cindy	G	\$0.00	\$124.13
01/07/22	Check Payment	UA 01/07/22	UMS	01/12/22	cindy	G	\$0.00	\$630.59
01/07/22	Credit Card Payment	UA 01/07/22	UMS	01/12/22	cindy	G	\$0.00	\$338.91
01/07/22	Service Overpay - OVER READ METER	UA 01/07/22	UMS	01/12/22	cindy	G	\$0.00	\$43.42
01/07/22	Customer Overpay - Leak Adjustment	UA 01/07/22	UMS	01/12/22	cindy	G	\$0.00	\$161.45
01/07/22	Service Overpay - OVER READ METER	UA 01/07/22	UMS	01/12/22	cindy	G	\$0.00	\$2.33
01/07/22	Cash Payment	UA 01/07/22	UMS	01/12/22	cindy	G	\$0.00	\$40.34
01/07/22	Credit Card Payment	UA 01/07/22	UMS	01/12/22	cindy	G	\$0.00	\$97.75
01/07/22	Customer Overpay - Credit Card Payment	UA 01/07/22	UMS	01/12/22	cindy	G	\$0.00	\$17.50
01/07/22	Credit Card Payment	UA 01/07/22	UMS	01/12/22	cindy	G	\$0.00	\$227.06
01/07/22	Credit Card Payment	UA 01/10/22	UMS	01/12/22	cindy	G	\$0.00	\$635.46
01/07/22	Customer Overpay - Credit Card Payment	UA 01/10/22	UMS	01/12/22	cindy	G	\$0.00	\$3.19
01/07/22	Cash Payment	UA 01/10/22	UMS	01/12/22	cindy	G	\$0.00	\$24.15
01/07/22	Check Payment	UA 01/10/22	UMS	01/12/22	cindy	G	\$0.00	\$217.24
01/07/22	Credit Card Payment	UA 01/10/22	UMS	01/12/22	cindy	G	\$0.00	\$290.16
01/07/22	Cash Payment	UA 01/10/22	UMS	01/12/22	cindy	G	\$0.00	\$531.66
01/07/22	Check Payment	UA 01/10/22	UMS	01/12/22	cindy	G	\$0.00	\$188.52
01/07/22	Credit Card Payment	UA 01/10/22	UMS	01/12/22	cindy	G	\$0.00	\$190.06
01/07/22	Customer Overpay - Cash Payment	UA 01/10/22	UMS	01/12/22	cindy	G	\$0.00	\$5.70
01/07/22	Convenience Fee	UM 01/07/22	UMS	01/12/22	cindy	G	\$19.08	\$0.00
01/07/22	Convenience Fee	UM 01/07/22	UMS	01/12/22	cindy	G	\$7.50	\$0.00
01/07/22	Convenience Fee	UM 01/10/22	UMS	01/12/22	cindy	G	\$21.91	\$0.00
01/08/22	Credit Card Payment	UA 01/10/22	UMS	01/12/22	cindy	G	\$0.00	\$292.41
01/08/22	Customer Overpay - Credit Card Payment	UA 01/10/22	UMS	01/12/22	cindy	G	\$0.00	\$2.42
01/08/22	Convenience Fee	UM 01/10/22	UMS	01/12/22	cindy	G	\$11.58	\$0.00
01/09/22	Credit Card Payment	UA 01/10/22	UMS	01/12/22	cindy	G	\$0.00	\$993.50
01/09/22	Customer Overpay - Credit Card Payment	UA 01/10/22	UMS	01/12/22	cindy	G	\$0.00	\$48.52
01/09/22	Convenience Fee	UM 01/10/22	UMS	01/12/22	cindy	G	\$35.68	\$0.00
01/10/22	Check Payment	UA 01/10/22	UMS	01/12/22	cindy	G	\$0.00	\$40.34
01/10/22	Credit Card Payment	UA 01/10/22	UMS	01/12/22	cindy	G	\$0.00	\$114.47
01/10/22	Customer Overpay - Credit Card Payment	UA 01/10/22	UMS	01/12/22	cindy	G	\$0.00	\$6.43
01/10/22	Credit Card Payment	UA 01/10/22	UMS	01/12/22	cindy	G	\$0.00	\$378.59
01/10/22	Customer Overpay - Credit Card Payment	UA 01/10/22	UMS	01/12/22	cindy	G	\$0.00	\$70.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
01/10/22	Check Payment	UA 01/10/22	UMS	01/12/22	cindy	G	\$0.00	\$2,550.83
01/10/22	Customer Overpay - Check Payment	UA 01/10/22	UMS	01/12/22	cindy	G	\$0.00	\$514.35
01/10/22	Credit Card Payment	UA 01/10/22	UMS	01/12/22	cindy	G	\$0.00	\$139.87
01/10/22	Cash Payment	UA 01/10/22	UMS	01/12/22	cindy	G	\$0.00	\$657.39
01/10/22	Check Payment	UA 01/10/22	UMS	01/12/22	cindy	G	\$0.00	\$1,302.79
01/10/22	Credit Card Payment	UA 01/10/22	UMS	01/12/22	cindy	G	\$0.00	\$523.70
01/10/22	Customer Overpay - Cash Payment	UA 01/10/22	UMS	01/12/22	cindy	G	\$0.00	\$0.10
01/10/22	Customer Overpay - Check Payment	UA 01/10/22	UMS	01/12/22	cindy	G	\$0.00	\$2.65
01/10/22	Customer Overpay - Credit Card Payment	UA 01/10/22	UMS	01/12/22	cindy	G	\$0.00	\$75.17
01/10/22	Check Payment	UA 01/10/22	UMS	01/12/22	cindy	G	\$0.00	\$22,898.26
01/10/22	Customer Overpay - Check Payment	UA 01/10/22	UMS	01/12/22	cindy	G	\$0.00	\$206.56
01/10/22	Cash Payment	UA 01/10/22	UMS	01/12/22	cindy	G	\$0.00	\$312.52
01/10/22	Check Payment	UA 01/10/22	UMS	01/12/22	cindy	G	\$0.00	\$935.50
01/10/22	Credit Card Payment	UA 01/10/22	UMS	01/12/22	cindy	G	\$0.00	\$186.97
01/10/22	Customer Overpay - Cash Payment	UA 01/10/22	UMS	01/12/22	cindy	G	\$0.00	\$2.63
01/10/22	Customer Overpay - Check Payment	UA 01/10/22	UMS	01/12/22	cindy	G	\$0.00	\$25.87
01/10/22	BANK DRAFT ADJUSTMEN	UA 01/10/22	UMS	01/12/22	cindy	G	\$97.75	\$0.00
01/10/22	Cash Payment	UA 01/11/22	UMS	01/12/22	cindy	G	\$0.00	\$431.07
01/10/22	Check Payment	UA 01/11/22	UMS	01/12/22	cindy	G	\$0.00	\$1,126.07
01/10/22	Credit Card Payment	UA 01/11/22	UMS	01/12/22	cindy	G	\$0.00	\$329.96
01/10/22	Customer Overpay - Cash Payment	UA 01/11/22	UMS	01/12/22	cindy	G	\$0.00	\$34.85
01/10/22	Customer Overpay - Check Payment	UA 01/11/22	UMS	01/12/22	cindy	G	\$0.00	\$0.45
01/10/22	Cash Payment	UA 01/11/22	UMS	01/12/22	cindy	G	\$0.00	\$1,025.00
01/10/22	Check Payment	UA 01/11/22	UMS	01/12/22	cindy	G	\$0.00	\$1,953.21
01/10/22	Credit Card Payment	UA 01/11/22	UMS	01/12/22	cindy	G	\$0.00	\$578.60
01/10/22	Customer Overpay - Cash Payment	UA 01/11/22	UMS	01/12/22	cindy	G	\$0.00	\$3.28
01/10/22	Customer Overpay - Credit Card Payment	UA 01/11/22	UMS	01/12/22	cindy	G	\$0.00	\$43.45
01/10/22	Credit Card Payment	UA 01/11/22	UMS	01/12/22	cindy	G	\$0.00	\$1,016.12
01/10/22	Customer Overpay - Credit Card Payment	UA 01/11/22	UMS	01/12/22	cindy	G	\$0.00	\$3.84
01/10/22	Convenience Fee	UM 01/10/22	UMS	01/12/22	cindy	G	\$4.88	\$0.00
01/10/22	Convenience Fee	UM 01/10/22	UMS	01/12/22	cindy	G	\$3.92	\$0.00
01/10/22	Convenience Fee	UM 01/11/22	UMS	01/12/22	cindy	G	\$36.13	\$0.00
01/11/22	Credit Card Payment	UA 01/11/22	UMS	01/19/22	cindy	G	\$0.00	\$116.22
01/11/22	Customer Overpay - Credit Card Payment	UA 01/11/22	UMS	01/19/22	cindy	G	\$0.00	\$9.02
01/11/22	Credit Card Payment	UA 01/11/22	UMS	01/19/22	cindy	G	\$0.00	\$113.93
01/11/22	Customer Overpay - Credit Card Payment	UA 01/11/22	UMS	01/19/22	cindy	G	\$0.00	\$7.18
01/11/22	OverPayment Applied	UA 01/11/22	UMS	01/19/22	cindy	G	\$0.00	\$2,440.58
01/11/22	Customer Overpay - OverPayment Applied	UA 01/11/22	UMS	01/19/22	cindy	G	\$1,091.60	\$0.00
01/11/22	Service Overpay - OverPayment Applied	UA 01/11/22	UMS	01/19/22	cindy	G	\$1,348.98	\$0.00
01/11/22	Customer Overpay - Check Payment	UA 01/11/22	UMS	01/19/22	cindy	G	\$0.00	\$4.05
01/11/22	Check Payment	UA 01/11/22	UMS	01/19/22	cindy	G	\$0.00	\$403.18
01/11/22	Customer Overpay - Check Payment	UA 01/11/22	UMS	01/19/22	cindy	G	\$0.00	\$3.19
01/11/22	Credit Card Payment	UA 01/11/22	UMS	01/19/22	cindy	G	\$0.00	\$1.30
01/11/22	Customer Overpay - Credit Card Payment	UA 01/11/22	UMS	01/19/22	cindy	G	\$0.00	\$32.13
01/11/22	Cash Payment	UA 01/11/22	UMS	01/19/22	cindy	G	\$0.00	\$68.27
01/11/22	Check Payment	UA 01/11/22	UMS	01/19/22	cindy	G	\$0.00	\$135.00
01/11/22	Credit Card Payment	UA 01/11/22	UMS	01/19/22	cindy	G	\$0.00	\$117.91
01/11/22	Customer Overpay - Check Payment	UA 01/11/22	UMS	01/19/22	cindy	G	\$0.00	\$6.92
01/11/22	Customer Overpay - Credit Card Payment	UA 01/11/22	UMS	01/19/22	cindy	G	\$0.00	\$27.15
01/11/22	Cash Payment	UA 01/11/22	UMS	01/19/22	cindy	G	\$0.00	\$46.45
01/11/22	Check Payment	UA 01/11/22	UMS	01/19/22	cindy	G	\$0.00	\$66.72
01/11/22	Credit Card Payment	UA 01/11/22	UMS	01/19/22	cindy	G	\$0.00	\$79.90
01/11/22	Cash Payment	UA 01/12/22	UMS	01/19/22	cindy	G	\$0.00	\$74.48
01/11/22	Credit Card Payment	UA 01/12/22	UMS	01/19/22	cindy	G	\$0.00	\$236.48
01/11/22	Cash Payment	UA 01/12/22	UMS	01/19/22	cindy	G	\$0.00	\$186.61
01/11/22	Check Payment	UA 01/12/22	UMS	01/19/22	cindy	G	\$0.00	\$141.10

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
01/11/22	Credit Card Payment	UA 01/12/22	UMS	01/19/22	cindy	G	\$0.00	\$194.73
01/11/22	Customer Overpay - Cash Payment	UA 01/12/22	UMS	01/19/22	cindy	G	\$0.00	\$20.88
01/11/22	Customer Overpay - Check Payment	UA 01/12/22	UMS	01/19/22	cindy	G	\$0.00	\$8.33
01/11/22	Credit Card Payment	UA 01/12/22	UMS	01/19/22	cindy	G	\$0.00	\$373.93
01/11/22	Customer Overpay - Credit Card Payment	UA 01/12/22	UMS	01/19/22	cindy	G	\$0.00	\$22.87
01/11/22	Convenience Fee	UM 01/11/22	UMS	01/19/22	cindy	G	\$1.30	\$0.00
01/11/22	Convenience Fee	UM 01/11/22	UMS	01/19/22	cindy	G	\$4.52	\$0.00
01/11/22	Convenience Fee	UM 01/12/22	UMS	01/19/22	cindy	G	\$13.58	\$0.00
01/12/22	Credit Card Payment	UA 01/12/22	UMS	01/19/22	cindy	G	\$0.00	\$35.70
01/12/22	Customer Overpay - Credit Card Payment	UA 01/12/22	UMS	01/19/22	cindy	G	\$0.00	\$0.30
01/12/22	Credit Card Payment	UA 01/12/22	UMS	01/19/22	cindy	G	\$0.00	\$68.10
01/12/22	Check Payment	UA 01/12/22	UMS	01/19/22	cindy	G	\$0.00	\$83.87
01/12/22	Credit Card Payment	UA 01/12/22	UMS	01/19/22	cindy	G	\$0.00	\$72.15
01/12/22	Check Payment	UA 01/12/22	UMS	01/19/22	cindy	G	\$0.00	\$260.86
01/12/22	Customer Overpay - Check Payment	UA 01/12/22	UMS	01/19/22	cindy	G	\$0.00	\$13.72
01/12/22	Cash Payment	UA 01/13/22	UMS	01/19/22	cindy	G	\$0.00	\$117.73
01/12/22	Check Payment	UA 01/13/22	UMS	01/19/22	cindy	G	\$0.00	\$215.68
01/12/22	Credit Card Payment	UA 01/13/22	UMS	01/19/22	cindy	G	\$0.00	\$337.41
01/12/22	Customer Overpay - Check Payment	UA 01/13/22	UMS	01/19/22	cindy	G	\$0.00	\$7.23
01/12/22	Credit Card Payment	UA 01/13/22	UMS	01/19/22	cindy	G	\$0.00	\$236.80
01/12/22	Customer Overpay - Credit Card Payment	UA 01/13/22	UMS	01/19/22	cindy	G	\$0.00	\$14.87
01/12/22	Convenience Fee	UM 01/12/22	UMS	01/19/22	cindy	G	\$2.15	\$0.00
01/12/22	Convenience Fee	UM 01/13/22	UMS	01/19/22	cindy	G	\$9.06	\$0.00
01/13/22	Credit Card Payment	UA 01/13/22	UMS	01/19/22	cindy	G	\$0.00	\$123.24
01/13/22	Customer Overpay - Credit Card Payment	UA 01/13/22	UMS	01/19/22	cindy	G	\$0.00	\$10.51
01/13/22	Cash Payment	UA 01/13/22	UMS	01/19/22	cindy	G	\$0.00	\$141.81
01/13/22	Check Payment	UA 01/13/22	UMS	01/19/22	cindy	G	\$0.00	\$273.47
01/13/22	Credit Card Payment	UA 01/13/22	UMS	01/19/22	cindy	G	\$0.00	\$62.06
01/13/22	Customer Overpay - Check Payment	UA 01/13/22	UMS	01/19/22	cindy	G	\$0.00	\$8.40
01/13/22	Credit Card Payment	UA 01/13/22	UMS	01/19/22	cindy	G	\$0.00	\$41.50
01/13/22	Credit Card Payment	UA 01/14/22	UMS	01/19/22	cindy	G	\$0.00	\$116.20
01/13/22	Customer Overpay - Credit Card Payment	UA 01/14/22	UMS	01/19/22	cindy	G	\$0.00	\$14.54
01/13/22	Check Payment	UA 01/14/22	UMS	01/19/22	cindy	G	\$0.00	\$82.23
01/13/22	Customer Overpay - Check Payment	UA 01/14/22	UMS	01/19/22	cindy	G	\$0.00	\$2.73
01/13/22	Cash Payment	UA 01/14/22	UMS	01/19/22	cindy	G	\$0.00	\$163.70
01/13/22	Check Payment	UA 01/14/22	UMS	01/19/22	cindy	G	\$0.00	\$76.02
01/13/22	Credit Card Payment	UA 01/14/22	UMS	01/19/22	cindy	G	\$0.00	\$203.87
01/13/22	Customer Overpay - Check Payment	UA 01/14/22	UMS	01/19/22	cindy	G	\$0.00	\$7.54
01/13/22	Customer Overpay - Credit Card Payment	UA 01/14/22	UMS	01/19/22	cindy	G	\$0.00	\$110.62
01/13/22	Convenience Fee	UM 01/13/22	UMS	01/19/22	cindy	G	\$3.75	\$0.00
01/13/22	Convenience Fee	UM 01/13/22	UMS	01/19/22	cindy	G	\$1.50	\$0.00
01/13/22	Convenience Fee	UM 01/14/22	UMS	01/19/22	cindy	G	\$4.65	\$0.00
01/14/22	Credit Card Payment	UA 01/14/22	UMS	01/19/22	cindy	G	\$0.00	\$49.24
01/14/22	Credit Card Payment	UA 01/14/22	UMS	01/19/22	cindy	G	\$0.00	\$44.34
01/14/22	Customer Overpay - Credit Card Payment	UA 01/14/22	UMS	01/19/22	cindy	G	\$0.00	\$3.97
01/14/22	Cash Payment	UA 01/14/22	UMS	01/19/22	cindy	G	\$0.00	\$198.89
01/14/22	Check Payment	UA 01/14/22	UMS	01/19/22	cindy	G	\$0.00	\$518.72
01/14/22	Credit Card Payment	UA 01/14/22	UMS	01/19/22	cindy	G	\$0.00	\$399.45
01/14/22	Customer Overpay - Cash Payment	UA 01/14/22	UMS	01/19/22	cindy	G	\$0.00	\$293.51
01/14/22	Customer Overpay - Check Payment	UA 01/14/22	UMS	01/19/22	cindy	G	\$0.00	\$627.42
01/14/22	Cash Payment	UA 01/18/22	UMS	01/19/22	cindy	G	\$0.00	\$27.83
01/14/22	Credit Card Payment	UA 01/18/22	UMS	01/19/22	cindy	G	\$0.00	\$77.06
01/14/22	Check Payment	UA 01/18/22	UMS	01/19/22	cindy	G	\$0.00	\$94.90
01/14/22	Credit Card Payment	UA 01/18/22	UMS	01/19/22	cindy	G	\$0.00	\$390.88
01/14/22	Customer Overpay - Check Payment	UA 01/18/22	UMS	01/19/22	cindy	G	\$0.00	\$6.47
01/14/22	Service Overpay - Cash Payment	UA 01/18/22	UMS	01/19/22	cindy	G	\$0.00	\$50.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
01/14/22	Credit Card Payment	UA 01/18/22	UMS	01/19/22	cindy	G	\$0.00	\$181.52
01/14/22	Customer Overpay - Credit Card Payment	UA 01/18/22	UMS	01/19/22	cindy	G	\$0.00	\$12.02
01/14/22	Convenience Fee	UM 01/14/22	UMS	01/19/22	cindy	G	\$1.67	\$0.00
01/14/22	Convenience Fee	UM 01/14/22	UMS	01/19/22	cindy	G	\$1.69	\$0.00
01/14/22	Convenience Fee	UM 01/18/22	UMS	01/19/22	cindy	G	\$7.16	\$0.00
01/16/22	Credit Card Payment	UA 01/18/22	UMS	01/19/22	cindy	G	\$0.00	\$64.27
01/16/22	Customer Overpay - Credit Card Payment	UA 01/18/22	UMS	01/19/22	cindy	G	\$0.00	\$5.91
01/16/22	Convenience Fee	UM 01/18/22	UMS	01/19/22	cindy	G	\$2.20	\$0.00
01/17/22	Credit Card Payment	UA 01/18/22	UMS	01/19/22	cindy	G	\$0.00	\$120.64
01/17/22	Customer Overpay - Credit Card Payment	UA 01/18/22	UMS	01/19/22	cindy	G	\$0.00	\$16.32
01/17/22	Convenience Fee	UM 01/18/22	UMS	01/19/22	cindy	G	\$4.81	\$0.00
01/18/22	Credit Card Payment	UA 01/18/22	UMS	01/26/22	cindy	G	\$0.00	\$170.33
01/18/22	Customer Overpay - Credit Card Payment	UA 01/18/22	UMS	01/26/22	cindy	G	\$0.00	\$13.31
01/18/22	Credit Card Payment	UA 01/18/22	UMS	01/26/22	cindy	G	\$0.00	\$40.34
01/18/22	Cash Payment	UA 01/18/22	UMS	01/26/22	cindy	G	\$0.00	\$178.43
01/18/22	Check Payment	UA 01/18/22	UMS	01/26/22	cindy	G	\$0.00	\$1,011.38
01/18/22	Customer Overpay - Cash Payment	UA 01/18/22	UMS	01/26/22	cindy	G	\$0.00	\$12.09
01/18/22	Customer Overpay - Check Payment	UA 01/18/22	UMS	01/26/22	cindy	G	\$0.00	\$178.43
01/18/22	Cash Payment	UA 01/19/22	UMS	01/26/22	cindy	G	\$0.00	\$39.72
01/18/22	Check Payment	UA 01/19/22	UMS	01/26/22	cindy	G	\$0.00	\$19.35
01/18/22	Credit Card Payment	UA 01/19/22	UMS	01/26/22	cindy	G	\$0.00	\$43.74
01/18/22	Customer Overpay - Check Payment	UA 01/19/22	UMS	01/26/22	cindy	G	\$0.00	\$5.65
01/18/22	Credit Card Payment	UA 01/19/22	UMS	01/26/22	cindy	G	\$0.00	\$46.55
01/18/22	Credit Card Payment	UA 01/19/22	UMS	01/26/22	cindy	G	\$0.00	\$48.01
01/18/22	Customer Overpay - Credit Card Payment	UA 01/19/22	UMS	01/26/22	cindy	G	\$0.00	\$0.67
01/18/22	Convenience Fee	UM 01/18/22	UMS	01/26/22	cindy	G	\$6.43	\$0.00
01/18/22	Convenience Fee	UM 01/19/22	UMS	01/26/22	cindy	G	\$1.68	\$0.00
01/19/22	Credit Card Payment	UA 01/19/22	UMS	01/26/22	cindy	G	\$0.00	\$28.39
01/19/22	Customer Overpay - Credit Card Payment	UA 01/19/22	UMS	01/26/22	cindy	G	\$0.00	\$2.42
01/19/22	Cash Payment	UA 01/19/22	UMS	01/26/22	cindy	G	\$0.00	\$55.86
01/19/22	Credit Card Payment	UA 01/19/22	UMS	01/26/22	cindy	G	\$0.00	\$27.15
01/19/22	Cash Payment	UA 01/20/22	UMS	01/26/22	cindy	G	\$0.00	\$63.62
01/19/22	Credit Card Payment	UA 01/20/22	UMS	01/26/22	cindy	G	\$0.00	\$85.72
01/19/22	Credit Card Payment	UA 01/20/22	UMS	01/26/22	cindy	G	\$0.00	\$178.64
01/19/22	Customer Overpay - Credit Card Payment	UA 01/20/22	UMS	01/26/22	cindy	G	\$0.00	\$20.55
01/19/22	Convenience Fee	UM 01/19/22	UMS	01/26/22	cindy	G	\$1.24	\$0.00
01/19/22	Convenience Fee	UM 01/20/22	UMS	01/26/22	cindy	G	\$6.81	\$0.00
01/20/22	Customer Overpay - Credit Card Payment	UA 01/20/22	UMS	01/26/22	cindy	G	\$0.00	\$40.00
01/20/22	Credit Card Payment	UA 01/20/22	UMS	01/26/22	cindy	G	\$0.00	\$49.92
01/20/22	Customer Overpay - Credit Card Payment	UA 01/20/22	UMS	01/26/22	cindy	G	\$0.00	\$4.51
01/20/22	Cash Payment	UA 01/20/22	UMS	01/26/22	cindy	G	\$0.00	\$1.05
01/20/22	Credit Card Payment	UA 01/20/22	UMS	01/26/22	cindy	G	\$0.00	\$85.34
01/20/22	Check Payment	UA 01/20/22	UMS	01/26/22	cindy	G	\$0.00	\$65.62
01/20/22	Customer Overpay - Check Payment	UA 01/20/22	UMS	01/26/22	cindy	G	\$0.00	\$106.23
01/20/22	Cash Payment	UA 01/21/22	UMS	01/26/22	cindy	G	\$0.00	\$203.18
01/20/22	Credit Card Payment	UA 01/21/22	UMS	01/26/22	cindy	G	\$0.00	\$31.03
01/20/22	Credit Card Payment	UA 01/21/22	UMS	01/26/22	cindy	G	\$0.00	\$126.74
01/20/22	Customer Overpay - Credit Card Payment	UA 01/21/22	UMS	01/26/22	cindy	G	\$0.00	\$11.77
01/20/22	Convenience Fee	UM 01/20/22	UMS	01/26/22	cindy	G	\$1.82	\$0.00
01/20/22	Convenience Fee	UM 01/21/22	UMS	01/26/22	cindy	G	\$4.84	\$0.00
01/21/22	Customer Overpay - Credit Card Payment	UA 01/21/22	UMS	01/26/22	cindy	G	\$0.00	\$17.50
01/21/22	Credit Card Payment	UA 01/21/22	UMS	01/26/22	cindy	G	\$0.00	\$38.01
01/21/22	Cash Payment	UA 01/21/22	UMS	01/26/22	cindy	G	\$0.00	\$27.15
01/21/22	Credit Card Payment	UA 01/21/22	UMS	01/26/22	cindy	G	\$0.00	\$128.78
01/21/22	Check Payment	UA 01/24/22	UMS	01/26/22	cindy	G	\$0.00	\$34.13
01/21/22	Credit Card Payment	UA 01/24/22	UMS	01/26/22	cindy	G	\$0.00	\$422.82

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
01/21/22	Credit Card Payment	UA 01/24/22	UMS	01/26/22	cindy	G	\$0.00	\$90.90
01/21/22	Customer Overpay - Credit Card Payment	UA 01/24/22	UMS	01/26/22	cindy	G	\$0.00	\$65.29
01/21/22	Convenience Fee	UM 01/24/22	UMS	01/26/22	cindy	G	\$4.79	\$0.00
01/22/22	Credit Card Payment	UA 01/24/22	UMS	01/26/22	cindy	G	\$0.00	\$70.55
01/22/22	Customer Overpay - Credit Card Payment	UA 01/24/22	UMS	01/26/22	cindy	G	\$0.00	\$36.43
01/22/22	Convenience Fee	UM 01/24/22	UMS	01/26/22	cindy	G	\$4.07	\$0.00
01/23/22	Credit Card Payment	UA 01/24/22	UMS	01/26/22	cindy	G	\$0.00	\$53.21
01/23/22	Customer Overpay - Credit Card Payment	UA 01/24/22	UMS	01/26/22	cindy	G	\$0.00	\$8.79
01/23/22	Convenience Fee	UM 01/24/22	UMS	01/26/22	cindy	G	\$2.00	\$0.00
01/24/22	sales tax adj		ums	01/26/22	cindy	G	\$0.00	\$20.29
01/24/22	reverse sales tax error		GJETRX	02/01/22	cindy	G	\$20.29	\$0.00
01/24/22	Credit Card Payment	UA 01/24/22	UMS	01/26/22	cindy	G	\$0.00	\$126.60
01/24/22	Customer Overpay - Credit Card Payment	UA 01/24/22	UMS	01/26/22	cindy	G	\$0.00	\$15.75
01/24/22	Cash Payment	UA 01/24/22	UMS	01/26/22	cindy	G	\$0.00	\$267.06
01/24/22	Check Payment	UA 01/24/22	UMS	01/26/22	cindy	G	\$0.00	\$283.01
01/24/22	Credit Card Payment	UA 01/24/22	UMS	01/26/22	cindy	G	\$0.00	\$301.46
01/24/22	Customer Overpay - Cash Payment	UA 01/24/22	UMS	01/26/22	cindy	G	\$0.00	\$6.85
01/24/22	Customer Overpay - Check Payment	UA 01/24/22	UMS	01/26/22	cindy	G	\$0.00	\$2.73
01/24/22	Service Overpay - OVER READ METER	UA 01/24/22	UMS	01/26/22	cindy	G	\$0.00	\$338.18
01/24/22	Service Overpay - OVER READ METER	UA 01/24/22	UMS	01/26/22	cindy	G	\$0.00	\$3.88
01/24/22	Service Overpay - OVER READ METER	UA 01/24/22	UMS	01/26/22	cindy	G	\$0.00	\$13.19
01/24/22	Service Overpay - OVER READ METER	UA 01/24/22	UMS	01/26/22	cindy	G	\$0.00	\$6.21
01/24/22	Service Overpay - OVER READ METER	UA 01/24/22	UMS	01/26/22	cindy	G	\$0.00	\$200.88
01/24/22	Service Overpay - OVER READ METER	UA 01/24/22	UMS	01/26/22	cindy	G	\$0.00	\$6.20
01/24/22	Service Overpay - OVER READ METER	UA 01/24/22	UMS	01/26/22	cindy	G	\$0.00	\$3.88
01/24/22	Service Overpay - OVER READ METER	UA 01/24/22	UMS	01/26/22	cindy	G	\$0.00	\$26.38
01/24/22	Service Overpay - OVER READ METER	UA 01/24/22	UMS	01/26/22	cindy	G	\$0.00	\$6.98
01/24/22	Service Overpay - OVER READ METER	UA 01/24/22	UMS	01/26/22	cindy	G	\$0.00	\$3.10
01/24/22	Service Overpay - OVER READ METER	UA 01/24/22	UMS	01/26/22	cindy	G	\$0.00	\$3.88
01/24/22	Service Overpay - OVER READ METER	UA 01/24/22	UMS	01/26/22	cindy	G	\$0.00	\$13.19
01/24/22	Credit Card Payment	UA 01/24/22	UMS	01/26/22	cindy	G	\$0.00	\$120.82
01/24/22	Customer Overpay - Credit Card Payment	UA 01/24/22	UMS	01/26/22	cindy	G	\$0.00	\$47.75
01/24/22	Cash Payment	UA 01/25/22	UMS	01/26/22	cindy	G	\$0.00	\$94.30
01/24/22	Check Payment	UA 01/25/22	UMS	01/26/22	cindy	G	\$0.00	\$54.31
01/24/22	Credit Card Payment	UA 01/25/22	UMS	01/26/22	cindy	G	\$0.00	\$201.39
01/24/22	Customer Overpay - Check Payment	UA 01/25/22	UMS	01/26/22	cindy	G	\$0.00	\$5.13
01/24/22	Cash Payment	UA 01/25/22	UMS	01/26/22	cindy	G	\$0.00	\$27.15
01/24/22	Check Payment	UA 01/25/22	UMS	01/26/22	cindy	G	\$0.00	\$27.15
01/24/22	Credit Card Payment	UA 01/25/22	UMS	01/26/22	cindy	G	\$0.00	\$68.28
01/24/22	Customer Overpay - Cash Payment	UA 01/25/22	UMS	01/26/22	cindy	G	\$0.00	\$27.15
01/24/22	Customer Overpay - Check Payment	UA 01/25/22	UMS	01/26/22	cindy	G	\$0.00	\$2.42
01/24/22	Credit Card Payment	UA 01/25/22	UMS	01/26/22	cindy	G	\$0.00	\$82.96
01/24/22	Customer Overpay - Credit Card Payment	UA 01/25/22	UMS	01/26/22	cindy	G	\$0.00	\$9.10
01/24/22	Credit Card Payment	UA 01/25/22	UMS	01/26/22	cindy	G	\$0.00	\$82.21
01/24/22	Customer Overpay - Credit Card Payment	UA 01/25/22	UMS	01/26/22	cindy	G	\$0.00	\$7.55
01/24/22	Convenience Fee	UM 01/24/22	UMS	01/26/22	cindy	G	\$5.57	\$0.00
01/24/22	Convenience Fee	UM 01/24/22	UMS	01/26/22	cindy	G	\$4.93	\$0.00
01/24/22	Convenience Fee	UM 01/25/22	UMS	01/26/22	cindy	G	\$3.17	\$0.00
01/24/22	Convenience Fee	UM 01/25/22	UMS	01/26/22	cindy	G	\$3.22	\$0.00
01/25/22	sales tax adj		ums	01/31/22	cindy	G	\$0.00	\$5.88
01/25/22	reverse sales tax error		GJETRX	02/01/22	cindy	G	\$5.88	\$0.00
01/25/22	Service Overpay - OVER READ METER	UA 01/25/22	UMS	01/31/22	cindy	G	\$0.00	\$3.88
01/25/22	Service Overpay - OVER READ METER	UA 01/25/22	UMS	01/31/22	cindy	G	\$0.00	\$20.95
01/25/22	Service Overpay - OVER READ METER	UA 01/25/22	UMS	01/31/22	cindy	G	\$0.00	\$2.33
01/25/22	Credit Card Payment	UA 01/25/22	UMS	01/31/22	cindy	G	\$0.00	\$185.80
01/25/22	Customer Overpay - Credit Card Payment	UA 01/25/22	UMS	01/31/22	cindy	G	\$0.00	\$60.86

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
01/25/22	Credit Card Payment	UA 01/25/22	UMS	01/31/22	cindy	G	\$0.00	\$152.07
01/25/22	Customer Overpay - Credit Card Payment	UA 01/25/22	UMS	01/31/22	cindy	G	\$0.00	\$50.00
01/25/22	Service Overpay - OVER READ METER	UA 01/25/22	UMS	01/31/22	cindy	G	\$0.00	\$65.26
01/25/22	Check Payment	UA 01/25/22	UMS	01/31/22	cindy	G	\$0.00	\$123.26
01/25/22	Credit Card Payment	UA 01/25/22	UMS	01/31/22	cindy	G	\$0.00	\$99.30
01/25/22	Customer Overpay - Check Payment	UA 01/25/22	UMS	01/31/22	cindy	G	\$0.00	\$11.83
01/25/22	Service Overpay - OVER READ METER	UA 01/25/22	UMS	01/31/22	cindy	G	\$0.00	\$28.08
01/25/22	Service Overpay - OVER READ METER	UA 01/25/22	UMS	01/31/22	cindy	G	\$0.00	\$41.91
01/25/22	Service Overpay - OVER READ METER	UA 01/25/22	UMS	01/31/22	cindy	G	\$0.00	\$7.76
01/25/22	Service Overpay - OVER READ METER	UA 01/25/22	UMS	01/31/22	cindy	G	\$0.00	\$30.26
01/25/22	Service Overpay - OVER READ METER	UA 01/25/22	UMS	01/31/22	cindy	G	\$0.00	\$97.92
01/25/22	General Adjustment	UA 01/25/22	UMS	01/31/22	cindy	G	\$200.88	\$0.00
01/25/22	Check Payment	UA 01/26/22	UMS	01/31/22	cindy	G	\$0.00	\$116.38
01/25/22	Credit Card Payment	UA 01/26/22	UMS	01/31/22	cindy	G	\$0.00	\$27.15
01/25/22	Credit Card Payment	UA 01/26/22	UMS	01/31/22	cindy	G	\$0.00	\$142.46
01/25/22	Customer Overpay - Credit Card Payment	UA 01/26/22	UMS	01/31/22	cindy	G	\$0.00	\$14.27
01/25/22	Convenience Fee	UM 01/25/22	UMS	01/31/22	cindy	G	\$7.96	\$0.00
01/25/22	Convenience Fee	UM 01/26/22	UMS	01/31/22	cindy	G	\$5.29	\$0.00
01/26/22	Credit Card Payment	UA 01/26/22	UMS	01/31/22	cindy	G	\$0.00	\$39.51
01/26/22	Customer Overpay - Credit Card Payment	UA 01/26/22	UMS	01/31/22	cindy	G	\$0.00	\$1.99
01/26/22	Credit Card Payment	UA 01/26/22	UMS	01/31/22	cindy	G	\$0.00	\$50.43
01/26/22	Credit Card Payment	UA 01/26/22	UMS	01/31/22	cindy	G	\$0.00	\$43.53
01/26/22	Customer Overpay - Credit Card Payment	UA 01/26/22	UMS	01/31/22	cindy	G	\$0.00	\$3.89
01/26/22	Credit Card Payment	UA 01/26/22	UMS	01/31/22	cindy	G	\$0.00	\$39.57
01/26/22	Cash Payment	UA 01/26/22	UMS	01/31/22	cindy	G	\$0.00	\$132.66
01/26/22	Check Payment	UA 01/26/22	UMS	01/31/22	cindy	G	\$0.00	\$110.17
01/26/22	Credit Card Payment	UA 01/26/22	UMS	01/31/22	cindy	G	\$0.00	\$176.89
01/26/22	Customer Overpay - Check Payment	UA 01/26/22	UMS	01/31/22	cindy	G	\$0.00	\$7.75
01/26/22	Customer Overpay - Credit Card Payment	UA 01/26/22	UMS	01/31/22	cindy	G	\$0.00	\$28.70
01/26/22	Customer Overpay - Leak Adjustment	UA 01/26/22	UMS	01/31/22	cindy	G	\$0.00	\$156.33
01/26/22	Check Payment	UA 01/27/22	UMS	01/31/22	cindy	G	\$0.00	\$30.58
01/26/22	Credit Card Payment	UA 01/27/22	UMS	01/31/22	cindy	G	\$0.00	\$40.34
01/26/22	Customer Overpay - Check Payment	UA 01/27/22	UMS	01/31/22	cindy	G	\$0.00	\$2.96
01/26/22	Credit Card Payment	UA 01/27/22	UMS	01/31/22	cindy	G	\$0.00	\$124.92
01/26/22	Customer Overpay - Credit Card Payment	UA 01/27/22	UMS	01/31/22	cindy	G	\$0.00	\$49.06
01/26/22	Convenience Fee	UM 01/26/22	UMS	01/31/22	cindy	G	\$1.64	\$0.00
01/26/22	Convenience Fee	UM 01/26/22	UMS	01/31/22	cindy	G	\$1.50	\$0.00
01/26/22	Convenience Fee	UM 01/27/22	UMS	01/31/22	cindy	G	\$5.71	\$0.00
01/27/22	OverPayment Applied	UA 01/27/22	UMS	01/31/22	cindy	G	\$0.00	\$228.96
01/27/22	Service Overpay - OverPayment Applied	UA 01/27/22	UMS	01/31/22	cindy	G	\$228.96	\$0.00
01/27/22	Credit Card Payment	UA 01/27/22	UMS	01/31/22	cindy	G	\$0.00	\$26.40
01/27/22	Customer Overpay - Credit Card Payment	UA 01/27/22	UMS	01/31/22	cindy	G	\$0.00	\$2.80
01/27/22	Cash Payment	UA 01/27/22	UMS	01/31/22	cindy	G	\$0.00	\$129.38
01/27/22	Check Payment	UA 01/27/22	UMS	01/31/22	cindy	G	\$0.00	\$214.68
01/27/22	Credit Card Payment	UA 01/27/22	UMS	01/31/22	cindy	G	\$0.00	\$59.73
01/27/22	Customer Overpay - Cash Payment	UA 01/27/22	UMS	01/31/22	cindy	G	\$0.00	\$5.48
01/27/22	Customer Overpay - Check Payment	UA 01/27/22	UMS	01/31/22	cindy	G	\$0.00	\$182.03
01/27/22	Customer Overpay - Deposit Apply Refund	UA 01/27/22	UMS	01/31/22	cindy	G	\$0.00	\$640.85
01/27/22	Deposit Apply Refund	UA 01/27/22	UMS	01/31/22	cindy	G	\$0.00	\$59.15
01/27/22	Check Payment	UA 01/28/22	UMS	01/31/22	cindy	G	\$0.00	\$100.86
01/27/22	Credit Card Payment	UA 01/28/22	UMS	01/31/22	cindy	G	\$0.00	\$197.06
01/27/22	Credit Card Payment	UA 01/28/22	UMS	01/31/22	cindy	G	\$0.00	\$162.15
01/27/22	Customer Overpay - Credit Card Payment	UA 01/28/22	UMS	01/31/22	cindy	G	\$0.00	\$41.12
01/27/22	Credit Card Payment	UA 01/28/22	UMS	01/31/22	cindy	G	\$0.00	\$157.48
01/27/22	Customer Overpay - Credit Card Payment	UA 01/28/22	UMS	01/31/22	cindy	G	\$0.00	\$75.14
01/27/22	Convenience Fee	UM 01/27/22	UMS	01/31/22	cindy	G	\$1.20	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
01/27/22	Convenience Fee	UM 01/28/22	UMS	01/31/22	cindy	G	\$7.62	\$0.00
01/28/22	Credit Card Payment	UA 01/28/22	UMS	01/31/22	cindy	G	\$0.00	\$53.76
01/28/22	Customer Overpay - Credit Card Payment	UA 01/28/22	UMS	01/31/22	cindy	G	\$0.00	\$74.67
01/28/22	OverPayment Applied	UA 01/28/22	UMS	01/31/22	cindy	G	\$0.00	\$4,123.19
01/28/22	Customer Overpay - OverPayment Applied	UA 01/28/22	UMS	01/31/22	cindy	G	\$3,803.48	\$0.00
01/28/22	Service Overpay - OverPayment Applied	UA 01/28/22	UMS	01/31/22	cindy	G	\$319.71	\$0.00
01/28/22	Cash Payment	UA 01/28/22	UMS	01/31/22	cindy	G	\$0.00	\$27.15
01/28/22	Credit Card Payment	UA 01/28/22	UMS	01/31/22	cindy	G	\$0.00	\$130.34
01/28/22	Customer Overpay - Deposit Apply Refund	UA 01/28/22	UMS	01/31/22	cindy	G	\$0.00	\$75.28
01/28/22	Deposit Apply Refund	UA 01/28/22	UMS	01/31/22	cindy	G	\$0.00	\$139.72
01/28/22	Customer Overpay - Ref Unapplied Credit	UA 01/28/22	UMS	01/31/22	cindy	G	\$0.00	\$159.15
01/28/22	Customer Overpay - Ref. Unapp. deposit	UA 01/28/22	UMS	01/31/22	cindy	G	\$0.00	\$161.13
01/28/22	Customer Overpay - Ref Unapplied Credit	UA 01/28/22	UMS	01/31/22	cindy	G	\$159.15	\$0.00
01/28/22	Customer Overpay - Ref. Unapp. deposit	UA 01/28/22	UMS	01/31/22	cindy	G	\$161.13	\$0.00
01/28/22	Customer Overpay - Cash Payment	UA 01/31/22	UMS	01/31/22	cindy	G	\$0.00	\$66.00
01/28/22	Credit Card Payment	UA 01/31/22	UMS	01/31/22	cindy	G	\$0.00	\$28.33
01/28/22	Convenience Fee	UM 01/28/22	UMS	01/31/22	cindy	G	\$4.11	\$0.00
01/28/22	Convenience Fee	UM 01/31/22	UMS	01/31/22	cindy	G	\$1.18	\$0.00
01/28/22	100 12819 Recia Stanley	CK# 27406	AP	01/31/22	cindy	G	\$2.42	\$0.00
01/28/22	100 12820 Bobby/Kristina Stone	CK# 1394	AP	01/31/22	cindy	G	\$75.00	\$0.00
01/28/22	100 12822 Wesley Grogan--Landlord	CK# 1399	AP	01/31/22	cindy	G	\$10.85	\$0.00
01/28/22	100 12823 Tracy Holt	CK# 27407	AP	01/31/22	cindy	G	\$47.33	\$0.00
01/28/22	100 12824 VONNIE D. LYNN	CK# 27409	AP	01/31/22	cindy	G	\$2.42	\$0.00
01/28/22	100 12825 Brian O'Neal	CK# 27400	AP	01/31/22	cindy	G	\$27.15	\$0.00
01/28/22	100 12826 Brian O'Neal	CK# 27401	AP	01/31/22	cindy	G	\$48.88	\$0.00
01/28/22	100 12827 Charles Jones	CK# 1395	AP	01/31/22	cindy	G	\$7.85	\$0.00
01/28/22	100 12828 Stephanie Ball	CK# 1397	AP	01/31/22	cindy	G	\$7.85	\$0.00
01/28/22	100 12829 Heather Young- Renter	CK# 1396	AP	01/31/22	cindy	G	\$11.73	\$0.00
01/28/22	100 12830 Teresa Pointer	CK# 1398	AP	01/31/22	cindy	G	\$47.85	\$0.00
01/28/22	100 12831 BRIER CREEK MANSE - CHURCK	27402	AP	01/31/22	cindy	G	\$14.65	\$0.00
01/28/22	100 12832 CAROLYN EMBRY	CK# 27403	AP	01/31/22	cindy	G	\$16.30	\$0.00
01/28/22	DEPOSIT INTEREST	UM 01/28/22	UMS	01/31/22	cindy	G	\$0.00	\$0.07
01/28/22	911 Fee	UM 01/28/22	UMS	01/31/22	cindy	G	\$6,180.00	\$0.00
01/28/22	Delta Dental	UM 01/28/22	UMS	01/31/22	cindy	G	\$46.04	\$0.00
01/28/22	EYE Med	UM 01/28/22	UMS	01/31/22	cindy	G	\$9.16	\$0.00
01/28/22	Installment Billing	UM 01/28/22	UMS	01/31/22	cindy	G	\$419.12	\$0.00
01/28/22	Sales Tax	UM 01/28/22	UMS	01/31/22	cindy	G	\$311.87	\$0.00
01/28/22	Water Commercial WB	UM 01/28/22	UMS	01/31/22	cindy	G	\$26,539.54	\$0.00
01/28/22	Water Residential WA	UM 01/28/22	UMS	01/31/22	cindy	G	\$82,492.39	\$0.00
01/29/22	Credit Card Payment	UA 01/31/22	UMS	01/31/22	cindy	G	\$0.00	\$30.81
01/29/22	Convenience Fee	UM 01/31/22	UMS	01/31/22	cindy	G	\$1.24	\$0.00
01/30/22	Credit Card Payment	UA 01/31/22	UMS	01/31/22	cindy	G	\$0.00	\$149.13
01/30/22	Convenience Fee	UM 01/31/22	UMS	01/31/22	cindy	G	\$5.10	\$0.00
01/31/22	Credit Card Payment	UA 01/31/22	UMS	01/31/22	cindy	G	\$0.00	\$27.15
02/01/22	Credit Card Payment	UA 02/01/22	UMS	02/09/22	cindy	G	\$0.00	\$1.73
02/01/22	Customer Overpay - Credit Card Payment	UA 02/01/22	UMS	02/09/22	cindy	G	\$0.00	\$49.28
02/01/22	Customer Overpay - Leak Adjustment	UA 02/01/22	UMS	02/09/22	cindy	G	\$0.00	\$92.40
02/01/22	Cash Payment	UA 02/01/22	UMS	02/09/22	cindy	G	\$0.00	\$91.54
02/01/22	Check Payment	UA 02/01/22	UMS	02/09/22	cindy	G	\$0.00	\$224.22
02/01/22	Credit Card Payment	UA 02/01/22	UMS	02/09/22	cindy	G	\$0.00	\$518.18
02/01/22	Customer Overpay - Check Payment	UA 02/01/22	UMS	02/09/22	cindy	G	\$0.00	\$50.00
02/01/22	Credit Card Payment	UA 02/01/22	UMS	02/09/22	cindy	G	\$0.00	\$54.30
02/01/22	Credit Card Payment	UA 02/01/22	UMS	02/09/22	cindy	G	\$0.00	\$63.50
02/01/22	Customer Overpay - Credit Card Payment	UA 02/01/22	UMS	02/09/22	cindy	G	\$0.00	\$40.00
02/01/22	Cash Payment	UA 02/01/22	UMS	02/09/22	cindy	G	\$0.00	\$227.45
02/01/22	Check Payment	UA 02/01/22	UMS	02/09/22	cindy	G	\$0.00	\$27.93

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
02/01/22	Credit Card Payment	UA 02/01/22	UMS	02/09/22	cindy	G	\$0.00	\$249.02
02/01/22	Customer Overpay - Cash Payment	UA 02/01/22	UMS	02/09/22	cindy	G	\$0.00	\$2.51
02/01/22	Cash Payment	UA 02/02/22	UMS	02/09/22	cindy	G	\$0.00	\$56.64
02/01/22	Credit Card Payment	UA 02/02/22	UMS	02/09/22	cindy	G	\$0.00	\$86.71
02/01/22	Customer Overpay - Credit Card Payment	UA 02/02/22	UMS	02/09/22	cindy	G	\$0.00	\$5.70
02/01/22	Convenience Fee	UM 02/01/22	UMS	02/09/22	cindy	G	\$3.50	\$0.00
02/01/22	Convenience Fee	UM 02/01/22	UMS	02/09/22	cindy	G	\$1.73	\$0.00
02/01/22	Convenience Fee	UM 02/02/22	UMS	02/09/22	cindy	G	\$3.23	\$0.00
02/02/22	Customer Overpay - General Adjustment	UA 02/02/22	UMS	02/09/22	cindy	G	\$0.00	\$34.24
02/02/22	Customer Overpay - Credit Card Payment	UA 02/02/22	UMS	02/09/22	cindy	G	\$0.00	\$30.00
02/02/22	Credit Card Payment	UA 02/02/22	UMS	02/09/22	cindy	G	\$0.00	\$103.80
02/02/22	Customer Overpay - Credit Card Payment	UA 02/02/22	UMS	02/09/22	cindy	G	\$0.00	\$24.82
02/02/22	Check Payment	UA 02/02/22	UMS	02/09/22	cindy	G	\$0.00	\$86.89
02/02/22	Credit Card Payment	UA 02/02/22	UMS	02/09/22	cindy	G	\$0.00	\$121.80
02/02/22	Customer Overpay - Leak Adjustment	UA 02/02/22	UMS	02/09/22	cindy	G	\$0.00	\$108.33
02/02/22	Cash Payment	UA 02/04/22	UMS	02/09/22	cindy	G	\$0.00	\$51.36
02/02/22	Check Payment	UA 02/04/22	UMS	02/09/22	cindy	G	\$0.00	\$267.56
02/02/22	Credit Card Payment	UA 02/04/22	UMS	02/09/22	cindy	G	\$0.00	\$50.43
02/02/22	Customer Overpay - Cash Payment	UA 02/04/22	UMS	02/09/22	cindy	G	\$0.00	\$15.79
02/02/22	Credit Card Payment	UA 02/04/22	UMS	02/09/22	cindy	G	\$0.00	\$67.50
02/02/22	Convenience Fee	UM 02/02/22	UMS	02/09/22	cindy	G	\$3.62	\$0.00
02/03/22	Credit Card Payment	UA 02/04/22	UMS	02/09/22	cindy	G	\$0.00	\$331.59
02/03/22	Customer Overpay - Credit Card Payment	UA 02/04/22	UMS	02/09/22	cindy	G	\$0.00	\$33.82
02/03/22	Convenience Fee	UM 02/04/22	UMS	02/09/22	cindy	G	\$12.32	\$0.00
02/04/22	Credit Card Payment	UA 02/04/22	UMS	02/09/22	cindy	G	\$0.00	\$225.31
02/04/22	Cash Payment	UA 02/04/22	UMS	02/09/22	cindy	G	\$0.00	\$0.75
02/04/22	Check Payment	UA 02/04/22	UMS	02/09/22	cindy	G	\$0.00	\$55.00
02/04/22	Credit Card Payment	UA 02/04/22	UMS	02/09/22	cindy	G	\$0.00	\$241.93
02/04/22	Customer Overpay - Credit Card Payment	UA 02/04/22	UMS	02/09/22	cindy	G	\$0.00	\$59.75
02/04/22	Cash Payment	UA 02/04/22	UMS	02/09/22	cindy	G	\$0.00	\$52.76
02/04/22	Check Payment	UA 02/04/22	UMS	02/09/22	cindy	G	\$0.00	\$27.15
02/04/22	Credit Card Payment	UA 02/04/22	UMS	02/09/22	cindy	G	\$0.00	\$83.01
02/04/22	Check Payment	UA 02/07/22	UMS	02/09/22	cindy	G	\$0.00	\$923.61
02/04/22	Credit Card Payment	UA 02/07/22	UMS	02/09/22	cindy	G	\$0.00	\$114.39
02/04/22	Cash Payment	UA 02/07/22	UMS	02/09/22	cindy	G	\$0.00	\$72.16
02/04/22	Credit Card Payment	UA 02/07/22	UMS	02/09/22	cindy	G	\$0.00	\$152.06
02/04/22	Credit Card Payment	UA 02/07/22	UMS	02/09/22	cindy	G	\$0.00	\$150.12
02/04/22	Convenience Fee	UM 02/04/22	UMS	02/09/22	cindy	G	\$6.96	\$0.00
02/04/22	Convenience Fee	UM 02/07/22	UMS	02/09/22	cindy	G	\$5.12	\$0.00
02/05/22	Credit Card Payment	UA 02/07/22	UMS	02/09/22	cindy	G	\$0.00	\$75.64
02/05/22	Customer Overpay - Credit Card Payment	UA 02/07/22	UMS	02/09/22	cindy	G	\$0.00	\$37.74
02/05/22	Convenience Fee	UM 02/07/22	UMS	02/09/22	cindy	G	\$4.23	\$0.00
02/06/22	Credit Card Payment	UA 02/07/22	UMS	02/09/22	cindy	G	\$0.00	\$126.70
02/06/22	Customer Overpay - Credit Card Payment	UA 02/07/22	UMS	02/09/22	cindy	G	\$0.00	\$10.21
02/06/22	Convenience Fee	UM 02/07/22	UMS	02/09/22	cindy	G	\$4.80	\$0.00
02/07/22	Customer Overpay - Leak Adjustment	UA 02/07/22	UMS	02/09/22	cindy	G	\$0.00	\$106.23
02/07/22	Cash Payment	UA 02/07/22	UMS	02/09/22	cindy	G	\$0.00	\$81.45
02/07/22	Check Payment	UA 02/07/22	UMS	02/09/22	cindy	G	\$0.00	\$179.97
02/07/22	Credit Card Payment	UA 02/07/22	UMS	02/09/22	cindy	G	\$0.00	\$412.75
02/07/22	Cash Payment	UA 02/07/22	UMS	02/09/22	cindy	G	\$0.00	\$641.66
02/07/22	Check Payment	UA 02/07/22	UMS	02/09/22	cindy	G	\$0.00	\$409.45
02/07/22	Credit Card Payment	UA 02/07/22	UMS	02/09/22	cindy	G	\$0.00	\$201.71
02/07/22	Customer Overpay - Cash Payment	UA 02/07/22	UMS	02/09/22	cindy	G	\$0.00	\$0.50
02/07/22	Credit Card Payment	UA 02/07/22	UMS	02/09/22	cindy	G	\$0.00	\$67.00
02/07/22	Check Payment	UA 02/07/22	UMS	02/09/22	cindy	G	\$0.00	\$810.33
02/07/22	Customer Overpay - Check Payment	UA 02/07/22	UMS	02/09/22	cindy	G	\$0.00	\$2.56

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
02/07/22	Cash Payment	UA 02/08/22	UMS	02/09/22	cindy	G	\$0.00	\$570.51
02/07/22	Check Payment	UA 02/08/22	UMS	02/09/22	cindy	G	\$0.00	\$282.40
02/07/22	Credit Card Payment	UA 02/08/22	UMS	02/09/22	cindy	G	\$0.00	\$373.26
02/07/22	Customer Overpay - Cash Payment	UA 02/08/22	UMS	02/09/22	cindy	G	\$0.00	\$4.50
02/07/22	Cash Payment	UA 02/08/22	UMS	02/09/22	cindy	G	\$0.00	\$390.57
02/07/22	Check Payment	UA 02/08/22	UMS	02/09/22	cindy	G	\$0.00	\$543.53
02/07/22	Credit Card Payment	UA 02/08/22	UMS	02/09/22	cindy	G	\$0.00	\$307.97
02/07/22	Customer Overpay - Cash Payment	UA 02/08/22	UMS	02/09/22	cindy	G	\$0.00	\$15.61
02/07/22	Credit Card Payment	UA 02/08/22	UMS	02/09/22	cindy	G	\$0.00	\$138.67
02/07/22	Convenience Fee	UM 02/08/22	UMS	02/09/22	cindy	G	\$5.34	\$0.00
02/08/22	Cash Payment	UA 02/08/22	UMS	02/15/22	cindy	G	\$0.00	\$41.12
02/08/22	Check Payment	UA 02/08/22	UMS	02/15/22	cindy	G	\$0.00	\$148.16
02/08/22	Credit Card Payment	UA 02/08/22	UMS	02/15/22	cindy	G	\$0.00	\$241.88
02/08/22	Cash Payment	UA 02/08/22	UMS	02/15/22	cindy	G	\$0.00	\$89.98
02/08/22	Check Payment	UA 02/08/22	UMS	02/15/22	cindy	G	\$0.00	\$762.54
02/08/22	Credit Card Payment	UA 02/08/22	UMS	02/15/22	cindy	G	\$0.00	\$72.15
02/08/22	Customer Overpay - Check Payment	UA 02/08/22	UMS	02/15/22	cindy	G	\$0.00	\$7.50
02/08/22	Cash Payment	UA 02/08/22	UMS	02/15/22	cindy	G	\$0.00	\$163.71
02/08/22	Check Payment	UA 02/08/22	UMS	02/15/22	cindy	G	\$0.00	\$186.05
02/08/22	Credit Card Payment	UA 02/08/22	UMS	02/15/22	cindy	G	\$0.00	\$126.91
02/08/22	Customer Overpay - Cash Payment	UA 02/08/22	UMS	02/15/22	cindy	G	\$0.00	\$100.00
02/08/22	Cash Payment	UA 02/09/22	UMS	02/15/22	cindy	G	\$0.00	\$214.24
02/08/22	Check Payment	UA 02/09/22	UMS	02/15/22	cindy	G	\$0.00	\$1,528.66
02/08/22	Credit Card Payment	UA 02/09/22	UMS	02/15/22	cindy	G	\$0.00	\$150.41
02/08/22	Cash Payment	UA 02/09/22	UMS	02/15/22	cindy	G	\$0.00	\$513.67
02/08/22	Check Payment	UA 02/09/22	UMS	02/15/22	cindy	G	\$0.00	\$912.99
02/08/22	Credit Card Payment	UA 02/09/22	UMS	02/15/22	cindy	G	\$0.00	\$342.93
02/08/22	Credit Card Payment	UA 02/09/22	UMS	02/15/22	cindy	G	\$0.00	\$75.42
02/08/22	Customer Overpay - Credit Card Payment	UA 02/09/22	UMS	02/15/22	cindy	G	\$0.00	\$30.78
02/08/22	Cash Payment	UA 02/15/22	UMS	02/15/22	cindy	G	\$0.00	\$24.15
02/08/22	Convenience Fee	UM 02/09/22	UMS	02/15/22	cindy	G	\$4.05	\$0.00
02/08/22	Void Payment	UMVoid 21522	UMS	02/15/22	cindy	G	\$24.15	\$0.00
02/09/22	General Payment	UA 02/09/22	UMS	02/15/22	cindy	G	\$0.00	\$22,096.79
02/09/22	Credit Card Payment	UA 02/09/22	UMS	02/15/22	cindy	G	\$0.00	\$111.10
02/09/22	Customer Overpay - Credit Card Payment	UA 02/09/22	UMS	02/15/22	cindy	G	\$0.00	\$45.51
02/09/22	Service Overpay - OVER READ METER	UA 02/09/22	UMS	02/15/22	cindy	G	\$0.00	\$17.07
02/09/22	Cash Payment	UA 02/09/22	UMS	02/15/22	cindy	G	\$0.00	\$27.15
02/09/22	Check Payment	UA 02/09/22	UMS	02/15/22	cindy	G	\$0.00	\$1,870.83
02/09/22	Credit Card Payment	UA 02/09/22	UMS	02/15/22	cindy	G	\$0.00	\$311.74
02/09/22	Credit Card Payment	UA 02/09/22	UMS	02/15/22	cindy	G	\$0.00	\$706.69
02/09/22	Credit Card Payment	UA 02/09/22	UMS	02/15/22	cindy	G	\$0.00	\$307.11
02/09/22	Customer Overpay - Credit Card Payment	UA 02/09/22	UMS	02/15/22	cindy	G	\$0.00	\$5.00
02/09/22	Cash Payment	UA 02/09/22	UMS	02/15/22	cindy	G	\$0.00	\$259.81
02/09/22	Check Payment	UA 02/09/22	UMS	02/15/22	cindy	G	\$0.00	\$1,216.24
02/09/22	Credit Card Payment	UA 02/09/22	UMS	02/15/22	cindy	G	\$0.00	\$331.42
02/09/22	Credit Card Payment	UA 02/09/22	UMS	02/15/22	cindy	G	\$0.00	\$120.03
02/09/22	Customer Overpay - Credit Card Payment	UA 02/09/22	UMS	02/15/22	cindy	G	\$0.00	\$1.19
02/09/22	General Adjustment	UA 02/09/22	UMS	02/15/22	cindy	G	\$0.00	\$27.15
02/09/22	Cash Payment	UA 02/10/22	UMS	02/15/22	cindy	G	\$0.00	\$100.62
02/09/22	Check Payment	UA 02/10/22	UMS	02/15/22	cindy	G	\$0.00	\$1,235.58
02/09/22	Credit Card Payment	UA 02/10/22	UMS	02/15/22	cindy	G	\$0.00	\$740.41
02/09/22	Customer Overpay - Cash Payment	UA 02/10/22	UMS	02/15/22	cindy	G	\$0.00	\$79.63
02/09/22	Customer Overpay - Check Payment	UA 02/10/22	UMS	02/15/22	cindy	G	\$0.00	\$11.79
02/09/22	Cash Payment	UA 02/10/22	UMS	02/15/22	cindy	G	\$0.00	\$1,101.90
02/09/22	Check Payment	UA 02/10/22	UMS	02/15/22	cindy	G	\$0.00	\$911.82
02/09/22	Credit Card Payment	UA 02/10/22	UMS	02/15/22	cindy	G	\$0.00	\$839.11

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
02/09/22	Customer Overpay - Cash Payment	UA 02/10/22	UMS	02/15/22	cindy	G	\$0.00	\$0.03
02/09/22	Customer Overpay - Check Payment	UA 02/10/22	UMS	02/15/22	cindy	G	\$0.00	\$27.15
02/09/22	Cash Payment	UA 02/10/22	UMS	02/15/22	cindy	G	\$0.00	\$24.15
02/09/22	Credit Card Payment	UA 02/10/22	UMS	02/15/22	cindy	G	\$0.00	\$989.97
02/09/22	Customer Overpay - Credit Card Payment	UA 02/10/22	UMS	02/15/22	cindy	G	\$0.00	\$110.87
02/09/22	Convenience Fee	UM 02/09/22	UMS	02/15/22	cindy	G	\$4.80	\$0.00
02/09/22	Convenience Fee	UM 02/09/22	UMS	02/15/22	cindy	G	\$10.05	\$0.00
02/09/22	Convenience Fee	UM 02/10/22	UMS	02/15/22	cindy	G	\$37.58	\$0.00
02/10/22	Credit Card Payment	UA 02/10/22	UMS	02/15/22	cindy	G	\$0.00	\$109.75
02/10/22	Customer Overpay - Credit Card Payment	UA 02/10/22	UMS	02/15/22	cindy	G	\$0.00	\$0.91
02/10/22	Check Payment	UA 02/10/22	UMS	02/15/22	cindy	G	\$0.00	\$19,004.45
02/10/22	Cash Payment	UA 02/10/22	UMS	02/15/22	cindy	G	\$0.00	\$210.35
02/10/22	Check Payment	UA 02/10/22	UMS	02/15/22	cindy	G	\$0.00	\$2,455.58
02/10/22	Credit Card Payment	UA 02/10/22	UMS	02/15/22	cindy	G	\$0.00	\$345.81
02/10/22	Customer Overpay - Cash Payment	UA 02/10/22	UMS	02/15/22	cindy	G	\$0.00	\$0.95
02/10/22	Customer Overpay - Check Payment	UA 02/10/22	UMS	02/15/22	cindy	G	\$0.00	\$35.49
02/10/22	Cash Payment	UA 02/10/22	UMS	02/15/22	cindy	G	\$0.00	\$447.19
02/10/22	Check Payment	UA 02/10/22	UMS	02/15/22	cindy	G	\$0.00	\$1,710.82
02/10/22	Credit Card Payment	UA 02/10/22	UMS	02/15/22	cindy	G	\$0.00	\$280.06
02/10/22	Customer Overpay - Check Payment	UA 02/10/22	UMS	02/15/22	cindy	G	\$0.00	\$44.75
02/10/22	Credit Card Payment	UA 02/10/22	UMS	02/15/22	cindy	G	\$0.00	\$4.34
02/10/22	Customer Overpay - Credit Card Payment	UA 02/10/22	UMS	02/15/22	cindy	G	\$0.00	\$47.41
02/10/22	Cash Payment	UA 02/10/22	UMS	02/15/22	cindy	G	\$0.00	\$27.15
02/10/22	Check Payment	UA 02/10/22	UMS	02/15/22	cindy	G	\$0.00	\$189.30
02/10/22	Customer Overpay - Leak Adjustment	UA 02/10/22	UMS	02/15/22	cindy	G	\$0.00	\$294.89
02/10/22	Check Payment	UA 02/10/22	UMS	02/15/22	cindy	G	\$0.00	\$85.09
02/10/22	Customer Overpay - Check Payment	UA 02/10/22	UMS	02/15/22	cindy	G	\$0.00	\$72.91
02/10/22	Credit Card Payment	UA 02/10/22	UMS	02/15/22	cindy	G	\$0.00	\$681.86
02/10/22	Customer Overpay - Credit Card Payment	UA 02/10/22	UMS	02/15/22	cindy	G	\$0.00	\$283.29
02/10/22	Credit Card Payment	UA 02/11/22	UMS	02/15/22	cindy	G	\$0.00	\$1,400.94
02/10/22	Customer Overpay - Credit Card Payment	UA 02/11/22	UMS	02/15/22	cindy	G	\$0.00	\$88.71
02/10/22	Cash Payment	UA 02/11/22	UMS	02/15/22	cindy	G	\$0.00	\$62.06
02/10/22	Check Payment	UA 02/11/22	UMS	02/15/22	cindy	G	\$0.00	\$1,317.43
02/10/22	Credit Card Payment	UA 02/11/22	UMS	02/15/22	cindy	G	\$0.00	\$602.25
02/10/22	Cash Payment	UA 02/11/22	UMS	02/15/22	cindy	G	\$0.00	\$1,429.47
02/10/22	Check Payment	UA 02/11/22	UMS	02/15/22	cindy	G	\$0.00	\$3,043.22
02/10/22	Credit Card Payment	UA 02/11/22	UMS	02/15/22	cindy	G	\$0.00	\$464.36
02/10/22	Customer Overpay - Cash Payment	UA 02/11/22	UMS	02/15/22	cindy	G	\$0.00	\$17.18
02/10/22	Customer Overpay - Check Payment	UA 02/11/22	UMS	02/15/22	cindy	G	\$0.00	\$0.44
02/10/22	Convenience Fee	UM 02/10/22	UMS	02/15/22	cindy	G	\$30.37	\$0.00
02/10/22	Convenience Fee	UM 02/10/22	UMS	02/15/22	cindy	G	\$3.68	\$0.00
02/10/22	Convenience Fee	UM 02/10/22	UMS	02/15/22	cindy	G	\$1.75	\$0.00
02/10/22	Convenience Fee	UM 02/11/22	UMS	02/15/22	cindy	G	\$52.44	\$0.00
02/11/22	Credit Card Payment	UA 02/11/22	UMS	02/15/22	cindy	G	\$0.00	\$20.17
02/11/22	Customer Overpay - Credit Card Payment	UA 02/11/22	UMS	02/15/22	cindy	G	\$0.00	\$3.90
02/11/22	Customer Overpay - Penalty Adjustment	UA 02/11/22	UMS	02/15/22	cindy	G	\$0.00	\$5.91
02/11/22	Customer Overpay - General Adjustment	UA 02/11/22	UMS	02/15/22	cindy	G	\$0.00	\$20.95
02/11/22	Credit Card Payment	UA 02/11/22	UMS	02/15/22	cindy	G	\$0.00	\$197.50
02/11/22	Customer Overpay - Credit Card Payment	UA 02/11/22	UMS	02/15/22	cindy	G	\$0.00	\$3.63
02/11/22	Customer Overpay - General Adjustment	UA 02/11/22	UMS	02/15/22	cindy	G	\$0.00	\$27.15
02/11/22	Customer Overpay - General Adjustment	UA 02/11/22	UMS	02/15/22	cindy	G	\$0.00	\$27.15
02/11/22	Customer Overpay - Leak Adjustment	UA 02/11/22	UMS	02/15/22	cindy	G	\$0.00	\$69.21
02/11/22	Check Payment	UA 02/11/22	UMS	02/15/22	cindy	G	\$0.00	\$1,500.57
02/11/22	OverPayment Applied	UA 02/11/22	UMS	02/15/22	cindy	G	\$0.00	\$794.30
02/11/22	Customer Overpay - OverPayment Applied	UA 02/11/22	UMS	02/15/22	cindy	G	\$780.23	\$0.00
02/11/22	Service Overpay - OverPayment Applied	UA 02/11/22	UMS	02/15/22	cindy	G	\$14.07	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
02/11/22	Cash Payment	UA 02/11/22	UMS	02/15/22	cindy	G	\$0.00	\$27.15
02/11/22	Check Payment	UA 02/11/22	UMS	02/15/22	cindy	G	\$0.00	\$144.31
02/11/22	Credit Card Payment	UA 02/11/22	UMS	02/15/22	cindy	G	\$0.00	\$175.33
02/11/22	Customer Overpay - Cash Payment	UA 02/11/22	UMS	02/15/22	cindy	G	\$0.00	\$4.84
02/11/22	Customer Overpay - Check Payment	UA 02/11/22	UMS	02/15/22	cindy	G	\$0.00	\$5.21
02/11/22	Customer Overpay - Credit Card Payment	UA 02/11/22	UMS	02/15/22	cindy	G	\$0.00	\$13.63
02/11/22	Customer Overpay - General Adjustment	UA 02/11/22	UMS	02/15/22	cindy	G	\$0.00	\$400.00
02/11/22	Customer Overpay - Penalty Adjustment	UA 02/11/22	UMS	02/15/22	cindy	G	\$0.00	\$39.70
02/11/22	Cash Payment	UA 02/11/22	UMS	02/15/22	cindy	G	\$0.00	\$328.97
02/11/22	Check Payment	UA 02/11/22	UMS	02/15/22	cindy	G	\$0.00	\$604.34
02/11/22	Credit Card Payment	UA 02/11/22	UMS	02/15/22	cindy	G	\$0.00	\$278.66
02/11/22	Customer Overpay - Cash Payment	UA 02/11/22	UMS	02/15/22	cindy	G	\$0.00	\$22.12
02/11/22	Customer Overpay - Check Payment	UA 02/11/22	UMS	02/15/22	cindy	G	\$0.00	\$78.25
02/11/22	Customer Overpay - Credit Card Payment	UA 02/11/22	UMS	02/15/22	cindy	G	\$0.00	\$17.47
02/11/22	Customer Overpay - Leak Adjustment	UA 02/11/22	UMS	02/15/22	cindy	G	\$0.00	\$115.69
02/11/22	Cash Payment	UA 02/11/22	UMS	02/15/22	cindy	G	\$0.00	\$24.73
02/11/22	Check Payment	UA 02/11/22	UMS	02/15/22	cindy	G	\$0.00	\$82.23
02/11/22	Customer Overpay - Check Payment	UA 02/11/22	UMS	02/15/22	cindy	G	\$0.00	\$3.00
02/11/22	Customer Overpay - Penalty Adjustment	UA 02/11/22	UMS	02/15/22	cindy	G	\$0.00	\$4.67
02/11/22	Check Payment	UA 02/11/22	UMS	02/15/22	cindy	G	\$0.00	\$178.42
02/11/22	Customer Overpay - Check Payment	UA 02/11/22	UMS	02/15/22	cindy	G	\$0.00	\$30.25
02/11/22	Cash Payment	UA 02/14/22	UMS	02/15/22	cindy	G	\$0.00	\$407.71
02/11/22	Check Payment	UA 02/14/22	UMS	02/15/22	cindy	G	\$0.00	\$296.30
02/11/22	Credit Card Payment	UA 02/14/22	UMS	02/15/22	cindy	G	\$0.00	\$291.42
02/11/22	Customer Overpay - Cash Payment	UA 02/14/22	UMS	02/15/22	cindy	G	\$0.00	\$182.28
02/11/22	Cash Payment	UA 02/14/22	UMS	02/15/22	cindy	G	\$0.00	\$272.24
02/11/22	Check Payment	UA 02/14/22	UMS	02/15/22	cindy	G	\$0.00	\$431.32
02/11/22	Credit Card Payment	UA 02/14/22	UMS	02/15/22	cindy	G	\$0.00	\$288.40
02/11/22	Customer Overpay - Cash Payment	UA 02/14/22	UMS	02/15/22	cindy	G	\$0.00	\$0.73
02/11/22	Credit Card Payment	UA 02/14/22	UMS	02/15/22	cindy	G	\$0.00	\$396.88
02/11/22	Customer Overpay - Credit Card Payment	UA 02/14/22	UMS	02/15/22	cindy	G	\$0.00	\$9.04
02/11/22	Convenience Fee	UM 02/11/22	UMS	02/15/22	cindy	G	\$1.07	\$0.00
02/11/22	Convenience Fee	UM 02/11/22	UMS	02/15/22	cindy	G	\$6.86	\$0.00
02/11/22	Convenience Fee	UM 02/14/22	UMS	02/15/22	cindy	G	\$13.32	\$0.00
02/11/22	Penalty	UA 02/11/22	UMS	02/15/22	cindy	G	\$2,640.26	\$0.00
02/12/22	Credit Card Payment	UA 02/14/22	UMS	02/24/22	cindy	G	\$0.00	\$520.28
02/12/22	Customer Overpay - Credit Card Payment	UA 02/14/22	UMS	02/24/22	cindy	G	\$0.00	\$9.98
02/12/22	Convenience Fee	UM 02/14/22	UMS	02/24/22	cindy	G	\$17.81	\$0.00
02/13/22	Credit Card Payment	UA 02/14/22	UMS	02/24/22	cindy	G	\$0.00	\$28.08
02/13/22	Customer Overpay - Credit Card Payment	UA 02/14/22	UMS	02/24/22	cindy	G	\$0.00	\$0.25
02/13/22	Credit Card Payment	UA 02/14/22	UMS	02/24/22	cindy	G	\$0.00	\$194.35
02/13/22	Customer Overpay - Credit Card Payment	UA 02/14/22	UMS	02/24/22	cindy	G	\$0.00	\$7.45
02/13/22	Convenience Fee	UM 02/14/22	UMS	02/24/22	cindy	G	\$1.18	\$0.00
02/13/22	Convenience Fee	UM 02/14/22	UMS	02/24/22	cindy	G	\$6.87	\$0.00
02/14/22	Cash Payment	UA 02/14/22	UMS	02/24/22	cindy	G	\$0.00	\$0.01
02/14/22	Check Payment	UA 02/14/22	UMS	02/24/22	cindy	G	\$0.00	\$32.12
02/14/22	BANK DRAFT ADJUSTMEN	UA 02/14/22	UMS	02/24/22	cindy	G	\$43.45	\$0.00
02/14/22	Credit Card Payment	UA 02/14/22	UMS	02/24/22	cindy	G	\$0.00	\$116.41
02/14/22	Customer Overpay - Credit Card Payment	UA 02/14/22	UMS	02/24/22	cindy	G	\$0.00	\$40.45
02/14/22	Cash Payment	UA 02/14/22	UMS	02/24/22	cindy	G	\$0.00	\$164.79
02/14/22	Check Payment	UA 02/14/22	UMS	02/24/22	cindy	G	\$0.00	\$1,002.30
02/14/22	Customer Overpay - Check Payment	UA 02/14/22	UMS	02/24/22	cindy	G	\$0.00	\$192.03
02/14/22	Cash Payment	UA 02/14/22	UMS	02/24/22	cindy	G	\$0.00	\$106.63
02/14/22	Check Payment	UA 02/14/22	UMS	02/24/22	cindy	G	\$0.00	\$276.39
02/14/22	Credit Card Payment	UA 02/14/22	UMS	02/24/22	cindy	G	\$0.00	\$148.15
02/14/22	Customer Overpay - Check Payment	UA 02/14/22	UMS	02/24/22	cindy	G	\$0.00	\$0.60

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
02/14/22	Credit Card Payment	UA 02/14/22	UMS	02/24/22	cindy	G	\$0.00	\$220.61
02/14/22	Customer Overpay - Credit Card Payment	UA 02/14/22	UMS	02/24/22	cindy	G	\$0.00	\$0.62
02/14/22	Check Payment	UA 02/14/22	UMS	02/24/22	cindy	G	\$0.00	\$846.62
02/14/22	BANK DRAFT ADJUSTMEN	UA 02/14/22	UMS	02/24/22	cindy	G	\$27.15	\$0.00
02/14/22	Check Payment	UA 02/15/22	UMS	02/24/22	cindy	G	\$0.00	\$741.18
02/14/22	Credit Card Payment	UA 02/15/22	UMS	02/24/22	cindy	G	\$0.00	\$120.84
02/14/22	Customer Overpay - Check Payment	UA 02/15/22	UMS	02/24/22	cindy	G	\$0.00	\$0.82
02/14/22	Cash Payment	UA 02/15/22	UMS	02/24/22	cindy	G	\$0.00	\$279.74
02/14/22	Check Payment	UA 02/15/22	UMS	02/24/22	cindy	G	\$0.00	\$656.17
02/14/22	Credit Card Payment	UA 02/15/22	UMS	02/24/22	cindy	G	\$0.00	\$145.84
02/14/22	Customer Overpay - Check Payment	UA 02/15/22	UMS	02/24/22	cindy	G	\$0.00	\$588.90
02/14/22	Customer Overpay - Credit Card Payment	UA 02/15/22	UMS	02/24/22	cindy	G	\$0.00	\$50.00
02/14/22	Credit Card Payment	UA 02/15/22	UMS	02/24/22	cindy	G	\$0.00	\$217.77
02/14/22	Convenience Fee	UM 02/14/22	UMS	02/24/22	cindy	G	\$6.86	\$0.00
02/14/22	Convenience Fee	UM 02/15/22	UMS	02/24/22	cindy	G	\$7.26	\$0.00
02/15/22	Credit Card Payment	UA 02/15/22	UMS	02/24/22	cindy	G	\$0.00	\$30.81
02/15/22	Check Payment	UA 02/15/22	UMS	02/24/22	cindy	G	\$0.00	\$141.79
02/15/22	Credit Card Payment	UA 02/15/22	UMS	02/24/22	cindy	G	\$0.00	\$59.14
02/15/22	Customer Overpay - Penalty Adjustment	UA 02/15/22	UMS	02/24/22	cindy	G	\$0.00	\$0.90
02/15/22	Cash Payment	UA 02/15/22	UMS	02/24/22	cindy	G	\$0.00	\$160.74
02/15/22	Check Payment	UA 02/15/22	UMS	02/24/22	cindy	G	\$0.00	\$157.54
02/15/22	Customer Overpay - Cash Payment	UA 02/15/22	UMS	02/24/22	cindy	G	\$0.00	\$1.77
02/15/22	Customer Overpay - Penalty Adjustment	UA 02/15/22	UMS	02/24/22	cindy	G	\$0.00	\$142.58
02/15/22	Credit Card Payment	UA 02/16/22	UMS	02/24/22	cindy	G	\$0.00	\$139.70
02/15/22	Customer Overpay - Credit Card Payment	UA 02/16/22	UMS	02/24/22	cindy	G	\$0.00	\$1.24
02/15/22	Cash Payment	UA 02/16/22	UMS	02/24/22	cindy	G	\$0.00	\$445.08
02/15/22	Check Payment	UA 02/16/22	UMS	02/24/22	cindy	G	\$0.00	\$33.83
02/15/22	Credit Card Payment	UA 02/16/22	UMS	02/24/22	cindy	G	\$0.00	\$265.34
02/15/22	Customer Overpay - Cash Payment	UA 02/16/22	UMS	02/24/22	cindy	G	\$0.00	\$0.71
02/15/22	Cash Payment	UA 02/16/22	UMS	02/24/22	cindy	G	\$0.00	\$26.56
02/15/22	Check Payment	UA 02/16/22	UMS	02/24/22	cindy	G	\$0.00	\$46.64
02/15/22	Credit Card Payment	UA 02/16/22	UMS	02/24/22	cindy	G	\$0.00	\$110.05
02/15/22	Convenience Fee	UM 02/15/22	UMS	02/24/22	cindy	G	\$1.24	\$0.00
02/15/22	Convenience Fee	UM 02/16/22	UMS	02/24/22	cindy	G	\$4.90	\$0.00
02/16/22	Credit Card Payment	UA 02/16/22	UMS	02/24/22	cindy	G	\$0.00	\$203.21
02/16/22	Customer Overpay - Credit Card Payment	UA 02/16/22	UMS	02/24/22	cindy	G	\$0.00	\$0.55
02/16/22	Customer Overpay - General Adjustment	UA 02/16/22	UMS	02/24/22	cindy	G	\$0.00	\$192.10
02/16/22	Credit Card Payment	UA 02/16/22	UMS	02/24/22	cindy	G	\$0.00	\$119.87
02/16/22	Check Payment	UA 02/16/22	UMS	02/24/22	cindy	G	\$0.00	\$380.98
02/16/22	Credit Card Payment	UA 02/16/22	UMS	02/24/22	cindy	G	\$0.00	\$37.24
02/16/22	Customer Overpay - Check Payment	UA 02/16/22	UMS	02/24/22	cindy	G	\$0.00	\$44.56
02/16/22	Cash Payment	UA 02/16/22	UMS	02/24/22	cindy	G	\$0.00	\$42.37
02/16/22	Check Payment	UA 02/16/22	UMS	02/24/22	cindy	G	\$0.00	\$101.26
02/16/22	Customer Overpay - Check Payment	UA 02/16/22	UMS	02/24/22	cindy	G	\$0.00	\$1.65
02/16/22	Customer Overpay - Leak Adjustment	UA 02/16/22	UMS	02/24/22	cindy	G	\$0.00	\$25.93
02/16/22	Check Payment	UA 02/17/22	UMS	02/24/22	cindy	G	\$0.00	\$29.57
02/16/22	Credit Card Payment	UA 02/17/22	UMS	02/24/22	cindy	G	\$0.00	\$245.18
02/16/22	Customer Overpay - Credit Card Payment	UA 02/17/22	UMS	02/24/22	cindy	G	\$0.00	\$17.02
02/16/22	Cash Payment	UA 02/17/22	UMS	02/24/22	cindy	G	\$0.00	\$120.11
02/16/22	Check Payment	UA 02/17/22	UMS	02/24/22	cindy	G	\$0.00	\$531.75
02/16/22	Credit Card Payment	UA 02/17/22	UMS	02/24/22	cindy	G	\$0.00	\$312.87
02/16/22	Credit Card Payment	UA 02/17/22	UMS	02/24/22	cindy	G	\$0.00	\$484.42
02/16/22	Customer Overpay - Credit Card Payment	UA 02/17/22	UMS	02/24/22	cindy	G	\$0.00	\$3.66
02/16/22	Convenience Fee	UM 02/16/22	UMS	02/24/22	cindy	G	\$3.41	\$0.00
02/16/22	Convenience Fee	UM 02/17/22	UMS	02/24/22	cindy	G	\$15.81	\$0.00
02/17/22	Credit Card Payment	UA 02/17/22	UMS	02/24/22	cindy	G	\$0.00	\$93.12

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
02/17/22	Customer Overpay - General Adjustment	UA 02/17/22	UMS	02/24/22	cindy	G	\$0.00	\$300.00
02/17/22	Credit Card Payment	UA 02/17/22	UMS	02/24/22	cindy	G	\$0.00	\$59.11
02/17/22	Customer Overpay - Credit Card Payment	UA 02/17/22	UMS	02/24/22	cindy	G	\$0.00	\$43.89
02/17/22	Credit Card Payment	UA 02/17/22	UMS	02/24/22	cindy	G	\$0.00	\$62.85
02/17/22	Customer Overpay - Penalty Adjustment	UA 02/17/22	UMS	02/24/22	cindy	G	\$0.00	\$4.25
02/17/22	Cash Payment	UA 02/17/22	UMS	02/24/22	cindy	G	\$0.00	\$26.19
02/17/22	Check Payment	UA 02/17/22	UMS	02/24/22	cindy	G	\$0.00	\$150.30
02/17/22	Credit Card Payment	UA 02/17/22	UMS	02/24/22	cindy	G	\$0.00	\$56.72
02/17/22	Customer Overpay - Cash Payment	UA 02/17/22	UMS	02/24/22	cindy	G	\$0.00	\$43.81
02/17/22	Customer Overpay - Check Payment	UA 02/17/22	UMS	02/24/22	cindy	G	\$0.00	\$0.39
02/17/22	Cash Payment	UA 02/17/22	UMS	02/24/22	cindy	G	\$0.00	\$2.77
02/17/22	Credit Card Payment	UA 02/17/22	UMS	02/24/22	cindy	G	\$0.00	\$163.51
02/17/22	Customer Overpay - Cash Payment	UA 02/17/22	UMS	02/24/22	cindy	G	\$0.00	\$297.23
02/17/22	Cash Payment	UA 02/18/22	UMS	02/24/22	cindy	G	\$0.00	\$377.46
02/17/22	Check Payment	UA 02/18/22	UMS	02/24/22	cindy	G	\$0.00	\$168.09
02/17/22	Credit Card Payment	UA 02/18/22	UMS	02/24/22	cindy	G	\$0.00	\$281.43
02/17/22	Customer Overpay - Check Payment	UA 02/18/22	UMS	02/24/22	cindy	G	\$0.00	\$27.15
02/17/22	Credit Card Payment	UA 02/18/22	UMS	02/24/22	cindy	G	\$0.00	\$151.40
02/17/22	Customer Overpay - Credit Card Payment	UA 02/18/22	UMS	02/24/22	cindy	G	\$0.00	\$0.55
02/17/22	Convenience Fee	UM 02/17/22	UMS	02/24/22	cindy	G	\$3.00	\$0.00
02/17/22	Convenience Fee	UM 02/17/22	UMS	02/24/22	cindy	G	\$3.25	\$0.00
02/17/22	Convenience Fee	UM 02/18/22	UMS	02/24/22	cindy	G	\$5.66	\$0.00
02/18/22	Credit Card Payment	UA 02/18/22	UMS	02/24/22	cindy	G	\$0.00	\$34.69
02/18/22	Customer Overpay - Credit Card Payment	UA 02/18/22	UMS	02/24/22	cindy	G	\$0.00	\$17.50
02/18/22	Credit Card Payment	UA 02/18/22	UMS	02/24/22	cindy	G	\$0.00	\$188.14
02/18/22	Cash Payment	UA 02/18/22	UMS	02/24/22	cindy	G	\$0.00	\$29.57
02/18/22	Check Payment	UA 02/18/22	UMS	02/24/22	cindy	G	\$0.00	\$92.02
02/18/22	Credit Card Payment	UA 02/18/22	UMS	02/24/22	cindy	G	\$0.00	\$31.27
02/18/22	Customer Overpay - Check Payment	UA 02/18/22	UMS	02/24/22	cindy	G	\$0.00	\$84.18
02/18/22	Cash Payment	UA 02/18/22	UMS	02/24/22	cindy	G	\$0.00	\$126.87
02/18/22	Check Payment	UA 02/18/22	UMS	02/24/22	cindy	G	\$0.00	\$47.50
02/18/22	Credit Card Payment	UA 02/18/22	UMS	02/24/22	cindy	G	\$0.00	\$646.85
02/18/22	Customer Overpay - Cash Payment	UA 02/18/22	UMS	02/24/22	cindy	G	\$0.00	\$7.87
02/18/22	Customer Overpay - General Adjustment	UA 02/18/22	UMS	02/24/22	cindy	G	\$0.00	\$60.00
02/18/22	Check Payment	UA 02/21/22	UMS	02/24/22	cindy	G	\$0.00	\$37.24
02/18/22	Credit Card Payment	UA 02/21/22	UMS	02/24/22	cindy	G	\$0.00	\$95.36
02/18/22	Cash Payment	UA 02/21/22	UMS	02/24/22	cindy	G	\$0.00	\$76.57
02/18/22	Check Payment	UA 02/21/22	UMS	02/24/22	cindy	G	\$0.00	\$79.87
02/18/22	Credit Card Payment	UA 02/21/22	UMS	02/24/22	cindy	G	\$0.00	\$527.66
02/18/22	Customer Overpay - Check Payment	UA 02/21/22	UMS	02/24/22	cindy	G	\$0.00	\$45.13
02/18/22	Service Overpay - Cash Payment	UA 02/21/22	UMS	02/24/22	cindy	G	\$0.00	\$50.00
02/18/22	Credit Card Payment	UA 02/21/22	UMS	02/24/22	cindy	G	\$0.00	\$124.74
02/18/22	Customer Overpay - Credit Card Payment	UA 02/21/22	UMS	02/24/22	cindy	G	\$0.00	\$5.24
02/18/22	Convenience Fee	UM 02/18/22	UMS	02/24/22	cindy	G	\$6.05	\$0.00
02/18/22	Convenience Fee	UM 02/21/22	UMS	02/24/22	cindy	G	\$5.12	\$0.00
02/19/22	Credit Card Payment	UA 02/21/22	UMS	02/24/22	cindy	G	\$0.00	\$82.90
02/19/22	Customer Overpay - Credit Card Payment	UA 02/21/22	UMS	02/24/22	cindy	G	\$0.00	\$9.49
02/19/22	Convenience Fee	UM 02/21/22	UMS	02/24/22	cindy	G	\$3.23	\$0.00
02/20/22	Credit Card Payment	UA 02/21/22	UMS	02/24/22	cindy	G	\$0.00	\$369.70
02/20/22	Customer Overpay - Credit Card Payment	UA 02/21/22	UMS	02/24/22	cindy	G	\$0.00	\$4.87
02/20/22	Convenience Fee	UM 02/21/22	UMS	02/24/22	cindy	G	\$12.55	\$0.00
02/21/22	Credit Card Payment	UA 02/21/22	UMS	02/24/22	cindy	G	\$0.00	\$40.46
02/21/22	Customer Overpay - Credit Card Payment	UA 02/21/22	UMS	02/24/22	cindy	G	\$0.00	\$1.04
02/21/22	Customer Overpay - General Adjustment	UA 02/21/22	UMS	02/24/22	cindy	G	\$0.00	\$15.00
02/21/22	Customer Overpay - General Adjustment	UA 02/21/22	UMS	02/24/22	cindy	G	\$0.00	\$1,800.00
02/21/22	Credit Card Payment	UA 02/21/22	UMS	02/24/22	cindy	G	\$0.00	\$167.28

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
02/21/22	Customer Overpay - Credit Card Payment	UA 02/21/22	UMS	02/24/22	cindy	G	\$0.00	\$0.44
02/21/22	Cash Payment	UA 02/21/22	UMS	02/24/22	cindy	G	\$0.00	\$93.83
02/21/22	Check Payment	UA 02/21/22	UMS	02/24/22	cindy	G	\$0.00	\$341.92
02/21/22	Credit Card Payment	UA 02/21/22	UMS	02/24/22	cindy	G	\$0.00	\$269.76
02/21/22	Customer Overpay - Cash Payment	UA 02/21/22	UMS	02/24/22	cindy	G	\$0.00	\$0.31
02/21/22	Customer Overpay - Check Payment	UA 02/21/22	UMS	02/24/22	cindy	G	\$0.00	\$61.28
02/21/22	Cash Payment	UA 02/22/22	UMS	02/24/22	cindy	G	\$0.00	\$125.26
02/21/22	Check Payment	UA 02/22/22	UMS	02/24/22	cindy	G	\$0.00	\$43.98
02/21/22	Credit Card Payment	UA 02/22/22	UMS	02/24/22	cindy	G	\$0.00	\$202.05
02/21/22	Cash Payment	UA 02/22/22	UMS	02/24/22	cindy	G	\$0.00	\$133.75
02/21/22	Check Payment	UA 02/22/22	UMS	02/24/22	cindy	G	\$0.00	\$31.01
02/21/22	Credit Card Payment	UA 02/22/22	UMS	02/24/22	cindy	G	\$0.00	\$334.13
02/21/22	Credit Card Payment	UA 02/22/22	UMS	02/24/22	cindy	G	\$0.00	\$549.53
02/21/22	Customer Overpay - Credit Card Payment	UA 02/22/22	UMS	02/24/22	cindy	G	\$0.00	\$14.63
02/21/22	Convenience Fee	UM 02/21/22	UMS	02/24/22	cindy	G	\$5.56	\$0.00
02/21/22	Convenience Fee	UM 02/21/22	UMS	02/24/22	cindy	G	\$1.50	\$0.00
02/21/22	Convenience Fee	UM 02/22/22	UMS	02/24/22	cindy	G	\$19.14	\$0.00
02/22/22	Credit Card Payment	UA 02/22/22	UMS	03/01/22	cindy	G	\$0.00	\$344.68
02/22/22	Customer Overpay - Credit Card Payment	UA 02/22/22	UMS	03/01/22	cindy	G	\$0.00	\$155.87
02/22/22	Cash Payment	UA 02/22/22	UMS	03/01/22	cindy	G	\$0.00	\$332.27
02/22/22	Check Payment	UA 02/22/22	UMS	03/01/22	cindy	G	\$0.00	\$60.73
02/22/22	Credit Card Payment	UA 02/22/22	UMS	03/01/22	cindy	G	\$0.00	\$344.04
02/22/22	Customer Overpay - General Adjustment	UA 02/22/22	UMS	03/01/22	cindy	G	\$0.00	\$200.00
02/22/22	Customer Overpay - Leak Adjustment	UA 02/22/22	UMS	03/01/22	cindy	G	\$0.00	\$13.25
02/22/22	Customer Overpay - Penalty Adjustment	UA 02/22/22	UMS	03/01/22	cindy	G	\$0.00	\$1.33
02/22/22	Credit Card Payment	UA 02/22/22	UMS	03/01/22	cindy	G	\$0.00	\$28.87
02/22/22	Customer Overpay - OVER READ METER	UA 02/22/22	UMS	03/01/22	cindy	G	\$0.00	\$136.48
02/22/22	Cash Payment	UA 02/22/22	UMS	03/01/22	cindy	G	\$0.00	\$111.43
02/22/22	Check Payment	UA 02/22/22	UMS	03/01/22	cindy	G	\$0.00	\$131.92
02/22/22	Credit Card Payment	UA 02/22/22	UMS	03/01/22	cindy	G	\$0.00	\$303.41
02/22/22	Customer Overpay - Cash Payment	UA 02/22/22	UMS	03/01/22	cindy	G	\$0.00	\$0.07
02/22/22	Cash Payment	UA 02/23/22	UMS	03/01/22	cindy	G	\$0.00	\$35.04
02/22/22	Credit Card Payment	UA 02/23/22	UMS	03/01/22	cindy	G	\$0.00	\$143.33
02/22/22	Cash Payment	UA 02/23/22	UMS	03/01/22	cindy	G	\$0.00	\$209.27
02/22/22	Check Payment	UA 02/23/22	UMS	03/01/22	cindy	G	\$0.00	\$31.27
02/22/22	Credit Card Payment	UA 02/23/22	UMS	03/01/22	cindy	G	\$0.00	\$98.97
02/22/22	Credit Card Payment	UA 02/23/22	UMS	03/01/22	cindy	G	\$0.00	\$519.06
02/22/22	Customer Overpay - Credit Card Payment	UA 02/23/22	UMS	03/01/22	cindy	G	\$0.00	\$9.00
02/22/22	Convenience Fee	UM 02/22/22	UMS	03/01/22	cindy	G	\$1.19	\$0.00
02/22/22	Convenience Fee	UM 02/22/22	UMS	03/01/22	cindy	G	\$14.65	\$0.00
02/22/22	Convenience Fee	UM 02/23/22	UMS	03/01/22	cindy	G	\$16.78	\$0.00
02/23/22	Credit Card Payment	UA 02/23/22	UMS	03/01/22	cindy	G	\$0.00	\$73.27
02/23/22	Customer Overpay - Credit Card Payment	UA 02/23/22	UMS	03/01/22	cindy	G	\$0.00	\$14.35
02/23/22	Credit Card Payment	UA 02/23/22	UMS	03/01/22	cindy	G	\$0.00	\$60.54
02/23/22	Customer Overpay - Credit Card Payment	UA 02/23/22	UMS	03/01/22	cindy	G	\$0.00	\$0.44
02/23/22	Cash Payment	UA 02/23/22	UMS	03/01/22	cindy	G	\$0.00	\$94.44
02/23/22	Check Payment	UA 02/23/22	UMS	03/01/22	cindy	G	\$0.00	\$205.05
02/23/22	Credit Card Payment	UA 02/23/22	UMS	03/01/22	cindy	G	\$0.00	\$154.88
02/23/22	Customer Overpay - Cash Payment	UA 02/23/22	UMS	03/01/22	cindy	G	\$0.00	\$5.56
02/23/22	OverPayment Applied	UA 02/23/22	UMS	03/01/22	cindy	G	\$0.00	\$2,129.43
02/23/22	Customer Overpay - OverPayment Applied	UA 02/23/22	UMS	03/01/22	cindy	G	\$2,129.43	\$0.00
02/23/22	Customer Overpay - Deposit Apply Refund	UA 02/23/22	UMS	03/01/22	cindy	G	\$0.00	\$245.00
02/23/22	Cash Payment	UA 02/24/22	UMS	03/01/22	cindy	G	\$0.00	\$29.57
02/23/22	Credit Card Payment	UA 02/24/22	UMS	03/01/22	cindy	G	\$0.00	\$646.77
02/23/22	Credit Card Payment	UA 02/24/22	UMS	03/01/22	cindy	G	\$0.00	\$487.18
02/23/22	Credit Card Payment	UA 02/24/22	UMS	03/01/22	cindy	G	\$0.00	\$336.48

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
02/23/22	Customer Overpay - Credit Card Payment	UA 02/24/22	UMS	03/01/22	cindy	G	\$0.00	\$3.74
02/23/22	Convenience Fee	UM 02/23/22	UMS	03/01/22	cindy	G	\$1.98	\$0.00
02/23/22	Convenience Fee	UM 02/23/22	UMS	03/01/22	cindy	G	\$2.62	\$0.00
02/23/22	Convenience Fee	UM 02/24/22	UMS	03/01/22	cindy	G	\$10.25	\$0.00
02/24/22	Credit Card Payment	UA 02/24/22	UMS	03/01/22	cindy	G	\$0.00	\$160.55
02/24/22	Check Payment	UA 02/24/22	UMS	03/01/22	cindy	G	\$0.00	\$42.96
02/24/22	Credit Card Payment	UA 02/24/22	UMS	03/01/22	cindy	G	\$0.00	\$519.78
02/24/22	Customer Overpay - Credit Card Payment	UA 02/24/22	UMS	03/01/22	cindy	G	\$0.00	\$280.00
02/24/22	Credit Card Payment	UA 02/24/22	UMS	03/01/22	cindy	G	\$0.00	\$161.18
02/24/22	OverPayment Applied	UA 02/24/22	UMS	03/01/22	cindy	G	\$0.00	\$4,755.07
02/24/22	Customer Overpay - OverPayment Applied	UA 02/24/22	UMS	03/01/22	cindy	G	\$4,491.24	\$0.00
02/24/22	Service Overpay - OverPayment Applied	UA 02/24/22	UMS	03/01/22	cindy	G	\$263.83	\$0.00
02/24/22	Customer Overpay - Deposit Apply Refund	UA 02/24/22	UMS	03/01/22	cindy	G	\$0.00	\$251.59
02/24/22	Deposit Apply Refund	UA 02/24/22	UMS	03/01/22	cindy	G	\$0.00	\$258.64
02/24/22	Customer Overpay - Ref Unapplied Credit	UA 02/24/22	UMS	03/01/22	cindy	G	\$0.00	\$2.42
02/24/22	Customer Overpay - Ref Unapplied Credit	UA 02/24/22	UMS	03/01/22	cindy	G	\$2.42	\$0.00
02/24/22	Customer Overpay - Ref. Unapp. deposit	UA 02/24/22	UMS	03/01/22	cindy	G	\$0.00	\$141.47
02/24/22	Customer Overpay - Ref. Unapp. deposit	UA 02/24/22	UMS	03/01/22	cindy	G	\$141.47	\$0.00
02/24/22	Cash Payment	UA 02/24/22	UMS	03/01/22	cindy	G	\$0.00	\$107.63
02/24/22	Credit Card Payment	UA 02/24/22	UMS	03/01/22	cindy	G	\$0.00	\$48.34
02/24/22	Cash Payment	UA 02/25/22	UMS	03/01/22	cindy	G	\$0.00	\$221.21
02/24/22	Check Payment	UA 02/25/22	UMS	03/01/22	cindy	G	\$0.00	\$27.15
02/24/22	Credit Card Payment	UA 02/25/22	UMS	03/01/22	cindy	G	\$0.00	\$126.65
02/24/22	Customer Overpay - Credit Card Payment	UA 02/25/22	UMS	03/01/22	cindy	G	\$0.00	\$57.74
02/24/22	Cash Payment	UA 02/25/22	UMS	03/01/22	cindy	G	\$0.00	\$307.70
02/24/22	Credit Card Payment	UA 02/25/22	UMS	03/01/22	cindy	G	\$0.00	\$310.30
02/24/22	Credit Card Payment	UA 02/25/22	UMS	03/01/22	cindy	G	\$0.00	\$134.58
02/24/22	Customer Overpay - Credit Card Payment	UA 02/25/22	UMS	03/01/22	cindy	G	\$0.00	\$30.00
02/24/22	Convenience Fee	UM 02/24/22	UMS	03/01/22	cindy	G	\$4.90	\$0.00
02/24/22	Convenience Fee	UM 02/24/22	UMS	03/01/22	cindy	G	\$5.38	\$0.00
02/24/22	Convenience Fee	UM 02/25/22	UMS	03/01/22	cindy	G	\$5.48	\$0.00
02/24/22	100 12887 Dale Bybee	CK# 27444	AP	03/01/22	cindy	G	\$2.42	\$0.00
02/24/22	100 12891 Sacramento Deposit Bank	CK# 1400	AP	03/01/22	cindy	G	\$47.85	\$0.00
02/24/22	100 12888 Aline Tilton	CK# 1401	AP	03/01/22	cindy	G	\$2.92	\$0.00
02/24/22	100 12890 Chandler Johnson	CK# 1402	AP	03/01/22	cindy	G	\$35.00	\$0.00
02/24/22	100 12889 Nathan S Jones	CK# 1403	AP	03/01/22	cindy	G	\$7.85	\$0.00
02/24/22	100 12892 Thomas Gaston	CK# 1404	AP	03/01/22	cindy	G	\$47.85	\$0.00
02/24/22	911 Fee	UM 02/24/22	UMS	03/01/22	cindy	G	\$6,138.00	\$0.00
02/24/22	Delta Dental	UM 02/24/22	UMS	03/01/22	cindy	G	\$46.04	\$0.00
02/24/22	EYE Med	UM 02/24/22	UMS	03/01/22	cindy	G	\$9.16	\$0.00
02/24/22	Installment Billing	UM 02/24/22	UMS	03/01/22	cindy	G	\$942.10	\$0.00
02/24/22	Sales Tax	UM 02/24/22	UMS	03/01/22	cindy	G	\$304.67	\$0.00
02/24/22	Water Commercial WB	UM 02/24/22	UMS	03/01/22	cindy	G	\$22,977.96	\$0.00
02/24/22	Water Residential WA	UM 02/24/22	UMS	03/01/22	cindy	G	\$70,102.21	\$0.00
02/25/22	Credit Card Payment	UA 02/25/22	UMS	03/01/22	cindy	G	\$0.00	\$48.31
02/25/22	Customer Overpay - Credit Card Payment	UA 02/25/22	UMS	03/01/22	cindy	G	\$0.00	\$9.99
02/25/22	Customer Overpay - Ref. Unapp. deposit	UA 02/25/22	UMS	03/01/22	cindy	G	\$0.00	\$35.12
02/25/22	Customer Overpay - Ref. Unapp. deposit	UA 02/25/22	UMS	03/01/22	cindy	G	\$35.12	\$0.00
02/25/22	Customer Overpay - Ref. Unapp. deposit	UA 02/25/22	UMS	03/01/22	cindy	G	\$0.00	\$75.00
02/25/22	Customer Overpay - Ref. Unapp. deposit	UA 02/25/22	UMS	03/01/22	cindy	G	\$75.00	\$0.00
02/25/22	Cash Payment	UA 02/25/22	UMS	03/01/22	cindy	G	\$0.00	\$157.27
02/25/22	Check Payment	UA 02/25/22	UMS	03/01/22	cindy	G	\$0.00	\$52.54
02/25/22	Credit Card Payment	UA 02/25/22	UMS	03/01/22	cindy	G	\$0.00	\$374.35
02/25/22	Cash Payment	UA 02/25/22	UMS	03/01/22	cindy	G	\$0.00	\$203.12
02/25/22	Credit Card Payment	UA 02/25/22	UMS	03/01/22	cindy	G	\$0.00	\$142.40
02/25/22	Customer Overpay - Cash Payment	UA 02/25/22	UMS	03/01/22	cindy	G	\$0.00	\$26.69

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
02/25/22	Cash Payment	UA 02/28/22	UMS	03/01/22	cindy	G	\$0.00	\$30.00
02/25/22	Credit Card Payment	UA 02/28/22	UMS	03/01/22	cindy	G	\$0.00	\$210.98
02/25/22	Cash Payment	UA 02/28/22	UMS	03/01/22	cindy	G	\$0.00	\$29.57
02/25/22	Check Payment	UA 02/28/22	UMS	03/01/22	cindy	G	\$0.00	\$37.94
02/25/22	Credit Card Payment	UA 02/28/22	UMS	03/01/22	cindy	G	\$0.00	\$277.24
02/25/22	Customer Overpay - Credit Card Payment	UA 02/28/22	UMS	03/01/22	cindy	G	\$0.00	\$50.00
02/25/22	Convenience Fee	UM 02/25/22	UMS	03/01/22	cindy	G	\$1.67	\$0.00
02/25/22	100 12898 TERESA PHARIS	CK# 1406	AP	03/01/22	cindy	G	\$35.12	\$0.00
02/25/22	100 12899 Barry Zoellick	CK# 1405	AP	03/01/22	cindy	G	\$75.00	\$0.00
02/26/22	Credit Card Payment	UA 02/28/22	UMS	03/01/22	cindy	G	\$0.00	\$80.45
02/26/22	Convenience Fee	UM 02/28/22	UMS	03/01/22	cindy	G	\$2.45	\$0.00
02/28/22	Credit Card Payment	UA 02/28/22	UMS	03/01/22	cindy	G	\$0.00	\$43.05
02/28/22	Cash Payment	UA 02/28/22	UMS	03/01/22	cindy	G	\$0.00	\$63.55
02/28/22	Convenience Fee	UM 02/28/22	UMS	03/01/22	cindy	G	\$1.54	\$0.00
03/01/22	Check Payment	UA 03/01/22	UMS	03/15/22	cindy	G	\$0.00	\$311.52
03/01/22	Credit Card Payment	UA 03/01/22	UMS	03/15/22	cindy	G	\$0.00	\$42.15
03/01/22	Customer Overpay - Cash Payment	UA 03/01/22	UMS	03/15/22	cindy	G	\$0.00	\$200.00
03/01/22	Customer Overpay - Check Payment	UA 03/01/22	UMS	03/15/22	cindy	G	\$0.00	\$452.89
03/01/22	Cash Payment	UA 03/01/22	UMS	03/15/22	cindy	G	\$0.00	\$181.20
03/01/22	Check Payment	UA 03/01/22	UMS	03/15/22	cindy	G	\$0.00	\$1,099.09
03/01/22	Credit Card Payment	UA 03/01/22	UMS	03/15/22	cindy	G	\$0.00	\$59.14
03/01/22	Customer Overpay - Check Payment	UA 03/01/22	UMS	03/15/22	cindy	G	\$0.00	\$1,400.91
03/01/22	General Adjustment	UA 03/01/22	UMS	03/15/22	cindy	G	\$60.53	\$0.00
03/01/22	Cash Payment	UA 03/01/22	UMS	03/15/22	cindy	G	\$0.00	\$52.57
03/01/22	Check Payment	UA 03/01/22	UMS	03/15/22	cindy	G	\$0.00	\$30.39
03/01/22	Credit Card Payment	UA 03/01/22	UMS	03/15/22	cindy	G	\$0.00	\$159.30
03/01/22	Customer Overpay - Cash Payment	UA 03/01/22	UMS	03/15/22	cindy	G	\$0.00	\$0.07
03/01/22	Customer Overpay - Check Payment	UA 03/01/22	UMS	03/15/22	cindy	G	\$0.00	\$59.61
03/01/22	Cash Payment	UA 03/02/22	UMS	03/15/22	cindy	G	\$0.00	\$89.76
03/01/22	Credit Card Payment	UA 03/02/22	UMS	03/15/22	cindy	G	\$0.00	\$58.27
03/01/22	Cash Payment	UA 03/02/22	UMS	03/15/22	cindy	G	\$0.00	\$24.15
03/01/22	Credit Card Payment	UA 03/02/22	UMS	03/15/22	cindy	G	\$0.00	\$3.00
03/01/22	Customer Overpay - Credit Card Payment	UA 03/02/22	UMS	03/15/22	cindy	G	\$0.00	\$80.00
03/01/22	Customer Overpay - General Adjustment	UA 03/09/22	UMS	03/15/22	cindy	G	\$0.00	\$60.53
03/01/22	Customer Overpay - BAD CHECK ADJUSTMENT	UA 03/09/22	UMS	03/15/22	cindy	G	\$60.53	\$0.00
03/01/22	Convenience Fee	UM 03/02/22	UMS	03/15/22	cindy	G	\$3.00	\$0.00
03/02/22	Customer Overpay - Credit Card Payment	UA 03/02/22	UMS	03/15/22	cindy	G	\$0.00	\$30.00
03/02/22	Service Overpay - OVER READ METER	UA 03/02/22	UMS	03/15/22	cindy	G	\$0.00	\$31.82
03/02/22	Credit Card Payment	UA 03/02/22	UMS	03/15/22	cindy	G	\$0.00	\$92.91
03/02/22	Customer Overpay - Credit Card Payment	UA 03/02/22	UMS	03/15/22	cindy	G	\$0.00	\$12.71
03/02/22	Cash Payment	UA 03/02/22	UMS	03/15/22	cindy	G	\$0.00	\$113.36
03/02/22	Check Payment	UA 03/02/22	UMS	03/15/22	cindy	G	\$0.00	\$119.46
03/02/22	Cash Payment	UA 03/03/22	UMS	03/15/22	cindy	G	\$0.00	\$230.94
03/02/22	Check Payment	UA 03/03/22	UMS	03/15/22	cindy	G	\$0.00	\$62.15
03/02/22	Credit Card Payment	UA 03/03/22	UMS	03/15/22	cindy	G	\$0.00	\$134.99
03/02/22	Cash Payment	UA 03/03/22	UMS	03/15/22	cindy	G	\$0.00	\$181.55
03/02/22	Check Payment	UA 03/03/22	UMS	03/15/22	cindy	G	\$0.00	\$316.23
03/02/22	Credit Card Payment	UA 03/03/22	UMS	03/15/22	cindy	G	\$0.00	\$27.15
03/02/22	Credit Card Payment	UA 03/03/22	UMS	03/15/22	cindy	G	\$0.00	\$284.85
03/02/22	Credit Card Payment	UA 03/03/22	UMS	03/15/22	cindy	G	\$0.00	\$57.76
03/02/22	Convenience Fee	UM 03/02/22	UMS	03/15/22	cindy	G	\$3.55	\$0.00
03/02/22	Convenience Fee	UM 03/03/22	UMS	03/15/22	cindy	G	\$1.90	\$0.00
03/02/22	Convenience Fee	UM 03/03/22	UMS	03/15/22	cindy	G	\$10.36	\$0.00
03/03/22	Credit Card Payment	UA 03/03/22	UMS	03/15/22	cindy	G	\$0.00	\$76.39
03/03/22	Customer Overpay - Credit Card Payment	UA 03/03/22	UMS	03/15/22	cindy	G	\$0.00	\$35.00
03/03/22	Credit Card Payment	UA 03/03/22	UMS	03/15/22	cindy	G	\$0.00	\$306.08

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
03/03/22	Customer Overpay - Credit Card Payment	UA 03/03/22	UMS	03/15/22	cindy	G	\$0.00	\$32.85
03/03/22	Check Payment	UA 03/03/22	UMS	03/15/22	cindy	G	\$0.00	\$302.95
03/03/22	Credit Card Payment	UA 03/03/22	UMS	03/15/22	cindy	G	\$0.00	\$142.76
03/03/22	Cash Payment	UA 03/03/22	UMS	03/15/22	cindy	G	\$0.00	\$72.07
03/03/22	Check Payment	UA 03/03/22	UMS	03/15/22	cindy	G	\$0.00	\$236.33
03/03/22	Credit Card Payment	UA 03/03/22	UMS	03/15/22	cindy	G	\$0.00	\$47.15
03/03/22	Customer Overpay - Cash Payment	UA 03/03/22	UMS	03/15/22	cindy	G	\$0.00	\$92.32
03/03/22	Cash Payment	UA 03/03/22	UMS	03/15/22	cindy	G	\$0.00	\$1,005.48
03/03/22	Check Payment	UA 03/03/22	UMS	03/15/22	cindy	G	\$0.00	\$1,130.49
03/03/22	Credit Card Payment	UA 03/03/22	UMS	03/15/22	cindy	G	\$0.00	\$179.21
03/03/22	Customer Overpay - Check Payment	UA 03/03/22	UMS	03/15/22	cindy	G	\$0.00	\$60.00
03/03/22	Cash Payment	UA 03/04/22	UMS	03/15/22	cindy	G	\$0.00	\$72.15
03/03/22	Check Payment	UA 03/04/22	UMS	03/15/22	cindy	G	\$0.00	\$1,934.48
03/03/22	Credit Card Payment	UA 03/04/22	UMS	03/15/22	cindy	G	\$0.00	\$27.15
03/03/22	Customer Overpay - Credit Card Payment	UA 03/04/22	UMS	03/15/22	cindy	G	\$0.00	\$27.15
03/03/22	Cash Payment	UA 03/04/22	UMS	03/15/22	cindy	G	\$0.00	\$510.51
03/03/22	Check Payment	UA 03/04/22	UMS	03/15/22	cindy	G	\$0.00	\$811.44
03/03/22	Credit Card Payment	UA 03/04/22	UMS	03/15/22	cindy	G	\$0.00	\$288.59
03/03/22	Credit Card Payment	UA 03/04/22	UMS	03/15/22	cindy	G	\$0.00	\$843.24
03/03/22	Customer Overpay - Credit Card Payment	UA 03/04/22	UMS	03/15/22	cindy	G	\$0.00	\$73.33
03/03/22	Convenience Fee	UM 03/03/22	UMS	03/15/22	cindy	G	\$5.44	\$0.00
03/03/22	Convenience Fee	UM 03/03/22	UMS	03/15/22	cindy	G	\$12.65	\$0.00
03/03/22	Convenience Fee	UM 03/04/22	UMS	03/15/22	cindy	G	\$31.14	\$0.00
03/04/22	Check Payment	UA 03/04/22	UMS	03/15/22	cindy	G	\$0.00	\$27.80
03/04/22	Credit Card Payment	UA 03/04/22	UMS	03/15/22	cindy	G	\$0.00	\$16.01
03/04/22	Customer Overpay - Credit Card Payment	UA 03/04/22	UMS	03/15/22	cindy	G	\$0.00	\$4.99
03/04/22	Check Payment	UA 03/04/22	UMS	03/15/22	cindy	G	\$0.00	\$376.26
03/04/22	Customer Overpay - Check Payment	UA 03/04/22	UMS	03/15/22	cindy	G	\$0.00	\$30.61
03/04/22	Credit Card Payment	UA 03/04/22	UMS	03/15/22	cindy	G	\$0.00	\$133.18
03/04/22	Cash Payment	UA 03/04/22	UMS	03/15/22	cindy	G	\$0.00	\$421.93
03/04/22	Check Payment	UA 03/04/22	UMS	03/15/22	cindy	G	\$0.00	\$346.39
03/04/22	Credit Card Payment	UA 03/04/22	UMS	03/15/22	cindy	G	\$0.00	\$88.43
03/04/22	Customer Overpay - Cash Payment	UA 03/04/22	UMS	03/15/22	cindy	G	\$0.00	\$0.48
03/04/22	Cash Payment	UA 03/04/22	UMS	03/15/22	cindy	G	\$0.00	\$687.75
03/04/22	Check Payment	UA 03/04/22	UMS	03/15/22	cindy	G	\$0.00	\$15,988.38
03/04/22	Credit Card Payment	UA 03/04/22	UMS	03/15/22	cindy	G	\$0.00	\$88.44
03/04/22	Customer Overpay - Check Payment	UA 03/04/22	UMS	03/15/22	cindy	G	\$0.00	\$41.30
03/04/22	Cash Payment	UA 03/07/22	UMS	03/15/22	cindy	G	\$0.00	\$322.52
03/04/22	Check Payment	UA 03/07/22	UMS	03/15/22	cindy	G	\$0.00	\$300.11
03/04/22	Credit Card Payment	UA 03/07/22	UMS	03/15/22	cindy	G	\$0.00	\$345.43
03/04/22	Customer Overpay - Cash Payment	UA 03/07/22	UMS	03/15/22	cindy	G	\$0.00	\$8.64
03/04/22	Cash Payment	UA 03/07/22	UMS	03/15/22	cindy	G	\$0.00	\$80.00
03/04/22	Check Payment	UA 03/07/22	UMS	03/15/22	cindy	G	\$0.00	\$148.94
03/04/22	Credit Card Payment	UA 03/07/22	UMS	03/15/22	cindy	G	\$0.00	\$320.41
03/04/22	Credit Card Payment	UA 03/07/22	UMS	03/15/22	cindy	G	\$0.00	\$521.38
03/04/22	Customer Overpay - Credit Card Payment	UA 03/07/22	UMS	03/15/22	cindy	G	\$0.00	\$13.75
03/04/22	Convenience Fee	UM 03/04/22	UMS	03/15/22	cindy	G	\$5.20	\$0.00
03/04/22	Convenience Fee	UM 03/04/22	UMS	03/15/22	cindy	G	\$1.00	\$0.00
03/04/22	Convenience Fee	UM 03/07/22	UMS	03/15/22	cindy	G	\$18.43	\$0.00
03/05/22	Credit Card Payment	UA 03/07/22	UMS	03/15/22	cindy	G	\$0.00	\$345.57
03/05/22	Customer Overpay - Credit Card Payment	UA 03/07/22	UMS	03/15/22	cindy	G	\$0.00	\$4.03
03/05/22	Convenience Fee	UM 03/07/22	UMS	03/15/22	cindy	G	\$12.92	\$0.00
03/06/22	Credit Card Payment	UA 03/07/22	UMS	03/15/22	cindy	G	\$0.00	\$220.84
03/06/22	Customer Overpay - Credit Card Payment	UA 03/07/22	UMS	03/15/22	cindy	G	\$0.00	\$31.90
03/06/22	Convenience Fee	UM 03/07/22	UMS	03/15/22	cindy	G	\$9.59	\$0.00
03/07/22	Cash Payment	UA 03/07/22	UMS	03/15/22	cindy	G	\$0.00	\$64.41

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
03/07/22	Credit Card Payment	UA 03/07/22	UMS	03/15/22	cindy	G	\$0.00	\$36.28
03/07/22	Credit Card Payment	UA 03/07/22	UMS	03/15/22	cindy	G	\$0.00	\$362.58
03/07/22	Customer Overpay - Credit Card Payment	UA 03/07/22	UMS	03/15/22	cindy	G	\$0.00	\$13.11
03/07/22	Check Payment	UA 03/07/22	UMS	03/15/22	cindy	G	\$0.00	\$1,005.68
03/07/22	Check Payment	UA 03/07/22	UMS	03/15/22	cindy	G	\$0.00	\$2,319.60
03/07/22	Customer Overpay - Check Payment	UA 03/07/22	UMS	03/15/22	cindy	G	\$0.00	\$87.47
03/07/22	Customer Overpay - General Adjustment	UA 03/07/22	UMS	03/15/22	cindy	G	\$0.00	\$250.00
03/07/22	Check Payment	UA 03/07/22	UMS	03/15/22	cindy	G	\$0.00	\$3,647.45
03/07/22	Customer Overpay - Check Payment	UA 03/07/22	UMS	03/15/22	cindy	G	\$0.00	\$3.19
03/07/22	Cash Payment	UA 03/07/22	UMS	03/15/22	cindy	G	\$0.00	\$252.13
03/07/22	Check Payment	UA 03/07/22	UMS	03/15/22	cindy	G	\$0.00	\$710.50
03/07/22	Credit Card Payment	UA 03/07/22	UMS	03/15/22	cindy	G	\$0.00	\$56.63
03/07/22	Customer Overpay - Leak Adjustment	UA 03/07/22	UMS	03/15/22	cindy	G	\$0.00	\$39.43
03/07/22	Credit Card Payment	UA 03/07/22	UMS	03/15/22	cindy	G	\$0.00	\$201.66
03/07/22	Customer Overpay - Credit Card Payment	UA 03/07/22	UMS	03/15/22	cindy	G	\$0.00	\$28.39
03/07/22	Cash Payment	UA 03/07/22	UMS	03/15/22	cindy	G	\$0.00	\$154.27
03/07/22	Check Payment	UA 03/07/22	UMS	03/15/22	cindy	G	\$0.00	\$322.48
03/07/22	Credit Card Payment	UA 03/07/22	UMS	03/15/22	cindy	G	\$0.00	\$189.40
03/07/22	General Adjustment	UA 03/07/22	UMS	03/15/22	cindy	G	\$0.00	\$3.00
03/07/22	Cash Payment	UA 03/08/22	UMS	03/15/22	cindy	G	\$0.00	\$263.10
03/07/22	Check Payment	UA 03/08/22	UMS	03/15/22	cindy	G	\$0.00	\$236.14
03/07/22	Credit Card Payment	UA 03/08/22	UMS	03/15/22	cindy	G	\$0.00	\$35.69
03/07/22	Customer Overpay - Cash Payment	UA 03/08/22	UMS	03/15/22	cindy	G	\$0.00	\$8.63
03/07/22	Cash Payment	UA 03/08/22	UMS	03/15/22	cindy	G	\$0.00	\$346.00
03/07/22	Check Payment	UA 03/08/22	UMS	03/15/22	cindy	G	\$0.00	\$1,178.10
03/07/22	Credit Card Payment	UA 03/08/22	UMS	03/15/22	cindy	G	\$0.00	\$57.30
03/07/22	Customer Overpay - Credit Card Payment	UA 03/08/22	UMS	03/15/22	cindy	G	\$0.00	\$360.00
03/07/22	Credit Card Payment	UA 03/08/22	UMS	03/15/22	cindy	G	\$0.00	\$372.84
03/07/22	Convenience Fee	UM 03/07/22	UMS	03/15/22	cindy	G	\$1.37	\$0.00
03/07/22	Convenience Fee	UM 03/07/22	UMS	03/15/22	cindy	G	\$8.05	\$0.00
03/07/22	Convenience Fee	UM 03/08/22	UMS	03/15/22	cindy	G	\$13.50	\$0.00
03/08/22	Credit Card Payment	UA 03/08/22	UMS	03/15/22	cindy	G	\$0.00	\$45.83
03/08/22	Cash Payment	UA 03/08/22	UMS	03/15/22	cindy	G	\$0.00	\$144.30
03/08/22	Check Payment	UA 03/08/22	UMS	03/15/22	cindy	G	\$0.00	\$135.96
03/08/22	Credit Card Payment	UA 03/08/22	UMS	03/15/22	cindy	G	\$0.00	\$62.84
03/08/22	Cash Payment	UA 03/08/22	UMS	03/15/22	cindy	G	\$0.00	\$399.73
03/08/22	Check Payment	UA 03/08/22	UMS	03/15/22	cindy	G	\$0.00	\$779.56
03/08/22	Credit Card Payment	UA 03/08/22	UMS	03/15/22	cindy	G	\$0.00	\$183.86
03/08/22	Customer Overpay - Cash Payment	UA 03/08/22	UMS	03/15/22	cindy	G	\$0.00	\$8.30
03/08/22	Customer Overpay - Check Payment	UA 03/08/22	UMS	03/15/22	cindy	G	\$0.00	\$68.38
03/08/22	Credit Card Payment	UA 03/08/22	UMS	03/15/22	cindy	G	\$0.00	\$75.25
03/08/22	Check Payment	UA 03/08/22	UMS	03/15/22	cindy	G	\$0.00	\$183.12
03/08/22	Customer Overpay - Check Payment	UA 03/08/22	UMS	03/15/22	cindy	G	\$0.00	\$1.70
03/08/22	Cash Payment	UA 03/09/22	UMS	03/15/22	cindy	G	\$0.00	\$92.31
03/08/22	Check Payment	UA 03/09/22	UMS	03/15/22	cindy	G	\$0.00	\$179.22
03/08/22	Credit Card Payment	UA 03/09/22	UMS	03/15/22	cindy	G	\$0.00	\$58.96
03/08/22	Cash Payment	UA 03/09/22	UMS	03/15/22	cindy	G	\$0.00	\$256.08
03/08/22	Check Payment	UA 03/09/22	UMS	03/15/22	cindy	G	\$0.00	\$553.35
03/08/22	Credit Card Payment	UA 03/09/22	UMS	03/15/22	cindy	G	\$0.00	\$171.52
03/08/22	Customer Overpay - Cash Payment	UA 03/09/22	UMS	03/15/22	cindy	G	\$0.00	\$100.07
03/08/22	Credit Card Payment	UA 03/09/22	UMS	03/15/22	cindy	G	\$0.00	\$152.60
03/08/22	Credit Card Payment	UA 03/09/22	UMS	03/15/22	cindy	G	\$0.00	\$27.15
03/08/22	Convenience Fee	UM 03/08/22	UMS	03/15/22	cindy	G	\$1.61	\$0.00
03/08/22	Convenience Fee	UM 03/08/22	UMS	03/15/22	cindy	G	\$2.32	\$0.00
03/08/22	Convenience Fee	UM 03/09/22	UMS	03/15/22	cindy	G	\$5.19	\$0.00
03/09/22	Credit Card Payment	UA 03/09/22	UMS	03/15/22	cindy	G	\$0.00	\$89.27

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
03/09/22	Credit Card Payment	UA 03/09/22	UMS	03/15/22	cindy	G	\$0.00	\$122.56
03/09/22	Customer Overpay - Credit Card Payment	UA 03/09/22	UMS	03/15/22	cindy	G	\$0.00	\$40.00
03/09/22	Check Payment	UA 03/09/22	UMS	03/15/22	cindy	G	\$0.00	\$523.53
03/09/22	Credit Card Payment	UA 03/09/22	UMS	03/15/22	cindy	G	\$0.00	\$587.69
03/09/22	Customer Overpay - General Adjustment	UA 03/09/22	UMS	03/15/22	cindy	G	\$0.00	\$12.17
03/09/22	Customer Overpay - General Payment	UA 03/09/22	UMS	03/15/22	cindy	G	\$0.00	\$54.30
03/09/22	General Payment	UA 03/09/22	UMS	03/15/22	cindy	G	\$0.00	\$19,280.21
03/09/22	Check Payment	UA 03/09/22	UMS	03/15/22	cindy	G	\$0.00	\$204.03
03/09/22	Credit Card Payment	UA 03/09/22	UMS	03/15/22	cindy	G	\$0.00	\$77.59
03/09/22	Credit Card Payment	UA 03/09/22	UMS	03/15/22	cindy	G	\$0.00	\$74.95
03/09/22	Cash Payment	UA 03/09/22	UMS	03/15/22	cindy	G	\$0.00	\$118.35
03/09/22	Check Payment	UA 03/09/22	UMS	03/15/22	cindy	G	\$0.00	\$1,760.68
03/09/22	Credit Card Payment	UA 03/09/22	UMS	03/15/22	cindy	G	\$0.00	\$34.91
03/09/22	Customer Overpay - Cash Payment	UA 03/09/22	UMS	03/15/22	cindy	G	\$0.00	\$0.07
03/09/22	Customer Overpay - Check Payment	UA 03/09/22	UMS	03/15/22	cindy	G	\$0.00	\$19.78
03/09/22	Customer Overpay - Leak Adjustment	UA 03/09/22	UMS	03/15/22	cindy	G	\$0.00	\$46.35
03/09/22	Cash Payment	UA 03/09/22	UMS	03/15/22	cindy	G	\$0.00	\$41.12
03/09/22	Credit Card Payment	UA 03/09/22	UMS	03/15/22	cindy	G	\$0.00	\$80.69
03/09/22	Cash Payment	UA 03/10/22	UMS	03/15/22	cindy	G	\$0.00	\$200.96
03/09/22	Check Payment	UA 03/10/22	UMS	03/15/22	cindy	G	\$0.00	\$793.35
03/09/22	Credit Card Payment	UA 03/10/22	UMS	03/15/22	cindy	G	\$0.00	\$74.48
03/09/22	Customer Overpay - Cash Payment	UA 03/10/22	UMS	03/15/22	cindy	G	\$0.00	\$0.05
03/09/22	Cash Payment	UA 03/10/22	UMS	03/15/22	cindy	G	\$0.00	\$347.02
03/09/22	Check Payment	UA 03/10/22	UMS	03/15/22	cindy	G	\$0.00	\$338.51
03/09/22	Credit Card Payment	UA 03/10/22	UMS	03/15/22	cindy	G	\$0.00	\$83.01
03/09/22	Customer Overpay - Cash Payment	UA 03/10/22	UMS	03/15/22	cindy	G	\$0.00	\$34.75
03/09/22	Credit Card Payment	UA 03/10/22	UMS	03/15/22	cindy	G	\$0.00	\$453.21
03/09/22	Customer Overpay - Credit Card Payment	UA 03/10/22	UMS	03/15/22	cindy	G	\$0.00	\$99.42
03/09/22	Convenience Fee	UM 03/09/22	UMS	03/15/22	cindy	G	\$2.80	\$0.00
03/09/22	Convenience Fee	UM 03/09/22	UMS	03/15/22	cindy	G	\$3.15	\$0.00
03/09/22	Convenience Fee	UM 03/10/22	UMS	03/15/22	cindy	G	\$19.34	\$0.00
03/10/22	Credit Card Payment	UA 03/10/22	UMS	03/15/22	cindy	G	\$0.00	\$148.93
03/10/22	Credit Card Payment	UA 03/10/22	UMS	03/15/22	cindy	G	\$0.00	\$285.50
03/10/22	Customer Overpay - Credit Card Payment	UA 03/10/22	UMS	03/15/22	cindy	G	\$0.00	\$70.00
03/10/22	Credit Card Payment	UA 03/10/22	UMS	03/15/22	cindy	G	\$0.00	\$109.71
03/10/22	Customer Overpay - Credit Card Payment	UA 03/10/22	UMS	03/15/22	cindy	G	\$0.00	\$2.42
03/10/22	Cash Payment	UA 03/10/22	UMS	03/15/22	cindy	G	\$0.00	\$30.25
03/10/22	Check Payment	UA 03/10/22	UMS	03/15/22	cindy	G	\$0.00	\$379.42
03/10/22	Credit Card Payment	UA 03/10/22	UMS	03/15/22	cindy	G	\$0.00	\$197.05
03/10/22	Cash Payment	UA 03/10/22	UMS	03/15/22	cindy	G	\$0.00	\$297.48
03/10/22	Check Payment	UA 03/10/22	UMS	03/15/22	cindy	G	\$0.00	\$2,855.64
03/10/22	Credit Card Payment	UA 03/10/22	UMS	03/15/22	cindy	G	\$0.00	\$206.37
03/10/22	Customer Overpay - Cash Payment	UA 03/10/22	UMS	03/15/22	cindy	G	\$0.00	\$0.50
03/10/22	Customer Overpay - Check Payment	UA 03/10/22	UMS	03/15/22	cindy	G	\$0.00	\$53.53
03/10/22	Cash Payment	UA 03/11/22	UMS	03/15/22	cindy	G	\$0.00	\$90.76
03/10/22	Check Payment	UA 03/11/22	UMS	03/15/22	cindy	G	\$0.00	\$173.78
03/10/22	Credit Card Payment	UA 03/11/22	UMS	03/15/22	cindy	G	\$0.00	\$180.14
03/10/22	Customer Overpay - Cash Payment	UA 03/11/22	UMS	03/15/22	cindy	G	\$0.00	\$100.00
03/10/22	Cash Payment	UA 03/11/22	UMS	03/15/22	cindy	G	\$0.00	\$247.35
03/10/22	Check Payment	UA 03/11/22	UMS	03/15/22	cindy	G	\$0.00	\$911.45
03/10/22	Credit Card Payment	UA 03/11/22	UMS	03/15/22	cindy	G	\$0.00	\$816.30
03/10/22	Customer Overpay - Cash Payment	UA 03/11/22	UMS	03/15/22	cindy	G	\$0.00	\$2.85
03/10/22	Credit Card Payment	UA 03/11/22	UMS	03/15/22	cindy	G	\$0.00	\$1,278.44
03/10/22	Customer Overpay - Credit Card Payment	UA 03/11/22	UMS	03/15/22	cindy	G	\$0.00	\$33.46
03/10/22	Convenience Fee	UM 03/10/22	UMS	03/15/22	cindy	G	\$4.20	\$0.00
03/10/22	Convenience Fee	UM 03/10/22	UMS	03/15/22	cindy	G	\$4.61	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
03/10/22	Convenience Fee	UM 03/11/22	UMS	03/15/22	cindy	G	\$43.68	\$0.00
03/11/22	Credit Card Payment	UA 03/11/22	UMS	03/15/22	cindy	G	\$0.00	\$51.98
03/11/22	Customer Overpay - Credit Card Payment	UA 03/11/22	UMS	03/15/22	cindy	G	\$0.00	\$153.79
03/11/22	Check Payment	UA 03/11/22	UMS	03/15/22	cindy	G	\$0.00	\$260.26
03/11/22	Customer Overpay - Check Payment	UA 03/11/22	UMS	03/15/22	cindy	G	\$0.00	\$7.91
03/11/22	Check Payment	UA 03/11/22	UMS	03/15/22	cindy	G	\$0.00	\$331.50
03/11/22	Customer Overpay - Check Payment	UA 03/11/22	UMS	03/15/22	cindy	G	\$0.00	\$4.98
03/11/22	OverPayment Applied	UA 03/11/22	UMS	03/15/22	cindy	G	\$0.00	\$425.34
03/11/22	Customer Overpay - OverPayment Applied	UA 03/11/22	UMS	03/15/22	cindy	G	\$393.52	\$0.00
03/11/22	Service Overpay - OverPayment Applied	UA 03/11/22	UMS	03/15/22	cindy	G	\$31.82	\$0.00
03/11/22	Credit Card Payment	UA 03/11/22	UMS	03/15/22	cindy	G	\$0.00	\$145.89
03/11/22	Customer Overpay - Credit Card Payment	UA 03/11/22	UMS	03/15/22	cindy	G	\$0.00	\$0.03
03/11/22	Cash Payment	UA 03/11/22	UMS	03/15/22	cindy	G	\$0.00	\$56.88
03/11/22	Check Payment	UA 03/11/22	UMS	03/15/22	cindy	G	\$0.00	\$42.67
03/11/22	Credit Card Payment	UA 03/11/22	UMS	03/15/22	cindy	G	\$0.00	\$222.66
03/11/22	Customer Overpay - Check Payment	UA 03/11/22	UMS	03/15/22	cindy	G	\$0.00	\$3.97
03/11/22	Customer Overpay - Credit Card Payment	UA 03/11/22	UMS	03/15/22	cindy	G	\$0.00	\$17.21
03/11/22	Cash Payment	UA 03/11/22	UMS	03/15/22	cindy	G	\$0.00	\$74.59
03/11/22	Customer Overpay - Cash Payment	UA 03/11/22	UMS	03/15/22	cindy	G	\$0.00	\$2.98
03/11/22	Cash Payment	UA 03/14/22	UMS	03/15/22	cindy	G	\$0.00	\$119.87
03/11/22	Check Payment	UA 03/14/22	UMS	03/15/22	cindy	G	\$0.00	\$143.73
03/11/22	Credit Card Payment	UA 03/14/22	UMS	03/15/22	cindy	G	\$0.00	\$63.40
03/11/22	Customer Overpay - Cash Payment	UA 03/14/22	UMS	03/15/22	cindy	G	\$0.00	\$19.93
03/11/22	Cash Payment	UA 03/14/22	UMS	03/15/22	cindy	G	\$0.00	\$222.72
03/11/22	Check Payment	UA 03/14/22	UMS	03/15/22	cindy	G	\$0.00	\$165.78
03/11/22	Credit Card Payment	UA 03/14/22	UMS	03/15/22	cindy	G	\$0.00	\$152.41
03/11/22	Customer Overpay - Check Payment	UA 03/14/22	UMS	03/15/22	cindy	G	\$0.00	\$0.43
03/11/22	Credit Card Payment	UA 03/14/22	UMS	03/15/22	cindy	G	\$0.00	\$50.60
03/11/22	Convenience Fee	UM 03/11/22	UMS	03/15/22	cindy	G	\$5.51	\$0.00
03/11/22	Convenience Fee	UM 03/14/22	UMS	03/15/22	cindy	G	\$1.72	\$0.00
03/11/22	Penalty	UA 03/11/22	UMS	03/15/22	cindy	G	\$1,490.22	\$0.00
03/12/22	Credit Card Payment	UA 03/14/22	UMS	03/24/22	cindy	G	\$0.00	\$167.24
03/12/22	Customer Overpay - Credit Card Payment	UA 03/14/22	UMS	03/24/22	cindy	G	\$0.00	\$3.83
03/12/22	Convenience Fee	UM 03/14/22	UMS	03/24/22	cindy	G	\$6.12	\$0.00
03/14/22	Customer Overpay - BANK DRAFT ADJUSTMENT	UA 03/14/22	UMS	03/24/22	cindy	G	\$0.00	\$76.81
03/14/22	Customer Overpay - BANK DRAFT ADJUSTMENT	UA 03/14/22	UMS	03/24/22	cindy	G	\$0.00	\$76.81
03/14/22	BANK DRAFT ADJUSTMENT	UA 03/14/22	UMS	03/24/22	cindy	G	\$76.81	\$0.00
03/14/22	Credit Card Payment	UA 03/14/22	UMS	03/24/22	cindy	G	\$0.00	\$29.57
03/14/22	Cash Payment	UA 03/14/22	UMS	03/24/22	cindy	G	\$0.00	\$83.41
03/14/22	Check Payment	UA 03/14/22	UMS	03/24/22	cindy	G	\$0.00	\$1,618.67
03/14/22	Credit Card Payment	UA 03/14/22	UMS	03/24/22	cindy	G	\$0.00	\$88.77
03/14/22	Customer Overpay - Cash Payment	UA 03/14/22	UMS	03/24/22	cindy	G	\$0.00	\$0.96
03/14/22	Customer Overpay - Check Payment	UA 03/14/22	UMS	03/24/22	cindy	G	\$0.00	\$87.34
03/14/22	Customer Overpay - Penalty Adjustment	UA 03/14/22	UMS	03/24/22	cindy	G	\$0.00	\$15.24
03/14/22	BANK DRAFT ADJUSTMENT	UA 03/14/22	UMS	03/24/22	cindy	G	\$27.15	\$0.00
03/14/22	Cash Payment	UA 03/15/22	UMS	03/24/22	cindy	G	\$0.00	\$83.04
03/14/22	Credit Card Payment	UA 03/15/22	UMS	03/24/22	cindy	G	\$0.00	\$158.24
03/14/22	Cash Payment	UA 03/15/22	UMS	03/24/22	cindy	G	\$0.00	\$106.38
03/14/22	Credit Card Payment	UA 03/15/22	UMS	03/24/22	cindy	G	\$0.00	\$267.57
03/14/22	Customer Overpay - Cash Payment	UA 03/15/22	UMS	03/24/22	cindy	G	\$0.00	\$78.40
03/14/22	Customer Overpay - Credit Card Payment	UA 03/15/22	UMS	03/24/22	cindy	G	\$0.00	\$129.46
03/14/22	Credit Card Payment	UA 03/15/22	UMS	03/24/22	cindy	G	\$0.00	\$29.13
03/14/22	Credit Card Payment	UA 03/15/22	UMS	03/24/22	cindy	G	\$0.00	\$413.48
03/14/22	Customer Overpay - Credit Card Payment	UA 03/15/22	UMS	03/24/22	cindy	G	\$0.00	\$36.89
03/14/22	Convenience Fee	UM 03/15/22	UMS	03/24/22	cindy	G	\$1.20	\$0.00
03/14/22	Convenience Fee	UM 03/15/22	UMS	03/24/22	cindy	G	\$15.36	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
03/15/22	Cash Payment	UA 03/15/22	UMS	03/24/22	cindy	G	\$0.00	\$113.86
03/15/22	Check Payment	UA 03/15/22	UMS	03/24/22	cindy	G	\$0.00	\$91.15
03/15/22	Credit Card Payment	UA 03/15/22	UMS	03/24/22	cindy	G	\$0.00	\$225.40
03/15/22	Customer Overpay - Cash Payment	UA 03/15/22	UMS	03/24/22	cindy	G	\$0.00	\$76.67
03/15/22	Customer Overpay - Check Payment	UA 03/15/22	UMS	03/24/22	cindy	G	\$0.00	\$0.25
03/15/22	Credit Card Payment	UA 03/15/22	UMS	03/24/22	cindy	G	\$0.00	\$97.13
03/15/22	Customer Overpay - Credit Card Payment	UA 03/15/22	UMS	03/24/22	cindy	G	\$0.00	\$0.13
03/15/22	Cash Payment	UA 03/16/22	UMS	03/24/22	cindy	G	\$0.00	\$280.86
03/15/22	Check Payment	UA 03/16/22	UMS	03/24/22	cindy	G	\$0.00	\$138.52
03/15/22	Credit Card Payment	UA 03/16/22	UMS	03/24/22	cindy	G	\$0.00	\$394.96
03/15/22	Credit Card Payment	UA 03/16/22	UMS	03/24/22	cindy	G	\$0.00	\$255.40
03/15/22	Customer Overpay - Credit Card Payment	UA 03/16/22	UMS	03/24/22	cindy	G	\$0.00	\$101.94
03/15/22	Convenience Fee	UM 03/15/22	UMS	03/24/22	cindy	G	\$3.35	\$0.00
03/15/22	Convenience Fee	UM 03/16/22	UMS	03/24/22	cindy	G	\$11.64	\$0.00
03/16/22	Credit Card Payment	UA 03/16/22	UMS	03/24/22	cindy	G	\$0.00	\$51.80
03/16/22	Customer Overpay - Penalty Adjustment	UA 03/16/22	UMS	03/24/22	cindy	G	\$0.00	\$20.21
03/16/22	Check Payment	UA 03/16/22	UMS	03/24/22	cindy	G	\$0.00	\$27.15
03/16/22	Credit Card Payment	UA 03/16/22	UMS	03/24/22	cindy	G	\$0.00	\$193.67
03/16/22	Cash Payment	UA 03/17/22	UMS	03/24/22	cindy	G	\$0.00	\$25.37
03/16/22	Check Payment	UA 03/17/22	UMS	03/24/22	cindy	G	\$0.00	\$54.66
03/16/22	Credit Card Payment	UA 03/17/22	UMS	03/24/22	cindy	G	\$0.00	\$237.38
03/16/22	Customer Overpay - Check Payment	UA 03/17/22	UMS	03/24/22	cindy	G	\$0.00	\$0.04
03/16/22	Customer Overpay - Credit Card Payment	UA 03/17/22	UMS	03/24/22	cindy	G	\$0.00	\$100.00
03/16/22	Credit Card Payment	UA 03/17/22	UMS	03/24/22	cindy	G	\$0.00	\$243.75
03/16/22	Customer Overpay - Credit Card Payment	UA 03/17/22	UMS	03/24/22	cindy	G	\$0.00	\$2.97
03/16/22	Convenience Fee	UM 03/16/22	UMS	03/24/22	cindy	G	\$1.75	\$0.00
03/16/22	Convenience Fee	UM 03/17/22	UMS	03/24/22	cindy	G	\$7.97	\$0.00
03/17/22	Credit Card Payment	UA 03/17/22	UMS	03/24/22	cindy	G	\$0.00	\$30.81
03/17/22	Cash Payment	UA 03/17/22	UMS	03/24/22	cindy	G	\$0.00	\$79.92
03/17/22	Cash Payment	UA 03/17/22	UMS	03/24/22	cindy	G	\$0.00	\$43.66
03/17/22	Check Payment	UA 03/17/22	UMS	03/24/22	cindy	G	\$0.00	\$901.38
03/17/22	Customer Overpay - Check Payment	UA 03/17/22	UMS	03/24/22	cindy	G	\$0.00	\$2,881.56
03/17/22	Credit Card Payment	UA 03/18/22	UMS	03/24/22	cindy	G	\$0.00	\$258.88
03/17/22	Customer Overpay - Credit Card Payment	UA 03/18/22	UMS	03/24/22	cindy	G	\$0.00	\$0.92
03/17/22	Check Payment	UA 03/18/22	UMS	03/24/22	cindy	G	\$0.00	\$73.65
03/17/22	Credit Card Payment	UA 03/18/22	UMS	03/24/22	cindy	G	\$0.00	\$162.93
03/17/22	Credit Card Payment	UA 03/18/22	UMS	03/24/22	cindy	G	\$0.00	\$65.80
03/17/22	Convenience Fee	UM 03/17/22	UMS	03/24/22	cindy	G	\$1.24	\$0.00
03/17/22	Convenience Fee	UM 03/18/22	UMS	03/24/22	cindy	G	\$2.09	\$0.00
03/17/22	Convenience Fee	UM 03/18/22	UMS	03/24/22	cindy	G	\$7.80	\$0.00
03/18/22	Credit Card Payment	UA 03/18/22	UMS	03/24/22	cindy	G	\$0.00	\$52.68
03/18/22	Credit Card Payment	UA 03/18/22	UMS	03/24/22	cindy	G	\$0.00	\$27.15
03/18/22	Customer Overpay - Credit Card Payment	UA 03/18/22	UMS	03/24/22	cindy	G	\$0.00	\$82.50
03/18/22	Credit Card Payment	UA 03/18/22	UMS	03/24/22	cindy	G	\$0.00	\$81.17
03/18/22	Customer Overpay - Credit Card Payment	UA 03/18/22	UMS	03/24/22	cindy	G	\$0.00	\$9.33
03/18/22	Cash Payment	UA 03/18/22	UMS	03/24/22	cindy	G	\$0.00	\$192.58
03/18/22	Check Payment	UA 03/18/22	UMS	03/24/22	cindy	G	\$0.00	\$100.55
03/18/22	Credit Card Payment	UA 03/18/22	UMS	03/24/22	cindy	G	\$0.00	\$59.14
03/18/22	Customer Overpay - Cash Payment	UA 03/18/22	UMS	03/24/22	cindy	G	\$0.00	\$0.32
03/18/22	Customer Overpay - Check Payment	UA 03/18/22	UMS	03/24/22	cindy	G	\$0.00	\$2.25
03/18/22	Cash Payment	UA 03/21/22	UMS	03/24/22	cindy	G	\$0.00	\$29.57
03/18/22	Check Payment	UA 03/21/22	UMS	03/24/22	cindy	G	\$0.00	\$73.95
03/18/22	Credit Card Payment	UA 03/21/22	UMS	03/24/22	cindy	G	\$0.00	\$293.58
03/18/22	Credit Card Payment	UA 03/21/22	UMS	03/24/22	cindy	G	\$0.00	\$119.52
03/18/22	Customer Overpay - Credit Card Payment	UA 03/21/22	UMS	03/24/22	cindy	G	\$0.00	\$4.60
03/18/22	Convenience Fee	UM 03/18/22	UMS	03/24/22	cindy	G	\$2.26	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
03/18/22	Convenience Fee	UM 03/18/22	UMS	03/24/22	cindy	G	\$3.18	\$0.00
03/18/22	Convenience Fee	UM 03/21/22	UMS	03/24/22	cindy	G	\$4.49	\$0.00
03/19/22	Credit Card Payment	UA 03/21/22	UMS	03/24/22	cindy	G	\$0.00	\$130.73
03/19/22	Convenience Fee	UM 03/21/22	UMS	03/24/22	cindy	G	\$4.17	\$0.00
03/20/22	Credit Card Payment	UA 03/21/22	UMS	03/24/22	cindy	G	\$0.00	\$84.37
03/20/22	Convenience Fee	UM 03/21/22	UMS	03/24/22	cindy	G	\$3.04	\$0.00
03/21/22	Credit Card Payment	UA 03/21/22	UMS	03/24/22	cindy	G	\$0.00	\$23.01
03/21/22	Customer Overpay - Credit Card Payment	UA 03/21/22	UMS	03/24/22	cindy	G	\$0.00	\$8.24
03/21/22	Credit Card Payment	UA 03/21/22	UMS	03/24/22	cindy	G	\$0.00	\$88.74
03/21/22	Cash Payment	UA 03/21/22	UMS	03/24/22	cindy	G	\$0.00	\$74.50
03/21/22	Check Payment	UA 03/21/22	UMS	03/24/22	cindy	G	\$0.00	\$145.58
03/21/22	Credit Card Payment	UA 03/21/22	UMS	03/24/22	cindy	G	\$0.00	\$103.20
03/21/22	Customer Overpay - Check Payment	UA 03/21/22	UMS	03/24/22	cindy	G	\$0.00	\$15.56
03/21/22	Credit Card Payment	UA 03/22/22	UMS	03/24/22	cindy	G	\$0.00	\$140.47
03/21/22	Cash Payment	UA 03/22/22	UMS	03/24/22	cindy	G	\$0.00	\$57.74
03/21/22	Credit Card Payment	UA 03/22/22	UMS	03/24/22	cindy	G	\$0.00	\$29.57
03/21/22	Credit Card Payment	UA 03/22/22	UMS	03/24/22	cindy	G	\$0.00	\$112.51
03/21/22	Convenience Fee	UM 03/21/22	UMS	03/24/22	cindy	G	\$3.14	\$0.00
03/21/22	Convenience Fee	UM 03/21/22	UMS	03/24/22	cindy	G	\$1.25	\$0.00
03/21/22	Convenience Fee	UM 03/22/22	UMS	03/24/22	cindy	G	\$3.72	\$0.00
03/22/22	Credit Card Payment	UA 03/22/22	UMS	04/01/22	cindy	G	\$0.00	\$101.87
03/22/22	Cash Payment	UA 03/22/22	UMS	04/01/22	cindy	G	\$0.00	\$91.56
03/22/22	Check Payment	UA 03/22/22	UMS	04/01/22	cindy	G	\$0.00	\$99.25
03/22/22	Credit Card Payment	UA 03/22/22	UMS	04/01/22	cindy	G	\$0.00	\$107.78
03/22/22	Customer Overpay - Cash Payment	UA 03/22/22	UMS	04/01/22	cindy	G	\$0.00	\$0.49
03/22/22	Customer Overpay - Check Payment	UA 03/22/22	UMS	04/01/22	cindy	G	\$0.00	\$5.19
03/22/22	Customer Overpay - Cash Payment	UA 03/22/22	UMS	04/01/22	cindy	G	\$0.00	\$57.74
03/22/22	Cash Payment	UA 03/23/22	UMS	04/01/22	cindy	G	\$0.00	\$89.01
03/22/22	Cash Payment	UA 03/23/22	UMS	04/01/22	cindy	G	\$0.00	\$83.34
03/22/22	Credit Card Payment	UA 03/23/22	UMS	04/01/22	cindy	G	\$0.00	\$93.10
03/22/22	Convenience Fee	UM 03/22/22	UMS	04/01/22	cindy	G	\$3.46	\$0.00
03/22/22	Convenience Fee	UM 03/23/22	UMS	04/01/22	cindy	G	\$3.25	\$0.00
03/22/22	Customer Overpay - Void Payment	UMVoid 32222	UMS	04/01/22	cindy	G	\$57.74	\$0.00
03/23/22	Credit Card Payment	UA 03/23/22	UMS	04/01/22	cindy	G	\$0.00	\$30.82
03/23/22	Customer Overpay - Credit Card Payment	UA 03/23/22	UMS	04/01/22	cindy	G	\$0.00	\$0.58
03/23/22	Credit Card Payment	UA 03/23/22	UMS	04/01/22	cindy	G	\$0.00	\$29.57
03/23/22	Cash Payment	UA 03/23/22	UMS	04/01/22	cindy	G	\$0.00	\$33.36
03/23/22	Check Payment	UA 03/23/22	UMS	04/01/22	cindy	G	\$0.00	\$29.57
03/23/22	Credit Card Payment	UA 03/23/22	UMS	04/01/22	cindy	G	\$0.00	\$104.07
03/23/22	Cash Payment	UA 03/24/22	UMS	04/01/22	cindy	G	\$0.00	\$29.57
03/23/22	Credit Card Payment	UA 03/24/22	UMS	04/01/22	cindy	G	\$0.00	\$30.42
03/23/22	Credit Card Payment	UA 03/24/22	UMS	04/01/22	cindy	G	\$0.00	\$170.54
03/23/22	Customer Overpay - Credit Card Payment	UA 03/24/22	UMS	04/01/22	cindy	G	\$0.00	\$4.79
03/23/22	Convenience Fee	UM 03/23/22	UMS	04/01/22	cindy	G	\$1.25	\$0.00
03/23/22	Convenience Fee	UM 03/24/22	UMS	04/01/22	cindy	G	\$6.23	\$0.00
03/24/22	Credit Card Payment	UA 03/24/22	UMS	04/01/22	cindy	G	\$0.00	\$44.57
03/24/22	Cash Payment	UA 03/24/22	UMS	04/01/22	cindy	G	\$0.00	\$44.21
03/24/22	Check Payment	UA 03/24/22	UMS	04/01/22	cindy	G	\$0.00	\$60.00
03/24/22	Credit Card Payment	UA 03/24/22	UMS	04/01/22	cindy	G	\$0.00	\$168.09
03/24/22	Customer Overpay - Cash Payment	UA 03/24/22	UMS	04/01/22	cindy	G	\$0.00	\$15.36
03/24/22	Credit Card Payment	UA 03/24/22	UMS	04/01/22	cindy	G	\$0.00	\$32.32
03/24/22	Cash Payment	UA 03/25/22	UMS	04/01/22	cindy	G	\$0.00	\$275.10
03/24/22	Check Payment	UA 03/25/22	UMS	04/01/22	cindy	G	\$0.00	\$125.33
03/24/22	Credit Card Payment	UA 03/25/22	UMS	04/01/22	cindy	G	\$0.00	\$228.63
03/24/22	Credit Card Payment	UA 03/25/22	UMS	04/01/22	cindy	G	\$0.00	\$261.45
03/24/22	Customer Overpay - Credit Card Payment	UA 03/25/22	UMS	04/01/22	cindy	G	\$0.00	\$1.77

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
03/24/22	Convenience Fee	UM 03/24/22	UMS	04/01/22	cindy	G	\$1.28	\$0.00
03/24/22	Convenience Fee	UM 03/24/22	UMS	04/01/22	cindy	G	\$1.57	\$0.00
03/24/22	Convenience Fee	UM 03/25/22	UMS	04/01/22	cindy	G	\$8.86	\$0.00
03/25/22	Credit Card Payment	UA 03/25/22	UMS	04/01/22	cindy	G	\$0.00	\$30.82
03/25/22	Customer Overpay - Credit Card Payment	UA 03/25/22	UMS	04/01/22	cindy	G	\$0.00	\$0.43
03/25/22	Credit Card Payment	UA 03/25/22	UMS	04/01/22	cindy	G	\$0.00	\$243.33
03/25/22	Cash Payment	UA 03/25/22	UMS	04/01/22	cindy	G	\$0.00	\$44.07
03/25/22	Check Payment	UA 03/25/22	UMS	04/01/22	cindy	G	\$0.00	\$59.14
03/25/22	Credit Card Payment	UA 03/25/22	UMS	04/01/22	cindy	G	\$0.00	\$239.59
03/25/22	Customer Overpay - Check Payment	UA 03/25/22	UMS	04/01/22	cindy	G	\$0.00	\$0.43
03/25/22	Check Payment	UA 03/28/22	UMS	04/01/22	cindy	G	\$0.00	\$86.45
03/25/22	Credit Card Payment	UA 03/28/22	UMS	04/01/22	cindy	G	\$0.00	\$56.88
03/25/22	Customer Overpay - Check Payment	UA 03/28/22	UMS	04/01/22	cindy	G	\$0.00	\$33.55
03/25/22	Cash Payment	UA 03/28/22	UMS	04/01/22	cindy	G	\$0.00	\$99.62
03/25/22	Credit Card Payment	UA 03/28/22	UMS	04/01/22	cindy	G	\$0.00	\$100.65
03/25/22	Customer Overpay - Credit Card Payment	UA 03/28/22	UMS	04/01/22	cindy	G	\$0.00	\$50.00
03/25/22	Credit Card Payment	UA 03/28/22	UMS	04/01/22	cindy	G	\$0.00	\$118.61
03/25/22	Convenience Fee	UM 03/25/22	UMS	04/01/22	cindy	G	\$1.25	\$0.00
03/25/22	Convenience Fee	UM 03/28/22	UMS	04/01/22	cindy	G	\$3.87	\$0.00
03/26/22	Credit Card Payment	UA 03/28/22	UMS	04/01/22	cindy	G	\$0.00	\$114.87
03/26/22	Customer Overpay - Credit Card Payment	UA 03/28/22	UMS	04/01/22	cindy	G	\$0.00	\$130.00
03/26/22	Convenience Fee	UM 03/28/22	UMS	04/01/22	cindy	G	\$7.93	\$0.00
03/27/22	Credit Card Payment	UA 03/28/22	UMS	04/01/22	cindy	G	\$0.00	\$412.25
03/27/22	Customer Overpay - Credit Card Payment	UA 03/28/22	UMS	04/01/22	cindy	G	\$0.00	\$107.13
03/27/22	Convenience Fee	UM 03/28/22	UMS	04/01/22	cindy	G	\$17.06	\$0.00
03/28/22	Credit Card Payment	UA 03/28/22	UMS	04/01/22	cindy	G	\$0.00	\$60.01
03/28/22	Customer Overpay - Credit Card Payment	UA 03/28/22	UMS	04/01/22	cindy	G	\$0.00	\$0.04
03/28/22	Credit Card Payment	UA 03/28/22	UMS	04/01/22	cindy	G	\$0.00	\$29.57
03/28/22	OverPayment Applied	UA 03/28/22	UMS	04/01/22	cindy	G	\$0.00	\$56.63
03/28/22	Customer Overpay - OverPayment Applied	UA 03/28/22	UMS	04/01/22	cindy	G	\$56.63	\$0.00
03/28/22	Customer Overpay - Deposit Apply Refund	UA 03/28/22	UMS	04/01/22	cindy	G	\$0.00	\$105.00
03/28/22	Cash Payment	UA 03/28/22	UMS	04/01/22	cindy	G	\$0.00	\$66.27
03/28/22	Check Payment	UA 03/28/22	UMS	04/01/22	cindy	G	\$0.00	\$107.78
03/28/22	Credit Card Payment	UA 03/28/22	UMS	04/01/22	cindy	G	\$0.00	\$350.85
03/28/22	Cash Payment	UA 03/28/22	UMS	04/01/22	cindy	G	\$0.00	\$129.71
03/28/22	Check Payment	UA 03/28/22	UMS	04/01/22	cindy	G	\$0.00	\$186.55
03/28/22	Credit Card Payment	UA 03/28/22	UMS	04/01/22	cindy	G	\$0.00	\$195.09
03/28/22	Customer Overpay - Cash Payment	UA 03/28/22	UMS	04/01/22	cindy	G	\$0.00	\$5.29
03/28/22	Customer Overpay - Check Payment	UA 03/28/22	UMS	04/01/22	cindy	G	\$0.00	\$0.85
03/28/22	Customer Overpay - Credit Card Payment	UA 03/28/22	UMS	04/01/22	cindy	G	\$0.00	\$0.40
03/28/22	Credit Card Payment	UA 03/28/22	UMS	04/01/22	cindy	G	\$0.00	\$136.78
03/28/22	Customer Overpay - Credit Card Payment	UA 03/28/22	UMS	04/01/22	cindy	G	\$0.00	\$26.41
03/28/22	Cash Payment	UA 03/29/22	UMS	04/01/22	cindy	G	\$0.00	\$105.64
03/28/22	Check Payment	UA 03/29/22	UMS	04/01/22	cindy	G	\$0.00	\$56.03
03/28/22	Credit Card Payment	UA 03/29/22	UMS	04/01/22	cindy	G	\$0.00	\$102.18
03/28/22	Cash Payment	UA 03/29/22	UMS	04/01/22	cindy	G	\$0.00	\$131.10
03/28/22	Credit Card Payment	UA 03/29/22	UMS	04/01/22	cindy	G	\$0.00	\$306.36
03/28/22	Credit Card Payment	UA 03/29/22	UMS	04/01/22	cindy	G	\$0.00	\$75.51
03/28/22	Customer Overpay - Credit Card Payment	UA 03/29/22	UMS	04/01/22	cindy	G	\$0.00	\$58.30
03/28/22	General Adjustment	UA 03/31/22	UMS	04/01/22	cindy	G	\$2.00	\$0.00
03/28/22	Convenience Fee	UM 03/28/22	UMS	04/01/22	cindy	G	\$1.95	\$0.00
03/28/22	Convenience Fee	UM 03/28/22	UMS	04/01/22	cindy	G	\$5.45	\$0.00
03/28/22	Convenience Fee	UM 03/29/22	UMS	04/01/22	cindy	G	\$4.24	\$0.00
03/29/22	Customer Overpay - CC Fee Reversal	UA 03/29/22	UMS	04/01/22	cindy	G	\$0.00	\$3.00
03/29/22	Credit Card Payment	UA 03/29/22	UMS	04/01/22	cindy	G	\$0.00	\$44.70
03/29/22	Customer Overpay - Credit Card Payment	UA 03/29/22	UMS	04/01/22	cindy	G	\$0.00	\$15.30

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
03/29/22	Cash Payment	UA 03/29/22	UMS	04/01/22	cindy	G	\$0.00	\$29.57
03/29/22	Check Payment	UA 03/29/22	UMS	04/01/22	cindy	G	\$0.00	\$29.57
03/29/22	Credit Card Payment	UA 03/29/22	UMS	04/01/22	cindy	G	\$0.00	\$182.07
03/29/22	Customer Overpay - Check Payment	UA 03/29/22	UMS	04/01/22	cindy	G	\$0.00	\$50.43
03/29/22	Customer Overpay - Credit Card Payment	UA 03/29/22	UMS	04/01/22	cindy	G	\$0.00	\$2.26
03/29/22	Credit Card Payment	UA 03/29/22	UMS	04/01/22	cindy	G	\$0.00	\$29.57
03/29/22	Customer Overpay - Void Payment	UMVoid 32922	UMS	04/01/22	cindy	G	\$58.30	\$0.00
03/29/22	Void Payment	UMVoid 32922	UMS	04/01/22	cindy	G	\$44.70	\$0.00
03/30/22	Customer Overpay - Deposit Apply Refund	UA 03/30/22	UMS	04/01/22	cindy	G	\$0.00	\$35.00
03/30/22	OverPayment Applied	UA 03/30/22	UMS	04/01/22	cindy	G	\$0.00	\$4,616.04
03/30/22	Customer Overpay - OverPayment Applied	UA 03/30/22	UMS	04/01/22	cindy	G	\$4,341.47	\$0.00
03/30/22	Service Overpay - OverPayment Applied	UA 03/30/22	UMS	04/01/22	cindy	G	\$274.57	\$0.00
03/30/22	Customer Overpay - Deposit Apply Refund	UA 03/30/22	UMS	04/01/22	cindy	G	\$0.00	\$5.81
03/30/22	Deposit Apply Refund	UA 03/30/22	UMS	04/01/22	cindy	G	\$0.00	\$504.19
03/30/22	Customer Overpay - Ref. Unapp. deposit	UA 03/30/22	UMS	04/01/22	cindy	G	\$0.00	\$40.83
03/30/22	Customer Overpay - Ref. Unapp. deposit	UA 03/30/22	UMS	04/01/22	cindy	G	\$40.83	\$0.00
03/30/22	Customer Overpay - Ref Unapplied Credit	UA 03/30/22	UMS	04/01/22	cindy	G	\$0.00	\$51.25
03/30/22	Customer Overpay - Ref Unapplied Credit	UA 03/30/22	UMS	04/01/22	cindy	G	\$51.25	\$0.00
03/30/22	Credit Card Payment	UA 03/30/22	UMS	04/01/22	cindy	G	\$0.00	\$8.22
03/30/22	Customer Overpay - Credit Card Payment	UA 03/30/22	UMS	04/01/22	cindy	G	\$0.00	\$20.98
03/30/22	Cash Payment	UA 03/30/22	UMS	04/01/22	cindy	G	\$0.00	\$59.14
03/30/22	Credit Card Payment	UA 03/30/22	UMS	04/01/22	cindy	G	\$0.00	\$27.15
03/30/22	Cash Payment	UA 03/31/22	UMS	04/01/22	cindy	G	\$0.00	\$15.00
03/30/22	Check Payment	UA 03/31/22	UMS	04/01/22	cindy	G	\$0.00	\$50.00
03/30/22	Convenience Fee	UM 03/30/22	UMS	04/01/22	cindy	G	\$1.20	\$0.00
03/30/22	100 12953 Austyn Hardison	CK# 1407	AP	04/01/22	cindy	G	\$5.81	\$0.00
03/30/22	100 12954 Troy Zackery----landlord	CK#	1408 AP	04/01/22	cindy	G	\$35.02	\$0.00
03/30/22	100 12955 RAY BAIZE	CK# 27487	AP	04/01/22	cindy	G	\$51.25	\$0.00
03/30/22	DEPOSIT INTEREST	UM 03/30/22	UMS	04/01/22	cindy	G	\$0.00	\$0.02
03/30/22	911 Fee	UM 03/30/22	UMS	04/01/22	cindy	G	\$6,150.00	\$0.00
03/30/22	Delta Dental	UM 03/30/22	UMS	04/01/22	cindy	G	\$46.04	\$0.00
03/30/22	EYE Med	UM 03/30/22	UMS	04/01/22	cindy	G	\$9.16	\$0.00
03/30/22	Installment Billing	UM 03/30/22	UMS	04/01/22	cindy	G	\$670.00	\$0.00
03/30/22	Sales Tax	UM 03/30/22	UMS	04/01/22	cindy	G	\$325.56	\$0.00
03/30/22	Water Commercial WB	UM 03/30/22	UMS	04/01/22	cindy	G	\$24,918.86	\$0.00
03/30/22	Water Residential WA	UM 03/30/22	UMS	04/01/22	cindy	G	\$69,669.38	\$0.00
03/31/22	Customer Overpay - CC Fee Reversal	033122	UMS	04/01/22	cindy	G	\$0.00	\$2.00
03/31/22	Credit Card Payment	UA 04/01/22	UMS	04/01/22	cindy	G	\$0.00	\$2.00
03/31/22	Customer Overpay - Credit Card Payment	UA 04/01/22	UMS	04/01/22	cindy	G	\$0.00	\$60.00
03/31/22	Convenience Fee	UM 04/01/22	UMS	04/01/22	cindy	G	\$2.00	\$0.00
03/31/22	Customer Overpay - Void Payment	UMVoid 40122	UMS	04/01/22	cindy	G	\$60.00	\$0.00
03/31/22	Void Payment	UMVoid 40122	UMS	04/01/22	cindy	G	\$2.00	\$0.00
04/01/22	Credit Card Payment	UA 04/01/22	UMS	04/12/22	cindy	G	\$0.00	\$224.63
04/01/22	Customer Overpay - Check Payment	UA 04/01/22	UMS	04/12/22	cindy	G	\$0.00	\$50.00
04/01/22	Cash Payment	UA 04/01/22	UMS	04/12/22	cindy	G	\$0.00	\$15.00
04/01/22	Check Payment	UA 04/01/22	UMS	04/12/22	cindy	G	\$0.00	\$40.66
04/01/22	Credit Card Payment	UA 04/01/22	UMS	04/12/22	cindy	G	\$0.00	\$97.67
04/01/22	Credit Card Payment	UA 04/01/22	UMS	04/12/22	cindy	G	\$0.00	\$6.38
04/01/22	Customer Overpay - Credit Card Payment	UA 04/01/22	UMS	04/12/22	cindy	G	\$0.00	\$40.24
04/01/22	Check Payment	UA 04/01/22	UMS	04/12/22	cindy	G	\$0.00	\$27.15
04/01/22	Credit Card Payment	UA 04/01/22	UMS	04/12/22	cindy	G	\$0.00	\$27.15
04/01/22	Cash Payment	UA 04/01/22	UMS	04/12/22	cindy	G	\$0.00	\$54.30
04/01/22	Credit Card Payment	UA 04/01/22	UMS	04/12/22	cindy	G	\$0.00	\$33.36
04/01/22	Credit Card Payment	UA 04/01/22	UMS	04/12/22	cindy	G	\$0.00	\$2.00
04/01/22	Customer Overpay - Credit Card Payment	UA 04/01/22	UMS	04/12/22	cindy	G	\$0.00	\$58.00
04/01/22	BAD CHECK ADJUSTMENT	UA 04/01/22	UMS	04/12/22	cindy	G	\$127.75	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
04/01/22	Customer Overpay - Credit Card Payment	UA 04/01/22	UMS	04/12/22	cindy	G	\$0.00	\$17.50
04/01/22	Customer Overpay - General Adjustment	UA 04/01/22	UMS	04/12/22	cindy	G	\$0.00	\$300.00
04/01/22	Cash Payment	UA 04/04/22	UMS	04/12/22	cindy	G	\$0.00	\$197.78
04/01/22	Check Payment	UA 04/04/22	UMS	04/12/22	cindy	G	\$0.00	\$27.15
04/01/22	Credit Card Payment	UA 04/04/22	UMS	04/12/22	cindy	G	\$0.00	\$236.96
04/01/22	Customer Overpay - Cash Payment	UA 04/04/22	UMS	04/12/22	cindy	G	\$0.00	\$1.49
04/01/22	Cash Payment	UA 04/04/22	UMS	04/12/22	cindy	G	\$0.00	\$102.62
04/01/22	Credit Card Payment	UA 04/04/22	UMS	04/12/22	cindy	G	\$0.00	\$86.89
04/01/22	Convenience Fee	UM 04/01/22	UMS	04/12/22	cindy	G	\$1.62	\$0.00
04/02/22	Credit Card Payment	UA 04/04/22	UMS	04/12/22	cindy	G	\$0.00	\$306.44
04/02/22	Customer Overpay - Credit Card Payment	UA 04/04/22	UMS	04/12/22	cindy	G	\$0.00	\$46.15
04/02/22	Convenience Fee	UM 04/04/22	UMS	04/12/22	cindy	G	\$13.00	\$0.00
04/03/22	Credit Card Payment	UA 04/04/22	UMS	04/12/22	cindy	G	\$0.00	\$344.78
04/03/22	Customer Overpay - Credit Card Payment	UA 04/04/22	UMS	04/12/22	cindy	G	\$0.00	\$6.81
04/03/22	Convenience Fee	UM 04/04/22	UMS	04/12/22	cindy	G	\$11.99	\$0.00
04/04/22	Credit Card Payment	UA 04/04/22	UMS	04/12/22	cindy	G	\$0.00	\$130.82
04/04/22	Check Payment	UA 04/04/22	UMS	04/12/22	cindy	G	\$0.00	\$625.26
04/04/22	Credit Card Payment	UA 04/04/22	UMS	04/12/22	cindy	G	\$0.00	\$40.00
04/04/22	Customer Overpay - Credit Card Payment	UA 04/04/22	UMS	04/12/22	cindy	G	\$0.00	\$30.00
04/04/22	Cash Payment	UA 04/04/22	UMS	04/12/22	cindy	G	\$0.00	\$81.45
04/04/22	Check Payment	UA 04/04/22	UMS	04/12/22	cindy	G	\$0.00	\$370.83
04/04/22	Credit Card Payment	UA 04/04/22	UMS	04/12/22	cindy	G	\$0.00	\$69.89
04/04/22	Customer Overpay - Cash Payment	UA 04/04/22	UMS	04/12/22	cindy	G	\$0.00	\$27.15
04/04/22	Cash Payment	UA 04/04/22	UMS	04/12/22	cindy	G	\$0.00	\$962.89
04/04/22	Check Payment	UA 04/04/22	UMS	04/12/22	cindy	G	\$0.00	\$971.10
04/04/22	Credit Card Payment	UA 04/04/22	UMS	04/12/22	cindy	G	\$0.00	\$27.15
04/04/22	Customer Overpay - Cash Payment	UA 04/04/22	UMS	04/12/22	cindy	G	\$0.00	\$3.81
04/04/22	Cash Payment	UA 04/05/22	UMS	04/12/22	cindy	G	\$0.00	\$719.18
04/04/22	Check Payment	UA 04/05/22	UMS	04/12/22	cindy	G	\$0.00	\$593.39
04/04/22	Credit Card Payment	UA 04/05/22	UMS	04/12/22	cindy	G	\$0.00	\$194.55
04/04/22	Customer Overpay - Cash Payment	UA 04/05/22	UMS	04/12/22	cindy	G	\$0.00	\$5.20
04/04/22	Cash Payment	UA 04/05/22	UMS	04/12/22	cindy	G	\$0.00	\$607.08
04/04/22	Check Payment	UA 04/05/22	UMS	04/12/22	cindy	G	\$0.00	\$659.30
04/04/22	Credit Card Payment	UA 04/05/22	UMS	04/12/22	cindy	G	\$0.00	\$177.73
04/04/22	Credit Card Payment	UA 04/05/22	UMS	04/12/22	cindy	G	\$0.00	\$278.00
04/04/22	Convenience Fee	UM 04/04/22	UMS	04/12/22	cindy	G	\$5.15	\$0.00
04/04/22	Convenience Fee	UM 04/05/22	UMS	04/12/22	cindy	G	\$10.19	\$0.00
04/05/22	Credit Card Payment	UA 04/05/22	UMS	04/12/22	cindy	G	\$0.00	\$235.69
04/05/22	Customer Overpay - Credit Card Payment	UA 04/05/22	UMS	04/12/22	cindy	G	\$0.00	\$37.55
04/05/22	Check Payment	UA 04/05/22	UMS	04/12/22	cindy	G	\$0.00	\$92.31
04/05/22	Credit Card Payment	UA 04/05/22	UMS	04/12/22	cindy	G	\$0.00	\$72.57
04/05/22	Cash Payment	UA 04/05/22	UMS	04/12/22	cindy	G	\$0.00	\$134.21
04/05/22	Check Payment	UA 04/05/22	UMS	04/12/22	cindy	G	\$0.00	\$301.59
04/05/22	Customer Overpay - Check Payment	UA 04/05/22	UMS	04/12/22	cindy	G	\$0.00	\$12.85
04/05/22	Cash Payment	UA 04/05/22	UMS	04/12/22	cindy	G	\$0.00	\$269.98
04/05/22	Check Payment	UA 04/05/22	UMS	04/12/22	cindy	G	\$0.00	\$1,237.98
04/05/22	Credit Card Payment	UA 04/05/22	UMS	04/12/22	cindy	G	\$0.00	\$95.42
04/05/22	Customer Overpay - Check Payment	UA 04/05/22	UMS	04/12/22	cindy	G	\$0.00	\$1,843.19
04/05/22	Service Overpay - Check Payment	UA 04/05/22	UMS	04/12/22	cindy	G	\$0.00	\$275.85
04/05/22	Cash Payment	UA 04/06/22	UMS	04/12/22	cindy	G	\$0.00	\$170.16
04/05/22	Check Payment	UA 04/06/22	UMS	04/12/22	cindy	G	\$0.00	\$451.49
04/05/22	Credit Card Payment	UA 04/06/22	UMS	04/12/22	cindy	G	\$0.00	\$180.08
04/05/22	Customer Overpay - Cash Payment	UA 04/06/22	UMS	04/12/22	cindy	G	\$0.00	\$0.13
04/05/22	Customer Overpay - Check Payment	UA 04/06/22	UMS	04/12/22	cindy	G	\$0.00	\$2.42
04/05/22	Cash Payment	UA 04/06/22	UMS	04/12/22	cindy	G	\$0.00	\$146.62
04/05/22	Check Payment	UA 04/06/22	UMS	04/12/22	cindy	G	\$0.00	\$300.22

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
04/05/22	Credit Card Payment	UA 04/06/22	UMS	04/12/22	cindy	G	\$0.00	\$160.84
04/05/22	Credit Card Payment	UA 04/06/22	UMS	04/12/22	cindy	G	\$0.00	\$274.88
04/05/22	Customer Overpay - Credit Card Payment	UA 04/06/22	UMS	04/12/22	cindy	G	\$0.00	\$38.59
04/05/22	Convenience Fee	UM 04/05/22	UMS	04/12/22	cindy	G	\$2.75	\$0.00
04/05/22	Convenience Fee	UM 04/06/22	UMS	04/12/22	cindy	G	\$12.77	\$0.00
04/06/22	Credit Card Payment	UA 04/06/22	UMS	04/12/22	cindy	G	\$0.00	\$509.59
04/06/22	Customer Overpay - Credit Card Payment	UA 04/06/22	UMS	04/12/22	cindy	G	\$0.00	\$21.31
04/06/22	Customer Overpay - Leak Adjustment	UA 04/06/22	UMS	04/12/22	cindy	G	\$0.00	\$53.50
04/06/22	Cash Payment	UA 04/06/22	UMS	04/12/22	cindy	G	\$0.00	\$30.93
04/06/22	Check Payment	UA 04/06/22	UMS	04/12/22	cindy	G	\$0.00	\$532.29
04/06/22	Credit Card Payment	UA 04/06/22	UMS	04/12/22	cindy	G	\$0.00	\$36.46
04/06/22	Cash Payment	UA 04/06/22	UMS	04/12/22	cindy	G	\$0.00	\$494.96
04/06/22	Check Payment	UA 04/06/22	UMS	04/12/22	cindy	G	\$0.00	\$591.79
04/06/22	Credit Card Payment	UA 04/06/22	UMS	04/12/22	cindy	G	\$0.00	\$47.33
04/06/22	Credit Card Payment	UA 04/06/22	UMS	04/12/22	cindy	G	\$0.00	\$132.14
04/06/22	Customer Overpay - Credit Card Payment	UA 04/06/22	UMS	04/12/22	cindy	G	\$0.00	\$0.18
04/06/22	Check Payment	UA 04/06/22	UMS	04/12/22	cindy	G	\$0.00	\$3,239.20
04/06/22	Customer Overpay - Check Payment	UA 04/06/22	UMS	04/12/22	cindy	G	\$0.00	\$0.15
04/06/22	Cash Payment	UA 04/07/22	UMS	04/12/22	cindy	G	\$0.00	\$206.36
04/06/22	Check Payment	UA 04/07/22	UMS	04/12/22	cindy	G	\$0.00	\$638.61
04/06/22	Credit Card Payment	UA 04/07/22	UMS	04/12/22	cindy	G	\$0.00	\$62.07
04/06/22	Cash Payment	UA 04/07/22	UMS	04/12/22	cindy	G	\$0.00	\$253.59
04/06/22	Check Payment	UA 04/07/22	UMS	04/12/22	cindy	G	\$0.00	\$93.87
04/06/22	Credit Card Payment	UA 04/07/22	UMS	04/12/22	cindy	G	\$0.00	\$110.16
04/06/22	Customer Overpay - Cash Payment	UA 04/07/22	UMS	04/12/22	cindy	G	\$0.00	\$0.92
04/06/22	Credit Card Payment	UA 04/07/22	UMS	04/12/22	cindy	G	\$0.00	\$405.36
04/06/22	Customer Overpay - Credit Card Payment	UA 04/07/22	UMS	04/12/22	cindy	G	\$0.00	\$6.48
04/06/22	Convenience Fee	UM 04/06/22	UMS	04/12/22	cindy	G	\$5.79	\$0.00
04/06/22	Convenience Fee	UM 04/07/22	UMS	04/12/22	cindy	G	\$15.89	\$0.00
04/07/22	Credit Card Payment	UA 04/07/22	UMS	04/12/22	cindy	G	\$0.00	\$51.64
04/07/22	Credit Card Payment	UA 04/07/22	UMS	04/12/22	cindy	G	\$0.00	\$174.56
04/07/22	Customer Overpay - Credit Card Payment	UA 04/07/22	UMS	04/12/22	cindy	G	\$0.00	\$39.73
04/07/22	Cash Payment	UA 04/07/22	UMS	04/12/22	cindy	G	\$0.00	\$38.47
04/07/22	Check Payment	UA 04/07/22	UMS	04/12/22	cindy	G	\$0.00	\$2,523.11
04/07/22	Credit Card Payment	UA 04/07/22	UMS	04/12/22	cindy	G	\$0.00	\$54.30
04/07/22	Cash Payment	UA 04/07/22	UMS	04/12/22	cindy	G	\$0.00	\$120.75
04/07/22	Check Payment	UA 04/07/22	UMS	04/12/22	cindy	G	\$0.00	\$507.24
04/07/22	Credit Card Payment	UA 04/07/22	UMS	04/12/22	cindy	G	\$0.00	\$126.46
04/07/22	Credit Card Payment	UA 04/07/22	UMS	04/12/22	cindy	G	\$0.00	\$187.39
04/07/22	Cash Payment	UA 04/07/22	UMS	04/12/22	cindy	G	\$0.00	\$70.61
04/07/22	Credit Card Payment	UA 04/07/22	UMS	04/12/22	cindy	G	\$0.00	\$658.83
04/07/22	Cash Payment	UA 04/08/22	UMS	04/12/22	cindy	G	\$0.00	\$199.41
04/07/22	Check Payment	UA 04/08/22	UMS	04/12/22	cindy	G	\$0.00	\$617.27
04/07/22	Credit Card Payment	UA 04/08/22	UMS	04/12/22	cindy	G	\$0.00	\$109.39
04/07/22	Customer Overpay - Cash Payment	UA 04/08/22	UMS	04/12/22	cindy	G	\$0.00	\$10.29
04/07/22	Cash Payment	UA 04/08/22	UMS	04/12/22	cindy	G	\$0.00	\$144.29
04/07/22	Check Payment	UA 04/08/22	UMS	04/12/22	cindy	G	\$0.00	\$75.67
04/07/22	Credit Card Payment	UA 04/08/22	UMS	04/12/22	cindy	G	\$0.00	\$118.85
04/07/22	Customer Overpay - General Payment	UA 04/08/22	UMS	04/12/22	cindy	G	\$0.00	\$27.15
04/07/22	General Payment	UA 04/08/22	UMS	04/12/22	cindy	G	\$0.00	\$19,765.27
04/07/22	Credit Card Payment	UA 04/08/22	UMS	04/12/22	cindy	G	\$0.00	\$419.37
04/07/22	Convenience Fee	UM 04/07/22	UMS	04/12/22	cindy	G	\$7.40	\$0.00
04/07/22	Convenience Fee	UM 04/07/22	UMS	04/12/22	cindy	G	\$1.99	\$0.00
04/07/22	Convenience Fee	UM 04/08/22	UMS	04/12/22	cindy	G	\$17.06	\$0.00
04/08/22	Credit Card Payment	UA 04/08/22	UMS	04/12/22	cindy	G	\$0.00	\$199.95
04/08/22	Customer Overpay - Credit Card Payment	UA 04/08/22	UMS	04/12/22	cindy	G	\$0.00	\$2.96

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
04/08/22	Credit Card Payment	UA 04/08/22	UMS	04/12/22	cindy	G	\$0.00	\$36.24
04/08/22	Credit Card Payment	UA 04/08/22	UMS	04/12/22	cindy	G	\$0.00	\$136.53
04/08/22	Customer Overpay - Credit Card Payment	UA 04/08/22	UMS	04/12/22	cindy	G	\$0.00	\$70.00
04/08/22	Check Payment	UA 04/08/22	UMS	04/12/22	cindy	G	\$0.00	\$16,759.03
04/08/22	Customer Overpay - Check Payment	UA 04/08/22	UMS	04/12/22	cindy	G	\$0.00	\$130.61
04/08/22	Check Payment	UA 04/08/22	UMS	04/12/22	cindy	G	\$0.00	\$1,086.33
04/08/22	Credit Card Payment	UA 04/08/22	UMS	04/12/22	cindy	G	\$0.00	\$27.15
04/08/22	Customer Overpay - Check Payment	UA 04/08/22	UMS	04/12/22	cindy	G	\$0.00	\$163.73
04/08/22	Cash Payment	UA 04/08/22	UMS	04/12/22	cindy	G	\$0.00	\$406.48
04/08/22	Check Payment	UA 04/08/22	UMS	04/12/22	cindy	G	\$0.00	\$509.22
04/08/22	Credit Card Payment	UA 04/08/22	UMS	04/12/22	cindy	G	\$0.00	\$138.86
04/08/22	Cash Payment	UA 04/11/22	UMS	04/12/22	cindy	G	\$0.00	\$200.91
04/08/22	Check Payment	UA 04/11/22	UMS	04/12/22	cindy	G	\$0.00	\$524.42
04/08/22	Credit Card Payment	UA 04/11/22	UMS	04/12/22	cindy	G	\$0.00	\$347.57
04/08/22	Customer Overpay - Check Payment	UA 04/11/22	UMS	04/12/22	cindy	G	\$0.00	\$74.75
04/08/22	Cash Payment	UA 04/11/22	UMS	04/12/22	cindy	G	\$0.00	\$62.84
04/08/22	Check Payment	UA 04/11/22	UMS	04/12/22	cindy	G	\$0.00	\$825.80
04/08/22	Credit Card Payment	UA 04/11/22	UMS	04/12/22	cindy	G	\$0.00	\$324.36
04/08/22	Customer Overpay - Credit Card Payment	UA 04/11/22	UMS	04/12/22	cindy	G	\$0.00	\$6.73
04/08/22	Credit Card Payment	UA 04/11/22	UMS	04/12/22	cindy	G	\$0.00	\$466.72
04/08/22	Customer Overpay - Credit Card Payment	UA 04/11/22	UMS	04/12/22	cindy	G	\$0.00	\$5.42
04/08/22	Convenience Fee	UM 04/08/22	UMS	04/12/22	cindy	G	\$8.34	\$0.00
04/08/22	Convenience Fee	UM 04/08/22	UMS	04/12/22	cindy	G	\$1.54	\$0.00
04/08/22	Convenience Fee	UM 04/11/22	UMS	04/12/22	cindy	G	\$19.07	\$0.00
04/09/22	Credit Card Payment	UA 04/11/22	UMS	04/12/22	cindy	G	\$0.00	\$607.92
04/09/22	Customer Overpay - Credit Card Payment	UA 04/11/22	UMS	04/12/22	cindy	G	\$0.00	\$0.38
04/09/22	Convenience Fee	UM 04/11/22	UMS	04/12/22	cindy	G	\$24.50	\$0.00
04/10/22	Credit Card Payment	UA 04/11/22	UMS	04/12/22	cindy	G	\$0.00	\$663.77
04/10/22	Customer Overpay - Credit Card Payment	UA 04/11/22	UMS	04/12/22	cindy	G	\$0.00	\$56.49
04/10/22	Convenience Fee	UM 04/11/22	UMS	04/12/22	cindy	G	\$28.73	\$0.00
04/11/22	Credit Card Payment	UA 04/11/22	UMS	04/20/22	cindy	G	\$0.00	\$45.25
04/11/22	Check Payment	UA 04/11/22	UMS	04/20/22	cindy	G	\$0.00	\$1,404.27
04/11/22	Customer Overpay - Check Payment	UA 04/11/22	UMS	04/20/22	cindy	G	\$0.00	\$3.17
04/11/22	BANK DRAFT ADJUSTMEN	UA 04/11/22	UMS	04/20/22	cindy	G	\$54.30	\$0.00
04/11/22	Check Payment	UA 04/11/22	UMS	04/20/22	cindy	G	\$0.00	\$1,034.01
04/11/22	Customer Overpay - Check Payment	UA 04/11/22	UMS	04/20/22	cindy	G	\$0.00	\$489.82
04/11/22	Cash Payment	UA 04/11/22	UMS	04/20/22	cindy	G	\$0.00	\$236.44
04/11/22	Check Payment	UA 04/11/22	UMS	04/20/22	cindy	G	\$0.00	\$748.94
04/11/22	Credit Card Payment	UA 04/11/22	UMS	04/20/22	cindy	G	\$0.00	\$322.72
04/11/22	Customer Overpay - Cash Payment	UA 04/11/22	UMS	04/20/22	cindy	G	\$0.00	\$2.96
04/11/22	Customer Overpay - Check Payment	UA 04/11/22	UMS	04/20/22	cindy	G	\$0.00	\$2.42
04/11/22	Customer Overpay - Credit Card Payment	UA 04/11/22	UMS	04/20/22	cindy	G	\$0.00	\$7.40
04/11/22	Cash Payment	UA 04/11/22	UMS	04/20/22	cindy	G	\$0.00	\$82.93
04/11/22	Check Payment	UA 04/11/22	UMS	04/20/22	cindy	G	\$0.00	\$2,151.77
04/11/22	Credit Card Payment	UA 04/11/22	UMS	04/20/22	cindy	G	\$0.00	\$94.64
04/11/22	Customer Overpay - Cash Payment	UA 04/11/22	UMS	04/20/22	cindy	G	\$0.00	\$2.92
04/11/22	Customer Overpay - Check Payment	UA 04/11/22	UMS	04/20/22	cindy	G	\$0.00	\$19.36
04/11/22	Credit Card Payment	UA 04/11/22	UMS	04/20/22	cindy	G	\$0.00	\$128.55
04/11/22	Credit Card Payment	UA 04/11/22	UMS	04/20/22	cindy	G	\$0.00	\$190.83
04/11/22	Check Payment	UA 04/11/22	UMS	04/20/22	cindy	G	\$0.00	\$381.12
04/11/22	Service Overpay - Check Payment	UA 04/11/22	UMS	04/20/22	cindy	G	\$0.00	\$2.42
04/11/22	Cash Payment	UA 04/12/22	UMS	04/20/22	cindy	G	\$0.00	\$90.77
04/11/22	Check Payment	UA 04/12/22	UMS	04/20/22	cindy	G	\$0.00	\$94.64
04/11/22	Credit Card Payment	UA 04/12/22	UMS	04/20/22	cindy	G	\$0.00	\$237.40
04/11/22	Customer Overpay - Cash Payment	UA 04/12/22	UMS	04/20/22	cindy	G	\$0.00	\$8.11
04/11/22	Cash Payment	UA 04/12/22	UMS	04/20/22	cindy	G	\$0.00	\$690.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
04/11/22	Check Payment	UA 04/12/22	UMS	04/20/22	cindy	G	\$0.00	\$1,540.83
04/11/22	Credit Card Payment	UA 04/12/22	UMS	04/20/22	cindy	G	\$0.00	\$413.53
04/11/22	Customer Overpay - Check Payment	UA 04/12/22	UMS	04/20/22	cindy	G	\$0.00	\$9.35
04/11/22	Service Overpay - Cash Payment	UA 04/12/22	UMS	04/20/22	cindy	G	\$0.00	\$50.00
04/11/22	Credit Card Payment	UA 04/12/22	UMS	04/20/22	cindy	G	\$0.00	\$504.64
04/11/22	Customer Overpay - Credit Card Payment	UA 04/12/22	UMS	04/20/22	cindy	G	\$0.00	\$14.37
04/11/22	Convenience Fee	UM 04/11/22	UMS	04/20/22	cindy	G	\$1.80	\$0.00
04/11/22	Convenience Fee	UM 04/11/22	UMS	04/20/22	cindy	G	\$5.20	\$0.00
04/11/22	Convenience Fee	UM 04/12/22	UMS	04/20/22	cindy	G	\$21.44	\$0.00
04/12/22	Credit Card Payment	UA 04/12/22	UMS	04/20/22	cindy	G	\$0.00	\$84.78
04/12/22	Credit Card Payment	UA 04/12/22	UMS	04/20/22	cindy	G	\$0.00	\$169.32
04/12/22	Credit Card Payment	UA 04/12/22	UMS	04/20/22	cindy	G	\$0.00	\$101.54
04/12/22	Check Payment	UA 04/12/22	UMS	04/20/22	cindy	G	\$0.00	\$37.24
04/12/22	OverPayment Applied	UA 04/12/22	UMS	04/20/22	cindy	G	\$0.00	\$293.36
04/12/22	Customer Overpay - OverPayment Applied	UA 04/12/22	UMS	04/20/22	cindy	G	\$293.36	\$0.00
04/12/22	Cash Payment	UA 04/12/22	UMS	04/20/22	cindy	G	\$0.00	\$76.80
04/12/22	Check Payment	UA 04/12/22	UMS	04/20/22	cindy	G	\$0.00	\$27.15
04/12/22	Credit Card Payment	UA 04/12/22	UMS	04/20/22	cindy	G	\$0.00	\$103.42
04/12/22	Customer Overpay - Cash Payment	UA 04/12/22	UMS	04/20/22	cindy	G	\$0.00	\$8.20
04/12/22	Customer Overpay - Check Payment	UA 04/12/22	UMS	04/20/22	cindy	G	\$0.00	\$2.42
04/12/22	Customer Overpay - Credit Card Payment	UA 04/12/22	UMS	04/20/22	cindy	G	\$0.00	\$3.45
04/12/22	Cash Payment	UA 04/13/22	UMS	04/20/22	cindy	G	\$0.00	\$94.68
04/12/22	Check Payment	UA 04/13/22	UMS	04/20/22	cindy	G	\$0.00	\$84.26
04/12/22	Credit Card Payment	UA 04/13/22	UMS	04/20/22	cindy	G	\$0.00	\$134.44
04/12/22	Credit Card Payment	UA 04/13/22	UMS	04/20/22	cindy	G	\$0.00	\$304.90
04/12/22	Customer Overpay - Credit Card Payment	UA 04/13/22	UMS	04/20/22	cindy	G	\$0.00	\$4.85
04/12/22	Convenience Fee	UM 04/12/22	UMS	04/20/22	cindy	G	\$3.44	\$0.00
04/12/22	Convenience Fee	UM 04/12/22	UMS	04/20/22	cindy	G	\$6.87	\$0.00
04/12/22	Convenience Fee	UM 04/13/22	UMS	04/20/22	cindy	G	\$11.94	\$0.00
04/12/22	Penalty	UA 04/12/22	UMS	04/20/22	cindy	G	\$1,647.56	\$0.00
04/13/22	Credit Card Payment	UA 04/13/22	UMS	04/20/22	cindy	G	\$0.00	\$34.06
04/13/22	Customer Overpay - Penalty Adjustment	UA 04/13/22	UMS	04/20/22	cindy	G	\$0.00	\$178.69
04/13/22	BAD CHECK ADJUSTMENT	UA 04/13/22	UMS	04/20/22	cindy	G	\$68.43	\$0.00
04/13/22	Cash Payment	UA 04/13/22	UMS	04/20/22	cindy	G	\$0.00	\$33.83
04/13/22	Check Payment	UA 04/13/22	UMS	04/20/22	cindy	G	\$0.00	\$2,173.73
04/13/22	Customer Overpay - Check Payment	UA 04/13/22	UMS	04/20/22	cindy	G	\$0.00	\$159.14
04/13/22	Cash Payment	UA 04/13/22	UMS	04/20/22	cindy	G	\$0.00	\$50.91
04/13/22	Check Payment	UA 04/13/22	UMS	04/20/22	cindy	G	\$0.00	\$29.57
04/13/22	Credit Card Payment	UA 04/13/22	UMS	04/20/22	cindy	G	\$0.00	\$308.17
04/13/22	Cash Payment	UA 04/14/22	UMS	04/20/22	cindy	G	\$0.00	\$33.83
04/13/22	Credit Card Payment	UA 04/14/22	UMS	04/20/22	cindy	G	\$0.00	\$116.02
04/13/22	Check Payment	UA 04/14/22	UMS	04/20/22	cindy	G	\$0.00	\$104.07
04/13/22	Credit Card Payment	UA 04/14/22	UMS	04/20/22	cindy	G	\$0.00	\$141.34
04/13/22	Customer Overpay - Credit Card Payment	UA 04/14/22	UMS	04/20/22	cindy	G	\$0.00	\$3.55
04/13/22	Convenience Fee	UM 04/13/22	UMS	04/20/22	cindy	G	\$1.48	\$0.00
04/13/22	Convenience Fee	UM 04/14/22	UMS	04/20/22	cindy	G	\$6.65	\$0.00
04/14/22	Credit Card Payment	UA 04/14/22	UMS	04/20/22	cindy	G	\$0.00	\$52.11
04/14/22	Customer Overpay - Credit Card Payment	UA 04/14/22	UMS	04/20/22	cindy	G	\$0.00	\$1.95
04/14/22	Check Payment	UA 04/14/22	UMS	04/20/22	cindy	G	\$0.00	\$236.81
04/14/22	Customer Overpay - Check Payment	UA 04/14/22	UMS	04/20/22	cindy	G	\$0.00	\$0.31
04/14/22	Customer Overpay - Penalty Adjustment	UA 04/14/22	UMS	04/20/22	cindy	G	\$0.00	\$17.98
04/14/22	Cash Payment	UA 04/14/22	UMS	04/20/22	cindy	G	\$0.00	\$29.57
04/14/22	Check Payment	UA 04/14/22	UMS	04/20/22	cindy	G	\$0.00	\$155.78
04/14/22	Credit Card Payment	UA 04/14/22	UMS	04/20/22	cindy	G	\$0.00	\$270.67
04/14/22	Customer Overpay - Check Payment	UA 04/14/22	UMS	04/20/22	cindy	G	\$0.00	\$0.25
04/14/22	Cash Payment	UA 04/18/22	UMS	04/20/22	cindy	G	\$0.00	\$55.17

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
04/14/22	Check Payment	UA 04/18/22	UMS	04/20/22	cindy	G	\$0.00	\$76.51
04/14/22	Credit Card Payment	UA 04/18/22	UMS	04/20/22	cindy	G	\$0.00	\$116.86
04/14/22	Cash Payment	UA 04/18/22	UMS	04/20/22	cindy	G	\$0.00	\$177.18
04/14/22	Check Payment	UA 04/18/22	UMS	04/20/22	cindy	G	\$0.00	\$29.57
04/14/22	Credit Card Payment	UA 04/18/22	UMS	04/20/22	cindy	G	\$0.00	\$242.87
04/14/22	Credit Card Payment	UA 04/18/22	UMS	04/20/22	cindy	G	\$0.00	\$202.62
04/14/22	Customer Overpay - Credit Card Payment	UA 04/18/22	UMS	04/20/22	cindy	G	\$0.00	\$56.94
04/14/22	Convenience Fee	UM 04/14/22	UMS	04/20/22	cindy	G	\$2.06	\$0.00
04/14/22	Convenience Fee	UM 04/18/22	UMS	04/20/22	cindy	G	\$9.99	\$0.00
04/15/22	Credit Card Payment	UA 04/18/22	UMS	04/20/22	cindy	G	\$0.00	\$467.52
04/15/22	Customer Overpay - Credit Card Payment	UA 04/18/22	UMS	04/20/22	cindy	G	\$0.00	\$86.58
04/15/22	Convenience Fee	UM 04/18/22	UMS	04/20/22	cindy	G	\$21.96	\$0.00
04/16/22	Credit Card Payment	UA 04/18/22	UMS	04/20/22	cindy	G	\$0.00	\$120.32
04/16/22	Customer Overpay - Credit Card Payment	UA 04/18/22	UMS	04/20/22	cindy	G	\$0.00	\$46.83
04/16/22	Convenience Fee	UM 04/18/22	UMS	04/20/22	cindy	G	\$6.81	\$0.00
04/18/22	Credit Card Payment	UA 04/18/22	UMS	04/20/22	cindy	G	\$0.00	\$51.62
04/18/22	Customer Overpay - Credit Card Payment	UA 04/18/22	UMS	04/20/22	cindy	G	\$0.00	\$17.51
04/18/22	Credit Card Payment	UA 04/18/22	UMS	04/20/22	cindy	G	\$0.00	\$68.43
04/18/22	Cash Payment	UA 04/18/22	UMS	04/20/22	cindy	G	\$0.00	\$29.57
04/18/22	Check Payment	UA 04/18/22	UMS	04/20/22	cindy	G	\$0.00	\$889.99
04/18/22	Customer Overpay - Cash Payment	UA 04/18/22	UMS	04/20/22	cindy	G	\$0.00	\$0.43
04/18/22	Customer Overpay - Check Payment	UA 04/18/22	UMS	04/20/22	cindy	G	\$0.00	\$73.00
04/18/22	Credit Card Payment	UA 04/18/22	UMS	04/20/22	cindy	G	\$0.00	\$275.86
04/18/22	Customer Overpay - Credit Card Payment	UA 04/18/22	UMS	04/20/22	cindy	G	\$0.00	\$0.70
04/18/22	Customer Overpay - Penalty Adjustment	UA 04/18/22	UMS	04/20/22	cindy	G	\$0.00	\$2.37
04/18/22	Check Payment	UA 04/19/22	UMS	04/20/22	cindy	G	\$0.00	\$93.28
04/18/22	Credit Card Payment	UA 04/19/22	UMS	04/20/22	cindy	G	\$0.00	\$33.83
04/18/22	Cash Payment	UA 04/19/22	UMS	04/20/22	cindy	G	\$0.00	\$45.83
04/18/22	Credit Card Payment	UA 04/19/22	UMS	04/20/22	cindy	G	\$0.00	\$311.41
04/18/22	Credit Card Payment	UA 04/19/22	UMS	04/20/22	cindy	G	\$0.00	\$154.53
04/18/22	Customer Overpay - Credit Card Payment	UA 04/19/22	UMS	04/20/22	cindy	G	\$0.00	\$0.91
04/18/22	Convenience Fee	UM 04/19/22	UMS	04/20/22	cindy	G	\$5.98	\$0.00
04/19/22	Customer Overpay - General Adjustment	UA 04/19/22	UMS	04/27/22	cindy	G	\$0.00	\$27.15
04/19/22	Customer Overpay - Penalty Adjustment	UA 04/19/22	UMS	04/27/22	cindy	G	\$0.00	\$2.42
04/19/22	General Adjustment	UA 04/19/22	UMS	04/27/22	cindy	G	\$27.15	\$0.00
04/19/22	Credit Card Payment	UA 04/19/22	UMS	04/27/22	cindy	G	\$0.00	\$30.96
04/19/22	Check Payment	UA 04/19/22	UMS	04/27/22	cindy	G	\$0.00	\$158.76
04/19/22	Credit Card Payment	UA 04/19/22	UMS	04/27/22	cindy	G	\$0.00	\$29.57
04/19/22	Customer Overpay - Check Payment	UA 04/19/22	UMS	04/27/22	cindy	G	\$0.00	\$27.15
04/19/22	Credit Card Payment	UA 04/19/22	UMS	04/27/22	cindy	G	\$0.00	\$33.83
04/19/22	Credit Card Payment	UA 04/19/22	UMS	04/27/22	cindy	G	\$0.00	\$93.56
04/19/22	Credit Card Payment	UA 04/20/22	UMS	04/27/22	cindy	G	\$0.00	\$86.45
04/19/22	Cash Payment	UA 04/20/22	UMS	04/27/22	cindy	G	\$0.00	\$79.83
04/19/22	Check Payment	UA 04/20/22	UMS	04/27/22	cindy	G	\$0.00	\$164.96
04/19/22	Credit Card Payment	UA 04/20/22	UMS	04/27/22	cindy	G	\$0.00	\$70.23
04/19/22	Customer Overpay - Check Payment	UA 04/20/22	UMS	04/27/22	cindy	G	\$0.00	\$38.31
04/19/22	Credit Card Payment	UA 04/20/22	UMS	04/27/22	cindy	G	\$0.00	\$81.24
04/19/22	Convenience Fee	UM 04/19/22	UMS	04/27/22	cindy	G	\$3.70	\$0.00
04/19/22	Convenience Fee	UM 04/19/22	UMS	04/27/22	cindy	G	\$1.39	\$0.00
04/19/22	Convenience Fee	UM 04/20/22	UMS	04/27/22	cindy	G	\$3.33	\$0.00
04/20/22	Credit Card Payment	UA 04/20/22	UMS	04/27/22	cindy	G	\$0.00	\$59.98
04/20/22	Customer Overpay - Credit Card Payment	UA 04/20/22	UMS	04/27/22	cindy	G	\$0.00	\$0.26
04/20/22	Credit Card Payment	UA 04/20/22	UMS	04/27/22	cindy	G	\$0.00	\$52.94
04/20/22	Check Payment	UA 04/20/22	UMS	04/27/22	cindy	G	\$0.00	\$130.53
04/20/22	Credit Card Payment	UA 04/20/22	UMS	04/27/22	cindy	G	\$0.00	\$67.12
04/20/22	Credit Card Payment	UA 04/21/22	UMS	04/27/22	cindy	G	\$0.00	\$30.33

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
04/20/22	Customer Overpay - Credit Card Payment	UA 04/21/22	UMS	04/27/22	cindy	G	\$0.00	\$1.07
04/20/22	Cash Payment	UA 04/21/22	UMS	04/27/22	cindy	G	\$0.00	\$136.51
04/20/22	Credit Card Payment	UA 04/21/22	UMS	04/27/22	cindy	G	\$0.00	\$49.43
04/20/22	Check Payment	UA 04/21/22	UMS	04/27/22	cindy	G	\$0.00	\$101.76
04/20/22	Credit Card Payment	UA 04/21/22	UMS	04/27/22	cindy	G	\$0.00	\$154.67
04/20/22	Customer Overpay - Check Payment	UA 04/21/22	UMS	04/27/22	cindy	G	\$0.00	\$0.01
04/20/22	Convenience Fee	UM 04/20/22	UMS	04/27/22	cindy	G	\$2.24	\$0.00
04/20/22	Convenience Fee	UM 04/20/22	UMS	04/27/22	cindy	G	\$2.03	\$0.00
04/20/22	Convenience Fee	UM 04/21/22	UMS	04/27/22	cindy	G	\$1.40	\$0.00
04/21/22	Cash Payment	UA 04/21/22	UMS	04/27/22	cindy	G	\$0.00	\$41.51
04/21/22	Check Payment	UA 04/21/22	UMS	04/27/22	cindy	G	\$0.00	\$739.39
04/21/22	Credit Card Payment	UA 04/21/22	UMS	04/27/22	cindy	G	\$0.00	\$118.66
04/21/22	Customer Overpay - Check Payment	UA 04/21/22	UMS	04/27/22	cindy	G	\$0.00	\$3,335.44
04/21/22	Credit Card Payment	UA 04/21/22	UMS	04/27/22	cindy	G	\$0.00	\$115.32
04/21/22	Credit Card Payment	UA 04/22/22	UMS	04/27/22	cindy	G	\$0.00	\$165.45
04/21/22	Customer Overpay - Credit Card Payment	UA 04/22/22	UMS	04/27/22	cindy	G	\$0.00	\$33.72
04/21/22	Cash Payment	UA 04/22/22	UMS	04/27/22	cindy	G	\$0.00	\$69.23
04/21/22	Credit Card Payment	UA 04/22/22	UMS	04/27/22	cindy	G	\$0.00	\$105.23
04/21/22	Credit Card Payment	UA 04/22/22	UMS	04/27/22	cindy	G	\$0.00	\$32.71
04/21/22	Convenience Fee	UM 04/21/22	UMS	04/27/22	cindy	G	\$4.82	\$0.00
04/21/22	Convenience Fee	UM 04/22/22	UMS	04/27/22	cindy	G	\$1.44	\$0.00
04/21/22	Convenience Fee	UM 04/22/22	UMS	04/27/22	cindy	G	\$7.26	\$0.00
04/22/22	Customer Overpay - Check Payment	UA 04/22/22	UMS	04/27/22	cindy	G	\$0.00	\$80.08
04/22/22	Service Overpay - OVER READ METER	UA 04/22/22	UMS	04/27/22	cindy	G	\$0.00	\$103.46
04/22/22	Service Overpay - OVER READ METER	UA 04/22/22	UMS	04/27/22	cindy	G	\$0.00	\$108.09
04/22/22	Customer Overpay - Credit Card Payment	UA 04/22/22	UMS	04/27/22	cindy	G	\$0.00	\$150.00
04/22/22	Cash Payment	UA 04/22/22	UMS	04/27/22	cindy	G	\$0.00	\$37.24
04/22/22	Check Payment	UA 04/22/22	UMS	04/27/22	cindy	G	\$0.00	\$119.22
04/22/22	Credit Card Payment	UA 04/22/22	UMS	04/27/22	cindy	G	\$0.00	\$290.25
04/22/22	Customer Overpay - Check Payment	UA 04/22/22	UMS	04/27/22	cindy	G	\$0.00	\$416.52
04/22/22	Credit Card Payment	UA 04/22/22	UMS	04/27/22	cindy	G	\$0.00	\$52.71
04/22/22	Customer Overpay - Credit Card Payment	UA 04/22/22	UMS	04/27/22	cindy	G	\$0.00	\$4.50
04/22/22	Cash Payment	UA 04/25/22	UMS	04/27/22	cindy	G	\$0.00	\$55.17
04/22/22	Check Payment	UA 04/25/22	UMS	04/27/22	cindy	G	\$0.00	\$61.15
04/22/22	Credit Card Payment	UA 04/25/22	UMS	04/27/22	cindy	G	\$0.00	\$372.09
04/22/22	Credit Card Payment	UA 04/25/22	UMS	04/27/22	cindy	G	\$0.00	\$143.05
04/22/22	Customer Overpay - Credit Card Payment	UA 04/25/22	UMS	04/27/22	cindy	G	\$0.00	\$0.42
04/22/22	Convenience Fee	UM 04/22/22	UMS	04/27/22	cindy	G	\$2.64	\$0.00
04/22/22	Convenience Fee	UM 04/25/22	UMS	04/27/22	cindy	G	\$5.15	\$0.00
04/22/22	Customer Overpay - Void Payment	UMVoid 42222	UMS	04/27/22	cindy	G	\$120.08	\$0.00
04/24/22	Credit Card Payment	UA 04/25/22	UMS	04/27/22	cindy	G	\$0.00	\$762.87
04/24/22	Customer Overpay - Credit Card Payment	UA 04/25/22	UMS	04/27/22	cindy	G	\$0.00	\$23.14
04/24/22	Convenience Fee	UM 04/25/22	UMS	04/27/22	cindy	G	\$30.18	\$0.00
04/25/22	Credit Card Payment	UA 04/25/22	UMS	04/27/22	cindy	G	\$0.00	\$158.80
04/25/22	Cash Payment	UA 04/25/22	UMS	04/27/22	cindy	G	\$0.00	\$294.64
04/25/22	Check Payment	UA 04/25/22	UMS	04/27/22	cindy	G	\$0.00	\$297.27
04/25/22	Credit Card Payment	UA 04/25/22	UMS	04/27/22	cindy	G	\$0.00	\$106.33
04/25/22	Customer Overpay - Cash Payment	UA 04/25/22	UMS	04/27/22	cindy	G	\$0.00	\$3.28
04/25/22	Customer Overpay - Check Payment	UA 04/25/22	UMS	04/27/22	cindy	G	\$0.00	\$0.23
04/25/22	Cash Payment	UA 04/25/22	UMS	04/27/22	cindy	G	\$0.00	\$167.11
04/25/22	Check Payment	UA 04/25/22	UMS	04/27/22	cindy	G	\$0.00	\$53.47
04/25/22	Credit Card Payment	UA 04/25/22	UMS	04/27/22	cindy	G	\$0.00	\$40.66
04/25/22	Credit Card Payment	UA 04/25/22	UMS	04/27/22	cindy	G	\$0.00	\$77.68
04/25/22	Customer Overpay - Credit Card Payment	UA 04/25/22	UMS	04/27/22	cindy	G	\$0.00	\$28.38
04/25/22	Service Overpay - OVER READ METER	UA 04/25/22	UMS	04/27/22	cindy	G	\$0.00	\$13.97
04/25/22	Service Overpay - OVER READ METER	UA 04/25/22	UMS	04/27/22	cindy	G	\$0.00	\$27.94

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
04/25/22	Cash Payment	UA 04/26/22	UMS	04/27/22	cindy	G	\$0.00	\$29.57
04/25/22	Check Payment	UA 04/26/22	UMS	04/27/22	cindy	G	\$0.00	\$97.13
04/25/22	Credit Card Payment	UA 04/26/22	UMS	04/27/22	cindy	G	\$0.00	\$125.41
04/25/22	Cash Payment	UA 04/26/22	UMS	04/27/22	cindy	G	\$0.00	\$126.25
04/25/22	Check Payment	UA 04/26/22	UMS	04/27/22	cindy	G	\$0.00	\$29.57
04/25/22	Credit Card Payment	UA 04/26/22	UMS	04/27/22	cindy	G	\$0.00	\$200.66
04/25/22	Customer Overpay - Credit Card Payment	UA 04/26/22	UMS	04/27/22	cindy	G	\$0.00	\$32.19
04/25/22	Convenience Fee	UM 04/25/22	UMS	04/27/22	cindy	G	\$6.08	\$0.00
04/25/22	Convenience Fee	UM 04/25/22	UMS	04/27/22	cindy	G	\$4.06	\$0.00
04/25/22	Convenience Fee	UM 04/26/22	UMS	04/27/22	cindy	G	\$9.21	\$0.00
04/26/22	Check Payment	UA 04/26/22	UMS	04/29/22	cindy	G	\$0.00	\$29.57
04/26/22	OverPayment Applied	UA 04/26/22	UMS	04/29/22	cindy	G	\$0.00	\$145.08
04/26/22	Customer Overpay - OverPayment Applied	UA 04/26/22	UMS	04/29/22	cindy	G	\$145.08	\$0.00
04/26/22	Customer Overpay - Deposit Apply Refund	UA 04/26/22	UMS	04/29/22	cindy	G	\$0.00	\$70.00
04/26/22	Credit Card Payment	UA 04/26/22	UMS	04/29/22	cindy	G	\$0.00	\$34.47
04/26/22	Cash Payment	UA 04/26/22	UMS	04/29/22	cindy	G	\$0.00	\$84.02
04/26/22	Check Payment	UA 04/26/22	UMS	04/29/22	cindy	G	\$0.00	\$128.24
04/26/22	Credit Card Payment	UA 04/26/22	UMS	04/29/22	cindy	G	\$0.00	\$201.91
04/26/22	Customer Overpay - Cash Payment	UA 04/26/22	UMS	04/29/22	cindy	G	\$0.00	\$1.53
04/26/22	Cash Payment	UA 04/26/22	UMS	04/29/22	cindy	G	\$0.00	\$100.96
04/26/22	Check Payment	UA 04/26/22	UMS	04/29/22	cindy	G	\$0.00	\$68.84
04/26/22	Credit Card Payment	UA 04/26/22	UMS	04/29/22	cindy	G	\$0.00	\$52.51
04/26/22	Credit Card Payment	UA 04/26/22	UMS	04/29/22	cindy	G	\$0.00	\$180.95
04/26/22	Cash Payment	UA 04/26/22	UMS	04/29/22	cindy	G	\$0.00	\$29.57
04/26/22	Cash Payment	UA 04/27/22	UMS	04/29/22	cindy	G	\$0.00	\$174.43
04/26/22	Check Payment	UA 04/27/22	UMS	04/29/22	cindy	G	\$0.00	\$55.17
04/26/22	Credit Card Payment	UA 04/27/22	UMS	04/29/22	cindy	G	\$0.00	\$375.73
04/26/22	Cash Payment	UA 04/27/22	UMS	04/29/22	cindy	G	\$0.00	\$164.67
04/26/22	Check Payment	UA 04/27/22	UMS	04/29/22	cindy	G	\$0.00	\$93.28
04/26/22	Credit Card Payment	UA 04/27/22	UMS	04/29/22	cindy	G	\$0.00	\$247.17
04/26/22	Convenience Fee	UM 04/26/22	UMS	04/29/22	cindy	G	\$6.73	\$0.00
04/26/22	Convenience Fee	UM 04/26/22	UMS	04/29/22	cindy	G	\$1.49	\$0.00
04/27/22	Customer Overpay - General Adjustment	UA 04/27/22	UMS	04/29/22	cindy	G	\$0.00	\$206.35
04/27/22	General Adjustment	UA 04/27/22	UMS	04/29/22	cindy	G	\$206.35	\$0.00
04/27/22	Credit Card Payment	UA 04/27/22	UMS	04/29/22	cindy	G	\$0.00	\$92.51
04/27/22	Customer Overpay - Credit Card Payment	UA 04/27/22	UMS	04/29/22	cindy	G	\$0.00	\$0.79
04/27/22	Cash Payment	UA 04/27/22	UMS	04/29/22	cindy	G	\$0.00	\$52.24
04/27/22	Check Payment	UA 04/27/22	UMS	04/29/22	cindy	G	\$0.00	\$61.42
04/27/22	Credit Card Payment	UA 04/27/22	UMS	04/29/22	cindy	G	\$0.00	\$59.14
04/27/22	Customer Overpay - Check Payment	UA 04/27/22	UMS	04/29/22	cindy	G	\$0.00	\$1.50
04/27/22	Cash Payment	UA 04/27/22	UMS	04/29/22	cindy	G	\$0.00	\$197.59
04/27/22	Customer Overpay - Cash Payment	UA 04/27/22	UMS	04/29/22	cindy	G	\$0.00	\$0.08
04/27/22	Credit Card Payment	UA 04/27/22	UMS	04/29/22	cindy	G	\$0.00	\$23.09
04/27/22	Cash Payment	UA 04/28/22	UMS	04/29/22	cindy	G	\$0.00	\$66.27
04/27/22	Credit Card Payment	UA 04/28/22	UMS	04/29/22	cindy	G	\$0.00	\$29.57
04/27/22	Cash Payment	UA 04/28/22	UMS	04/29/22	cindy	G	\$0.00	\$44.57
04/27/22	Credit Card Payment	UA 04/28/22	UMS	04/29/22	cindy	G	\$0.00	\$180.05
04/27/22	Customer Overpay - Leak Adjustment	UA 04/28/22	UMS	04/29/22	cindy	G	\$0.00	\$156.25
04/27/22	Convenience Fee	UM 04/27/22	UMS	04/29/22	cindy	G	\$1.16	\$0.00
04/28/22	Credit Card Payment	UA 04/28/22	UMS	04/29/22	cindy	G	\$0.00	\$80.31
04/28/22	Cash Payment	UA 04/28/22	UMS	04/29/22	cindy	G	\$0.00	\$60.00
04/28/22	Check Payment	UA 04/28/22	UMS	04/29/22	cindy	G	\$0.00	\$240.10
04/28/22	Cash Payment	UA 04/28/22	UMS	04/29/22	cindy	G	\$0.00	\$15.00
04/28/22	Credit Card Payment	UA 04/28/22	UMS	04/29/22	cindy	G	\$0.00	\$45.78
04/28/22	OverPayment Applied	UA 04/28/22	UMS	04/29/22	cindy	G	\$0.00	\$6,772.25
04/28/22	Customer Overpay - OverPayment Applied	UA 04/28/22	UMS	04/29/22	cindy	G	\$6,503.56	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
04/28/22	Service Overpay - OverPayment Applied	UA 04/28/22	UMS	04/29/22	cindy	G	\$268.69	\$0.00
04/28/22	Customer Overpay - Deposit Apply Refund	UA 04/28/22	UMS	04/29/22	cindy	G	\$0.00	\$64.37
04/28/22	Deposit Apply Refund	UA 04/28/22	UMS	04/29/22	cindy	G	\$0.00	\$515.63
04/28/22	Customer Overpay - Ref. Unapp. deposit	UA 04/28/22	UMS	04/29/22	cindy	G	\$0.00	\$16.52
04/28/22	Customer Overpay - Ref. Unapp. deposit	UA 04/28/22	UMS	04/29/22	cindy	G	\$16.52	\$0.00
04/28/22	Customer Overpay - Ref Unapplied Credit	UA 04/28/22	UMS	04/29/22	cindy	G	\$0.00	\$50.00
04/28/22	Customer Overpay - Ref Unapplied Credit	UA 04/28/22	UMS	04/29/22	cindy	G	\$50.00	\$0.00
04/28/22	Customer Overpay - Ref Unapplied Credit	UA 04/28/22	UMS	04/29/22	cindy	G	\$0.00	\$0.02
04/28/22	Customer Overpay - Ref Unapplied Credit	UA 04/28/22	UMS	04/29/22	cindy	G	\$0.02	\$0.00
04/28/22	Check Payment	UA 04/29/22	UMS	04/29/22	cindy	G	\$0.00	\$53.47
04/28/22	Cash Payment	UA 04/29/22	UMS	04/29/22	cindy	G	\$0.00	\$29.57
04/28/22	Convenience Fee	UM 04/28/22	UMS	04/29/22	cindy	G	\$3.31	\$0.00
04/28/22	100 13016 Robert Campfield	CK# 1410	AP	04/29/22	cindy	G	\$5.43	\$0.00
04/28/22	100 13017 Sabrina Noffsinger	CK# 1411	AP	04/29/22	cindy	G	\$3.24	\$0.00
04/28/22	100 13018 Joe Glenn Mitchell	CK# 1409	AP	04/29/22	cindy	G	\$7.85	\$0.00
04/28/22	100 13019 JAMES M DEVINE	CK# 27525	AP	04/29/22	cindy	G	\$50.00	\$0.00
04/28/22	100 13020 Sarah A Jones	CK# 27531	AP	04/29/22	cindy	G	\$0.02	\$0.00
04/28/22	911 Fee	UM 04/28/22	UMS	04/29/22	cindy	G	\$6,135.00	\$0.00
04/28/22	Delta Dental	UM 04/28/22	UMS	04/29/22	cindy	G	\$46.04	\$0.00
04/28/22	EYE Med	UM 04/28/22	UMS	04/29/22	cindy	G	\$9.16	\$0.00
04/28/22	Installment Billing	UM 04/28/22	UMS	04/29/22	cindy	G	\$1,440.00	\$0.00
04/28/22	Sales Tax	UM 04/28/22	UMS	04/29/22	cindy	G	\$271.75	\$0.00
04/28/22	Water Commercial WB	UM 04/28/22	UMS	04/29/22	cindy	G	\$23,495.50	\$0.00
04/28/22	Water Residential WA	UM 04/28/22	UMS	04/29/22	cindy	G	\$76,102.35	\$0.00
04/29/22	Cash Payment	UA 04/29/22	UMS	04/29/22	cindy	G	\$0.00	\$28.56
04/29/22	Customer Overpay - Credit Card Payment	UA 04/29/22	UMS	04/29/22	cindy	G	\$0.00	\$17.50
05/01/22	Cash Payment	UA 05/02/22	UMS	05/06/22	cindy	G	\$0.00	\$240.29
05/01/22	Credit Card Payment	UA 05/02/22	UMS	05/06/22	cindy	G	\$0.00	\$190.39
05/02/22	Credit Card Payment	UA 05/02/22	UMS	05/06/22	cindy	G	\$0.00	\$69.23
05/02/22	Service Overpay - OVER READ METER	UA 05/02/22	UMS	05/06/22	cindy	G	\$0.00	\$24.83
05/02/22	Cash Payment	UA 05/02/22	UMS	05/06/22	cindy	G	\$0.00	\$24.15
05/02/22	Check Payment	UA 05/02/22	UMS	05/06/22	cindy	G	\$0.00	\$873.70
05/02/22	Credit Card Payment	UA 05/02/22	UMS	05/06/22	cindy	G	\$0.00	\$82.04
05/02/22	BAD CHECK ADJUSTMENT	UA 05/02/22	UMS	05/06/22	cindy	G	\$75.69	\$0.00
05/02/22	Customer Overpay - OVER READ METER	UA 05/02/22	UMS	05/06/22	cindy	G	\$0.00	\$38.80
05/02/22	Check Payment	UA 05/02/22	UMS	05/06/22	cindy	G	\$0.00	\$29.57
05/02/22	Credit Card Payment	UA 05/02/22	UMS	05/06/22	cindy	G	\$0.00	\$27.15
05/02/22	Customer Overpay - Check Payment	UA 05/02/22	UMS	05/06/22	cindy	G	\$0.00	\$50.00
05/02/22	Credit Card Payment	UA 05/02/22	UMS	05/06/22	cindy	G	\$0.00	\$55.86
05/02/22	Customer Overpay - Leak Adjustment	UA 05/02/22	UMS	05/06/22	cindy	G	\$0.00	\$43.07
05/02/22	Cash Payment	UA 05/02/22	UMS	05/06/22	cindy	G	\$0.00	\$27.93
05/02/22	Credit Card Payment	UA 05/02/22	UMS	05/06/22	cindy	G	\$0.00	\$163.87
05/02/22	Cash Payment	UA 05/03/22	UMS	05/06/22	cindy	G	\$0.00	\$108.60
05/02/22	Check Payment	UA 05/03/22	UMS	05/06/22	cindy	G	\$0.00	\$131.11
05/02/22	Cash Payment	UA 05/03/22	UMS	05/06/22	cindy	G	\$0.00	\$108.62
05/02/22	Check Payment	UA 05/03/22	UMS	05/06/22	cindy	G	\$0.00	\$132.66
05/02/22	Credit Card Payment	UA 05/03/22	UMS	05/06/22	cindy	G	\$0.00	\$500.73
05/02/22	Customer Overpay - Credit Card Payment	UA 05/03/22	UMS	05/06/22	cindy	G	\$0.00	\$87.65
05/02/22	Convenience Fee	UM 05/02/22	UMS	05/06/22	cindy	G	\$2.50	\$0.00
05/02/22	Convenience Fee	UM 05/03/22	UMS	05/06/22	cindy	G	\$21.98	\$0.00
05/03/22	Credit Card Payment	UA 05/03/22	UMS	05/06/22	cindy	G	\$0.00	\$51.74
05/03/22	Customer Overpay - Credit Card Payment	UA 05/03/22	UMS	05/06/22	cindy	G	\$0.00	\$40.00
05/03/22	Check Payment	UA 05/03/22	UMS	05/06/22	cindy	G	\$0.00	\$252.13
05/03/22	Credit Card Payment	UA 05/03/22	UMS	05/06/22	cindy	G	\$0.00	\$207.86
05/03/22	Cash Payment	UA 05/03/22	UMS	05/06/22	cindy	G	\$0.00	\$241.27
05/03/22	Check Payment	UA 05/03/22	UMS	05/06/22	cindy	G	\$0.00	\$387.03

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
05/03/22	Credit Card Payment	UA 05/03/22	UMS	05/06/22	cindy	G	\$0.00	\$65.94
05/03/22	Customer Overpay - Cash Payment	UA 05/03/22	UMS	05/06/22	cindy	G	\$0.00	\$7.07
05/03/22	Cash Payment	UA 05/03/22	UMS	05/06/22	cindy	G	\$0.00	\$384.64
05/03/22	Check Payment	UA 05/03/22	UMS	05/06/22	cindy	G	\$0.00	\$656.56
05/03/22	Credit Card Payment	UA 05/03/22	UMS	05/06/22	cindy	G	\$0.00	\$86.12
05/03/22	Cash Payment	UA 05/04/22	UMS	05/06/22	cindy	G	\$0.00	\$125.67
05/03/22	Check Payment	UA 05/04/22	UMS	05/06/22	cindy	G	\$0.00	\$680.51
05/03/22	Credit Card Payment	UA 05/04/22	UMS	05/06/22	cindy	G	\$0.00	\$211.02
05/03/22	Cash Payment	UA 05/04/22	UMS	05/06/22	cindy	G	\$0.00	\$339.89
05/03/22	Check Payment	UA 05/04/22	UMS	05/06/22	cindy	G	\$0.00	\$269.13
05/03/22	Credit Card Payment	UA 05/04/22	UMS	05/06/22	cindy	G	\$0.00	\$232.73
05/03/22	Customer Overpay - Cash Payment	UA 05/04/22	UMS	05/06/22	cindy	G	\$0.00	\$6.15
05/03/22	Credit Card Payment	UA 05/04/22	UMS	05/06/22	cindy	G	\$0.00	\$303.95
05/03/22	Customer Overpay - Credit Card Payment	UA 05/04/22	UMS	05/06/22	cindy	G	\$0.00	\$2.42
05/03/22	Cash Payment	UA 05/04/22	UMS	05/06/22	cindy	G	\$0.00	\$90.76
05/03/22	Convenience Fee	UM 05/03/22	UMS	05/06/22	cindy	G	\$8.48	\$0.00
05/03/22	Convenience Fee	UM 05/03/22	UMS	05/06/22	cindy	G	\$3.64	\$0.00
05/03/22	Convenience Fee	UM 05/04/22	UMS	05/06/22	cindy	G	\$12.80	\$0.00
05/04/22	Check Payment	UA 05/04/22	UMS	05/06/22	cindy	G	\$0.00	\$316.00
05/04/22	Credit Card Payment	UA 05/04/22	UMS	05/06/22	cindy	G	\$0.00	\$259.14
05/04/22	Customer Overpay - Credit Card Payment	UA 05/04/22	UMS	05/06/22	cindy	G	\$0.00	\$65.00
05/04/22	Cash Payment	UA 05/04/22	UMS	05/06/22	cindy	G	\$0.00	\$345.23
05/04/22	Check Payment	UA 05/04/22	UMS	05/06/22	cindy	G	\$0.00	\$295.56
05/04/22	Cash Payment	UA 05/04/22	UMS	05/06/22	cindy	G	\$0.00	\$107.07
05/04/22	Check Payment	UA 05/04/22	UMS	05/06/22	cindy	G	\$0.00	\$1,161.77
05/04/22	Credit Card Payment	UA 05/04/22	UMS	05/06/22	cindy	G	\$0.00	\$125.66
05/04/22	Customer Overpay - Cash Payment	UA 05/04/22	UMS	05/06/22	cindy	G	\$0.00	\$0.26
05/04/22	Cash Payment	UA 05/05/22	UMS	05/06/22	cindy	G	\$0.00	\$227.31
05/04/22	Check Payment	UA 05/05/22	UMS	05/06/22	cindy	G	\$0.00	\$598.81
05/04/22	Credit Card Payment	UA 05/05/22	UMS	05/06/22	cindy	G	\$0.00	\$163.17
05/04/22	Customer Overpay - Cash Payment	UA 05/05/22	UMS	05/06/22	cindy	G	\$0.00	\$0.01
05/04/22	Credit Card Payment	UA 05/05/22	UMS	05/06/22	cindy	G	\$0.00	\$257.53
05/04/22	Customer Overpay - Credit Card Payment	UA 05/05/22	UMS	05/06/22	cindy	G	\$0.00	\$14.57
05/04/22	Cash Payment	UA 05/05/22	UMS	05/06/22	cindy	G	\$0.00	\$313.43
05/04/22	Check Payment	UA 05/05/22	UMS	05/06/22	cindy	G	\$0.00	\$268.42
05/04/22	Credit Card Payment	UA 05/05/22	UMS	05/06/22	cindy	G	\$0.00	\$62.06
05/04/22	Check Payment	UA 05/05/22	UMS	05/06/22	cindy	G	\$0.00	\$72.92
05/04/22	Convenience Fee	UM 05/05/22	UMS	05/06/22	cindy	G	\$10.83	\$0.00
05/05/22	Credit Card Payment	UA 05/05/22	UMS	05/18/22	cindy	G	\$0.00	\$65.17
05/05/22	Customer Overpay - Credit Card Payment	UA 05/05/22	UMS	05/18/22	cindy	G	\$0.00	\$27.65
05/05/22	Credit Card Payment	UA 05/05/22	UMS	05/18/22	cindy	G	\$0.00	\$558.88
05/05/22	Check Payment	UA 05/05/22	UMS	05/18/22	cindy	G	\$0.00	\$1,941.18
05/05/22	Customer Overpay - Check Payment	UA 05/05/22	UMS	05/18/22	cindy	G	\$0.00	\$0.45
05/05/22	Credit Card Payment	UA 05/05/22	UMS	05/18/22	cindy	G	\$0.00	\$120.95
05/05/22	Customer Overpay - Credit Card Payment	UA 05/05/22	UMS	05/18/22	cindy	G	\$0.00	\$3.16
05/05/22	Cash Payment	UA 05/05/22	UMS	05/18/22	cindy	G	\$0.00	\$64.40
05/05/22	Check Payment	UA 05/05/22	UMS	05/18/22	cindy	G	\$0.00	\$101.63
05/05/22	Customer Overpay - Cash Payment	UA 05/05/22	UMS	05/18/22	cindy	G	\$0.00	\$0.49
05/05/22	Cash Payment	UA 05/05/22	UMS	05/18/22	cindy	G	\$0.00	\$418.29
05/05/22	Check Payment	UA 05/05/22	UMS	05/18/22	cindy	G	\$0.00	\$1,057.42
05/05/22	Credit Card Payment	UA 05/05/22	UMS	05/18/22	cindy	G	\$0.00	\$79.91
05/05/22	Customer Overpay - Check Payment	UA 05/05/22	UMS	05/18/22	cindy	G	\$0.00	\$4.14
05/05/22	Service Overpay - OVER READ METER	UA 05/05/22	UMS	05/18/22	cindy	G	\$0.00	\$17.07
05/05/22	Cash Payment	UA 05/06/22	UMS	05/18/22	cindy	G	\$0.00	\$154.44
05/05/22	Check Payment	UA 05/06/22	UMS	05/18/22	cindy	G	\$0.00	\$461.55
05/05/22	Credit Card Payment	UA 05/06/22	UMS	05/18/22	cindy	G	\$0.00	\$60.51

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
05/05/22	Customer Overpay - Cash Payment	UA 05/06/22	UMS	05/18/22	cindy	G	\$0.00	\$8.97
05/05/22	Cash Payment	UA 05/06/22	UMS	05/18/22	cindy	G	\$0.00	\$252.12
05/05/22	Check Payment	UA 05/06/22	UMS	05/18/22	cindy	G	\$0.00	\$249.02
05/05/22	Credit Card Payment	UA 05/06/22	UMS	05/18/22	cindy	G	\$0.00	\$31.81
05/05/22	Customer Overpay - Cash Payment	UA 05/06/22	UMS	05/18/22	cindy	G	\$0.00	\$0.10
05/05/22	Customer Overpay - Check Payment	UA 05/06/22	UMS	05/18/22	cindy	G	\$0.00	\$0.30
05/05/22	Credit Card Payment	UA 05/06/22	UMS	05/18/22	cindy	G	\$0.00	\$279.39
05/05/22	Customer Overpay - Credit Card Payment	UA 05/06/22	UMS	05/18/22	cindy	G	\$0.00	\$19.30
05/05/22	Convenience Fee	UM 05/05/22	UMS	05/18/22	cindy	G	\$3.67	\$0.00
05/05/22	Convenience Fee	UM 05/05/22	UMS	05/18/22	cindy	G	\$4.59	\$0.00
05/05/22	Convenience Fee	UM 05/06/22	UMS	05/18/22	cindy	G	\$12.09	\$0.00
05/06/22	Credit Card Payment	UA 05/06/22	UMS	05/18/22	cindy	G	\$0.00	\$141.64
05/06/22	Cash Payment	UA 05/06/22	UMS	05/18/22	cindy	G	\$0.00	\$242.04
05/06/22	Check Payment	UA 05/06/22	UMS	05/18/22	cindy	G	\$0.00	\$255.24
05/06/22	Credit Card Payment	UA 05/06/22	UMS	05/18/22	cindy	G	\$0.00	\$131.13
05/06/22	Customer Overpay - Cash Payment	UA 05/06/22	UMS	05/18/22	cindy	G	\$0.00	\$5.78
05/06/22	Cash Payment	UA 05/06/22	UMS	05/18/22	cindy	G	\$0.00	\$807.45
05/06/22	Check Payment	UA 05/06/22	UMS	05/18/22	cindy	G	\$0.00	\$619.98
05/06/22	Credit Card Payment	UA 05/06/22	UMS	05/18/22	cindy	G	\$0.00	\$183.58
05/06/22	Customer Overpay - Cash Payment	UA 05/06/22	UMS	05/18/22	cindy	G	\$0.00	\$16.12
05/06/22	Credit Card Payment	UA 05/06/22	UMS	05/18/22	cindy	G	\$0.00	\$192.05
05/06/22	Customer Overpay - Credit Card Payment	UA 05/06/22	UMS	05/18/22	cindy	G	\$0.00	\$25.62
05/06/22	BAD CHECK ADJUSTMENT	UA 05/06/22	UMS	05/18/22	cindy	G	\$29.57	\$0.00
05/06/22	Check Payment	UA 05/06/22	UMS	05/18/22	cindy	G	\$0.00	\$1,998.26
05/06/22	Customer Overpay - Check Payment	UA 05/06/22	UMS	05/18/22	cindy	G	\$0.00	\$0.15
05/06/22	Credit Card Payment	UA 05/09/22	UMS	05/18/22	cindy	G	\$0.00	\$555.59
05/06/22	Customer Overpay - Credit Card Payment	UA 05/09/22	UMS	05/18/22	cindy	G	\$0.00	\$27.73
05/06/22	Cash Payment	UA 05/09/22	UMS	05/18/22	cindy	G	\$0.00	\$260.30
05/06/22	Check Payment	UA 05/09/22	UMS	05/18/22	cindy	G	\$0.00	\$236.64
05/06/22	Credit Card Payment	UA 05/09/22	UMS	05/18/22	cindy	G	\$0.00	\$247.14
05/06/22	Customer Overpay - Credit Card Payment	UA 05/09/22	UMS	05/18/22	cindy	G	\$0.00	\$25.00
05/06/22	Cash Payment	UA 05/09/22	UMS	05/18/22	cindy	G	\$0.00	\$434.32
05/06/22	Check Payment	UA 05/09/22	UMS	05/18/22	cindy	G	\$0.00	\$661.88
05/06/22	Credit Card Payment	UA 05/09/22	UMS	05/18/22	cindy	G	\$0.00	\$506.85
05/06/22	Customer Overpay - Cash Payment	UA 05/09/22	UMS	05/18/22	cindy	G	\$0.00	\$96.38
05/06/22	Convenience Fee	UM 05/06/22	UMS	05/18/22	cindy	G	\$5.09	\$0.00
05/06/22	Convenience Fee	UM 05/09/22	UMS	05/18/22	cindy	G	\$23.30	\$0.00
05/07/22	Credit Card Payment	UA 05/09/22	UMS	05/18/22	cindy	G	\$0.00	\$54.04
05/07/22	Credit Card Payment	UA 05/09/22	UMS	05/18/22	cindy	G	\$0.00	\$447.37
05/07/22	Customer Overpay - Credit Card Payment	UA 05/09/22	UMS	05/18/22	cindy	G	\$0.00	\$44.87
05/07/22	Convenience Fee	UM 05/09/22	UMS	05/18/22	cindy	G	\$2.06	\$0.00
05/07/22	Convenience Fee	UM 05/09/22	UMS	05/18/22	cindy	G	\$19.67	\$0.00
05/08/22	Credit Card Payment	UA 05/09/22	UMS	05/18/22	cindy	G	\$0.00	\$280.26
05/08/22	Customer Overpay - Credit Card Payment	UA 05/09/22	UMS	05/18/22	cindy	G	\$0.00	\$30.50
05/08/22	Convenience Fee	UM 05/09/22	UMS	05/18/22	cindy	G	\$12.45	\$0.00
05/09/22	Cash Payment	UA 05/09/22	UMS	05/18/22	cindy	G	\$0.00	\$39.69
05/09/22	Check Payment	UA 05/09/22	UMS	05/18/22	cindy	G	\$0.00	\$41.00
05/09/22	Credit Card Payment	UA 05/09/22	UMS	05/18/22	cindy	G	\$0.00	\$72.42
05/09/22	Credit Card Payment	UA 05/09/22	UMS	05/18/22	cindy	G	\$0.00	\$370.34
05/09/22	Customer Overpay - Credit Card Payment	UA 05/09/22	UMS	05/18/22	cindy	G	\$0.00	\$30.09
05/09/22	Check Payment	UA 05/09/22	UMS	05/18/22	cindy	G	\$0.00	\$1,668.62
05/09/22	Customer Overpay - Check Payment	UA 05/09/22	UMS	05/18/22	cindy	G	\$0.00	\$4.13
05/09/22	Service Overpay - Check Payment	UA 05/09/22	UMS	05/18/22	cindy	G	\$0.00	\$6.00
05/09/22	Credit Card Payment	UA 05/09/22	UMS	05/18/22	cindy	G	\$0.00	\$719.06
05/09/22	General Payment	UA 05/09/22	UMS	05/18/22	cindy	G	\$0.00	\$22,220.06
05/09/22	Check Payment	UA 05/09/22	UMS	05/18/22	cindy	G	\$0.00	\$19,062.10

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
05/09/22	Customer Overpay - Check Payment	UA 05/09/22	UMS	05/18/22	cindy	G	\$0.00	\$136.48
05/09/22	Credit Card Payment	UA 05/09/22	UMS	05/18/22	cindy	G	\$0.00	\$174.04
05/09/22	Customer Overpay - Credit Card Payment	UA 05/09/22	UMS	05/18/22	cindy	G	\$0.00	\$18.40
05/09/22	Cash Payment	UA 05/09/22	UMS	05/18/22	cindy	G	\$0.00	\$54.30
05/09/22	Check Payment	UA 05/09/22	UMS	05/18/22	cindy	G	\$0.00	\$427.48
05/09/22	Credit Card Payment	UA 05/09/22	UMS	05/18/22	cindy	G	\$0.00	\$202.49
05/09/22	Cash Payment	UA 05/09/22	UMS	05/18/22	cindy	G	\$0.00	\$282.74
05/09/22	Check Payment	UA 05/09/22	UMS	05/18/22	cindy	G	\$0.00	\$472.42
05/09/22	Credit Card Payment	UA 05/09/22	UMS	05/18/22	cindy	G	\$0.00	\$124.93
05/09/22	Customer Overpay - Cash Payment	UA 05/09/22	UMS	05/18/22	cindy	G	\$0.00	\$0.97
05/09/22	Customer Overpay - Check Payment	UA 05/09/22	UMS	05/18/22	cindy	G	\$0.00	\$1.88
05/09/22	Cash Payment	UA 05/10/22	UMS	05/18/22	cindy	G	\$0.00	\$381.42
05/09/22	Check Payment	UA 05/10/22	UMS	05/18/22	cindy	G	\$0.00	\$529.09
05/09/22	Credit Card Payment	UA 05/10/22	UMS	05/18/22	cindy	G	\$0.00	\$371.55
05/09/22	Customer Overpay - Check Payment	UA 05/10/22	UMS	05/18/22	cindy	G	\$0.00	\$0.60
05/09/22	Cash Payment	UA 05/10/22	UMS	05/18/22	cindy	G	\$0.00	\$54.30
05/09/22	Check Payment	UA 05/10/22	UMS	05/18/22	cindy	G	\$0.00	\$300.24
05/09/22	Credit Card Payment	UA 05/10/22	UMS	05/18/22	cindy	G	\$0.00	\$85.34
05/09/22	Credit Card Payment	UA 05/10/22	UMS	05/18/22	cindy	G	\$0.00	\$512.75
05/09/22	Customer Overpay - Credit Card Payment	UA 05/10/22	UMS	05/18/22	cindy	G	\$0.00	\$9.95
05/09/22	Convenience Fee	UM 05/09/22	UMS	05/18/22	cindy	G	\$7.54	\$0.00
05/09/22	Convenience Fee	UM 05/09/22	UMS	05/18/22	cindy	G	\$2.59	\$0.00
05/09/22	Convenience Fee	UM 05/10/22	UMS	05/18/22	cindy	G	\$20.08	\$0.00
05/10/22	Credit Card Payment	UA 05/10/22	UMS	05/18/22	cindy	G	\$0.00	\$106.34
05/10/22	Customer Overpay - Credit Card Payment	UA 05/10/22	UMS	05/18/22	cindy	G	\$0.00	\$5.68
05/10/22	Credit Card Payment	UA 05/10/22	UMS	05/18/22	cindy	G	\$0.00	\$188.62
05/10/22	Check Payment	UA 05/10/22	UMS	05/18/22	cindy	G	\$0.00	\$1,169.48
05/10/22	Customer Overpay - Check Payment	UA 05/10/22	UMS	05/18/22	cindy	G	\$0.00	\$8.10
05/10/22	Cash Payment	UA 05/10/22	UMS	05/18/22	cindy	G	\$0.00	\$67.50
05/10/22	Credit Card Payment	UA 05/10/22	UMS	05/18/22	cindy	G	\$0.00	\$300.06
05/10/22	Customer Overpay - Credit Card Payment	UA 05/10/22	UMS	05/18/22	cindy	G	\$0.00	\$40.00
05/10/22	Cash Payment	UA 05/10/22	UMS	05/18/22	cindy	G	\$0.00	\$47.33
05/10/22	Check Payment	UA 05/10/22	UMS	05/18/22	cindy	G	\$0.00	\$339.94
05/10/22	Credit Card Payment	UA 05/10/22	UMS	05/18/22	cindy	G	\$0.00	\$220.76
05/10/22	Cash Payment	UA 05/10/22	UMS	05/18/22	cindy	G	\$0.00	\$346.42
05/10/22	Check Payment	UA 05/10/22	UMS	05/18/22	cindy	G	\$0.00	\$813.12
05/10/22	Credit Card Payment	UA 05/10/22	UMS	05/18/22	cindy	G	\$0.00	\$150.66
05/10/22	Customer Overpay - Cash Payment	UA 05/10/22	UMS	05/18/22	cindy	G	\$0.00	\$0.50
05/10/22	Customer Overpay - Check Payment	UA 05/10/22	UMS	05/18/22	cindy	G	\$0.00	\$2.96
05/10/22	Cash Payment	UA 05/11/22	UMS	05/18/22	cindy	G	\$0.00	\$121.70
05/10/22	Check Payment	UA 05/11/22	UMS	05/18/22	cindy	G	\$0.00	\$166.52
05/10/22	Credit Card Payment	UA 05/11/22	UMS	05/18/22	cindy	G	\$0.00	\$306.45
05/10/22	Cash Payment	UA 05/11/22	UMS	05/18/22	cindy	G	\$0.00	\$554.41
05/10/22	Check Payment	UA 05/11/22	UMS	05/18/22	cindy	G	\$0.00	\$1,522.03
05/10/22	Credit Card Payment	UA 05/11/22	UMS	05/18/22	cindy	G	\$0.00	\$414.03
05/10/22	Customer Overpay - Cash Payment	UA 05/11/22	UMS	05/18/22	cindy	G	\$0.00	\$0.77
05/10/22	Customer Overpay - Check Payment	UA 05/11/22	UMS	05/18/22	cindy	G	\$0.00	\$0.57
05/10/22	Credit Card Payment	UA 05/11/22	UMS	05/18/22	cindy	G	\$0.00	\$961.90
05/10/22	Customer Overpay - Credit Card Payment	UA 05/11/22	UMS	05/18/22	cindy	G	\$0.00	\$2.22
05/10/22	Convenience Fee	UM 05/10/22	UMS	05/18/22	cindy	G	\$13.79	\$0.00
05/10/22	Convenience Fee	UM 05/10/22	UMS	05/18/22	cindy	G	\$4.23	\$0.00
05/10/22	Convenience Fee	UM 05/11/22	UMS	05/18/22	cindy	G	\$38.27	\$0.00
05/11/22	Cash Payment	UA 05/11/22	UMS	05/18/22	cindy	G	\$0.00	\$27.15
05/11/22	Check Payment	UA 05/11/22	UMS	05/18/22	cindy	G	\$0.00	\$686.92
05/11/22	Customer Overpay - Check Payment	UA 05/11/22	UMS	05/18/22	cindy	G	\$0.00	\$7.01
05/11/22	Credit Card Payment	UA 05/11/22	UMS	05/18/22	cindy	G	\$0.00	\$55.86

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
05/11/22	OverPayment Applied	UA 05/11/22	UMS	05/18/22	cindy	G	\$0.00	\$224.15
05/11/22	Customer Overpay - OverPayment Applied	UA 05/11/22	UMS	05/18/22	cindy	G	\$199.32	\$0.00
05/11/22	Service Overpay - OverPayment Applied	UA 05/11/22	UMS	05/18/22	cindy	G	\$24.83	\$0.00
05/11/22	Check Payment	UA 05/11/22	UMS	05/18/22	cindy	G	\$0.00	\$499.38
05/11/22	Customer Overpay - Check Payment	UA 05/11/22	UMS	05/18/22	cindy	G	\$0.00	\$32.74
05/11/22	Cash Payment	UA 05/11/22	UMS	05/18/22	cindy	G	\$0.00	\$43.45
05/11/22	Check Payment	UA 05/11/22	UMS	05/18/22	cindy	G	\$0.00	\$110.05
05/11/22	Credit Card Payment	UA 05/11/22	UMS	05/18/22	cindy	G	\$0.00	\$54.30
05/11/22	Customer Overpay - Cash Payment	UA 05/11/22	UMS	05/18/22	cindy	G	\$0.00	\$4.05
05/11/22	Customer Overpay - Check Payment	UA 05/11/22	UMS	05/18/22	cindy	G	\$0.00	\$9.82
05/11/22	Customer Overpay - Credit Card Payment	UA 05/11/22	UMS	05/18/22	cindy	G	\$0.00	\$2.42
05/11/22	Credit Card Payment	UA 05/11/22	UMS	05/18/22	cindy	G	\$0.00	\$62.22
05/11/22	Customer Overpay - Credit Card Payment	UA 05/11/22	UMS	05/18/22	cindy	G	\$0.00	\$0.50
05/11/22	Cash Payment	UA 05/11/22	UMS	05/18/22	cindy	G	\$0.00	\$29.57
05/11/22	Check Payment	UA 05/11/22	UMS	05/18/22	cindy	G	\$0.00	\$205.65
05/11/22	Credit Card Payment	UA 05/11/22	UMS	05/18/22	cindy	G	\$0.00	\$131.89
05/11/22	Customer Overpay - Cash Payment	UA 05/11/22	UMS	05/18/22	cindy	G	\$0.00	\$50.00
05/11/22	Customer Overpay - Check Payment	UA 05/11/22	UMS	05/18/22	cindy	G	\$0.00	\$98.39
05/11/22	Customer Overpay - Credit Card Payment	UA 05/11/22	UMS	05/18/22	cindy	G	\$0.00	\$12.29
05/11/22	Cash Payment	UA 05/12/22	UMS	05/18/22	cindy	G	\$0.00	\$44.07
05/11/22	Check Payment	UA 05/12/22	UMS	05/18/22	cindy	G	\$0.00	\$231.45
05/11/22	Credit Card Payment	UA 05/12/22	UMS	05/18/22	cindy	G	\$0.00	\$29.57
05/11/22	Customer Overpay - Check Payment	UA 05/12/22	UMS	05/18/22	cindy	G	\$0.00	\$19.64
05/11/22	Cash Payment	UA 05/12/22	UMS	05/18/22	cindy	G	\$0.00	\$72.40
05/11/22	Check Payment	UA 05/12/22	UMS	05/18/22	cindy	G	\$0.00	\$88.71
05/11/22	Credit Card Payment	UA 05/12/22	UMS	05/18/22	cindy	G	\$0.00	\$192.87
05/11/22	Credit Card Payment	UA 05/12/22	UMS	05/18/22	cindy	G	\$0.00	\$143.52
05/11/22	Customer Overpay - Credit Card Payment	UA 05/12/22	UMS	05/18/22	cindy	G	\$0.00	\$6.17
05/11/22	Convenience Fee	UM 05/11/22	UMS	05/18/22	cindy	G	\$2.31	\$0.00
05/11/22	Convenience Fee	UM 05/12/22	UMS	05/18/22	cindy	G	\$6.30	\$0.00
05/11/22	Penalty	UA 05/11/22	UMS	05/18/22	cindy	G	\$1,629.59	\$0.00
05/12/22	Credit Card Payment	UA 05/12/22	UMS	05/18/22	cindy	G	\$0.00	\$129.75
05/12/22	Credit Card Payment	UA 05/12/22	UMS	05/18/22	cindy	G	\$0.00	\$61.29
05/12/22	Customer Overpay - Penalty Adjustment	UA 05/12/22	UMS	05/18/22	cindy	G	\$0.00	\$21.89
05/12/22	Check Payment	UA 05/12/22	UMS	05/18/22	cindy	G	\$0.00	\$75.35
05/12/22	Credit Card Payment	UA 05/12/22	UMS	05/18/22	cindy	G	\$0.00	\$62.55
05/12/22	Check Payment	UA 05/12/22	UMS	05/18/22	cindy	G	\$0.00	\$478.85
05/12/22	Credit Card Payment	UA 05/12/22	UMS	05/18/22	cindy	G	\$0.00	\$31.27
05/12/22	Customer Overpay - Check Payment	UA 05/12/22	UMS	05/18/22	cindy	G	\$0.00	\$241.26
05/12/22	Cash Payment	UA 05/13/22	UMS	05/18/22	cindy	G	\$0.00	\$58.37
05/12/22	Check Payment	UA 05/13/22	UMS	05/18/22	cindy	G	\$0.00	\$38.10
05/12/22	Credit Card Payment	UA 05/13/22	UMS	05/18/22	cindy	G	\$0.00	\$221.80
05/12/22	Customer Overpay - Cash Payment	UA 05/13/22	UMS	05/18/22	cindy	G	\$0.00	\$0.20
05/12/22	Credit Card Payment	UA 05/13/22	UMS	05/18/22	cindy	G	\$0.00	\$156.92
05/12/22	Customer Overpay - Credit Card Payment	UA 05/13/22	UMS	05/18/22	cindy	G	\$0.00	\$21.40
05/12/22	Cash Payment	UA 05/13/22	UMS	05/18/22	cindy	G	\$0.00	\$60.53
05/12/22	Check Payment	UA 05/13/22	UMS	05/18/22	cindy	G	\$0.00	\$123.49
05/12/22	Credit Card Payment	UA 05/13/22	UMS	05/18/22	cindy	G	\$0.00	\$177.46
05/12/22	Customer Overpay - Check Payment	UA 05/13/22	UMS	05/18/22	cindy	G	\$0.00	\$12.35
05/12/22	Convenience Fee	UM 05/12/22	UMS	05/18/22	cindy	G	\$4.75	\$0.00
05/12/22	Convenience Fee	UM 05/13/22	UMS	05/18/22	cindy	G	\$7.62	\$0.00
05/13/22	Credit Card Payment	UA 05/13/22	UMS	05/18/22	cindy	G	\$0.00	\$289.45
05/13/22	Credit Card Payment	UA 05/13/22	UMS	05/18/22	cindy	G	\$0.00	\$164.53
05/13/22	Customer Overpay - Credit Card Payment	UA 05/13/22	UMS	05/18/22	cindy	G	\$0.00	\$8.90
05/13/22	BANK DRAFT ADJUSTMEN	UA 05/13/22	UMS	05/18/22	cindy	G	\$48.87	\$0.00
05/13/22	Customer Overpay - Credit Card Payment	UA 05/13/22	UMS	05/18/22	cindy	G	\$0.00	\$17.50

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
05/13/22	Check Payment	UA 05/13/22	UMS	05/18/22	cindy	G	\$0.00	\$162.97
05/13/22	Credit Card Payment	UA 05/13/22	UMS	05/18/22	cindy	G	\$0.00	\$37.24
05/13/22	Credit Card Payment	UA 05/16/22	UMS	05/18/22	cindy	G	\$0.00	\$159.74
05/13/22	Customer Overpay - Credit Card Payment	UA 05/16/22	UMS	05/18/22	cindy	G	\$0.00	\$0.77
05/13/22	Cash Payment	UA 05/16/22	UMS	05/18/22	cindy	G	\$0.00	\$206.15
05/13/22	Check Payment	UA 05/16/22	UMS	05/18/22	cindy	G	\$0.00	\$791.51
05/13/22	Credit Card Payment	UA 05/16/22	UMS	05/18/22	cindy	G	\$0.00	\$286.99
05/13/22	Customer Overpay - Cash Payment	UA 05/16/22	UMS	05/18/22	cindy	G	\$0.00	\$110.00
05/13/22	Convenience Fee	UM 05/13/22	UMS	05/18/22	cindy	G	\$6.51	\$0.00
05/13/22	Convenience Fee	UM 05/13/22	UMS	05/18/22	cindy	G	\$10.85	\$0.00
05/13/22	Convenience Fee	UM 05/16/22	UMS	05/18/22	cindy	G	\$6.62	\$0.00
05/14/22	Credit Card Payment	UA 05/16/22	UMS	05/18/22	cindy	G	\$0.00	\$163.55
05/14/22	Convenience Fee	UM 05/16/22	UMS	05/18/22	cindy	G	\$7.20	\$0.00
05/15/22	Credit Card Payment	UA 05/16/22	UMS	05/18/22	cindy	G	\$0.00	\$309.46
05/15/22	Customer Overpay - Credit Card Payment	UA 05/16/22	UMS	05/18/22	cindy	G	\$0.00	\$5.88
05/15/22	Convenience Fee	UM 05/16/22	UMS	05/18/22	cindy	G	\$12.10	\$0.00
05/16/22	Credit Card Payment	UA 05/16/22	UMS	05/25/22	cindy	G	\$0.00	\$52.00
05/16/22	Credit Card Payment	UA 05/16/22	UMS	05/25/22	cindy	G	\$0.00	\$53.14
05/16/22	Cash Payment	UA 05/16/22	UMS	05/25/22	cindy	G	\$0.00	\$88.07
05/16/22	Check Payment	UA 05/16/22	UMS	05/25/22	cindy	G	\$0.00	\$57.74
05/16/22	Credit Card Payment	UA 05/16/22	UMS	05/25/22	cindy	G	\$0.00	\$78.76
05/16/22	Customer Overpay - Cash Payment	UA 05/16/22	UMS	05/25/22	cindy	G	\$0.00	\$0.50
05/16/22	Customer Overpay - Credit Card Payment	UA 05/16/22	UMS	05/25/22	cindy	G	\$0.00	\$0.06
05/16/22	Cash Payment	UA 05/17/22	UMS	05/25/22	cindy	G	\$0.00	\$32.98
05/16/22	Check Payment	UA 05/17/22	UMS	05/25/22	cindy	G	\$0.00	\$147.44
05/16/22	Credit Card Payment	UA 05/17/22	UMS	05/25/22	cindy	G	\$0.00	\$29.57
05/16/22	Cash Payment	UA 05/17/22	UMS	05/25/22	cindy	G	\$0.00	\$0.56
05/16/22	Credit Card Payment	UA 05/17/22	UMS	05/25/22	cindy	G	\$0.00	\$29.57
05/16/22	Customer Overpay - Cash Payment	UA 05/17/22	UMS	05/25/22	cindy	G	\$0.00	\$39.44
05/16/22	Credit Card Payment	UA 05/17/22	UMS	05/25/22	cindy	G	\$0.00	\$238.60
05/16/22	Customer Overpay - Credit Card Payment	UA 05/17/22	UMS	05/25/22	cindy	G	\$0.00	\$1.58
05/16/22	Convenience Fee	UM 05/17/22	UMS	05/25/22	cindy	G	\$8.94	\$0.00
05/17/22	Credit Card Payment	UA 05/17/22	UMS	05/25/22	cindy	G	\$0.00	\$75.99
05/17/22	Credit Card Payment	UA 05/17/22	UMS	05/25/22	cindy	G	\$0.00	\$59.99
05/17/22	Credit Card Payment	UA 05/18/22	UMS	05/25/22	cindy	G	\$0.00	\$43.23
05/17/22	Cash Payment	UA 05/18/22	UMS	05/25/22	cindy	G	\$0.00	\$52.61
05/17/22	Check Payment	UA 05/18/22	UMS	05/25/22	cindy	G	\$0.00	\$26.90
05/17/22	Credit Card Payment	UA 05/18/22	UMS	05/25/22	cindy	G	\$0.00	\$183.68
05/17/22	Credit Card Payment	UA 05/18/22	UMS	05/25/22	cindy	G	\$0.00	\$115.32
05/17/22	Customer Overpay - Credit Card Payment	UA 05/18/22	UMS	05/25/22	cindy	G	\$0.00	\$2.38
05/17/22	Convenience Fee	UM 05/18/22	UMS	05/25/22	cindy	G	\$4.88	\$0.00
05/18/22	Credit Card Payment	UA 05/18/22	UMS	05/25/22	cindy	G	\$0.00	\$60.30
05/18/22	Customer Overpay - Credit Card Payment	UA 05/18/22	UMS	05/25/22	cindy	G	\$0.00	\$40.00
05/18/22	Credit Card Payment	UA 05/18/22	UMS	05/25/22	cindy	G	\$0.00	\$151.90
05/18/22	Customer Overpay - Credit Card Payment	UA 05/18/22	UMS	05/25/22	cindy	G	\$0.00	\$0.48
05/18/22	Cash Payment	UA 05/18/22	UMS	05/25/22	cindy	G	\$0.00	\$29.57
05/18/22	Check Payment	UA 05/18/22	UMS	05/25/22	cindy	G	\$0.00	\$197.00
05/18/22	Credit Card Payment	UA 05/18/22	UMS	05/25/22	cindy	G	\$0.00	\$138.21
05/18/22	Customer Overpay - Check Payment	UA 05/18/22	UMS	05/25/22	cindy	G	\$0.00	\$3.73
05/18/22	Cash Payment	UA 05/19/22	UMS	05/25/22	cindy	G	\$0.00	\$48.34
05/18/22	Check Payment	UA 05/19/22	UMS	05/25/22	cindy	G	\$0.00	\$61.14
05/18/22	Credit Card Payment	UA 05/19/22	UMS	05/25/22	cindy	G	\$0.00	\$101.82
05/18/22	Cash Payment	UA 05/19/22	UMS	05/25/22	cindy	G	\$0.00	\$29.57
05/18/22	Credit Card Payment	UA 05/19/22	UMS	05/25/22	cindy	G	\$0.00	\$191.65
05/18/22	Customer Overpay - Credit Card Payment	UA 05/19/22	UMS	05/25/22	cindy	G	\$0.00	\$2.17
05/18/22	Convenience Fee	UM 05/18/22	UMS	05/25/22	cindy	G	\$4.92	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
05/18/22	Convenience Fee	UM 05/19/22	UMS	05/25/22	cindy	G	\$7.10	\$0.00
05/19/22	Credit Card Payment	UA 05/19/22	UMS	05/25/22	cindy	G	\$0.00	\$63.43
05/19/22	Customer Overpay - Credit Card Payment	UA 05/19/22	UMS	05/25/22	cindy	G	\$0.00	\$2.86
05/19/22	Cash Payment	UA 05/19/22	UMS	05/25/22	cindy	G	\$0.00	\$47.50
05/19/22	Check Payment	UA 05/19/22	UMS	05/25/22	cindy	G	\$0.00	\$123.15
05/19/22	Credit Card Payment	UA 05/19/22	UMS	05/25/22	cindy	G	\$0.00	\$89.56
05/19/22	Customer Overpay - Cash Payment	UA 05/19/22	UMS	05/25/22	cindy	G	\$0.00	\$100.00
05/19/22	Customer Overpay - Check Payment	UA 05/19/22	UMS	05/25/22	cindy	G	\$0.00	\$29.57
05/19/22	Customer Overpay - Credit Card Payment	UA 05/19/22	UMS	05/25/22	cindy	G	\$0.00	\$27.15
05/19/22	Cash Payment	UA 05/20/22	UMS	05/25/22	cindy	G	\$0.00	\$47.50
05/19/22	Credit Card Payment	UA 05/20/22	UMS	05/25/22	cindy	G	\$0.00	\$102.73
05/19/22	Credit Card Payment	UA 05/20/22	UMS	05/25/22	cindy	G	\$0.00	\$208.22
05/19/22	Cash Payment	UA 05/20/22	UMS	05/25/22	cindy	G	\$0.00	\$59.44
05/19/22	Convenience Fee	UM 05/19/22	UMS	05/25/22	cindy	G	\$2.90	\$0.00
05/19/22	Convenience Fee	UM 05/20/22	UMS	05/25/22	cindy	G	\$8.01	\$0.00
05/20/22	Credit Card Payment	UA 05/20/22	UMS	05/25/22	cindy	G	\$0.00	\$51.45
05/20/22	Cash Payment	UA 05/20/22	UMS	05/25/22	cindy	G	\$0.00	\$29.57
05/20/22	Credit Card Payment	UA 05/20/22	UMS	05/25/22	cindy	G	\$0.00	\$338.61
05/20/22	Credit Card Payment	UA 05/20/22	UMS	05/25/22	cindy	G	\$0.00	\$37.99
05/20/22	Credit Card Payment	UA 05/20/22	UMS	05/25/22	cindy	G	\$0.00	\$62.00
05/20/22	Cash Payment	UA 05/23/22	UMS	05/25/22	cindy	G	\$0.00	\$95.84
05/20/22	Check Payment	UA 05/23/22	UMS	05/25/22	cindy	G	\$0.00	\$133.94
05/20/22	Credit Card Payment	UA 05/23/22	UMS	05/25/22	cindy	G	\$0.00	\$230.08
05/20/22	Convenience Fee	UM 05/20/22	UMS	05/25/22	cindy	G	\$1.59	\$0.00
05/20/22	Convenience Fee	UM 05/20/22	UMS	05/25/22	cindy	G	\$1.98	\$0.00
05/21/22	Credit Card Payment	UA 05/23/22	UMS	05/25/22	cindy	G	\$0.00	\$166.71
05/21/22	Convenience Fee	UM 05/23/22	UMS	05/25/22	cindy	G	\$6.31	\$0.00
05/22/22	Credit Card Payment	UA 05/23/22	UMS	05/25/22	cindy	G	\$0.00	\$278.88
05/22/22	Customer Overpay - Credit Card Payment	UA 05/23/22	UMS	05/25/22	cindy	G	\$0.00	\$1.51
05/22/22	Convenience Fee	UM 05/23/22	UMS	05/25/22	cindy	G	\$10.59	\$0.00
05/23/22	Credit Card Payment	UA 05/23/22	UMS	05/31/22	cindy	G	\$0.00	\$132.27
05/23/22	Customer Overpay - Credit Card Payment	UA 05/23/22	UMS	05/31/22	cindy	G	\$0.00	\$0.80
05/23/22	Credit Card Payment	UA 05/23/22	UMS	05/31/22	cindy	G	\$0.00	\$119.26
05/23/22	Credit Card Payment	UA 05/23/22	UMS	05/31/22	cindy	G	\$0.00	\$141.93
05/23/22	Cash Payment	UA 05/23/22	UMS	05/31/22	cindy	G	\$0.00	\$152.26
05/23/22	Check Payment	UA 05/23/22	UMS	05/31/22	cindy	G	\$0.00	\$305.47
05/23/22	Credit Card Payment	UA 05/23/22	UMS	05/31/22	cindy	G	\$0.00	\$159.63
05/23/22	Customer Overpay - Cash Payment	UA 05/23/22	UMS	05/31/22	cindy	G	\$0.00	\$4.59
05/23/22	Customer Overpay - Check Payment	UA 05/23/22	UMS	05/31/22	cindy	G	\$0.00	\$1.38
05/23/22	Cash Payment	UA 05/24/22	UMS	05/31/22	cindy	G	\$0.00	\$115.10
05/23/22	Check Payment	UA 05/24/22	UMS	05/31/22	cindy	G	\$0.00	\$29.57
05/23/22	Credit Card Payment	UA 05/24/22	UMS	05/31/22	cindy	G	\$0.00	\$186.25
05/23/22	Cash Payment	UA 05/24/22	UMS	05/31/22	cindy	G	\$0.00	\$118.41
05/23/22	Credit Card Payment	UA 05/24/22	UMS	05/31/22	cindy	G	\$0.00	\$44.07
05/23/22	Credit Card Payment	UA 05/24/22	UMS	05/31/22	cindy	G	\$0.00	\$394.13
05/23/22	Customer Overpay - Credit Card Payment	UA 05/24/22	UMS	05/31/22	cindy	G	\$0.00	\$17.01
05/23/22	Convenience Fee	UM 05/23/22	UMS	05/31/22	cindy	G	\$4.44	\$0.00
05/23/22	Convenience Fee	UM 05/23/22	UMS	05/31/22	cindy	G	\$4.85	\$0.00
05/23/22	Convenience Fee	UM 05/24/22	UMS	05/31/22	cindy	G	\$15.87	\$0.00
05/24/22	Credit Card Payment	UA 05/24/22	UMS	05/31/22	cindy	G	\$0.00	\$32.56
05/24/22	Cash Payment	UA 05/24/22	UMS	05/31/22	cindy	G	\$0.00	\$157.00
05/24/22	Check Payment	UA 05/24/22	UMS	05/31/22	cindy	G	\$0.00	\$170.24
05/24/22	Credit Card Payment	UA 05/24/22	UMS	05/31/22	cindy	G	\$0.00	\$118.28
05/24/22	Cash Payment	UA 05/24/22	UMS	05/31/22	cindy	G	\$0.00	\$20.00
05/24/22	Credit Card Payment	UA 05/24/22	UMS	05/31/22	cindy	G	\$0.00	\$72.25
05/24/22	Customer Overpay - Penalty Adjustment	UA 05/24/22	UMS	05/31/22	cindy	G	\$0.00	\$2.42

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
05/24/22	Cash Payment	UA 05/25/22	UMS	05/31/22	cindy	G	\$0.00	\$235.22
05/24/22	Check Payment	UA 05/25/22	UMS	05/31/22	cindy	G	\$0.00	\$62.85
05/24/22	Credit Card Payment	UA 05/25/22	UMS	05/31/22	cindy	G	\$0.00	\$59.14
05/24/22	Credit Card Payment	UA 05/25/22	UMS	05/31/22	cindy	G	\$0.00	\$337.89
05/24/22	Customer Overpay - Credit Card Payment	UA 05/25/22	UMS	05/31/22	cindy	G	\$0.00	\$38.09
05/24/22	Convenience Fee	UM 05/24/22	UMS	05/31/22	cindy	G	\$1.43	\$0.00
05/24/22	Convenience Fee	UM 05/25/22	UMS	05/31/22	cindy	G	\$14.36	\$0.00
05/25/22	Credit Card Payment	UA 05/25/22	UMS	05/31/22	cindy	G	\$0.00	\$136.33
05/25/22	Credit Card Payment	UA 05/25/22	UMS	05/31/22	cindy	G	\$0.00	\$122.62
05/25/22	Cash Payment	UA 05/25/22	UMS	05/31/22	cindy	G	\$0.00	\$375.18
05/25/22	Check Payment	UA 05/25/22	UMS	05/31/22	cindy	G	\$0.00	\$480.93
05/25/22	Credit Card Payment	UA 05/25/22	UMS	05/31/22	cindy	G	\$0.00	\$154.11
05/25/22	Customer Overpay - Cash Payment	UA 05/25/22	UMS	05/31/22	cindy	G	\$0.00	\$3.96
05/25/22	Customer Overpay - Check Payment	UA 05/25/22	UMS	05/31/22	cindy	G	\$0.00	\$669.43
05/25/22	Credit Card Payment	UA 05/25/22	UMS	05/31/22	cindy	G	\$0.00	\$331.01
05/25/22	Customer Overpay - Credit Card Payment	UA 05/25/22	UMS	05/31/22	cindy	G	\$0.00	\$19.23
05/25/22	OverPayment Applied	UA 05/25/22	UMS	05/31/22	cindy	G	\$0.00	\$55.13
05/25/22	Customer Overpay - OverPayment Applied	UA 05/25/22	UMS	05/31/22	cindy	G	\$55.13	\$0.00
05/25/22	Customer Overpay - Deposit Apply Refund	UA 05/25/22	UMS	05/31/22	cindy	G	\$0.00	\$210.08
05/25/22	Credit Card Payment	UA 05/25/22	UMS	05/31/22	cindy	G	\$0.00	\$45.78
05/25/22	Credit Card Payment	UA 05/26/22	UMS	05/31/22	cindy	G	\$0.00	\$475.98
05/25/22	Customer Overpay - Credit Card Payment	UA 05/26/22	UMS	05/31/22	cindy	G	\$0.00	\$1.62
05/25/22	Cash Payment	UA 05/26/22	UMS	05/31/22	cindy	G	\$0.00	\$430.91
05/25/22	Check Payment	UA 05/26/22	UMS	05/31/22	cindy	G	\$0.00	\$43.23
05/25/22	Credit Card Payment	UA 05/26/22	UMS	05/31/22	cindy	G	\$0.00	\$620.21
05/25/22	Customer Overpay - Cash Payment	UA 05/26/22	UMS	05/31/22	cindy	G	\$0.00	\$0.56
05/25/22	Cash Payment	UA 05/26/22	UMS	05/31/22	cindy	G	\$0.00	\$153.88
05/25/22	Check Payment	UA 05/26/22	UMS	05/31/22	cindy	G	\$0.00	\$50.05
05/25/22	Credit Card Payment	UA 05/26/22	UMS	05/31/22	cindy	G	\$0.00	\$290.08
05/25/22	Customer Overpay - Check Payment	UA 05/26/22	UMS	05/31/22	cindy	G	\$0.00	\$9.95
05/25/22	Convenience Fee	UM 05/25/22	UMS	05/31/22	cindy	G	\$12.63	\$0.00
05/25/22	Convenience Fee	UM 05/25/22	UMS	05/31/22	cindy	G	\$5.43	\$0.00
05/25/22	Convenience Fee	UM 05/26/22	UMS	05/31/22	cindy	G	\$17.31	\$0.00
05/26/22	Credit Card Payment	UA 05/26/22	UMS	05/31/22	cindy	G	\$0.00	\$66.12
05/26/22	Cash Payment	UA 05/26/22	UMS	05/31/22	cindy	G	\$0.00	\$112.06
05/26/22	Check Payment	UA 05/26/22	UMS	05/31/22	cindy	G	\$0.00	\$93.07
05/26/22	Credit Card Payment	UA 05/26/22	UMS	05/31/22	cindy	G	\$0.00	\$186.85
05/26/22	Customer Overpay - Credit Card Payment	UA 05/26/22	UMS	05/31/22	cindy	G	\$0.00	\$5.99
05/26/22	OverPayment Applied	UA 05/26/22	UMS	05/31/22	cindy	G	\$0.00	\$4,843.90
05/26/22	Customer Overpay - OverPayment Applied	UA 05/26/22	UMS	05/31/22	cindy	G	\$4,714.22	\$0.00
05/26/22	Service Overpay - OverPayment Applied	UA 05/26/22	UMS	05/31/22	cindy	G	\$129.68	\$0.00
05/26/22	Customer Overpay - Credit Card Payment	UA 05/26/22	UMS	05/31/22	cindy	G	\$0.00	\$5.16
05/26/22	Credit Card Payment	UA 05/26/22	UMS	05/31/22	cindy	G	\$0.00	\$125.43
05/26/22	Credit Card Payment	UA 05/26/22	UMS	05/31/22	cindy	G	\$0.00	\$11.33
05/26/22	Customer Overpay - Credit Card Payment	UA 05/26/22	UMS	05/31/22	cindy	G	\$0.00	\$0.50
05/26/22	Credit Card Payment	UA 05/26/22	UMS	05/31/22	cindy	G	\$0.00	\$37.24
05/26/22	Customer Overpay - General Adjustment	UA 05/26/22	UMS	05/31/22	cindy	G	\$0.00	\$130.00
05/26/22	Cash Payment	UA 05/27/22	UMS	05/31/22	cindy	G	\$0.00	\$34.69
05/26/22	Credit Card Payment	UA 05/27/22	UMS	05/31/22	cindy	G	\$0.00	\$114.04
05/26/22	Credit Card Payment	UA 05/27/22	UMS	05/31/22	cindy	G	\$0.00	\$77.75
05/26/22	Convenience Fee	UM 05/26/22	UMS	05/31/22	cindy	G	\$2.41	\$0.00
05/26/22	Convenience Fee	UM 05/26/22	UMS	05/31/22	cindy	G	\$0.83	\$0.00
05/26/22	Convenience Fee	UM 05/27/22	UMS	05/31/22	cindy	G	\$2.75	\$0.00
05/26/22	911 Fee	UM 05/26/22	UMS	05/31/22	cindy	G	\$6,120.00	\$0.00
05/26/22	Delta Dental	UM 05/26/22	UMS	05/31/22	cindy	G	\$46.04	\$0.00
05/26/22	EYE Med	UM 05/26/22	UMS	05/31/22	cindy	G	\$9.16	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
05/26/22	Reconc. Installment Billing	UM 05/26/22	UMS	05/31/22	cindy	G	\$460.00	\$0.00
05/26/22	Sales Tax	UM 05/26/22	UMS	05/31/22	cindy	G	\$284.35	\$0.00
05/26/22	Water Commercial WB	UM 05/26/22	UMS	05/31/22	cindy	G	\$23,137.31	\$0.00
05/26/22	Water Residential WA	UM 05/26/22	UMS	05/31/22	cindy	G	\$72,572.22	\$0.00
05/27/22	Credit Card Payment	UA 05/27/22	UMS	05/31/22	cindy	G	\$0.00	\$77.37
05/27/22	Customer Overpay - Deposit Apply Refund	UA 05/27/22	UMS	05/31/22	cindy	G	\$0.00	\$7.85
05/27/22	Deposit Apply Refund	UA 05/27/22	UMS	05/31/22	cindy	G	\$0.00	\$132.15
05/27/22	Customer Overpay - Ref. Unapp. deposit	UA 05/27/22	UMS	05/31/22	cindy	G	\$0.00	\$82.85
05/27/22	Customer Overpay - Ref. Unapp. deposit	UA 05/27/22	UMS	05/31/22	cindy	G	\$82.85	\$0.00
05/27/22	Credit Card Payment	UA 05/27/22	UMS	05/31/22	cindy	G	\$0.00	\$51.18
05/27/22	Cash Payment	UA 05/27/22	UMS	05/31/22	cindy	G	\$0.00	\$36.40
05/27/22	Check Payment	UA 05/27/22	UMS	05/31/22	cindy	G	\$0.00	\$30.00
05/27/22	Credit Card Payment	UA 05/27/22	UMS	05/31/22	cindy	G	\$0.00	\$48.10
05/27/22	Cash Payment	UA 05/27/22	UMS	05/31/22	cindy	G	\$0.00	\$42.15
05/27/22	Check Payment	UA 05/27/22	UMS	05/31/22	cindy	G	\$0.00	\$48.34
05/27/22	Credit Card Payment	UA 05/27/22	UMS	05/31/22	cindy	G	\$0.00	\$169.74
05/27/22	Customer Overpay - Credit Card Payment	UA 05/27/22	UMS	05/31/22	cindy	G	\$0.00	\$17.50
05/27/22	Leak Adjustment	UA 05/27/22	UMS	05/31/22	cindy	G	\$0.00	\$21.37
05/27/22	Cash Payment	UA 05/31/22	UMS	05/31/22	cindy	G	\$0.00	\$151.83
05/27/22	Credit Card Payment	UA 05/31/22	UMS	05/31/22	cindy	G	\$0.00	\$61.70
05/27/22	Credit Card Payment	UA 05/31/22	UMS	05/31/22	cindy	G	\$0.00	\$87.52
05/27/22	Convenience Fee	UM 05/27/22	UMS	05/31/22	cindy	G	\$1.98	\$0.00
05/27/22	Convenience Fee	UM 05/31/22	UMS	05/31/22	cindy	G	\$3.52	\$0.00
05/27/22	100 13075 Joea Musgrave	CK# 2251	AP	05/31/22	cindy	G	\$7.85	\$0.00
05/27/22	100 13076 Jared Grogan	CK# 27570	AP	05/31/22	cindy	G	\$27.17	\$0.00
05/27/22	100 13077 Jared Grogan	CK# 2250	AP	05/31/22	cindy	G	\$47.85	\$0.00
05/29/22	Credit Card Payment	UA 05/31/22	UMS	05/31/22	cindy	G	\$0.00	\$28.46
05/29/22	Convenience Fee	UM 05/31/22	UMS	05/31/22	cindy	G	\$1.31	\$0.00
05/31/22	Cash Payment	UA 05/31/22	UMS	05/31/22	cindy	G	\$0.00	\$76.76
05/31/22	Check Payment	UA 05/31/22	UMS	05/31/22	cindy	G	\$0.00	\$200.82
05/31/22	Credit Card Payment	UA 05/31/22	UMS	05/31/22	cindy	G	\$0.00	\$41.70
05/31/22	Credit Card Payment	UA 05/31/22	UMS	05/31/22	cindy	G	\$0.00	\$10.00
05/31/22	Convenience Fee	UM 05/31/22	UMS	05/31/22	cindy	G	\$1.70	\$0.00
06/01/22	Service Overpay - OVER READ METER	UA 05/31/22	UMS	06/15/22	cindy	G	\$0.00	\$24.06
06/01/22	Check Payment	UA 06/01/22	UMS	06/15/22	cindy	G	\$0.00	\$119.48
06/01/22	Credit Card Payment	UA 06/01/22	UMS	06/15/22	cindy	G	\$0.00	\$27.15
06/01/22	Cash Payment	UA 06/01/22	UMS	06/15/22	cindy	G	\$0.00	\$346.95
06/01/22	Check Payment	UA 06/01/22	UMS	06/15/22	cindy	G	\$0.00	\$1,070.78
06/01/22	Credit Card Payment	UA 06/01/22	UMS	06/15/22	cindy	G	\$0.00	\$45.85
06/01/22	Customer Overpay - Cash Payment	UA 06/01/22	UMS	06/15/22	cindy	G	\$0.00	\$1.10
06/01/22	Customer Overpay - Check Payment	UA 06/01/22	UMS	06/15/22	cindy	G	\$0.00	\$50.00
06/01/22	Customer Overpay - General Adjustment	UA 06/01/22	UMS	06/15/22	cindy	G	\$0.00	\$200.00
06/01/22	Credit Card Payment	UA 06/01/22	UMS	06/15/22	cindy	G	\$0.00	\$374.03
06/01/22	Customer Overpay - Credit Card Payment	UA 06/01/22	UMS	06/15/22	cindy	G	\$0.00	\$16.05
06/01/22	Check Payment	UA 06/01/22	UMS	06/15/22	cindy	G	\$0.00	\$200.92
06/01/22	Cash Payment	UA 06/01/22	UMS	06/15/22	cindy	G	\$0.00	\$86.26
06/01/22	Check Payment	UA 06/01/22	UMS	06/15/22	cindy	G	\$0.00	\$442.85
06/01/22	Credit Card Payment	UA 06/01/22	UMS	06/15/22	cindy	G	\$0.00	\$173.83
06/01/22	Customer Overpay - Cash Payment	UA 06/01/22	UMS	06/15/22	cindy	G	\$0.00	\$0.19
06/01/22	Cash Payment	UA 06/01/22	UMS	06/15/22	cindy	G	\$0.00	\$192.40
06/01/22	Check Payment	UA 06/01/22	UMS	06/15/22	cindy	G	\$0.00	\$472.51
06/01/22	Credit Card Payment	UA 06/01/22	UMS	06/15/22	cindy	G	\$0.00	\$81.45
06/01/22	Credit Card Payment	UA 06/01/22	UMS	06/15/22	cindy	G	\$0.00	\$367.01
06/01/22	Customer Overpay - Credit Card Payment	UA 06/01/22	UMS	06/15/22	cindy	G	\$0.00	\$2.42
06/01/22	Customer Overpay - Leak Adjustment	UA 06/01/22	UMS	06/15/22	cindy	G	\$0.00	\$19.14
06/01/22	Cash Payment	UA 06/02/22	UMS	06/15/22	cindy	G	\$0.00	\$27.93

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
06/01/22	Check Payment	UA 06/02/22	UMS	06/15/22	cindy	G	\$0.00	\$192.39
06/01/22	Credit Card Payment	UA 06/02/22	UMS	06/15/22	cindy	G	\$0.00	\$35.69
06/01/22	Cash Payment	UA 06/02/22	UMS	06/15/22	cindy	G	\$0.00	\$209.73
06/01/22	Check Payment	UA 06/02/22	UMS	06/15/22	cindy	G	\$0.00	\$668.70
06/01/22	Credit Card Payment	UA 06/02/22	UMS	06/15/22	cindy	G	\$0.00	\$77.58
06/01/22	Customer Overpay - Cash Payment	UA 06/02/22	UMS	06/15/22	cindy	G	\$0.00	\$1.90
06/01/22	Credit Card Payment	UA 06/02/22	UMS	06/15/22	cindy	G	\$0.00	\$348.62
06/01/22	Customer Overpay - Credit Card Payment	UA 06/02/22	UMS	06/15/22	cindy	G	\$0.00	\$5.05
06/01/22	Convenience Fee	UM 06/01/22	UMS	06/15/22	cindy	G	\$14.63	\$0.00
06/01/22	Convenience Fee	UM 06/02/22	UMS	06/15/22	cindy	G	\$14.65	\$0.00
06/02/22	Credit Card Payment	UA 06/02/22	UMS	06/15/22	cindy	G	\$0.00	\$1,080.46
06/02/22	Customer Overpay - Credit Card Payment	UA 06/02/22	UMS	06/15/22	cindy	G	\$0.00	\$30.02
06/02/22	Cash Payment	UA 06/02/22	UMS	06/15/22	cindy	G	\$0.00	\$88.43
06/02/22	Check Payment	UA 06/02/22	UMS	06/15/22	cindy	G	\$0.00	\$773.93
06/02/22	Credit Card Payment	UA 06/02/22	UMS	06/15/22	cindy	G	\$0.00	\$132.89
06/02/22	Customer Overpay - Check Payment	UA 06/02/22	UMS	06/15/22	cindy	G	\$0.00	\$0.87
06/02/22	Cash Payment	UA 06/02/22	UMS	06/15/22	cindy	G	\$0.00	\$283.14
06/02/22	Check Payment	UA 06/02/22	UMS	06/15/22	cindy	G	\$0.00	\$635.37
06/02/22	Credit Card Payment	UA 06/02/22	UMS	06/15/22	cindy	G	\$0.00	\$98.61
06/02/22	Credit Card Payment	UA 06/02/22	UMS	06/15/22	cindy	G	\$0.00	\$78.50
06/02/22	Under Rd Mtr Commerc	UA 06/02/22	UMS	06/15/22	cindy	G	\$37.25	\$0.00
06/02/22	Check Payment	UA 06/03/22	UMS	06/15/22	cindy	G	\$0.00	\$435.93
06/02/22	Credit Card Payment	UA 06/03/22	UMS	06/15/22	cindy	G	\$0.00	\$27.15
06/02/22	Cash Payment	UA 06/03/22	UMS	06/15/22	cindy	G	\$0.00	\$238.16
06/02/22	Check Payment	UA 06/03/22	UMS	06/15/22	cindy	G	\$0.00	\$239.86
06/02/22	Credit Card Payment	UA 06/03/22	UMS	06/15/22	cindy	G	\$0.00	\$82.91
06/02/22	Customer Overpay - Cash Payment	UA 06/03/22	UMS	06/15/22	cindy	G	\$0.00	\$2.85
06/02/22	Customer Overpay - Check Payment	UA 06/03/22	UMS	06/15/22	cindy	G	\$0.00	\$1.00
06/02/22	Credit Card Payment	UA 06/03/22	UMS	06/15/22	cindy	G	\$0.00	\$258.70
06/02/22	Convenience Fee	UM 06/02/22	UMS	06/15/22	cindy	G	\$3.25	\$0.00
06/02/22	Convenience Fee	UM 06/03/22	UMS	06/15/22	cindy	G	\$10.44	\$0.00
06/03/22	Credit Card Payment	UA 06/03/22	UMS	06/15/22	cindy	G	\$0.00	\$93.15
06/03/22	Customer Overpay - Credit Card Payment	UA 06/03/22	UMS	06/15/22	cindy	G	\$0.00	\$24.81
06/03/22	Cash Payment	UA 06/03/22	UMS	06/15/22	cindy	G	\$0.00	\$84.66
06/03/22	Check Payment	UA 06/03/22	UMS	06/15/22	cindy	G	\$0.00	\$729.18
06/03/22	Credit Card Payment	UA 06/03/22	UMS	06/15/22	cindy	G	\$0.00	\$49.65
06/03/22	Cash Payment	UA 06/03/22	UMS	06/15/22	cindy	G	\$0.00	\$295.67
06/03/22	Check Payment	UA 06/03/22	UMS	06/15/22	cindy	G	\$0.00	\$851.90
06/03/22	Credit Card Payment	UA 06/03/22	UMS	06/15/22	cindy	G	\$0.00	\$232.72
06/03/22	Credit Card Payment	UA 06/03/22	UMS	06/15/22	cindy	G	\$0.00	\$95.46
06/03/22	Check Payment	UA 06/03/22	UMS	06/15/22	cindy	G	\$0.00	\$2,108.98
06/03/22	Customer Overpay - Check Payment	UA 06/03/22	UMS	06/15/22	cindy	G	\$0.00	\$131.94
06/03/22	Credit Card Payment	UA 06/03/22	UMS	06/15/22	cindy	G	\$0.00	\$220.72
06/03/22	Customer Overpay - Credit Card Payment	UA 06/03/22	UMS	06/15/22	cindy	G	\$0.00	\$75.00
06/03/22	Credit Card Payment	UA 06/06/22	UMS	06/15/22	cindy	G	\$0.00	\$267.86
06/03/22	Cash Payment	UA 06/06/22	UMS	06/15/22	cindy	G	\$0.00	\$179.19
06/03/22	Check Payment	UA 06/06/22	UMS	06/15/22	cindy	G	\$0.00	\$330.36
06/03/22	Credit Card Payment	UA 06/06/22	UMS	06/15/22	cindy	G	\$0.00	\$204.01
06/03/22	Customer Overpay - Check Payment	UA 06/06/22	UMS	06/15/22	cindy	G	\$0.00	\$0.03
06/03/22	Cash Payment	UA 06/06/22	UMS	06/15/22	cindy	G	\$0.00	\$464.69
06/03/22	Check Payment	UA 06/06/22	UMS	06/15/22	cindy	G	\$0.00	\$573.55
06/03/22	Credit Card Payment	UA 06/06/22	UMS	06/15/22	cindy	G	\$0.00	\$342.46
06/03/22	Customer Overpay - Cash Payment	UA 06/06/22	UMS	06/15/22	cindy	G	\$0.00	\$2.76
06/03/22	Customer Overpay - Check Payment	UA 06/06/22	UMS	06/15/22	cindy	G	\$0.00	\$33.54
06/03/22	Convenience Fee	UM 06/03/22	UMS	06/15/22	cindy	G	\$3.27	\$0.00
06/03/22	Convenience Fee	UM 06/03/22	UMS	06/15/22	cindy	G	\$4.89	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
06/03/22	Convenience Fee	UM 06/06/22	UMS	06/15/22	cindy	G	\$11.20	\$0.00
06/04/22	Credit Card Payment	UA 06/06/22	UMS	06/15/22	cindy	G	\$0.00	\$237.14
06/04/22	Customer Overpay - Credit Card Payment	UA 06/06/22	UMS	06/15/22	cindy	G	\$0.00	\$17.70
06/04/22	Convenience Fee	UM 06/06/22	UMS	06/15/22	cindy	G	\$10.81	\$0.00
06/05/22	Credit Card Payment	UA 06/06/22	UMS	06/15/22	cindy	G	\$0.00	\$137.95
06/05/22	Customer Overpay - Credit Card Payment	UA 06/06/22	UMS	06/15/22	cindy	G	\$0.00	\$0.88
06/05/22	Convenience Fee	UM 06/06/22	UMS	06/15/22	cindy	G	\$5.98	\$0.00
06/06/22	Customer Overpay - Credit Card Payment	UA 06/06/22	UMS	06/15/22	cindy	G	\$0.00	\$6.60
06/06/22	Check Payment	UA 06/06/22	UMS	06/15/22	cindy	G	\$0.00	\$698.77
06/06/22	Customer Overpay - Check Payment	UA 06/06/22	UMS	06/15/22	cindy	G	\$0.00	\$5.84
06/06/22	Cash Payment	UA 06/06/22	UMS	06/15/22	cindy	G	\$0.00	\$266.29
06/06/22	Check Payment	UA 06/06/22	UMS	06/15/22	cindy	G	\$0.00	\$1,182.03
06/06/22	Credit Card Payment	UA 06/06/22	UMS	06/15/22	cindy	G	\$0.00	\$27.15
06/06/22	Cash Payment	UA 06/06/22	UMS	06/15/22	cindy	G	\$0.00	\$594.81
06/06/22	Check Payment	UA 06/06/22	UMS	06/15/22	cindy	G	\$0.00	\$661.21
06/06/22	Credit Card Payment	UA 06/06/22	UMS	06/15/22	cindy	G	\$0.00	\$164.04
06/06/22	Customer Overpay - Credit Card Payment	UA 06/06/22	UMS	06/15/22	cindy	G	\$0.00	\$37.94
06/06/22	Check Payment	UA 06/06/22	UMS	06/15/22	cindy	G	\$0.00	\$19,828.65
06/06/22	Customer Overpay - Check Payment	UA 06/06/22	UMS	06/15/22	cindy	G	\$0.00	\$139.45
06/06/22	Cash Payment	UA 06/07/22	UMS	06/15/22	cindy	G	\$0.00	\$230.23
06/06/22	Check Payment	UA 06/07/22	UMS	06/15/22	cindy	G	\$0.00	\$228.35
06/06/22	Credit Card Payment	UA 06/07/22	UMS	06/15/22	cindy	G	\$0.00	\$54.30
06/06/22	Cash Payment	UA 06/07/22	UMS	06/15/22	cindy	G	\$0.00	\$215.67
06/06/22	Check Payment	UA 06/07/22	UMS	06/15/22	cindy	G	\$0.00	\$402.40
06/06/22	Credit Card Payment	UA 06/07/22	UMS	06/15/22	cindy	G	\$0.00	\$109.76
06/06/22	Credit Card Payment	UA 06/07/22	UMS	06/15/22	cindy	G	\$0.00	\$314.92
06/06/22	Customer Overpay - Credit Card Payment	UA 06/07/22	UMS	06/15/22	cindy	G	\$0.00	\$0.45
06/06/22	Convenience Fee	UM 06/07/22	UMS	06/15/22	cindy	G	\$12.59	\$0.00
06/07/22	Credit Card Payment	UA 06/07/22	UMS	06/15/22	cindy	G	\$0.00	\$69.59
06/07/22	Customer Overpay - Credit Card Payment	UA 06/07/22	UMS	06/15/22	cindy	G	\$0.00	\$43.87
06/07/22	Cash Payment	UA 06/07/22	UMS	06/15/22	cindy	G	\$0.00	\$75.25
06/07/22	Credit Card Payment	UA 06/07/22	UMS	06/15/22	cindy	G	\$0.00	\$68.82
06/07/22	Credit Card Payment	UA 06/07/22	UMS	06/15/22	cindy	G	\$0.00	\$190.84
06/07/22	Cash Payment	UA 06/07/22	UMS	06/15/22	cindy	G	\$0.00	\$134.22
06/07/22	Check Payment	UA 06/07/22	UMS	06/15/22	cindy	G	\$0.00	\$128.00
06/07/22	Credit Card Payment	UA 06/07/22	UMS	06/15/22	cindy	G	\$0.00	\$129.02
06/07/22	Cash Payment	UA 06/07/22	UMS	06/15/22	cindy	G	\$0.00	\$402.62
06/07/22	Check Payment	UA 06/07/22	UMS	06/15/22	cindy	G	\$0.00	\$262.21
06/07/22	Credit Card Payment	UA 06/07/22	UMS	06/15/22	cindy	G	\$0.00	\$27.15
06/07/22	Cash Payment	UA 06/08/22	UMS	06/15/22	cindy	G	\$0.00	\$54.30
06/07/22	Check Payment	UA 06/08/22	UMS	06/15/22	cindy	G	\$0.00	\$50.43
06/07/22	Cash Payment	UA 06/08/22	UMS	06/15/22	cindy	G	\$0.00	\$165.35
06/07/22	Check Payment	UA 06/08/22	UMS	06/15/22	cindy	G	\$0.00	\$306.72
06/07/22	Credit Card Payment	UA 06/08/22	UMS	06/15/22	cindy	G	\$0.00	\$68.27
06/07/22	Customer Overpay - Check Payment	UA 06/08/22	UMS	06/15/22	cindy	G	\$0.00	\$2.59
06/07/22	Credit Card Payment	UA 06/08/22	UMS	06/15/22	cindy	G	\$0.00	\$296.52
06/07/22	Customer Overpay - Credit Card Payment	UA 06/08/22	UMS	06/15/22	cindy	G	\$0.00	\$18.33
06/07/22	Convenience Fee	UM 06/07/22	UMS	06/15/22	cindy	G	\$4.76	\$0.00
06/07/22	Convenience Fee	UM 06/07/22	UMS	06/15/22	cindy	G	\$2.98	\$0.00
06/07/22	Convenience Fee	UM 06/08/22	UMS	06/15/22	cindy	G	\$12.08	\$0.00
06/08/22	Credit Card Payment	UA 06/08/22	UMS	06/15/22	cindy	G	\$0.00	\$74.08
06/08/22	Customer Overpay - Credit Card Payment	UA 06/08/22	UMS	06/15/22	cindy	G	\$0.00	\$11.38
06/08/22	Credit Card Payment	UA 06/08/22	UMS	06/15/22	cindy	G	\$0.00	\$123.03
06/08/22	Cash Payment	UA 06/08/22	UMS	06/15/22	cindy	G	\$0.00	\$31.81
06/08/22	Check Payment	UA 06/08/22	UMS	06/15/22	cindy	G	\$0.00	\$72.68
06/08/22	Credit Card Payment	UA 06/08/22	UMS	06/15/22	cindy	G	\$0.00	\$125.57

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
06/08/22	Customer Overpay - Cash Payment	UA 06/08/22	UMS	06/15/22	cindy	G	\$0.00	\$0.19
06/08/22	Customer Overpay - Credit Card Payment	UA 06/08/22	UMS	06/15/22	cindy	G	\$0.00	\$22.85
06/08/22	Cash Payment	UA 06/08/22	UMS	06/15/22	cindy	G	\$0.00	\$121.02
06/08/22	Check Payment	UA 06/08/22	UMS	06/15/22	cindy	G	\$0.00	\$643.58
06/08/22	Credit Card Payment	UA 06/08/22	UMS	06/15/22	cindy	G	\$0.00	\$195.04
06/08/22	Service Overpay - Check Payment	UA 06/08/22	UMS	06/15/22	cindy	G	\$0.00	\$12.00
06/08/22	Credit Card Payment	UA 06/08/22	UMS	06/15/22	cindy	G	\$0.00	\$82.50
06/08/22	Check Payment	UA 06/08/22	UMS	06/15/22	cindy	G	\$0.00	\$1,147.76
06/08/22	Check Payment	UA 06/09/22	UMS	06/15/22	cindy	G	\$0.00	\$369.18
06/08/22	Credit Card Payment	UA 06/09/22	UMS	06/15/22	cindy	G	\$0.00	\$58.96
06/08/22	Cash Payment	UA 06/09/22	UMS	06/15/22	cindy	G	\$0.00	\$188.41
06/08/22	Check Payment	UA 06/09/22	UMS	06/15/22	cindy	G	\$0.00	\$373.17
06/08/22	Credit Card Payment	UA 06/09/22	UMS	06/15/22	cindy	G	\$0.00	\$64.39
06/08/22	Customer Overpay - Check Payment	UA 06/09/22	UMS	06/15/22	cindy	G	\$0.00	\$79.50
06/08/22	Credit Card Payment	UA 06/09/22	UMS	06/15/22	cindy	G	\$0.00	\$245.58
06/08/22	Customer Overpay - Credit Card Payment	UA 06/09/22	UMS	06/15/22	cindy	G	\$0.00	\$186.02
06/08/22	Convenience Fee	UM 06/08/22	UMS	06/15/22	cindy	G	\$3.46	\$0.00
06/08/22	Convenience Fee	UM 06/08/22	UMS	06/15/22	cindy	G	\$3.37	\$0.00
06/08/22	Convenience Fee	UM 06/09/22	UMS	06/15/22	cindy	G	\$15.48	\$0.00
06/09/22	Credit Card Payment	UA 06/09/22	UMS	06/15/22	cindy	G	\$0.00	\$882.21
06/09/22	Credit Card Payment	UA 06/09/22	UMS	06/15/22	cindy	G	\$0.00	\$88.92
06/09/22	General Payment	UA 06/09/22	UMS	06/15/22	cindy	G	\$0.00	\$21,216.77
06/09/22	Check Payment	UA 06/09/22	UMS	06/15/22	cindy	G	\$0.00	\$435.21
06/09/22	Customer Overpay - Check Payment	UA 06/09/22	UMS	06/15/22	cindy	G	\$0.00	\$4.05
06/09/22	Check Payment	UA 06/09/22	UMS	06/15/22	cindy	G	\$0.00	\$317.73
06/09/22	Customer Overpay - Check Payment	UA 06/09/22	UMS	06/15/22	cindy	G	\$0.00	\$3.20
06/09/22	Cash Payment	UA 06/09/22	UMS	06/15/22	cindy	G	\$0.00	\$264.52
06/09/22	Check Payment	UA 06/09/22	UMS	06/15/22	cindy	G	\$0.00	\$803.77
06/09/22	Customer Overpay - Cash Payment	UA 06/09/22	UMS	06/15/22	cindy	G	\$0.00	\$12.89
06/09/22	Customer Overpay - Check Payment	UA 06/09/22	UMS	06/15/22	cindy	G	\$0.00	\$8.19
06/09/22	Credit Card Payment	UA 06/09/22	UMS	06/15/22	cindy	G	\$0.00	\$139.23
06/09/22	Credit Card Payment	UA 06/09/22	UMS	06/15/22	cindy	G	\$0.00	\$117.92
06/09/22	Customer Overpay - Credit Card Payment	UA 06/09/22	UMS	06/15/22	cindy	G	\$0.00	\$7.88
06/09/22	Cash Payment	UA 06/10/22	UMS	06/15/22	cindy	G	\$0.00	\$38.01
06/09/22	Check Payment	UA 06/10/22	UMS	06/15/22	cindy	G	\$0.00	\$577.64
06/09/22	Credit Card Payment	UA 06/10/22	UMS	06/15/22	cindy	G	\$0.00	\$108.83
06/09/22	Customer Overpay - Check Payment	UA 06/10/22	UMS	06/15/22	cindy	G	\$0.00	\$71.44
06/09/22	Cash Payment	UA 06/10/22	UMS	06/15/22	cindy	G	\$0.00	\$105.40
06/09/22	Check Payment	UA 06/10/22	UMS	06/15/22	cindy	G	\$0.00	\$97.96
06/09/22	Credit Card Payment	UA 06/10/22	UMS	06/15/22	cindy	G	\$0.00	\$93.09
06/09/22	Credit Card Payment	UA 06/10/22	UMS	06/15/22	cindy	G	\$0.00	\$389.46
06/09/22	Customer Overpay - Credit Card Payment	UA 06/10/22	UMS	06/15/22	cindy	G	\$0.00	\$8.51
06/09/22	Convenience Fee	UM 06/09/22	UMS	06/15/22	cindy	G	\$5.12	\$0.00
06/09/22	Convenience Fee	UM 06/09/22	UMS	06/15/22	cindy	G	\$3.56	\$0.00
06/09/22	Convenience Fee	UM 06/10/22	UMS	06/15/22	cindy	G	\$14.50	\$0.00
06/10/22	Credit Card Payment	UA 06/10/22	UMS	06/15/22	cindy	G	\$0.00	\$269.42
06/10/22	Customer Overpay - Credit Card Payment	UA 06/10/22	UMS	06/15/22	cindy	G	\$0.00	\$273.19
06/10/22	Credit Card Payment	UA 06/10/22	UMS	06/15/22	cindy	G	\$0.00	\$136.97
06/10/22	Customer Overpay - Credit Card Payment	UA 06/10/22	UMS	06/15/22	cindy	G	\$0.00	\$44.24
06/10/22	Credit Card Payment	UA 06/10/22	UMS	06/15/22	cindy	G	\$0.00	\$160.59
06/10/22	Customer Overpay - Credit Card Payment	UA 06/10/22	UMS	06/15/22	cindy	G	\$0.00	\$87.50
06/10/22	Check Payment	UA 06/10/22	UMS	06/15/22	cindy	G	\$0.00	\$580.59
06/10/22	Credit Card Payment	UA 06/10/22	UMS	06/15/22	cindy	G	\$0.00	\$184.74
06/10/22	Customer Overpay - Cash Payment	UA 06/10/22	UMS	06/15/22	cindy	G	\$0.00	\$30.00
06/10/22	Customer Overpay - Credit Card Payment	UA 06/10/22	UMS	06/15/22	cindy	G	\$0.00	\$50.97
06/10/22	Cash Payment	UA 06/10/22	UMS	06/15/22	cindy	G	\$0.00	\$420.27

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
06/10/22	Check Payment	UA 06/10/22	UMS	06/15/22	cindy	G	\$0.00	\$1,889.86
06/10/22	Credit Card Payment	UA 06/10/22	UMS	06/15/22	cindy	G	\$0.00	\$214.44
06/10/22	Customer Overpay - Check Payment	UA 06/10/22	UMS	06/15/22	cindy	G	\$0.00	\$288.93
06/10/22	Check Payment	UA 06/10/22	UMS	06/15/22	cindy	G	\$0.00	\$609.54
06/10/22	Customer Overpay - Check Payment	UA 06/10/22	UMS	06/15/22	cindy	G	\$0.00	\$269.09
06/10/22	Cash Payment	UA 06/13/22	UMS	06/15/22	cindy	G	\$0.00	\$223.95
06/10/22	Check Payment	UA 06/13/22	UMS	06/15/22	cindy	G	\$0.00	\$547.48
06/10/22	Credit Card Payment	UA 06/13/22	UMS	06/15/22	cindy	G	\$0.00	\$604.64
06/10/22	Customer Overpay - Cash Payment	UA 06/13/22	UMS	06/15/22	cindy	G	\$0.00	\$0.11
06/10/22	Cash Payment	UA 06/13/22	UMS	06/15/22	cindy	G	\$0.00	\$435.78
06/10/22	Check Payment	UA 06/13/22	UMS	06/15/22	cindy	G	\$0.00	\$823.51
06/10/22	Credit Card Payment	UA 06/13/22	UMS	06/15/22	cindy	G	\$0.00	\$596.40
06/10/22	Customer Overpay - Cash Payment	UA 06/13/22	UMS	06/15/22	cindy	G	\$0.00	\$4.49
06/10/22	Customer Overpay - Credit Card Payment	UA 06/13/22	UMS	06/15/22	cindy	G	\$0.00	\$200.00
06/10/22	Credit Card Payment	UA 06/13/22	UMS	06/15/22	cindy	G	\$0.00	\$1,023.50
06/10/22	Customer Overpay - Credit Card Payment	UA 06/13/22	UMS	06/15/22	cindy	G	\$0.00	\$90.32
06/10/22	Convenience Fee	UM 06/10/22	UMS	06/15/22	cindy	G	\$6.74	\$0.00
06/10/22	Convenience Fee	UM 06/10/22	UMS	06/15/22	cindy	G	\$19.19	\$0.00
06/10/22	Convenience Fee	UM 06/13/22	UMS	06/15/22	cindy	G	\$43.60	\$0.00
06/11/22	Credit Card Payment	UA 06/13/22	UMS	06/28/22	cindy	G	\$0.00	\$169.44
06/11/22	Customer Overpay - Credit Card Payment	UA 06/13/22	UMS	06/28/22	cindy	G	\$0.00	\$13.13
06/11/22	Convenience Fee	UM 06/13/22	UMS	06/28/22	cindy	G	\$6.78	\$0.00
06/12/22	Credit Card Payment	UA 06/13/22	UMS	06/28/22	cindy	G	\$0.00	\$60.60
06/12/22	Customer Overpay - Credit Card Payment	UA 06/13/22	UMS	06/28/22	cindy	G	\$0.00	\$5.52
06/12/22	Convenience Fee	UM 06/13/22	UMS	06/28/22	cindy	G	\$2.41	\$0.00
06/13/22	Credit Card Payment	UA 06/13/22	UMS	06/28/22	cindy	G	\$0.00	\$155.16
06/13/22	Customer Overpay - Credit Card Payment	UA 06/13/22	UMS	06/28/22	cindy	G	\$0.00	\$0.05
06/13/22	Credit Card Payment	UA 06/13/22	UMS	06/28/22	cindy	G	\$0.00	\$43.76
06/13/22	Customer Overpay - Credit Card Payment	UA 06/13/22	UMS	06/28/22	cindy	G	\$0.00	\$3.89
06/13/22	Customer Overpay - Credit Card Payment	UA 06/13/22	UMS	06/28/22	cindy	G	\$0.00	\$40.00
06/13/22	Cash Payment	UA 06/13/22	UMS	06/28/22	cindy	G	\$0.00	\$68.61
06/13/22	Check Payment	UA 06/13/22	UMS	06/28/22	cindy	G	\$0.00	\$337.45
06/13/22	Customer Overpay - Cash Payment	UA 06/13/22	UMS	06/28/22	cindy	G	\$0.00	\$6.53
06/13/22	Customer Overpay - Check Payment	UA 06/13/22	UMS	06/28/22	cindy	G	\$0.00	\$9.84
06/13/22	Check Payment	UA 06/13/22	UMS	06/28/22	cindy	G	\$0.00	\$852.74
06/13/22	Customer Overpay - Check Payment	UA 06/13/22	UMS	06/28/22	cindy	G	\$0.00	\$4.75
06/13/22	OverPayment Applied	UA 06/13/22	UMS	06/28/22	cindy	G	\$0.00	\$249.20
06/13/22	Customer Overpay - OverPayment Applied	UA 06/13/22	UMS	06/28/22	cindy	G	\$219.14	\$0.00
06/13/22	Service Overpay - OverPayment Applied	UA 06/13/22	UMS	06/28/22	cindy	G	\$30.06	\$0.00
06/13/22	Cash Payment	UA 06/13/22	UMS	06/28/22	cindy	G	\$0.00	\$77.67
06/13/22	Customer Overpay - Cash Payment	UA 06/13/22	UMS	06/28/22	cindy	G	\$0.00	\$4.51
06/13/22	Cash Payment	UA 06/13/22	UMS	06/28/22	cindy	G	\$0.00	\$89.21
06/13/22	Check Payment	UA 06/13/22	UMS	06/28/22	cindy	G	\$0.00	\$40.34
06/13/22	Credit Card Payment	UA 06/13/22	UMS	06/28/22	cindy	G	\$0.00	\$121.79
06/13/22	Customer Overpay - Cash Payment	UA 06/13/22	UMS	06/28/22	cindy	G	\$0.00	\$4.84
06/13/22	Customer Overpay - Check Payment	UA 06/13/22	UMS	06/28/22	cindy	G	\$0.00	\$3.73
06/13/22	Customer Overpay - Credit Card Payment	UA 06/13/22	UMS	06/28/22	cindy	G	\$0.00	\$7.26
06/13/22	Cash Payment	UA 06/14/22	UMS	06/28/22	cindy	G	\$0.00	\$32.22
06/13/22	Check Payment	UA 06/14/22	UMS	06/28/22	cindy	G	\$0.00	\$96.29
06/13/22	Cash Payment	UA 06/14/22	UMS	06/28/22	cindy	G	\$0.00	\$64.57
06/13/22	Check Payment	UA 06/14/22	UMS	06/28/22	cindy	G	\$0.00	\$99.47
06/13/22	Credit Card Payment	UA 06/14/22	UMS	06/28/22	cindy	G	\$0.00	\$77.91
06/13/22	Customer Overpay - Check Payment	UA 06/14/22	UMS	06/28/22	cindy	G	\$0.00	\$32.71
06/13/22	Credit Card Payment	UA 06/14/22	UMS	06/28/22	cindy	G	\$0.00	\$159.71
06/13/22	Convenience Fee	UM 06/13/22	UMS	06/28/22	cindy	G	\$1.87	\$0.00
06/13/22	Convenience Fee	UM 06/13/22	UMS	06/28/22	cindy	G	\$5.01	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
06/13/22	Convenience Fee	UM 06/14/22	UMS	06/28/22	cindy	G	\$6.60	\$0.00
06/13/22	Penalty	UA 06/13/22	UMS	06/28/22	cindy	G	\$1,256.46	\$0.00
06/14/22	Cash Payment	UA 06/14/22	UMS	06/28/22	cindy	G	\$0.00	\$44.07
06/14/22	Check Payment	UA 06/14/22	UMS	06/28/22	cindy	G	\$0.00	\$38.96
06/14/22	Credit Card Payment	UA 06/14/22	UMS	06/28/22	cindy	G	\$0.00	\$154.44
06/14/22	Credit Card Payment	UA 06/14/22	UMS	06/28/22	cindy	G	\$0.00	\$144.74
06/14/22	Credit Card Payment	UA 06/14/22	UMS	06/28/22	cindy	G	\$0.00	\$35.34
06/14/22	Cash Payment	UA 06/15/22	UMS	06/28/22	cindy	G	\$0.00	\$65.97
06/14/22	Credit Card Payment	UA 06/15/22	UMS	06/28/22	cindy	G	\$0.00	\$97.68
06/14/22	Credit Card Payment	UA 06/15/22	UMS	06/28/22	cindy	G	\$0.00	\$141.69
06/14/22	Convenience Fee	UM 06/14/22	UMS	06/28/22	cindy	G	\$1.51	\$0.00
06/14/22	Convenience Fee	UM 06/15/22	UMS	06/28/22	cindy	G	\$6.08	\$0.00
06/15/22	Check Payment	UA 06/15/22	UMS	06/28/22	cindy	G	\$0.00	\$87.84
06/15/22	Credit Card Payment	UA 06/15/22	UMS	06/28/22	cindy	G	\$0.00	\$29.57
06/15/22	Customer Overpay - Cash Payment	UA 06/15/22	UMS	06/28/22	cindy	G	\$0.00	\$40.00
06/15/22	Check Payment	UA 06/15/22	UMS	06/28/22	cindy	G	\$0.00	\$210.46
06/15/22	Credit Card Payment	UA 06/15/22	UMS	06/28/22	cindy	G	\$0.00	\$182.83
06/15/22	Credit Card Payment	UA 06/15/22	UMS	06/28/22	cindy	G	\$0.00	\$125.36
06/15/22	Cash Payment	UA 06/16/22	UMS	06/28/22	cindy	G	\$0.00	\$67.98
06/15/22	Credit Card Payment	UA 06/16/22	UMS	06/28/22	cindy	G	\$0.00	\$182.23
06/15/22	Credit Card Payment	UA 06/16/22	UMS	06/28/22	cindy	G	\$0.00	\$189.21
06/15/22	Customer Overpay - Credit Card Payment	UA 06/16/22	UMS	06/28/22	cindy	G	\$0.00	\$6.22
06/15/22	Convenience Fee	UM 06/15/22	UMS	06/28/22	cindy	G	\$4.62	\$0.00
06/15/22	Convenience Fee	UM 06/16/22	UMS	06/28/22	cindy	G	\$8.12	\$0.00
06/16/22	Credit Card Payment	UA 06/16/22	UMS	06/28/22	cindy	G	\$0.00	\$92.09
06/16/22	Customer Overpay - Credit Card Payment	UA 06/16/22	UMS	06/28/22	cindy	G	\$0.00	\$0.91
06/16/22	Credit Card Payment	UA 06/16/22	UMS	06/28/22	cindy	G	\$0.00	\$134.85
06/16/22	Cash Payment	UA 06/16/22	UMS	06/28/22	cindy	G	\$0.00	\$29.57
06/16/22	Check Payment	UA 06/16/22	UMS	06/28/22	cindy	G	\$0.00	\$31.16
06/16/22	Credit Card Payment	UA 06/16/22	UMS	06/28/22	cindy	G	\$0.00	\$192.50
06/16/22	Customer Overpay - Check Payment	UA 06/16/22	UMS	06/28/22	cindy	G	\$0.00	\$28.00
06/16/22	Cash Payment	UA 06/17/22	UMS	06/28/22	cindy	G	\$0.00	\$71.39
06/16/22	Credit Card Payment	UA 06/17/22	UMS	06/28/22	cindy	G	\$0.00	\$128.81
06/16/22	Customer Overpay - Cash Payment	UA 06/17/22	UMS	06/28/22	cindy	G	\$0.00	\$3.18
06/16/22	Cash Payment	UA 06/17/22	UMS	06/28/22	cindy	G	\$0.00	\$113.32
06/16/22	Credit Card Payment	UA 06/17/22	UMS	06/28/22	cindy	G	\$0.00	\$97.97
06/16/22	Customer Overpay - Credit Card Payment	UA 06/17/22	UMS	06/28/22	cindy	G	\$0.00	\$0.95
06/16/22	Convenience Fee	UM 06/16/22	UMS	06/28/22	cindy	G	\$3.68	\$0.00
06/16/22	Convenience Fee	UM 06/17/22	UMS	06/28/22	cindy	G	\$3.85	\$0.00
06/17/22	Credit Card Payment	UA 06/17/22	UMS	06/28/22	cindy	G	\$0.00	\$85.91
06/17/22	Cash Payment	UA 06/17/22	UMS	06/28/22	cindy	G	\$0.00	\$29.57
06/17/22	Cash Payment	UA 06/17/22	UMS	06/28/22	cindy	G	\$0.00	\$29.57
06/17/22	Credit Card Payment	UA 06/17/22	UMS	06/28/22	cindy	G	\$0.00	\$43.67
06/17/22	Customer Overpay - Credit Card Payment	UA 06/17/22	UMS	06/28/22	cindy	G	\$0.00	\$8.33
06/17/22	Credit Card Payment	UA 06/20/22	UMS	06/28/22	cindy	G	\$0.00	\$103.29
06/17/22	Check Payment	UA 06/20/22	UMS	06/28/22	cindy	G	\$0.00	\$129.44
06/17/22	Credit Card Payment	UA 06/20/22	UMS	06/28/22	cindy	G	\$0.00	\$216.11
06/17/22	Customer Overpay - Check Payment	UA 06/20/22	UMS	06/28/22	cindy	G	\$0.00	\$4.70
06/17/22	Credit Card Payment	UA 06/20/22	UMS	06/28/22	cindy	G	\$0.00	\$214.01
06/17/22	Customer Overpay - Credit Card Payment	UA 06/20/22	UMS	06/28/22	cindy	G	\$0.00	\$11.72
06/17/22	Convenience Fee	UM 06/17/22	UMS	06/28/22	cindy	G	\$2.00	\$0.00
06/17/22	Convenience Fee	UM 06/20/22	UMS	06/28/22	cindy	G	\$9.00	\$0.00
06/18/22	Credit Card Payment	UA 06/20/22	UMS	06/28/22	cindy	G	\$0.00	\$62.79
06/18/22	Convenience Fee	UM 06/20/22	UMS	06/28/22	cindy	G	\$2.80	\$0.00
06/19/22	Credit Card Payment	UA 06/20/22	UMS	06/28/22	cindy	G	\$0.00	\$32.66
06/19/22	Customer Overpay - Credit Card Payment	UA 06/20/22	UMS	06/28/22	cindy	G	\$0.00	\$40.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
06/19/22	Convenience Fee	UM 06/20/22	UMS	06/28/22	cindy	G	\$3.09	\$0.00
06/20/22	Credit Card Payment	UA 06/20/22	UMS	06/28/22	cindy	G	\$0.00	\$64.69
06/20/22	Cash Payment	UA 06/20/22	UMS	06/28/22	cindy	G	\$0.00	\$46.64
06/20/22	Check Payment	UA 06/20/22	UMS	06/28/22	cindy	G	\$0.00	\$327.07
06/20/22	Customer Overpay - Check Payment	UA 06/20/22	UMS	06/28/22	cindy	G	\$0.00	\$82.77
06/20/22	Cash Payment	UA 06/20/22	UMS	06/28/22	cindy	G	\$0.00	\$73.10
06/20/22	Credit Card Payment	UA 06/20/22	UMS	06/28/22	cindy	G	\$0.00	\$99.25
06/20/22	Customer Overpay - Cash Payment	UA 06/20/22	UMS	06/28/22	cindy	G	\$0.00	\$75.00
06/20/22	Cash Payment	UA 06/21/22	UMS	06/28/22	cindy	G	\$0.00	\$46.64
06/21/22	Credit Card Payment	UA 06/21/22	UMS	06/28/22	cindy	G	\$0.00	\$30.42
06/20/22	Check Payment	UA 06/21/22	UMS	06/28/22	cindy	G	\$0.00	\$32.13
06/20/22	Convenience Fee	UM 06/20/22	UMS	06/28/22	cindy	G	\$2.37	\$0.00
06/21/22	Credit Card Payment	UA 06/21/22	UMS	06/28/22	cindy	G	\$0.00	\$30.96
06/21/22	Credit Card Payment	UA 06/21/22	UMS	06/28/22	cindy	G	\$0.00	\$63.18
06/21/22	Customer Overpay - Credit Card Payment	UA 06/21/22	UMS	06/28/22	cindy	G	\$0.00	\$0.15
06/21/22	Cash Payment	UA 06/21/22	UMS	06/28/22	cindy	G	\$0.00	\$27.09
06/21/22	Check Payment	UA 06/21/22	UMS	06/28/22	cindy	G	\$0.00	\$225.17
06/21/22	Customer Overpay - Cash Payment	UA 06/21/22	UMS	06/28/22	cindy	G	\$0.00	\$2.91
06/21/22	Cash Payment	UA 06/21/22	UMS	06/28/22	cindy	G	\$0.00	\$87.00
06/21/22	Credit Card Payment	UA 06/21/22	UMS	06/28/22	cindy	G	\$0.00	\$392.03
06/21/22	Cash Payment	UA 06/22/22	UMS	06/28/22	cindy	G	\$0.00	\$50.05
06/21/22	Credit Card Payment	UA 06/22/22	UMS	06/28/22	cindy	G	\$0.00	\$63.71
06/21/22	Credit Card Payment	UA 06/22/22	UMS	06/28/22	cindy	G	\$0.00	\$102.82
06/21/22	Customer Overpay - Credit Card Payment	UA 06/22/22	UMS	06/28/22	cindy	G	\$0.00	\$1.80
06/21/22	Convenience Fee	UM 06/21/22	UMS	06/28/22	cindy	G	\$1.39	\$0.00
06/21/22	Convenience Fee	UM 06/21/22	UMS	06/28/22	cindy	G	\$2.33	\$0.00
06/21/22	Convenience Fee	UM 06/22/22	UMS	06/28/22	cindy	G	\$4.50	\$0.00
06/22/22	Credit Card Payment	UA 06/22/22	UMS	06/28/22	cindy	G	\$0.00	\$63.69
06/22/22	Customer Overpay - Credit Card Payment	UA 06/22/22	UMS	06/28/22	cindy	G	\$0.00	\$0.73
06/22/22	Cash Payment	UA 06/22/22	UMS	06/28/22	cindy	G	\$0.00	\$142.78
06/22/22	Customer Overpay - Cash Payment	UA 06/22/22	UMS	06/28/22	cindy	G	\$0.00	\$2.15
06/22/22	Credit Card Payment	UA 06/23/22	UMS	06/28/22	cindy	G	\$0.00	\$46.64
06/22/22	Cash Payment	UA 06/23/22	UMS	06/28/22	cindy	G	\$0.00	\$67.12
06/22/22	Check Payment	UA 06/23/22	UMS	06/28/22	cindy	G	\$0.00	\$29.57
06/22/22	Credit Card Payment	UA 06/23/22	UMS	06/28/22	cindy	G	\$0.00	\$29.57
06/22/22	Credit Card Payment	UA 06/23/22	UMS	06/28/22	cindy	G	\$0.00	\$242.13
06/22/22	Customer Overpay - Credit Card Payment	UA 06/23/22	UMS	06/28/22	cindy	G	\$0.00	\$4.70
06/22/22	Convenience Fee	UM 06/22/22	UMS	06/28/22	cindy	G	\$2.85	\$0.00
06/22/22	Convenience Fee	UM 06/23/22	UMS	06/28/22	cindy	G	\$9.62	\$0.00
06/23/22	Credit Card Payment	UA 06/23/22	UMS	06/28/22	cindy	G	\$0.00	\$187.01
06/23/22	Credit Card Payment	UA 06/23/22	UMS	06/28/22	cindy	G	\$0.00	\$41.53
06/23/22	Customer Overpay - Credit Card Payment	UA 06/23/22	UMS	06/28/22	cindy	G	\$0.00	\$10.47
06/23/22	Customer Overpay - Leak Adjustment	UA 06/23/22	UMS	06/28/22	cindy	G	\$0.00	\$20.87
06/23/22	Check Payment	UA 06/24/22	UMS	06/28/22	cindy	G	\$0.00	\$29.57
06/23/22	Credit Card Payment	UA 06/24/22	UMS	06/28/22	cindy	G	\$0.00	\$76.20
06/23/22	Cash Payment	UA 06/24/22	UMS	06/28/22	cindy	G	\$0.00	\$53.36
06/23/22	Credit Card Payment	UA 06/24/22	UMS	06/28/22	cindy	G	\$0.00	\$74.50
06/23/22	Customer Overpay - Cash Payment	UA 06/24/22	UMS	06/28/22	cindy	G	\$0.00	\$100.00
06/23/22	Credit Card Payment	UA 06/24/22	UMS	06/28/22	cindy	G	\$0.00	\$264.63
06/23/22	Convenience Fee	UM 06/23/22	UMS	06/28/22	cindy	G	\$2.00	\$0.00
06/23/22	Convenience Fee	UM 06/24/22	UMS	06/28/22	cindy	G	\$10.13	\$0.00
06/24/22	Credit Card Payment	UA 06/24/22	UMS	06/30/22	cindy	G	\$0.00	\$232.55
06/24/22	Customer Overpay - Credit Card Payment	UA 06/24/22	UMS	06/30/22	cindy	G	\$0.00	\$77.45
06/24/22	Customer Overpay - Credit Card Payment	UA 06/24/22	UMS	06/30/22	cindy	G	\$0.00	\$17.50
06/24/22	Cash Payment	UA 06/24/22	UMS	06/30/22	cindy	G	\$0.00	\$96.69
06/24/22	Check Payment	UA 06/24/22	UMS	06/30/22	cindy	G	\$0.00	\$389.52

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
06/24/22	Credit Card Payment	UA 06/24/22	UMS	06/30/22	cindy	G	\$0.00	\$98.95
06/24/22	Cash Payment	UA 06/24/22	UMS	06/30/22	cindy	G	\$0.00	\$133.57
06/24/22	Credit Card Payment	UA 06/24/22	UMS	06/30/22	cindy	G	\$0.00	\$394.63
06/24/22	Customer Overpay - Credit Card Payment	UA 06/24/22	UMS	06/30/22	cindy	G	\$0.00	\$57.94
06/24/22	Credit Card Payment	UA 06/24/22	UMS	06/30/22	cindy	G	\$0.00	\$124.37
06/24/22	Customer Overpay - Credit Card Payment	UA 06/24/22	UMS	06/30/22	cindy	G	\$0.00	\$0.01
06/24/22	Customer Overpay - Leak Adjustment	UA 06/24/22	UMS	06/30/22	cindy	G	\$0.00	\$21.13
06/24/22	Cash Payment	UA 06/27/22	UMS	06/30/22	cindy	G	\$0.00	\$78.77
06/24/22	Check Payment	UA 06/27/22	UMS	06/30/22	cindy	G	\$0.00	\$30.80
06/24/22	Credit Card Payment	UA 06/27/22	UMS	06/30/22	cindy	G	\$0.00	\$231.34
06/24/22	Customer Overpay - Check Payment	UA 06/27/22	UMS	06/30/22	cindy	G	\$0.00	\$0.20
06/24/22	Cash Payment	UA 06/27/22	UMS	06/30/22	cindy	G	\$0.00	\$62.07
06/24/22	Credit Card Payment	UA 06/27/22	UMS	06/30/22	cindy	G	\$0.00	\$43.23
06/24/22	Customer Overpay - Cash Payment	UA 06/27/22	UMS	06/30/22	cindy	G	\$0.00	\$0.50
06/24/22	Credit Card Payment	UA 06/27/22	UMS	06/30/22	cindy	G	\$0.00	\$99.33
06/24/22	Customer Overpay - Credit Card Payment	UA 06/27/22	UMS	06/30/22	cindy	G	\$0.00	\$61.38
06/24/22	Convenience Fee	UM 06/24/22	UMS	06/30/22	cindy	G	\$10.00	\$0.00
06/24/22	Convenience Fee	UM 06/24/22	UMS	06/30/22	cindy	G	\$5.08	\$0.00
06/24/22	Convenience Fee	UM 06/27/22	UMS	06/30/22	cindy	G	\$6.14	\$0.00
06/25/22	Credit Card Payment	UA 06/27/22	UMS	06/30/22	cindy	G	\$0.00	\$81.04
06/25/22	Customer Overpay - Credit Card Payment	UA 06/27/22	UMS	06/30/22	cindy	G	\$0.00	\$20.72
06/25/22	Convenience Fee	UM 06/27/22	UMS	06/30/22	cindy	G	\$3.93	\$0.00
06/26/22	Credit Card Payment	UA 06/27/22	UMS	06/30/22	cindy	G	\$0.00	\$349.91
06/26/22	Customer Overpay - Credit Card Payment	UA 06/27/22	UMS	06/30/22	cindy	G	\$0.00	\$31.14
06/26/22	Convenience Fee	UM 06/27/22	UMS	06/30/22	cindy	G	\$14.99	\$0.00
06/27/22	Cash Payment	UA 06/27/22	UMS	06/30/22	cindy	G	\$0.00	\$116.87
06/27/22	Check Payment	UA 06/27/22	UMS	06/30/22	cindy	G	\$0.00	\$56.03
06/27/22	Credit Card Payment	UA 06/27/22	UMS	06/30/22	cindy	G	\$0.00	\$77.90
06/27/22	Credit Card Payment	UA 06/27/22	UMS	06/30/22	cindy	G	\$0.00	\$51.76
06/27/22	Credit Card Payment	UA 06/27/22	UMS	06/30/22	cindy	G	\$0.00	\$307.67
06/27/22	Customer Overpay - Credit Card Payment	UA 06/27/22	UMS	06/30/22	cindy	G	\$0.00	\$19.70
06/27/22	Customer Overpay - Leak Adjustment	UA 06/27/22	UMS	06/30/22	cindy	G	\$0.00	\$9.85
06/27/22	Credit Card Payment	UA 06/27/22	UMS	06/30/22	cindy	G	\$0.00	\$76.18
06/27/22	Customer Overpay - Credit Card Payment	UA 06/27/22	UMS	06/30/22	cindy	G	\$0.00	\$75.86
06/27/22	Cash Payment	UA 06/27/22	UMS	06/30/22	cindy	G	\$0.00	\$239.60
06/27/22	Credit Card Payment	UA 06/27/22	UMS	06/30/22	cindy	G	\$0.00	\$448.11
06/27/22	Cash Payment	UA 06/27/22	UMS	06/30/22	cindy	G	\$0.00	\$137.34
06/27/22	Check Payment	UA 06/27/22	UMS	06/30/22	cindy	G	\$0.00	\$339.45
06/27/22	Credit Card Payment	UA 06/27/22	UMS	06/30/22	cindy	G	\$0.00	\$70.51
06/27/22	Customer Overpay - Cash Payment	UA 06/27/22	UMS	06/30/22	cindy	G	\$0.00	\$5.32
06/27/22	OverPayment Applied	UA 06/27/22	UMS	06/30/22	cindy	G	\$0.00	\$20.34
06/27/22	Customer Overpay - OverPayment Applied	UA 06/27/22	UMS	06/30/22	cindy	G	\$20.34	\$0.00
06/27/22	Customer Overpay - Deposit Apply Refund	UA 06/27/22	UMS	06/30/22	cindy	G	\$0.00	\$140.00
06/27/22	Cash Payment	UA 06/28/22	UMS	06/30/22	cindy	G	\$0.00	\$69.32
06/27/22	Check Payment	UA 06/28/22	UMS	06/30/22	cindy	G	\$0.00	\$15.00
06/27/22	Credit Card Payment	UA 06/28/22	UMS	06/30/22	cindy	G	\$0.00	\$267.25
06/27/22	Cash Payment	UA 06/28/22	UMS	06/30/22	cindy	G	\$0.00	\$246.83
06/27/22	Credit Card Payment	UA 06/28/22	UMS	06/30/22	cindy	G	\$0.00	\$305.89
06/27/22	Credit Card Payment	UA 06/28/22	UMS	06/30/22	cindy	G	\$0.00	\$103.31
06/27/22	Customer Overpay - Credit Card Payment	UA 06/28/22	UMS	06/30/22	cindy	G	\$0.00	\$45.00
06/27/22	Convenience Fee	UM 06/27/22	UMS	06/30/22	cindy	G	\$5.40	\$0.00
06/27/22	Convenience Fee	UM 06/27/22	UMS	06/30/22	cindy	G	\$12.94	\$0.00
06/27/22	Convenience Fee	UM 06/28/22	UMS	06/30/22	cindy	G	\$5.77	\$0.00
06/28/22	Credit Card Payment	UA 06/28/22	UMS	06/30/22	cindy	G	\$0.00	\$119.80
06/28/22	Customer Overpay - Credit Card Payment	UA 06/28/22	UMS	06/30/22	cindy	G	\$0.00	\$0.20
06/28/22	Cash Payment	UA 06/28/22	UMS	06/30/22	cindy	G	\$0.00	\$95.16

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
06/28/22	Credit Card Payment	UA 06/28/22	UMS	06/30/22	cindy	G	\$0.00	\$65.11
06/28/22	Cash Payment	UA 06/28/22	UMS	06/30/22	cindy	G	\$0.00	\$82.18
06/28/22	Check Payment	UA 06/28/22	UMS	06/30/22	cindy	G	\$0.00	\$37.24
06/28/22	Customer Overpay - Cash Payment	UA 06/28/22	UMS	06/30/22	cindy	G	\$0.00	\$27.15
06/28/22	Customer Overpay - Check Payment	UA 06/28/22	UMS	06/30/22	cindy	G	\$0.00	\$0.76
06/28/22	Customer Overpay - General Adjustment	UA 06/28/22	UMS	06/30/22	cindy	G	\$0.00	\$40.00
06/28/22	OverPayment Applied	UA 06/28/22	UMS	06/30/22	cindy	G	\$0.00	\$5,534.88
06/28/22	Customer Overpay - OverPayment Applied	UA 06/28/22	UMS	06/30/22	cindy	G	\$5,504.73	\$0.00
06/28/22	Service Overpay - OverPayment Applied	UA 06/28/22	UMS	06/30/22	cindy	G	\$30.15	\$0.00
06/28/22	Cash Payment	UA 06/29/22	UMS	06/30/22	cindy	G	\$0.00	\$46.64
06/28/22	Credit Card Payment	UA 06/29/22	UMS	06/30/22	cindy	G	\$0.00	\$29.57
06/28/22	Credit Card Payment	UA 06/29/22	UMS	06/30/22	cindy	G	\$0.00	\$29.57
06/28/22	911 Fee	UM 06/28/22	UMS	06/30/22	cindy	G	\$6,141.00	\$0.00
06/28/22	Delta Dental	UM 06/28/22	UMS	06/30/22	cindy	G	\$46.04	\$0.00
06/28/22	EYE Med	UM 06/28/22	UMS	06/30/22	cindy	G	\$9.16	\$0.00
06/28/22	Installment Billing	UM 06/28/22	UMS	06/30/22	cindy	G	\$500.00	\$0.00
06/28/22	Sales Tax	UM 06/28/22	UMS	06/30/22	cindy	G	\$398.93	\$0.00
06/28/22	Water Commercial WB	UM 06/28/22	UMS	06/30/22	cindy	G	\$29,835.42	\$0.00
06/28/22	Water Residential WA	UM 06/28/22	UMS	06/30/22	cindy	G	\$89,012.39	\$0.00
06/29/22	Customer Overpay - Deposit Apply Refund	UA 06/29/22	UMS	06/30/22	cindy	G	\$0.00	\$42.85
06/29/22	Deposit Apply Refund	UA 06/29/22	UMS	06/30/22	cindy	G	\$0.00	\$167.15
06/29/22	Customer Overpay - Ref. Unapp. deposit	UA 06/29/22	UMS	06/30/22	cindy	G	\$0.00	\$78.57
06/29/22	Customer Overpay - Ref. Unapp. deposit	UA 06/29/22	UMS	06/30/22	cindy	G	\$78.57	\$0.00
06/29/22	Check Payment	UA 06/29/22	UMS	06/30/22	cindy	G	\$0.00	\$35.54
06/29/22	Customer Overpay - Check Payment	UA 06/29/22	UMS	06/30/22	cindy	G	\$0.00	\$140.56
06/29/22	Cash Payment	UA 06/29/22	UMS	06/30/22	cindy	G	\$0.00	\$27.15
06/29/22	Credit Card Payment	UA 06/29/22	UMS	06/30/22	cindy	G	\$0.00	\$59.14
06/29/22	Cash Payment	UA 06/30/22	UMS	06/30/22	cindy	G	\$0.00	\$30.00
06/29/22	Credit Card Payment	UA 06/30/22	UMS	06/30/22	cindy	G	\$0.00	\$59.14
06/29/22	Cash Payment	UA 06/30/22	UMS	06/30/22	cindy	G	\$0.00	\$15.00
06/29/22	Credit Card Payment	UA 06/30/22	UMS	06/30/22	cindy	G	\$0.00	\$82.90
06/29/22	Convenience Fee	UM 06/30/22	UMS	06/30/22	cindy	G	\$2.90	\$0.00
06/29/22	100 13140 Birdie Vincent	CK# 2252	AP	06/30/22	cindy	G	\$7.85	\$0.00
06/29/22	100 13141 Melissa Klein	CK# 2253	AP	06/30/22	cindy	G	\$35.00	\$0.00
06/29/22	100 13142 Melissa Klein	CK# 27616	AP	06/30/22	cindy	G	\$35.72	\$0.00
06/30/22	Cash Payment	UA 06/30/22	UMS	06/30/22	cindy	G	\$0.00	\$15.00
06/30/22	Credit Card Payment	UA 06/30/22	UMS	06/30/22	cindy	G	\$0.00	\$82.49
06/30/22	Credit Card Payment	UA 06/30/22	UMS	06/30/22	cindy	G	\$0.00	\$42.96
06/30/22	Check Payment	UA 06/30/22	UMS	06/30/22	cindy	G	\$0.00	\$40.00
06/30/22	Convenience Fee	UM 06/30/22	UMS	06/30/22	cindy	G	\$1.74	\$0.00
07/01/22	Check Payment	UA 07/01/22	UMS	07/11/22	cindy	G	\$0.00	\$106.93
07/01/22	Cash Payment	UA 07/01/22	UMS	07/11/22	cindy	G	\$0.00	\$26.05
07/01/22	Check Payment	UA 07/01/22	UMS	07/11/22	cindy	G	\$0.00	\$29.57
07/01/22	Customer Overpay - Cash Payment	UA 07/01/22	UMS	07/11/22	cindy	G	\$0.00	\$9.75
07/01/22	Credit Card Payment	UA 07/01/22	UMS	07/11/22	cindy	G	\$0.00	\$14.13
07/01/22	Customer Overpay - Credit Card Payment	UA 07/01/22	UMS	07/11/22	cindy	G	\$0.00	\$27.57
07/01/22	Cash Payment	UA 07/01/22	UMS	07/11/22	cindy	G	\$0.00	\$27.15
07/01/22	Check Payment	UA 07/01/22	UMS	07/11/22	cindy	G	\$0.00	\$61.15
07/01/22	Credit Card Payment	UA 07/01/22	UMS	07/11/22	cindy	G	\$0.00	\$430.79
07/01/22	Cash Payment	UA 07/01/22	UMS	07/11/22	cindy	G	\$0.00	\$131.12
07/01/22	Check Payment	UA 07/01/22	UMS	07/11/22	cindy	G	\$0.00	\$219.33
07/01/22	Credit Card Payment	UA 07/01/22	UMS	07/11/22	cindy	G	\$0.00	\$382.80
07/01/22	Customer Overpay - Check Payment	UA 07/01/22	UMS	07/11/22	cindy	G	\$0.00	\$707.82
07/01/22	Credit Card Payment	UA 07/01/22	UMS	07/11/22	cindy	G	\$0.00	\$53.18
07/01/22	Customer Overpay - Credit Card Payment	UA 07/01/22	UMS	07/11/22	cindy	G	\$0.00	\$17.18
07/01/22	BAD CHECK ADJUSTMENT	UA 07/01/22	UMS	07/11/22	cindy	G	\$80.07	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
07/01/22	Cash Payment	UA 07/05/22	UMS	07/11/22	cindy	G	\$0.00	\$215.75
07/01/22	Credit Card Payment	UA 07/05/22	UMS	07/11/22	cindy	G	\$0.00	\$54.68
07/01/22	Cash Payment	UA 07/05/22	UMS	07/11/22	cindy	G	\$0.00	\$246.06
07/01/22	Check Payment	UA 07/05/22	UMS	07/11/22	cindy	G	\$0.00	\$27.15
07/01/22	Credit Card Payment	UA 07/05/22	UMS	07/11/22	cindy	G	\$0.00	\$27.15
07/01/22	Credit Card Payment	UA 07/05/22	UMS	07/11/22	cindy	G	\$0.00	\$53.25
07/01/22	Convenience Fee	UM 07/01/22	UMS	07/11/22	cindy	G	\$3.02	\$0.00
07/01/22	Convenience Fee	UM 07/01/22	UMS	07/11/22	cindy	G	\$1.70	\$0.00
07/01/22	Convenience Fee	UM 07/05/22	UMS	07/11/22	cindy	G	\$2.04	\$0.00
07/02/22	Credit Card Payment	UA 07/05/22	UMS	07/11/22	cindy	G	\$0.00	\$278.11
07/02/22	Convenience Fee	UM 07/05/22	UMS	07/11/22	cindy	G	\$11.00	\$0.00
07/03/22	Credit Card Payment	UA 07/05/22	UMS	07/11/22	cindy	G	\$0.00	\$126.91
07/03/22	Customer Overpay - Credit Card Payment	UA 07/05/22	UMS	07/11/22	cindy	G	\$0.00	\$1.71
07/03/22	Convenience Fee	UM 07/05/22	UMS	07/11/22	cindy	G	\$5.68	\$0.00
07/04/22	Credit Card Payment	UA 07/05/22	UMS	07/11/22	cindy	G	\$0.00	\$298.85
07/04/22	Customer Overpay - Credit Card Payment	UA 07/05/22	UMS	07/11/22	cindy	G	\$0.00	\$5.49
07/04/22	Convenience Fee	UM 07/05/22	UMS	07/11/22	cindy	G	\$11.78	\$0.00
07/05/22	Credit Card Payment	UA 07/05/22	UMS	07/11/22	cindy	G	\$0.00	\$58.04
07/05/22	Cash Payment	UA 07/05/22	UMS	07/11/22	cindy	G	\$0.00	\$44.22
07/05/22	Check Payment	UA 07/05/22	UMS	07/11/22	cindy	G	\$0.00	\$27.15
07/05/22	Check Payment	UA 07/05/22	UMS	07/11/22	cindy	G	\$0.00	\$1,108.48
07/05/22	Credit Card Payment	UA 07/05/22	UMS	07/11/22	cindy	G	\$0.00	\$26.90
07/05/22	Customer Overpay - Credit Card Payment	UA 07/05/22	UMS	07/11/22	cindy	G	\$0.00	\$33.10
07/05/22	Cash Payment	UA 07/05/22	UMS	07/11/22	cindy	G	\$0.00	\$291.07
07/05/22	Check Payment	UA 07/05/22	UMS	07/11/22	cindy	G	\$0.00	\$1,133.58
07/05/22	Credit Card Payment	UA 07/05/22	UMS	07/11/22	cindy	G	\$0.00	\$259.62
07/05/22	Customer Overpay - Cash Payment	UA 07/05/22	UMS	07/11/22	cindy	G	\$0.00	\$5.70
07/05/22	Credit Card Payment	UA 07/05/22	UMS	07/11/22	cindy	G	\$0.00	\$58.04
07/05/22	Cash Payment	UA 07/05/22	UMS	07/11/22	cindy	G	\$0.00	\$191.34
07/05/22	Check Payment	UA 07/05/22	UMS	07/11/22	cindy	G	\$0.00	\$20,337.05
07/05/22	Credit Card Payment	UA 07/05/22	UMS	07/11/22	cindy	G	\$0.00	\$163.71
07/05/22	Customer Overpay - Check Payment	UA 07/05/22	UMS	07/11/22	cindy	G	\$0.00	\$50.00
07/05/22	Customer Overpay - Leak Adjustment	UA 07/05/22	UMS	07/11/22	cindy	G	\$0.00	\$19.27
07/05/22	Cash Payment	UA 07/06/22	UMS	07/11/22	cindy	G	\$0.00	\$265.52
07/05/22	Check Payment	UA 07/06/22	UMS	07/11/22	cindy	G	\$0.00	\$498.90
07/05/22	Credit Card Payment	UA 07/06/22	UMS	07/11/22	cindy	G	\$0.00	\$82.23
07/05/22	Cash Payment	UA 07/06/22	UMS	07/11/22	cindy	G	\$0.00	\$917.99
07/05/22	Check Payment	UA 07/06/22	UMS	07/11/22	cindy	G	\$0.00	\$843.12
07/05/22	Credit Card Payment	UA 07/06/22	UMS	07/11/22	cindy	G	\$0.00	\$310.57
07/05/22	Customer Overpay - Cash Payment	UA 07/06/22	UMS	07/11/22	cindy	G	\$0.00	\$4.75
07/05/22	Customer Overpay - Check Payment	UA 07/06/22	UMS	07/11/22	cindy	G	\$0.00	\$200.00
07/05/22	Credit Card Payment	UA 07/06/22	UMS	07/11/22	cindy	G	\$0.00	\$631.66
07/05/22	Convenience Fee	UM 07/05/22	UMS	07/11/22	cindy	G	\$2.18	\$0.00
07/05/22	Convenience Fee	UM 07/05/22	UMS	07/11/22	cindy	G	\$2.18	\$0.00
07/05/22	Convenience Fee	UM 07/06/22	UMS	07/11/22	cindy	G	\$21.79	\$0.00
07/06/22	Credit Card Payment	UA 07/06/22	UMS	07/11/22	cindy	G	\$0.00	\$28.46
07/06/22	Credit Card Payment	UA 07/06/22	UMS	07/11/22	cindy	G	\$0.00	\$494.15
07/06/22	Customer Overpay - Credit Card Payment	UA 07/06/22	UMS	07/11/22	cindy	G	\$0.00	\$188.82
07/06/22	Check Payment	UA 07/06/22	UMS	07/11/22	cindy	G	\$0.00	\$93.10
07/06/22	Credit Card Payment	UA 07/06/22	UMS	07/11/22	cindy	G	\$0.00	\$126.81
07/06/22	Customer Overpay - Credit Card Payment	UA 07/06/22	UMS	07/11/22	cindy	G	\$0.00	\$0.51
07/06/22	Cash Payment	UA 07/06/22	UMS	07/11/22	cindy	G	\$0.00	\$598.65
07/06/22	Check Payment	UA 07/06/22	UMS	07/11/22	cindy	G	\$0.00	\$910.63
07/06/22	Cash Payment	UA 07/06/22	UMS	07/11/22	cindy	G	\$0.00	\$304.09
07/06/22	Check Payment	UA 07/06/22	UMS	07/11/22	cindy	G	\$0.00	\$1,099.59
07/06/22	Credit Card Payment	UA 07/06/22	UMS	07/11/22	cindy	G	\$0.00	\$98.84

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
07/06/22	Customer Overpay - Cash Payment	UA 07/06/22	UMS	07/11/22	cindy	G	\$0.00	\$83.72
07/06/22	Customer Overpay - Check Payment	UA 07/06/22	UMS	07/11/22	cindy	G	\$0.00	\$107.32
07/06/22	Cash Payment	UA 07/07/22	UMS	07/11/22	cindy	G	\$0.00	\$132.66
07/06/22	Check Payment	UA 07/07/22	UMS	07/11/22	cindy	G	\$0.00	\$38.01
07/06/22	Customer Overpay - Cash Payment	UA 07/07/22	UMS	07/11/22	cindy	G	\$0.00	\$0.20
07/06/22	Cash Payment	UA 07/07/22	UMS	07/11/22	cindy	G	\$0.00	\$538.36
07/06/22	Check Payment	UA 07/07/22	UMS	07/11/22	cindy	G	\$0.00	\$1,641.29
07/06/22	Credit Card Payment	UA 07/07/22	UMS	07/11/22	cindy	G	\$0.00	\$169.90
07/06/22	Credit Card Payment	UA 07/07/22	UMS	07/11/22	cindy	G	\$0.00	\$426.77
07/06/22	Convenience Fee	UM 07/06/22	UMS	07/11/22	cindy	G	\$4.68	\$0.00
07/06/22	Convenience Fee	UM 07/06/22	UMS	07/11/22	cindy	G	\$1.31	\$0.00
07/06/22	Convenience Fee	UM 07/07/22	UMS	07/11/22	cindy	G	\$15.82	\$0.00
07/07/22	Credit Card Payment	UA 07/07/22	UMS	07/11/22	cindy	G	\$0.00	\$169.13
07/07/22	Check Payment	UA 07/07/22	UMS	07/11/22	cindy	G	\$0.00	\$27.93
07/07/22	Credit Card Payment	UA 07/07/22	UMS	07/11/22	cindy	G	\$0.00	\$132.66
07/07/22	Cash Payment	UA 07/07/22	UMS	07/11/22	cindy	G	\$0.00	\$193.19
07/07/22	Check Payment	UA 07/07/22	UMS	07/11/22	cindy	G	\$0.00	\$1,495.46
07/07/22	Credit Card Payment	UA 07/07/22	UMS	07/11/22	cindy	G	\$0.00	\$55.08
07/07/22	Customer Overpay - Check Payment	UA 07/07/22	UMS	07/11/22	cindy	G	\$0.00	\$69.19
07/07/22	Credit Card Payment	UA 07/07/22	UMS	07/11/22	cindy	G	\$0.00	\$89.00
07/07/22	Customer Overpay - Credit Card Payment	UA 07/07/22	UMS	07/11/22	cindy	G	\$0.00	\$3.11
07/07/22	Credit Card Payment	UA 07/07/22	UMS	07/11/22	cindy	G	\$0.00	\$114.52
07/07/22	Customer Overpay - Credit Card Payment	UA 07/07/22	UMS	07/11/22	cindy	G	\$0.00	\$43.57
07/07/22	Credit Card Payment	UA 07/07/22	UMS	07/11/22	cindy	G	\$0.00	\$741.41
07/07/22	Customer Overpay - General Adjustment	UA 07/07/22	UMS	07/11/22	cindy	G	\$0.00	\$90.52
07/07/22	Customer Overpay - General Payment	UA 07/07/22	UMS	07/11/22	cindy	G	\$0.00	\$27.15
07/07/22	General Payment	UA 07/07/22	UMS	07/11/22	cindy	G	\$0.00	\$27,526.05
07/07/22	Check Payment	UA 07/07/22	UMS	07/11/22	cindy	G	\$0.00	\$5,640.53
07/07/22	Customer Overpay - Check Payment	UA 07/07/22	UMS	07/11/22	cindy	G	\$0.00	\$503.92
07/07/22	Cash Payment	UA 07/08/22	UMS	07/11/22	cindy	G	\$0.00	\$96.97
07/07/22	Check Payment	UA 07/08/22	UMS	07/11/22	cindy	G	\$0.00	\$296.98
07/07/22	Credit Card Payment	UA 07/08/22	UMS	07/11/22	cindy	G	\$0.00	\$61.29
07/07/22	Credit Card Payment	UA 07/08/22	UMS	07/11/22	cindy	G	\$0.00	\$313.06
07/07/22	Cash Payment	UA 07/08/22	UMS	07/11/22	cindy	G	\$0.00	\$355.32
07/07/22	Check Payment	UA 07/08/22	UMS	07/11/22	cindy	G	\$0.00	\$465.15
07/07/22	Credit Card Payment	UA 07/08/22	UMS	07/11/22	cindy	G	\$0.00	\$83.00
07/07/22	Convenience Fee	UM 07/07/22	UMS	07/11/22	cindy	G	\$3.66	\$0.00
07/07/22	Convenience Fee	UM 07/07/22	UMS	07/11/22	cindy	G	\$6.38	\$0.00
07/07/22	Convenience Fee	UM 07/08/22	UMS	07/11/22	cindy	G	\$12.03	\$0.00
07/08/22	Credit Card Payment	UA 07/08/22	UMS	07/25/22	cindy	G	\$0.00	\$464.37
07/08/22	Customer Overpay - Credit Card Payment	UA 07/08/22	UMS	07/25/22	cindy	G	\$0.00	\$76.21
07/08/22	Credit Card Payment	UA 07/08/22	UMS	07/25/22	cindy	G	\$0.00	\$231.34
07/08/22	Customer Overpay - Credit Card Payment	UA 07/08/22	UMS	07/25/22	cindy	G	\$0.00	\$11.43
07/08/22	Credit Card Payment	UA 07/08/22	UMS	07/25/22	cindy	G	\$0.00	\$346.01
07/08/22	Customer Overpay - Credit Card Payment	UA 07/08/22	UMS	07/25/22	cindy	G	\$0.00	\$87.50
07/08/22	Check Payment	UA 07/08/22	UMS	07/25/22	cindy	G	\$0.00	\$853.12
07/08/22	Cash Payment	UA 07/08/22	UMS	07/25/22	cindy	G	\$0.00	\$69.04
07/08/22	Check Payment	UA 07/08/22	UMS	07/25/22	cindy	G	\$0.00	\$349.89
07/08/22	Check Payment	UA 07/08/22	UMS	07/25/22	cindy	G	\$0.00	\$1,346.03
07/08/22	Cash Payment	UA 07/08/22	UMS	07/25/22	cindy	G	\$0.00	\$120.44
07/08/22	Check Payment	UA 07/08/22	UMS	07/25/22	cindy	G	\$0.00	\$490.93
07/08/22	Credit Card Payment	UA 07/08/22	UMS	07/25/22	cindy	G	\$0.00	\$140.84
07/08/22	Customer Overpay - Check Payment	UA 07/08/22	UMS	07/25/22	cindy	G	\$0.00	\$49.65
07/08/22	Credit Card Payment	UA 07/08/22	UMS	07/25/22	cindy	G	\$0.00	\$133.00
07/08/22	Customer Overpay - Credit Card Payment	UA 07/08/22	UMS	07/25/22	cindy	G	\$0.00	\$24.39
07/08/22	Credit Card Payment	UA 07/08/22	UMS	07/25/22	cindy	G	\$0.00	\$41.34

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
07/08/22	Cash Payment	UA 07/08/22	UMS	07/25/22	cindy	G	\$0.00	\$326.62
07/08/22	Check Payment	UA 07/08/22	UMS	07/25/22	cindy	G	\$0.00	\$1,320.34
07/08/22	Credit Card Payment	UA 07/08/22	UMS	07/25/22	cindy	G	\$0.00	\$129.09
07/08/22	Cash Payment	UA 07/11/22	UMS	07/25/22	cindy	G	\$0.00	\$736.18
07/08/22	Check Payment	UA 07/11/22	UMS	07/25/22	cindy	G	\$0.00	\$1,316.44
07/08/22	Credit Card Payment	UA 07/11/22	UMS	07/25/22	cindy	G	\$0.00	\$413.00
07/08/22	Customer Overpay - Cash Payment	UA 07/11/22	UMS	07/25/22	cindy	G	\$0.00	\$2.85
07/08/22	Cash Payment	UA 07/11/22	UMS	07/25/22	cindy	G	\$0.00	\$463.15
07/08/22	Check Payment	UA 07/11/22	UMS	07/25/22	cindy	G	\$0.00	\$1,030.39
07/08/22	Credit Card Payment	UA 07/11/22	UMS	07/25/22	cindy	G	\$0.00	\$246.72
07/08/22	Credit Card Payment	UA 07/11/22	UMS	07/25/22	cindy	G	\$0.00	\$720.47
07/08/22	Customer Overpay - Credit Card Payment	UA 07/11/22	UMS	07/25/22	cindy	G	\$0.00	\$16.65
07/08/22	Convenience Fee	UM 07/08/22	UMS	07/25/22	cindy	G	\$2.65	\$0.00
07/08/22	Convenience Fee	UM 07/08/22	UMS	07/25/22	cindy	G	\$20.11	\$0.00
07/08/22	Convenience Fee	UM 07/08/22	UMS	07/25/22	cindy	G	\$8.52	\$0.00
07/08/22	Convenience Fee	UM 07/11/22	UMS	07/25/22	cindy	G	\$28.25	\$0.00
07/09/22	Credit Card Payment	UA 07/11/22	UMS	07/25/22	cindy	G	\$0.00	\$956.69
07/09/22	Customer Overpay - Credit Card Payment	UA 07/11/22	UMS	07/25/22	cindy	G	\$0.00	\$179.92
07/09/22	Convenience Fee	UM 07/11/22	UMS	07/25/22	cindy	G	\$41.84	\$0.00
07/10/22	Credit Card Payment	UA 07/11/22	UMS	07/25/22	cindy	G	\$0.00	\$1,224.78
07/10/22	Customer Overpay - Credit Card Payment	UA 07/11/22	UMS	07/25/22	cindy	G	\$0.00	\$8.64
07/10/22	Convenience Fee	UM 07/11/22	UMS	07/25/22	cindy	G	\$46.61	\$0.00
07/11/22	Credit Card Payment	UA 07/11/22	UMS	07/25/22	cindy	G	\$0.00	\$85.13
07/11/22	Customer Overpay - Credit Card Payment	UA 07/11/22	UMS	07/25/22	cindy	G	\$0.00	\$7.55
07/11/22	Credit Card Payment	UA 07/11/22	UMS	07/25/22	cindy	G	\$0.00	\$758.21
07/11/22	Check Payment	UA 07/11/22	UMS	07/25/22	cindy	G	\$0.00	\$2,223.37
07/11/22	Customer Overpay - Check Payment	UA 07/11/22	UMS	07/25/22	cindy	G	\$0.00	\$9.42
07/11/22	Check Payment	UA 07/11/22	UMS	07/25/22	cindy	G	\$0.00	\$2,683.98
07/11/22	Customer Overpay - Check Payment	UA 07/11/22	UMS	07/25/22	cindy	G	\$0.00	\$36.16
07/11/22	Credit Card Payment	UA 07/11/22	UMS	07/25/22	cindy	G	\$0.00	\$97.53
07/11/22	Customer Overpay - Credit Card Payment	UA 07/11/22	UMS	07/25/22	cindy	G	\$0.00	\$8.40
07/11/22	Cash Payment	UA 07/11/22	UMS	07/25/22	cindy	G	\$0.00	\$419.08
07/11/22	Check Payment	UA 07/11/22	UMS	07/25/22	cindy	G	\$0.00	\$179.69
07/11/22	Credit Card Payment	UA 07/11/22	UMS	07/25/22	cindy	G	\$0.00	\$249.80
07/11/22	Customer Overpay - Cash Payment	UA 07/11/22	UMS	07/25/22	cindy	G	\$0.00	\$19.47
07/11/22	Customer Overpay - Check Payment	UA 07/11/22	UMS	07/25/22	cindy	G	\$0.00	\$5.15
07/11/22	Cash Payment	UA 07/11/22	UMS	07/25/22	cindy	G	\$0.00	\$144.30
07/11/22	Check Payment	UA 07/11/22	UMS	07/25/22	cindy	G	\$0.00	\$475.22
07/11/22	Credit Card Payment	UA 07/11/22	UMS	07/25/22	cindy	G	\$0.00	\$510.64
07/11/22	Customer Overpay - Cash Payment	UA 07/11/22	UMS	07/25/22	cindy	G	\$0.00	\$30.55
07/11/22	Customer Overpay - Check Payment	UA 07/11/22	UMS	07/25/22	cindy	G	\$0.00	\$0.97
07/11/22	Service Overpay - Cash Payment	UA 07/11/22	UMS	07/25/22	cindy	G	\$0.00	\$0.85
07/11/22	Check Payment	UA 07/11/22	UMS	07/25/22	cindy	G	\$0.00	\$2,150.40
07/11/22	Customer Overpay - BANK DRAFT ADJUSTMENT	UA 07/11/22	UMS	07/25/22	cindy	G	\$49.65	\$0.00
07/11/22	Cash Payment	UA 07/12/22	UMS	07/25/22	cindy	G	\$0.00	\$39.57
07/11/22	Check Payment	UA 07/12/22	UMS	07/25/22	cindy	G	\$0.00	\$611.19
07/11/22	Credit Card Payment	UA 07/12/22	UMS	07/25/22	cindy	G	\$0.00	\$190.07
07/11/22	Cash Payment	UA 07/12/22	UMS	07/25/22	cindy	G	\$0.00	\$239.44
07/11/22	Check Payment	UA 07/12/22	UMS	07/25/22	cindy	G	\$0.00	\$801.03
07/11/22	Credit Card Payment	UA 07/12/22	UMS	07/25/22	cindy	G	\$0.00	\$152.47
07/11/22	Customer Overpay - Cash Payment	UA 07/12/22	UMS	07/25/22	cindy	G	\$0.00	\$7.85
07/11/22	Customer Overpay - Check Payment	UA 07/12/22	UMS	07/25/22	cindy	G	\$0.00	\$16.14
07/11/22	Customer Overpay - Credit Card Payment	UA 07/12/22	UMS	07/25/22	cindy	G	\$0.00	\$15.70
07/11/22	Credit Card Payment	UA 07/12/22	UMS	07/25/22	cindy	G	\$0.00	\$863.01
07/11/22	Customer Overpay - Credit Card Payment	UA 07/12/22	UMS	07/25/22	cindy	G	\$0.00	\$69.36
07/11/22	Convenience Fee	UM 07/11/22	UMS	07/25/22	cindy	G	\$3.67	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
07/11/22	Convenience Fee	UM 07/11/22	UMS	07/25/22	cindy	G	\$4.54	\$0.00
07/11/22	Convenience Fee	UM 07/12/22	UMS	07/25/22	cindy	G	\$33.46	\$0.00
07/12/22	Credit Card Payment	UA 07/12/22	UMS	07/25/22	cindy	G	\$0.00	\$132.40
07/12/22	Customer Overpay - Credit Card Payment	UA 07/12/22	UMS	07/25/22	cindy	G	\$0.00	\$12.54
07/12/22	Customer Overpay - General Adjustment	UA 07/12/22	UMS	07/25/22	cindy	G	\$0.00	\$16.89
07/12/22	Check Payment	UA 07/12/22	UMS	07/25/22	cindy	G	\$0.00	\$27.15
07/12/22	Check Payment	UA 07/12/22	UMS	07/25/22	cindy	G	\$0.00	\$28.70
07/12/22	Customer Overpay - Check Payment	UA 07/12/22	UMS	07/25/22	cindy	G	\$0.00	\$2.57
07/12/22	Cash Payment	UA 07/12/22	UMS	07/25/22	cindy	G	\$0.00	\$62.85
07/12/22	Check Payment	UA 07/12/22	UMS	07/25/22	cindy	G	\$0.00	\$39.74
07/12/22	Credit Card Payment	UA 07/12/22	UMS	07/25/22	cindy	G	\$0.00	\$54.30
07/12/22	Customer Overpay - Cash Payment	UA 07/12/22	UMS	07/25/22	cindy	G	\$0.00	\$5.99
07/12/22	Customer Overpay - Check Payment	UA 07/12/22	UMS	07/25/22	cindy	G	\$0.00	\$15.80
07/12/22	Customer Overpay - Credit Card Payment	UA 07/12/22	UMS	07/25/22	cindy	G	\$0.00	\$5.14
07/12/22	OverPayment Applied	UA 07/12/22	UMS	07/25/22	cindy	G	\$0.00	\$109.79
07/12/22	Customer Overpay - OverPayment Applied	UA 07/12/22	UMS	07/25/22	cindy	G	\$109.79	\$0.00
07/12/22	Cash Payment	UA 07/13/22	UMS	07/25/22	cindy	G	\$0.00	\$27.15
07/12/22	Credit Card Payment	UA 07/13/22	UMS	07/25/22	cindy	G	\$0.00	\$62.07
07/12/22	Customer Overpay - Cash Payment	UA 07/13/22	UMS	07/25/22	cindy	G	\$0.00	\$2.42
07/12/22	Customer Overpay - Credit Card Payment	UA 07/13/22	UMS	07/25/22	cindy	G	\$0.00	\$5.91
07/12/22	Cash Payment	UA 07/13/22	UMS	07/25/22	cindy	G	\$0.00	\$73.34
07/12/22	Check Payment	UA 07/13/22	UMS	07/25/22	cindy	G	\$0.00	\$84.19
07/12/22	Credit Card Payment	UA 07/13/22	UMS	07/25/22	cindy	G	\$0.00	\$580.27
07/12/22	Customer Overpay - Credit Card Payment	UA 07/13/22	UMS	07/25/22	cindy	G	\$0.00	\$2.88
07/12/22	Credit Card Payment	UA 07/13/22	UMS	07/25/22	cindy	G	\$0.00	\$136.64
07/12/22	Convenience Fee	UM 07/12/22	UMS	07/25/22	cindy	G	\$4.71	\$0.00
07/12/22	Convenience Fee	UM 07/13/22	UMS	07/25/22	cindy	G	\$4.95	\$0.00
07/12/22	Penalty	UA 07/12/22	UMS	07/25/22	cindy	G	\$1,840.41	\$0.00
07/13/22	Credit Card Payment	UA 07/13/22	UMS	07/25/22	cindy	G	\$0.00	\$98.39
07/13/22	Cash Payment	UA 07/13/22	UMS	07/25/22	cindy	G	\$0.00	\$89.32
07/13/22	Check Payment	UA 07/13/22	UMS	07/25/22	cindy	G	\$0.00	\$86.45
07/13/22	Cash Payment	UA 07/13/22	UMS	07/25/22	cindy	G	\$0.00	\$59.14
07/13/22	Check Payment	UA 07/13/22	UMS	07/25/22	cindy	G	\$0.00	\$99.69
07/13/22	Credit Card Payment	UA 07/13/22	UMS	07/25/22	cindy	G	\$0.00	\$128.27
07/13/22	Customer Overpay - Check Payment	UA 07/13/22	UMS	07/25/22	cindy	G	\$0.00	\$0.04
07/13/22	Check Payment	UA 07/14/22	UMS	07/25/22	cindy	G	\$0.00	\$257.50
07/13/22	Credit Card Payment	UA 07/14/22	UMS	07/25/22	cindy	G	\$0.00	\$206.37
07/13/22	Cash Payment	UA 07/14/22	UMS	07/25/22	cindy	G	\$0.00	\$29.57
07/13/22	Credit Card Payment	UA 07/14/22	UMS	07/25/22	cindy	G	\$0.00	\$121.45
07/13/22	Credit Card Payment	UA 07/14/22	UMS	07/25/22	cindy	G	\$0.00	\$326.77
07/13/22	Customer Overpay - Credit Card Payment	UA 07/14/22	UMS	07/25/22	cindy	G	\$0.00	\$24.66
07/13/22	Convenience Fee	UM 07/14/22	UMS	07/25/22	cindy	G	\$13.15	\$0.00
07/14/22	BAD CHECK ADJUSTMENT	UA 07/14/22	UMS	07/25/22	cindy	G	\$85.78	\$0.00
07/14/22	Credit Card Payment	UA 07/14/22	UMS	07/25/22	cindy	G	\$0.00	\$118.26
07/14/22	Credit Card Payment	UA 07/14/22	UMS	07/25/22	cindy	G	\$0.00	\$144.00
07/14/22	Check Payment	UA 07/14/22	UMS	07/25/22	cindy	G	\$0.00	\$186.79
07/14/22	Credit Card Payment	UA 07/14/22	UMS	07/25/22	cindy	G	\$0.00	\$79.71
07/14/22	Cash Payment	UA 07/15/22	UMS	07/25/22	cindy	G	\$0.00	\$78.14
07/14/22	Check Payment	UA 07/15/22	UMS	07/25/22	cindy	G	\$0.00	\$265.11
07/14/22	Credit Card Payment	UA 07/15/22	UMS	07/25/22	cindy	G	\$0.00	\$163.52
07/14/22	Customer Overpay - Cash Payment	UA 07/15/22	UMS	07/25/22	cindy	G	\$0.00	\$11.52
07/14/22	Cash Payment	UA 07/15/22	UMS	07/25/22	cindy	G	\$0.00	\$85.60
07/14/22	Check Payment	UA 07/15/22	UMS	07/25/22	cindy	G	\$0.00	\$46.64
07/14/22	Credit Card Payment	UA 07/15/22	UMS	07/25/22	cindy	G	\$0.00	\$151.64
07/14/22	Credit Card Payment	UA 07/15/22	UMS	07/25/22	cindy	G	\$0.00	\$296.47
07/14/22	Customer Overpay - Credit Card Payment	UA 07/15/22	UMS	07/25/22	cindy	G	\$0.00	\$2.44

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
07/14/22	Credit Card Payment	UA 07/25/22	UMS	07/25/22	cindy	G	\$0.00	\$79.71
07/14/22	Convenience Fee	UM 07/14/22	UMS	07/25/22	cindy	G	\$4.42	\$0.00
07/14/22	Convenience Fee	UM 07/15/22	UMS	07/25/22	cindy	G	\$10.65	\$0.00
07/14/22	Void Payment	UMVoid 72522	UMS	07/25/22	cindy	G	\$26.57	\$0.00
07/14/22	Void Payment	UMVoid 72522	UMS	07/25/22	cindy	G	\$26.57	\$0.00
07/14/22	Void Payment	UMVoid 72522	UMS	07/25/22	cindy	G	\$26.57	\$0.00
07/15/22	Credit Card Payment	UA 07/15/22	UMS	07/25/22	cindy	G	\$0.00	\$115.52
07/15/22	Credit Card Payment	UA 07/15/22	UMS	07/25/22	cindy	G	\$0.00	\$63.71
07/15/22	Credit Card Payment	UA 07/15/22	UMS	07/25/22	cindy	G	\$0.00	\$246.07
07/15/22	Customer Overpay - Credit Card Payment	UA 07/15/22	UMS	07/25/22	cindy	G	\$0.00	\$9.88
07/15/22	Check Payment	UA 07/15/22	UMS	07/25/22	cindy	G	\$0.00	\$79.92
07/15/22	Credit Card Payment	UA 07/15/22	UMS	07/25/22	cindy	G	\$0.00	\$130.83
07/15/22	Cash Payment	UA 07/15/22	UMS	07/25/22	cindy	G	\$0.00	\$159.20
07/15/22	Check Payment	UA 07/15/22	UMS	07/25/22	cindy	G	\$0.00	\$287.85
07/15/22	Credit Card Payment	UA 07/15/22	UMS	07/25/22	cindy	G	\$0.00	\$198.82
07/15/22	Customer Overpay - Cash Payment	UA 07/15/22	UMS	07/25/22	cindy	G	\$0.00	\$0.37
07/15/22	Customer Overpay - Check Payment	UA 07/15/22	UMS	07/25/22	cindy	G	\$0.00	\$0.36
07/15/22	Cash Payment	UA 07/18/22	UMS	07/25/22	cindy	G	\$0.00	\$113.45
07/15/22	Check Payment	UA 07/18/22	UMS	07/25/22	cindy	G	\$0.00	\$45.78
07/15/22	Credit Card Payment	UA 07/18/22	UMS	07/25/22	cindy	G	\$0.00	\$203.48
07/15/22	Cash Payment	UA 07/18/22	UMS	07/25/22	cindy	G	\$0.00	\$69.28
07/15/22	Check Payment	UA 07/18/22	UMS	07/25/22	cindy	G	\$0.00	\$29.57
07/15/22	Credit Card Payment	UA 07/18/22	UMS	07/25/22	cindy	G	\$0.00	\$562.27
07/15/22	Credit Card Payment	UA 07/18/22	UMS	07/25/22	cindy	G	\$0.00	\$128.25
07/15/22	Customer Overpay - Credit Card Payment	UA 07/18/22	UMS	07/25/22	cindy	G	\$0.00	\$80.54
07/15/22	Convenience Fee	UM 07/15/22	UMS	07/25/22	cindy	G	\$9.88	\$0.00
07/15/22	Convenience Fee	UM 07/15/22	UMS	07/25/22	cindy	G	\$3.85	\$0.00
07/15/22	Convenience Fee	UM 07/18/22	UMS	07/25/22	cindy	G	\$8.51	\$0.00
07/16/22	Credit Card Payment	UA 07/18/22	UMS	07/25/22	cindy	G	\$0.00	\$212.73
07/16/22	Convenience Fee	UM 07/18/22	UMS	07/25/22	cindy	G	\$7.65	\$0.00
07/17/22	Credit Card Payment	UA 07/18/22	UMS	07/25/22	cindy	G	\$0.00	\$219.04
07/17/22	Customer Overpay - Credit Card Payment	UA 07/18/22	UMS	07/25/22	cindy	G	\$0.00	\$6.72
07/17/22	Convenience Fee	UM 07/18/22	UMS	07/25/22	cindy	G	\$8.52	\$0.00
07/18/22	Credit Card Payment	UA 07/18/22	UMS	07/25/22	cindy	G	\$0.00	\$51.68
07/18/22	Customer Overpay - Credit Card Payment	UA 07/18/22	UMS	07/25/22	cindy	G	\$0.00	\$103.32
07/18/22	Credit Card Payment	UA 07/18/22	UMS	07/25/22	cindy	G	\$0.00	\$101.48
07/18/22	Credit Card Payment	UA 07/18/22	UMS	07/25/22	cindy	G	\$0.00	\$45.78
07/18/22	Cash Payment	UA 07/18/22	UMS	07/25/22	cindy	G	\$0.00	\$167.78
07/18/22	Check Payment	UA 07/18/22	UMS	07/25/22	cindy	G	\$0.00	\$841.00
07/18/22	Credit Card Payment	UA 07/18/22	UMS	07/25/22	cindy	G	\$0.00	\$73.95
07/18/22	Customer Overpay - Cash Payment	UA 07/18/22	UMS	07/25/22	cindy	G	\$0.00	\$24.16
07/18/22	Customer Overpay - Check Payment	UA 07/18/22	UMS	07/25/22	cindy	G	\$0.00	\$53.78
07/18/22	Check Payment	UA 07/19/22	UMS	07/25/22	cindy	G	\$0.00	\$82.13
07/18/22	Credit Card Payment	UA 07/19/22	UMS	07/25/22	cindy	G	\$0.00	\$50.91
07/18/22	Customer Overpay - Check Payment	UA 07/19/22	UMS	07/25/22	cindy	G	\$0.00	\$17.87
07/18/22	Cash Payment	UA 07/19/22	UMS	07/25/22	cindy	G	\$0.00	\$163.22
07/18/22	Check Payment	UA 07/19/22	UMS	07/25/22	cindy	G	\$0.00	\$62.25
07/18/22	Credit Card Payment	UA 07/19/22	UMS	07/25/22	cindy	G	\$0.00	\$303.31
07/18/22	Credit Card Payment	UA 07/19/22	UMS	07/25/22	cindy	G	\$0.00	\$138.15
07/18/22	Convenience Fee	UM 07/18/22	UMS	07/25/22	cindy	G	\$3.93	\$0.00
07/18/22	Convenience Fee	UM 07/18/22	UMS	07/25/22	cindy	G	\$5.00	\$0.00
07/18/22	Convenience Fee	UM 07/19/22	UMS	07/25/22	cindy	G	\$5.97	\$0.00
07/19/22	100 Void Vch 9386 Jacklyn Miller	AP Void Vch	AP	07/29/22	cindy	G	\$0.00	\$16.70
07/19/22	100 Void Vch 9531 Jenna Whitney---renter	AP Void Vch	AP	07/29/22	cindy	G	\$0.00	\$7.47
07/19/22	100 Void Vch 9670 Micheal Mackey	AP Void Vch	AP	07/29/22	cindy	G	\$0.00	\$12.37
07/19/22	100 Void Vch 9940 Austin Anderson	AP Void Vch	AP	07/29/22	cindy	G	\$0.00	\$17.26

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
07/19/22	100 Void Vch 10365 Blake Campbell	AP Void Vch	AP	07/29/22	cindy	G	\$0.00	\$17.28
07/19/22	100 Void Vch 11510 Jenna Whitney--Renter	AP Void Vch	AP	07/29/22	cindy	G	\$0.00	\$10.85
07/19/22	100 Void Vch 11512 Margie Bearden - Rent	AP Void Vch	AP	07/29/22	cindy	G	\$0.00	\$10.85
07/19/22	100 Void Vch 11583 Melissa Wallace	AP Void Vch	AP	07/29/22	cindy	G	\$0.00	\$0.01
07/19/22	100 Void Vch 11584 Trevor Hobgood	AP Void Vch	AP	07/29/22	cindy	G	\$0.00	\$0.01
07/19/22	100 Void Vch 11837 Donald J Fortney	AP Void Vch	AP	07/29/22	cindy	G	\$0.00	\$10.85
07/19/22	100 Void Vch 12090 Kara Haro	AP Void Vch	AP	07/29/22	cindy	G	\$0.00	\$10.85
07/19/22	Credit Card Payment	UA 07/19/22	UMS	07/25/22	cindy	G	\$0.00	\$63.55
07/19/22	Credit Card Payment	UA 07/19/22	UMS	07/25/22	cindy	G	\$0.00	\$59.14
07/19/22	Cash Payment	UA 07/19/22	UMS	07/25/22	cindy	G	\$0.00	\$99.18
07/19/22	Credit Card Payment	UA 07/20/22	UMS	07/25/22	cindy	G	\$0.00	\$65.62
07/19/22	Customer Overpay - Credit Card Payment	UA 07/20/22	UMS	07/25/22	cindy	G	\$0.00	\$6.98
07/19/22	Cash Payment	UA 07/20/22	UMS	07/25/22	cindy	G	\$0.00	\$87.61
07/19/22	Credit Card Payment	UA 07/20/22	UMS	07/25/22	cindy	G	\$0.00	\$29.57
07/19/22	Credit Card Payment	UA 07/20/22	UMS	07/25/22	cindy	G	\$0.00	\$49.20
07/19/22	Convenience Fee	UM 07/19/22	UMS	07/25/22	cindy	G	\$2.82	\$0.00
07/19/22	Convenience Fee	UM 07/20/22	UMS	07/25/22	cindy	G	\$2.60	\$0.00
07/19/22	100 13192 Jacklyn Miller-Brooks	CK# 2257	AP	07/29/22	cindy	G	\$16.70	\$0.00
07/19/22	100 13193 Jenna Whitney	CK# 2258	AP	07/29/22	cindy	G	\$7.47	\$0.00
07/19/22	100 13194 Michael Mackey	CK# 2263	AP	07/29/22	cindy	G	\$12.37	\$0.00
07/19/22	100 13195 Austin Anderson	CK# 2254	AP	07/29/22	cindy	G	\$17.26	\$0.00
07/19/22	100 13196 Blake Campbell	CK# 2255	AP	07/29/22	cindy	G	\$17.28	\$0.00
07/19/22	100 13197 Jenna Whitney	CK# 2259	AP	07/29/22	cindy	G	\$10.85	\$0.00
07/19/22	100 13198 Margie Bearden	CK# 2261	AP	07/29/22	cindy	G	\$10.85	\$0.00
07/19/22	100 13199 Melissa Wallace	CK# 2262	AP	07/29/22	cindy	G	\$0.01	\$0.00
07/19/22	100 13200 Trevor Hobgood	CK# 2264	AP	07/29/22	cindy	G	\$0.01	\$0.00
07/19/22	100 13201 Donald Fortney	CK# 2256	AP	07/29/22	cindy	G	\$10.85	\$0.00
07/19/22	100 13202 Kara Haro	CK# 2260	AP	07/29/22	cindy	G	\$10.85	\$0.00
07/20/22	Cash Payment	UA 07/20/22	UMS	07/25/22	cindy	G	\$0.00	\$110.36
07/20/22	Credit Card Payment	UA 07/20/22	UMS	07/25/22	cindy	G	\$0.00	\$44.07
07/20/22	Customer Overpay - Cash Payment	UA 07/20/22	UMS	07/25/22	cindy	G	\$0.00	\$29.25
07/20/22	Check Payment	UA 07/20/22	UMS	07/25/22	cindy	G	\$0.00	\$220.29
07/20/22	Credit Card Payment	UA 07/20/22	UMS	07/25/22	cindy	G	\$0.00	\$29.57
07/20/22	Customer Overpay - General Adjustment	UA 07/20/22	UMS	07/25/22	cindy	G	\$0.00	\$150.00
07/20/22	Customer Overpay - Penalty Adjustment	UA 07/20/22	UMS	07/25/22	cindy	G	\$0.00	\$14.70
07/20/22	Cash Payment	UA 07/21/22	UMS	07/25/22	cindy	G	\$0.00	\$40.00
07/20/22	Credit Card Payment	UA 07/21/22	UMS	07/25/22	cindy	G	\$0.00	\$156.35
07/20/22	Credit Card Payment	UA 07/21/22	UMS	07/25/22	cindy	G	\$0.00	\$29.57
07/20/22	Credit Card Payment	UA 07/21/22	UMS	07/25/22	cindy	G	\$0.00	\$71.63
07/20/22	Convenience Fee	UM 07/21/22	UMS	07/25/22	cindy	G	\$3.06	\$0.00
07/21/22	Credit Card Payment	UA 07/21/22	UMS	07/25/22	cindy	G	\$0.00	\$244.68
07/21/22	Customer Overpay - Credit Card Payment	UA 07/21/22	UMS	07/25/22	cindy	G	\$0.00	\$42.39
07/21/22	Check Payment	UA 07/21/22	UMS	07/25/22	cindy	G	\$0.00	\$125.50
07/21/22	Credit Card Payment	UA 07/21/22	UMS	07/25/22	cindy	G	\$0.00	\$32.13
07/21/22	Credit Card Payment	UA 07/22/22	UMS	07/25/22	cindy	G	\$0.00	\$426.54
07/21/22	Credit Card Payment	UA 07/22/22	UMS	07/25/22	cindy	G	\$0.00	\$513.06
07/21/22	Customer Overpay - Credit Card Payment	UA 07/22/22	UMS	07/25/22	cindy	G	\$0.00	\$1.42
07/21/22	Convenience Fee	UM 07/21/22	UMS	07/25/22	cindy	G	\$10.31	\$0.00
07/21/22	Convenience Fee	UM 07/22/22	UMS	07/25/22	cindy	G	\$18.40	\$0.00
07/22/22	Credit Card Payment	UA 07/22/22	UMS	07/29/22	cindy	G	\$0.00	\$116.34
07/22/22	Credit Card Payment	UA 07/22/22	UMS	07/29/22	cindy	G	\$0.00	\$100.95
07/22/22	Credit Card Payment	UA 07/22/22	UMS	07/29/22	cindy	G	\$0.00	\$94.44
07/22/22	Customer Overpay - Credit Card Payment	UA 07/22/22	UMS	07/29/22	cindy	G	\$0.00	\$17.50
07/22/22	Credit Card Payment	UA 07/22/22	UMS	07/29/22	cindy	G	\$0.00	\$99.77
07/22/22	Customer Overpay - Credit Card Payment	UA 07/22/22	UMS	07/29/22	cindy	G	\$0.00	\$1.85
07/22/22	Cash Payment	UA 07/22/22	UMS	07/29/22	cindy	G	\$0.00	\$35.54

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
07/22/22	Credit Card Payment	UA 07/22/22	UMS	07/29/22	cindy	G	\$0.00	\$109.49
07/22/22	Cash Payment	UA 07/22/22	UMS	07/29/22	cindy	G	\$0.00	\$50.91
07/22/22	Check Payment	UA 07/22/22	UMS	07/29/22	cindy	G	\$0.00	\$52.13
07/22/22	Credit Card Payment	UA 07/22/22	UMS	07/29/22	cindy	G	\$0.00	\$72.34
07/22/22	Customer Overpay - Check Payment	UA 07/22/22	UMS	07/29/22	cindy	G	\$0.00	\$4.44
07/22/22	Customer Overpay - Credit Card Payment	UA 07/22/22	UMS	07/29/22	cindy	G	\$0.00	\$57.31
07/22/22	Customer Overpay - General Adjustment	UA 07/22/22	UMS	07/29/22	cindy	G	\$0.00	\$150.00
07/22/22	Customer Overpay - Penalty Adjustment	UA 07/22/22	UMS	07/29/22	cindy	G	\$0.00	\$14.70
07/22/22	Cash Payment	UA 07/25/22	UMS	07/29/22	cindy	G	\$0.00	\$142.97
07/22/22	Check Payment	UA 07/25/22	UMS	07/29/22	cindy	G	\$0.00	\$164.51
07/22/22	Credit Card Payment	UA 07/25/22	UMS	07/29/22	cindy	G	\$0.00	\$266.16
07/22/22	Customer Overpay - Cash Payment	UA 07/25/22	UMS	07/29/22	cindy	G	\$0.00	\$146.53
07/22/22	Check Payment	UA 07/25/22	UMS	07/29/22	cindy	G	\$0.00	\$54.80
07/22/22	Credit Card Payment	UA 07/25/22	UMS	07/29/22	cindy	G	\$0.00	\$694.40
07/22/22	Credit Card Payment	UA 07/25/22	UMS	07/29/22	cindy	G	\$0.00	\$338.52
07/22/22	Convenience Fee	UM 07/22/22	UMS	07/29/22	cindy	G	\$3.93	\$0.00
07/22/22	Convenience Fee	UM 07/22/22	UMS	07/29/22	cindy	G	\$3.91	\$0.00
07/22/22	Convenience Fee	UM 07/25/22	UMS	07/29/22	cindy	G	\$12.28	\$0.00
07/23/22	Credit Card Payment	UA 07/25/22	UMS	07/29/22	cindy	G	\$0.00	\$37.11
07/23/22	Convenience Fee	UM 07/25/22	UMS	07/29/22	cindy	G	\$1.57	\$0.00
07/24/22	Credit Card Payment	UA 07/25/22	UMS	07/29/22	cindy	G	\$0.00	\$782.24
07/24/22	Customer Overpay - Credit Card Payment	UA 07/25/22	UMS	07/29/22	cindy	G	\$0.00	\$3.08
07/24/22	Convenience Fee	UM 07/25/22	UMS	07/29/22	cindy	G	\$28.20	\$0.00
07/25/22	Credit Card Payment	UA 07/25/22	UMS	07/29/22	cindy	G	\$0.00	\$519.43
07/25/22	Customer Overpay - Credit Card Payment	UA 07/25/22	UMS	07/29/22	cindy	G	\$0.00	\$66.05
07/25/22	Credit Card Payment	UA 07/25/22	UMS	07/29/22	cindy	G	\$0.00	\$112.70
07/25/22	Credit Card Payment	UA 07/25/22	UMS	07/29/22	cindy	G	\$0.00	\$40.63
07/25/22	Credit Card Payment	UA 07/25/22	UMS	07/29/22	cindy	G	\$0.00	\$108.32
07/25/22	Check Payment	UA 07/25/22	UMS	07/29/22	cindy	G	\$0.00	\$329.05
07/25/22	Customer Overpay - Check Payment	UA 07/25/22	UMS	07/29/22	cindy	G	\$0.00	\$0.53
07/25/22	Credit Card Payment	UA 07/25/22	UMS	07/29/22	cindy	G	\$0.00	\$76.49
07/25/22	Customer Overpay - Credit Card Payment	UA 07/25/22	UMS	07/29/22	cindy	G	\$0.00	\$6.41
07/25/22	Cash Payment	UA 07/25/22	UMS	07/29/22	cindy	G	\$0.00	\$228.75
07/25/22	Credit Card Payment	UA 07/25/22	UMS	07/29/22	cindy	G	\$0.00	\$84.74
07/25/22	Customer Overpay - Cash Payment	UA 07/25/22	UMS	07/29/22	cindy	G	\$0.00	\$99.49
07/25/22	Cash Payment	UA 07/25/22	UMS	07/29/22	cindy	G	\$0.00	\$397.99
07/25/22	Credit Card Payment	UA 07/25/22	UMS	07/29/22	cindy	G	\$0.00	\$284.40
07/25/22	General Adjustment	UA 07/25/22	UMS	07/29/22	cindy	G	\$0.00	\$40.00
07/25/22	Cash Payment	UA 07/26/22	UMS	07/29/22	cindy	G	\$0.00	\$127.57
07/25/22	Check Payment	UA 07/26/22	UMS	07/29/22	cindy	G	\$0.00	\$15.00
07/25/22	Credit Card Payment	UA 07/26/22	UMS	07/29/22	cindy	G	\$0.00	\$295.13
07/25/22	Cash Payment	UA 07/26/22	UMS	07/29/22	cindy	G	\$0.00	\$325.95
07/25/22	Check Payment	UA 07/26/22	UMS	07/29/22	cindy	G	\$0.00	\$164.66
07/25/22	Credit Card Payment	UA 07/26/22	UMS	07/29/22	cindy	G	\$0.00	\$837.79
07/25/22	Service Overpay - Cash Payment	UA 07/26/22	UMS	07/29/22	cindy	G	\$0.00	\$3.00
07/25/22	Credit Card Payment	UA 07/26/22	UMS	07/29/22	cindy	G	\$0.00	\$129.62
07/25/22	Customer Overpay - Credit Card Payment	UA 07/26/22	UMS	07/29/22	cindy	G	\$0.00	\$0.36
07/25/22	Convenience Fee	UM 07/25/22	UMS	07/29/22	cindy	G	\$1.67	\$0.00
07/25/22	Convenience Fee	UM 07/25/22	UMS	07/29/22	cindy	G	\$2.90	\$0.00
07/25/22	Convenience Fee	UM 07/25/22	UMS	07/29/22	cindy	G	\$20.46	\$0.00
07/25/22	Convenience Fee	UM 07/26/22	UMS	07/29/22	cindy	G	\$5.24	\$0.00
07/26/22	Credit Card Payment	UA 07/26/22	UMS	07/29/22	cindy	G	\$0.00	\$120.61
07/26/22	Customer Overpay - Leak Adjustment	UA 07/26/22	UMS	07/29/22	cindy	G	\$0.00	\$185.70
07/26/22	Cash Payment	UA 07/26/22	UMS	07/29/22	cindy	G	\$0.00	\$141.08
07/26/22	Cash Payment	UA 07/26/22	UMS	07/29/22	cindy	G	\$0.00	\$74.50
07/26/22	Check Payment	UA 07/26/22	UMS	07/29/22	cindy	G	\$0.00	\$213.40

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
07/26/22	Credit Card Payment	UA 07/26/22	UMS	07/29/22	cindy	G	\$0.00	\$36.40
07/26/22	Customer Overpay - Cash Payment	UA 07/26/22	UMS	07/29/22	cindy	G	\$0.00	\$23.60
07/26/22	Customer Overpay - General Adjustment	UA 07/26/22	UMS	07/29/22	cindy	G	\$0.00	\$250.00
07/26/22	Customer Overpay - Leak Adjustment	UA 07/26/22	UMS	07/29/22	cindy	G	\$0.00	\$12.72
07/26/22	OverPayment Applied	UA 07/26/22	UMS	07/29/22	cindy	G	\$0.00	\$340.61
07/26/22	Customer Overpay - OverPayment Applied	UA 07/26/22	UMS	07/29/22	cindy	G	\$340.61	\$0.00
07/26/22	Customer Overpay - Deposit Apply Refund	UA 07/26/22	UMS	07/29/22	cindy	G	\$0.00	\$175.00
07/26/22	Cash Payment	UA 07/27/22	UMS	07/29/22	cindy	G	\$0.00	\$35.54
07/26/22	Credit Card Payment	UA 07/27/22	UMS	07/29/22	cindy	G	\$0.00	\$49.20
07/26/22	Credit Card Payment	UA 07/27/22	UMS	07/29/22	cindy	G	\$0.00	\$173.94
07/26/22	Credit Card Payment	UA 07/27/22	UMS	07/29/22	cindy	G	\$0.00	\$139.80
07/26/22	Convenience Fee	UM 07/27/22	UMS	07/29/22	cindy	G	\$4.56	\$0.00
07/27/22	Cash Payment	UA 07/27/22	UMS	07/29/22	cindy	G	\$0.00	\$65.88
07/27/22	Credit Card Payment	UA 07/27/22	UMS	07/29/22	cindy	G	\$0.00	\$78.22
07/27/22	Cash Payment	UA 07/28/22	UMS	07/29/22	cindy	G	\$0.00	\$15.00
07/27/22	Credit Card Payment	UA 07/28/22	UMS	07/29/22	cindy	G	\$0.00	\$231.78
07/27/22	Credit Card Payment	UA 07/28/22	UMS	07/29/22	cindy	G	\$0.00	\$34.47
07/27/22	Convenience Fee	UM 07/28/22	UMS	07/29/22	cindy	G	\$1.49	\$0.00
07/28/22	100 Void Vch 10608 Johnathan Colburn--ReAP Void Vch	AP Void Vch	AP	07/29/22	cindy	G	\$0.00	\$35.00
07/28/22	100 Void Vch 10992 Sylvan L Babcock	AP Void Vch	AP	07/29/22	cindy	G	\$0.00	\$12.61
07/28/22	100 Void Vch 11898 Michael Daniel	AP Void Vch	AP	07/29/22	cindy	G	\$0.00	\$1.39
07/28/22	100 Void Vch 11435 Jenna Sweeney	AP Void Vch	AP	07/29/22	cindy	G	\$0.00	\$10.85
07/28/22	100 Void Vch 11647 KENNETH COTTRELL	AP Void Vch	AP	07/29/22	cindy	G	\$0.00	\$11.01
07/28/22	100 Void Vch 12267 Andrew Toll	AP Void Vch	AP	07/29/22	cindy	G	\$0.00	\$10.85
07/28/22	Leak Adjustment	UA 07/28/22	UMS	07/29/22	cindy	G	\$0.00	\$59.30
07/28/22	Cash Payment	UA 07/28/22	UMS	07/29/22	cindy	G	\$0.00	\$131.07
07/28/22	Credit Card Payment	UA 07/28/22	UMS	07/29/22	cindy	G	\$0.00	\$44.07
07/28/22	Cash Payment	UA 07/28/22	UMS	07/29/22	cindy	G	\$0.00	\$84.52
07/28/22	Check Payment	UA 07/28/22	UMS	07/29/22	cindy	G	\$0.00	\$73.26
07/28/22	Credit Card Payment	UA 07/28/22	UMS	07/29/22	cindy	G	\$0.00	\$146.35
07/28/22	Customer Overpay - Cash Payment	UA 07/28/22	UMS	07/29/22	cindy	G	\$0.00	\$1.51
07/28/22	Customer Overpay - Check Payment	UA 07/28/22	UMS	07/29/22	cindy	G	\$0.00	\$6.31
07/28/22	Credit Card Payment	UA 07/28/22	UMS	07/29/22	cindy	G	\$0.00	\$138.05
07/28/22	BAD CHECK ADJUSTMENT	UA 07/28/22	UMS	07/29/22	cindy	G	\$47.65	\$0.00
07/28/22	OverPayment Applied	UA 07/28/22	UMS	07/29/22	cindy	G	\$0.00	\$5,561.74
07/28/22	Customer Overpay - OverPayment Applied	UA 07/28/22	UMS	07/29/22	cindy	G	\$5,533.74	\$0.00
07/28/22	Service Overpay - OverPayment Applied	UA 07/28/22	UMS	07/29/22	cindy	G	\$28.00	\$0.00
07/28/22	Deposit Apply Refund	UA 07/28/22	UMS	07/29/22	cindy	G	\$0.00	\$145.00
07/28/22	Customer Overpay - Cash Payment	UA 07/28/22	UMS	07/29/22	cindy	G	\$0.00	\$300.00
07/28/22	Customer Overpay - Credit Card Payment	UA 07/28/22	UMS	07/29/22	cindy	G	\$0.00	\$0.01
07/28/22	Cash Payment	UA 07/29/22	UMS	07/29/22	cindy	G	\$0.00	\$27.15
07/28/22	Convenience Fee	UM 07/28/22	UMS	07/29/22	cindy	G	\$4.51	\$0.00
07/28/22	911 Fee	UM 07/28/22	UMS	07/29/22	cindy	G	\$6,183.00	\$0.00
07/28/22	Delta Dental	UM 07/28/22	UMS	07/29/22	cindy	G	\$46.04	\$0.00
07/28/22	EYE Med	UM 07/28/22	UMS	07/29/22	cindy	G	\$9.16	\$0.00
07/28/22	Installment Billing	UM 07/28/22	UMS	07/29/22	cindy	G	\$565.26	\$0.00
07/28/22	Sales Tax	UM 07/28/22	UMS	07/29/22	cindy	G	\$463.04	\$0.00
07/28/22	Water Commercial WB	UM 07/28/22	UMS	07/29/22	cindy	G	\$32,329.42	\$0.00
07/28/22	Water Residential WA	UM 07/28/22	UMS	07/29/22	cindy	G	\$84,706.13	\$0.00
07/28/22	Water Wholesale	UM 07/28/22	UMS	07/29/22	cindy	G	\$1,158.00	\$0.00
07/29/22	Credit Card Payment	UA 07/29/22	UMS	07/29/22	cindy	G	\$0.00	\$162.98
08/01/22	Credit Card Payment	UA 07/29/22	UMS	07/29/22	cindy	G	\$0.00	\$27.15
08/01/22	Cash Payment	UA 08/01/22	UMS	08/08/22	cindy	G	\$0.00	\$37.24
08/01/22	Check Payment	UA 08/01/22	UMS	08/08/22	cindy	G	\$0.00	\$87.61
08/01/22	Credit Card Payment	UA 08/01/22	UMS	08/08/22	cindy	G	\$0.00	\$80.69
08/01/22	Customer Overpay - Check Payment	UA 08/01/22	UMS	08/08/22	cindy	G	\$0.00	\$50.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
08/01/22	Customer Overpay - Credit Card Payment	UA 08/01/22	UMS	08/08/22	cindy	G	\$0.00	\$4.31
08/01/22	Credit Card Payment	UA 08/01/22	UMS	08/08/22	cindy	G	\$0.00	\$37.66
08/01/22	Credit Card Payment	UA 08/01/22	UMS	08/08/22	cindy	G	\$0.00	\$24.05
08/01/22	Customer Overpay - Credit Card Payment	UA 08/01/22	UMS	08/08/22	cindy	G	\$0.00	\$5.95
08/01/22	Credit Card Payment	UA 08/01/22	UMS	08/08/22	cindy	G	\$0.00	\$68.93
08/01/22	Customer Overpay - Credit Card Payment	UA 08/01/22	UMS	08/08/22	cindy	G	\$0.00	\$6.83
08/01/22	Cash Payment	UA 08/01/22	UMS	08/08/22	cindy	G	\$0.00	\$78.45
08/01/22	Check Payment	UA 08/01/22	UMS	08/08/22	cindy	G	\$0.00	\$118.69
08/01/22	Credit Card Payment	UA 08/01/22	UMS	08/08/22	cindy	G	\$0.00	\$108.61
08/01/22	Credit Card Payment	UA 08/02/22	UMS	08/08/22	cindy	G	\$0.00	\$468.77
08/01/22	Customer Overpay - Credit Card Payment	UA 08/02/22	UMS	08/08/22	cindy	G	\$0.00	\$15.26
08/01/22	Cash Payment	UA 08/02/22	UMS	08/08/22	cindy	G	\$0.00	\$355.70
08/01/22	Check Payment	UA 08/02/22	UMS	08/08/22	cindy	G	\$0.00	\$226.25
08/01/22	Convenience Fee	UM 08/01/22	UMS	08/08/22	cindy	G	\$3.18	\$0.00
08/01/22	Convenience Fee	UM 08/02/22	UMS	08/08/22	cindy	G	\$18.94	\$0.00
08/01/22	Void Payment	UMVoid 72922	UMS	07/29/22	cindy	G	\$27.15	\$0.00
08/02/22	100 Void Vch 12085 BRUCE STANLEY	AP Void Vch	AP	08/31/22	cindy	G	\$0.00	\$35.10
08/02/22	Check Payment	UA 08/02/22	UMS	08/08/22	cindy	G	\$0.00	\$500.59
08/02/22	Customer Overpay - Check Payment	UA 08/02/22	UMS	08/08/22	cindy	G	\$0.00	\$500.00
08/02/22	Credit Card Payment	UA 08/02/22	UMS	08/08/22	cindy	G	\$0.00	\$107.84
08/02/22	Customer Overpay - Credit Card Payment	UA 08/02/22	UMS	08/08/22	cindy	G	\$0.00	\$63.18
08/02/22	Credit Card Payment	UA 08/02/22	UMS	08/08/22	cindy	G	\$0.00	\$207.81
08/02/22	Customer Overpay - Credit Card Payment	UA 08/02/22	UMS	08/08/22	cindy	G	\$0.00	\$3.70
08/02/22	Cash Payment	UA 08/02/22	UMS	08/08/22	cindy	G	\$0.00	\$108.61
08/02/22	Check Payment	UA 08/02/22	UMS	08/08/22	cindy	G	\$0.00	\$27.15
08/02/22	Cash Payment	UA 08/02/22	UMS	08/08/22	cindy	G	\$0.00	\$349.93
08/02/22	Check Payment	UA 08/02/22	UMS	08/08/22	cindy	G	\$0.00	\$1,333.49
08/02/22	Customer Overpay - Cash Payment	UA 08/02/22	UMS	08/08/22	cindy	G	\$0.00	\$88.96
08/02/22	Credit Card Payment	UA 08/02/22	UMS	08/08/22	cindy	G	\$0.00	\$27.93
08/02/22	Credit Card Payment	UA 08/03/22	UMS	08/08/22	cindy	G	\$0.00	\$94.56
08/02/22	Customer Overpay - Credit Card Payment	UA 08/03/22	UMS	08/08/22	cindy	G	\$0.00	\$19.32
08/02/22	Cash Payment	UA 08/03/22	UMS	08/08/22	cindy	G	\$0.00	\$217.65
08/02/22	Check Payment	UA 08/03/22	UMS	08/08/22	cindy	G	\$0.00	\$955.00
08/02/22	Credit Card Payment	UA 08/03/22	UMS	08/08/22	cindy	G	\$0.00	\$85.34
08/02/22	Customer Overpay - Cash Payment	UA 08/03/22	UMS	08/08/22	cindy	G	\$0.00	\$12.60
08/02/22	General Payment	UA 08/03/22	UMS	08/08/22	cindy	G	\$0.00	\$39.57
08/02/22	Convenience Fee	UM 08/02/22	UMS	08/08/22	cindy	G	\$8.58	\$0.00
08/02/22	Convenience Fee	UM 08/03/22	UMS	08/08/22	cindy	G	\$5.26	\$0.00
08/02/22	100 13227 Bruce Stanley	CK# 2265	AP	08/31/22	cindy	G	\$35.10	\$0.00
08/03/22	Credit Card Payment	UA 08/03/22	UMS	08/08/22	cindy	G	\$0.00	\$253.64
08/03/22	Customer Overpay - Credit Card Payment	UA 08/03/22	UMS	08/08/22	cindy	G	\$0.00	\$10.16
08/03/22	Check Payment	UA 08/03/22	UMS	08/08/22	cindy	G	\$0.00	\$155.15
08/03/22	Credit Card Payment	UA 08/03/22	UMS	08/08/22	cindy	G	\$0.00	\$152.81
08/03/22	Customer Overpay - Credit Card Payment	UA 08/03/22	UMS	08/08/22	cindy	G	\$0.00	\$35.00
08/03/22	Cash Payment	UA 08/03/22	UMS	08/08/22	cindy	G	\$0.00	\$642.16
08/03/22	Check Payment	UA 08/03/22	UMS	08/08/22	cindy	G	\$0.00	\$1,381.80
08/03/22	Credit Card Payment	UA 08/03/22	UMS	08/08/22	cindy	G	\$0.00	\$469.07
08/03/22	Customer Overpay - Cash Payment	UA 08/03/22	UMS	08/08/22	cindy	G	\$0.00	\$2.60
08/03/22	Cash Payment	UA 08/03/22	UMS	08/08/22	cindy	G	\$0.00	\$202.75
08/03/22	Check Payment	UA 08/03/22	UMS	08/08/22	cindy	G	\$0.00	\$58.19
08/03/22	Credit Card Payment	UA 08/03/22	UMS	08/08/22	cindy	G	\$0.00	\$125.99
08/03/22	Credit Card Payment	UA 08/03/22	UMS	08/08/22	cindy	G	\$0.00	\$245.06
08/03/22	Customer Overpay - Credit Card Payment	UA 08/03/22	UMS	08/08/22	cindy	G	\$0.00	\$1.30
08/03/22	Cash Payment	UA 08/04/22	UMS	08/08/22	cindy	G	\$0.00	\$198.61
08/03/22	Check Payment	UA 08/04/22	UMS	08/08/22	cindy	G	\$0.00	\$153.07
08/03/22	Credit Card Payment	UA 08/04/22	UMS	08/08/22	cindy	G	\$0.00	\$169.36

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
08/03/22	Cash Payment	UA 08/04/22	UMS	08/08/22	cindy	G	\$0.00	\$222.86
08/03/22	Check Payment	UA 08/04/22	UMS	08/08/22	cindy	G	\$0.00	\$215.68
08/03/22	Credit Card Payment	UA 08/04/22	UMS	08/08/22	cindy	G	\$0.00	\$27.15
08/03/22	Customer Overpay - Check Payment	UA 08/04/22	UMS	08/08/22	cindy	G	\$0.00	\$1.47
08/03/22	Credit Card Payment	UA 08/04/22	UMS	08/08/22	cindy	G	\$0.00	\$218.48
08/03/22	Convenience Fee	UM 08/03/22	UMS	08/08/22	cindy	G	\$9.12	\$0.00
08/03/22	Convenience Fee	UM 08/03/22	UMS	08/08/22	cindy	G	\$10.60	\$0.00
08/03/22	Convenience Fee	UM 08/04/22	UMS	08/08/22	cindy	G	\$8.30	\$0.00
08/04/22	Credit Card Payment	UA 08/04/22	UMS	08/08/22	cindy	G	\$0.00	\$70.00
08/04/22	Credit Card Payment	UA 08/04/22	UMS	08/08/22	cindy	G	\$0.00	\$28.46
08/04/22	Credit Card Payment	UA 08/04/22	UMS	08/08/22	cindy	G	\$0.00	\$352.33
08/04/22	Service Overpay - OVER READ METER	UA 08/04/22	UMS	08/08/22	cindy	G	\$0.00	\$75.82
08/04/22	Check Payment	UA 08/04/22	UMS	08/08/22	cindy	G	\$0.00	\$2,330.60
08/04/22	Cash Payment	UA 08/04/22	UMS	08/08/22	cindy	G	\$0.00	\$27.15
08/04/22	Check Payment	UA 08/04/22	UMS	08/08/22	cindy	G	\$0.00	\$67.49
08/04/22	Credit Card Payment	UA 08/04/22	UMS	08/08/22	cindy	G	\$0.00	\$79.13
08/04/22	Cash Payment	UA 08/04/22	UMS	08/08/22	cindy	G	\$0.00	\$605.63
08/04/22	Check Payment	UA 08/04/22	UMS	08/08/22	cindy	G	\$0.00	\$1,284.35
08/04/22	Credit Card Payment	UA 08/04/22	UMS	08/08/22	cindy	G	\$0.00	\$224.99
08/04/22	Customer Overpay - Cash Payment	UA 08/04/22	UMS	08/08/22	cindy	G	\$0.00	\$102.59
08/04/22	Customer Overpay - Leak Adjustment	UA 08/04/22	UMS	08/08/22	cindy	G	\$0.00	\$14.01
08/04/22	Check Payment	UA 08/05/22	UMS	08/08/22	cindy	G	\$0.00	\$77.58
08/04/22	Credit Card Payment	UA 08/05/22	UMS	08/08/22	cindy	G	\$0.00	\$230.43
08/04/22	Cash Payment	UA 08/05/22	UMS	08/08/22	cindy	G	\$0.00	\$751.84
08/04/22	Check Payment	UA 08/05/22	UMS	08/08/22	cindy	G	\$0.00	\$530.04
08/04/22	Credit Card Payment	UA 08/05/22	UMS	08/08/22	cindy	G	\$0.00	\$54.31
08/04/22	Customer Overpay - Check Payment	UA 08/05/22	UMS	08/08/22	cindy	G	\$0.00	\$11.21
08/04/22	Credit Card Payment	UA 08/05/22	UMS	08/08/22	cindy	G	\$0.00	\$300.63
08/04/22	Customer Overpay - Credit Card Payment	UA 08/05/22	UMS	08/08/22	cindy	G	\$0.00	\$3.27
08/04/22	Convenience Fee	UM 08/04/22	UMS	08/08/22	cindy	G	\$1.31	\$0.00
08/04/22	Convenience Fee	UM 08/05/22	UMS	08/08/22	cindy	G	\$12.24	\$0.00
08/05/22	Check Payment	UA 08/05/22	UMS	08/12/22	cindy	G	\$0.00	\$295.07
08/05/22	Customer Overpay - Cash Payment	UA 08/05/22	UMS	08/12/22	cindy	G	\$0.00	\$1.00
08/05/22	Check Payment	UA 08/05/22	UMS	08/12/22	cindy	G	\$0.00	\$297.14
08/05/22	Credit Card Payment	UA 08/05/22	UMS	08/12/22	cindy	G	\$0.00	\$269.97
08/05/22	Customer Overpay - Credit Card Payment	UA 08/05/22	UMS	08/12/22	cindy	G	\$0.00	\$46.31
08/05/22	Credit Card Payment	UA 08/05/22	UMS	08/12/22	cindy	G	\$0.00	\$153.64
08/05/22	Check Payment	UA 08/05/22	UMS	08/12/22	cindy	G	\$0.00	\$22,068.31
08/05/22	Check Payment	UA 08/05/22	UMS	08/12/22	cindy	G	\$0.00	\$83.79
08/05/22	Credit Card Payment	UA 08/05/22	UMS	08/12/22	cindy	G	\$0.00	\$123.04
08/05/22	Cash Payment	UA 08/05/22	UMS	08/12/22	cindy	G	\$0.00	\$433.21
08/05/22	Check Payment	UA 08/05/22	UMS	08/12/22	cindy	G	\$0.00	\$648.75
08/05/22	Credit Card Payment	UA 08/05/22	UMS	08/12/22	cindy	G	\$0.00	\$136.44
08/05/22	Credit Card Payment	UA 08/05/22	UMS	08/12/22	cindy	G	\$0.00	\$87.20
08/05/22	Cash Payment	UA 08/08/22	UMS	08/12/22	cindy	G	\$0.00	\$448.33
08/05/22	Check Payment	UA 08/08/22	UMS	08/12/22	cindy	G	\$0.00	\$693.07
08/05/22	Credit Card Payment	UA 08/08/22	UMS	08/12/22	cindy	G	\$0.00	\$92.31
08/05/22	Customer Overpay - Cash Payment	UA 08/08/22	UMS	08/12/22	cindy	G	\$0.00	\$30.55
08/05/22	Cash Payment	UA 08/08/22	UMS	08/12/22	cindy	G	\$0.00	\$89.22
08/05/22	Check Payment	UA 08/08/22	UMS	08/12/22	cindy	G	\$0.00	\$389.33
08/05/22	Credit Card Payment	UA 08/08/22	UMS	08/12/22	cindy	G	\$0.00	\$83.78
08/05/22	Customer Overpay - Check Payment	UA 08/08/22	UMS	08/12/22	cindy	G	\$0.00	\$4.84
08/05/22	Credit Card Payment	UA 08/08/22	UMS	08/12/22	cindy	G	\$0.00	\$831.18
08/05/22	Customer Overpay - Credit Card Payment	UA 08/08/22	UMS	08/12/22	cindy	G	\$0.00	\$5.69
08/05/22	Convenience Fee	UM 08/05/22	UMS	08/12/22	cindy	G	\$3.99	\$0.00
08/05/22	Convenience Fee	UM 08/05/22	UMS	08/12/22	cindy	G	\$5.45	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
08/05/22	Convenience Fee	UM 08/08/22	UMS	08/12/22	cindy	G	\$31.17	\$0.00
08/06/22	Credit Card Payment	UA 08/08/22	UMS	08/12/22	cindy	G	\$0.00	\$542.65
08/06/22	Customer Overpay - Credit Card Payment	UA 08/08/22	UMS	08/12/22	cindy	G	\$0.00	\$14.53
08/06/22	Convenience Fee	UM 08/08/22	UMS	08/12/22	cindy	G	\$22.04	\$0.00
08/07/22	Credit Card Payment	UA 08/08/22	UMS	08/12/22	cindy	G	\$0.00	\$418.27
08/07/22	Customer Overpay - Credit Card Payment	UA 08/08/22	UMS	08/12/22	cindy	G	\$0.00	\$7.48
08/07/22	Convenience Fee	UM 08/08/22	UMS	08/12/22	cindy	G	\$16.76	\$0.00
08/08/22	Credit Card Payment	UA 08/08/22	UMS	08/12/22	cindy	G	\$0.00	\$145.08
08/08/22	Customer Overpay - Credit Card Payment	UA 08/08/22	UMS	08/12/22	cindy	G	\$0.00	\$61.42
08/08/22	Check Payment	UA 08/08/22	UMS	08/12/22	cindy	G	\$0.00	\$5,255.55
08/08/22	Customer Overpay - Check Payment	UA 08/08/22	UMS	08/12/22	cindy	G	\$0.00	\$34.51
08/08/22	Credit Card Payment	UA 08/08/22	UMS	08/12/22	cindy	G	\$0.00	\$160.58
08/08/22	Cash Payment	UA 08/08/22	UMS	08/12/22	cindy	G	\$0.00	\$27.15
08/08/22	Check Payment	UA 08/08/22	UMS	08/12/22	cindy	G	\$0.00	\$460.80
08/08/22	Check Payment	UA 08/08/22	UMS	08/12/22	cindy	G	\$0.00	\$1,767.96
08/08/22	Customer Overpay - Check Payment	UA 08/08/22	UMS	08/12/22	cindy	G	\$0.00	\$2.14
08/08/22	General Payment	UA 08/08/22	UMS	08/12/22	cindy	G	\$0.00	\$25,716.41
08/08/22	Credit Card Payment	UA 08/08/22	UMS	08/12/22	cindy	G	\$0.00	\$994.19
08/08/22	Cash Payment	UA 08/08/22	UMS	08/12/22	cindy	G	\$0.00	\$165.16
08/08/22	Check Payment	UA 08/08/22	UMS	08/12/22	cindy	G	\$0.00	\$659.24
08/08/22	Credit Card Payment	UA 08/08/22	UMS	08/12/22	cindy	G	\$0.00	\$63.61
08/08/22	Cash Payment	UA 08/08/22	UMS	08/12/22	cindy	G	\$0.00	\$316.28
08/08/22	Check Payment	UA 08/08/22	UMS	08/12/22	cindy	G	\$0.00	\$904.43
08/08/22	Credit Card Payment	UA 08/08/22	UMS	08/12/22	cindy	G	\$0.00	\$124.13
08/08/22	Customer Overpay - Cash Payment	UA 08/08/22	UMS	08/12/22	cindy	G	\$0.00	\$1.63
08/08/22	Customer Overpay - Check Payment	UA 08/08/22	UMS	08/12/22	cindy	G	\$0.00	\$0.11
08/08/22	Cash Payment	UA 08/09/22	UMS	08/12/22	cindy	G	\$0.00	\$520.43
08/08/22	Check Payment	UA 08/09/22	UMS	08/12/22	cindy	G	\$0.00	\$810.17
08/08/22	Credit Card Payment	UA 08/09/22	UMS	08/12/22	cindy	G	\$0.00	\$240.44
08/08/22	Customer Overpay - Check Payment	UA 08/09/22	UMS	08/12/22	cindy	G	\$0.00	\$2.73
08/08/22	Cash Payment	UA 08/09/22	UMS	08/12/22	cindy	G	\$0.00	\$201.69
08/08/22	Check Payment	UA 08/09/22	UMS	08/12/22	cindy	G	\$0.00	\$492.27
08/08/22	Credit Card Payment	UA 08/09/22	UMS	08/12/22	cindy	G	\$0.00	\$437.78
08/08/22	Customer Overpay - Credit Card Payment	UA 08/09/22	UMS	08/12/22	cindy	G	\$0.00	\$3.29
08/08/22	Convenience Fee	UM 08/08/22	UMS	08/12/22	cindy	G	\$6.50	\$0.00
08/08/22	Convenience Fee	UM 08/09/22	UMS	08/12/22	cindy	G	\$17.20	\$0.00
08/09/22	Credit Card Payment	UA 08/09/22	UMS	08/12/22	cindy	G	\$0.00	\$298.66
08/09/22	Credit Card Payment	UA 08/09/22	UMS	08/12/22	cindy	G	\$0.00	\$39.65
08/09/22	Credit Card Payment	UA 08/09/22	UMS	08/12/22	cindy	G	\$0.00	\$1,599.23
08/09/22	Cash Payment	UA 08/09/22	UMS	08/12/22	cindy	G	\$0.00	\$28.70
08/09/22	Check Payment	UA 08/09/22	UMS	08/12/22	cindy	G	\$0.00	\$2,870.91
08/09/22	Credit Card Payment	UA 08/09/22	UMS	08/12/22	cindy	G	\$0.00	\$82.25
08/09/22	Customer Overpay - Check Payment	UA 08/09/22	UMS	08/12/22	cindy	G	\$0.00	\$2.42
08/09/22	Cash Payment	UA 08/09/22	UMS	08/12/22	cindy	G	\$0.00	\$110.93
08/09/22	Check Payment	UA 08/09/22	UMS	08/12/22	cindy	G	\$0.00	\$291.59
08/09/22	Credit Card Payment	UA 08/09/22	UMS	08/12/22	cindy	G	\$0.00	\$120.05
08/09/22	Customer Overpay - Check Payment	UA 08/09/22	UMS	08/12/22	cindy	G	\$0.00	\$8.10
08/09/22	Cash Payment	UA 08/10/22	UMS	08/12/22	cindy	G	\$0.00	\$74.85
08/09/22	Check Payment	UA 08/10/22	UMS	08/12/22	cindy	G	\$0.00	\$112.49
08/09/22	Credit Card Payment	UA 08/10/22	UMS	08/12/22	cindy	G	\$0.00	\$119.47
08/09/22	Cash Payment	UA 08/10/22	UMS	08/12/22	cindy	G	\$0.00	\$509.71
08/09/22	Check Payment	UA 08/10/22	UMS	08/12/22	cindy	G	\$0.00	\$737.00
08/09/22	Credit Card Payment	UA 08/10/22	UMS	08/12/22	cindy	G	\$0.00	\$248.07
08/09/22	Customer Overpay - Check Payment	UA 08/10/22	UMS	08/12/22	cindy	G	\$0.00	\$2.73
08/09/22	Customer Overpay - Credit Card Payment	UA 08/10/22	UMS	08/12/22	cindy	G	\$0.00	\$8.55
08/09/22	Credit Card Payment	UA 08/10/22	UMS	08/12/22	cindy	G	\$0.00	\$487.46

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
08/09/22	Convenience Fee	UM 08/09/22	UMS	08/12/22	cindy	G	\$1.64	\$0.00
08/09/22	Convenience Fee	UM 08/09/22	UMS	08/12/22	cindy	G	\$11.13	\$0.00
08/09/22	Convenience Fee	UM 08/10/22	UMS	08/12/22	cindy	G	\$19.04	\$0.00
08/10/22	Check Payment	UA 08/10/22	UMS	08/12/22	cindy	G	\$0.00	\$131.90
08/10/22	General Adjustment	UA 08/10/22	UMS	08/12/22	cindy	G	\$0.00	\$6.37
08/10/22	Credit Card Payment	UA 08/10/22	UMS	08/12/22	cindy	G	\$0.00	\$143.53
08/10/22	Customer Overpay - Credit Card Payment	UA 08/10/22	UMS	08/12/22	cindy	G	\$0.00	\$10.00
08/10/22	Credit Card Payment	UA 08/10/22	UMS	08/12/22	cindy	G	\$0.00	\$48.20
08/10/22	Cash Payment	UA 08/10/22	UMS	08/12/22	cindy	G	\$0.00	\$24.30
08/10/22	Check Payment	UA 08/10/22	UMS	08/12/22	cindy	G	\$0.00	\$928.14
08/10/22	Credit Card Payment	UA 08/10/22	UMS	08/12/22	cindy	G	\$0.00	\$29.57
08/10/22	Customer Overpay - Cash Payment	UA 08/10/22	UMS	08/12/22	cindy	G	\$0.00	\$0.70
08/10/22	Customer Overpay - Check Payment	UA 08/10/22	UMS	08/12/22	cindy	G	\$0.00	\$65.54
08/10/22	Credit Card Payment	UA 08/10/22	UMS	08/12/22	cindy	G	\$0.00	\$106.70
08/10/22	Customer Overpay - Credit Card Payment	UA 08/10/22	UMS	08/12/22	cindy	G	\$0.00	\$2.56
08/10/22	Cash Payment	UA 08/10/22	UMS	08/12/22	cindy	G	\$0.00	\$109.11
08/10/22	Check Payment	UA 08/10/22	UMS	08/12/22	cindy	G	\$0.00	\$1,563.29
08/10/22	Credit Card Payment	UA 08/10/22	UMS	08/12/22	cindy	G	\$0.00	\$38.79
08/10/22	Customer Overpay - Cash Payment	UA 08/10/22	UMS	08/12/22	cindy	G	\$0.00	\$3.98
08/10/22	Check Payment	UA 08/10/22	UMS	08/12/22	cindy	G	\$0.00	\$693.74
08/10/22	Customer Overpay - Check Payment	UA 08/10/22	UMS	08/12/22	cindy	G	\$0.00	\$415.54
08/10/22	Cash Payment	UA 08/11/22	UMS	08/12/22	cindy	G	\$0.00	\$247.27
08/10/22	Check Payment	UA 08/11/22	UMS	08/12/22	cindy	G	\$0.00	\$469.37
08/10/22	Credit Card Payment	UA 08/11/22	UMS	08/12/22	cindy	G	\$0.00	\$295.02
08/10/22	Customer Overpay - Cash Payment	UA 08/11/22	UMS	08/12/22	cindy	G	\$0.00	\$4.86
08/10/22	Cash Payment	UA 08/11/22	UMS	08/12/22	cindy	G	\$0.00	\$453.40
08/10/22	Check Payment	UA 08/11/22	UMS	08/12/22	cindy	G	\$0.00	\$1,927.29
08/10/22	Credit Card Payment	UA 08/11/22	UMS	08/12/22	cindy	G	\$0.00	\$852.82
08/10/22	Customer Overpay - Cash Payment	UA 08/11/22	UMS	08/12/22	cindy	G	\$0.00	\$0.55
08/10/22	Customer Overpay - Check Payment	UA 08/11/22	UMS	08/12/22	cindy	G	\$0.00	\$46.43
08/10/22	Credit Card Payment	UA 08/11/22	UMS	08/12/22	cindy	G	\$0.00	\$1,279.58
08/10/22	Customer Overpay - Credit Card Payment	UA 08/11/22	UMS	08/12/22	cindy	G	\$0.00	\$28.57
08/10/22	Convenience Fee	UM 08/10/22	UMS	08/12/22	cindy	G	\$4.64	\$0.00
08/10/22	Convenience Fee	UM 08/10/22	UMS	08/12/22	cindy	G	\$1.89	\$0.00
08/10/22	Convenience Fee	UM 08/11/22	UMS	08/12/22	cindy	G	\$48.29	\$0.00
08/11/22	Credit Card Payment	UA 08/11/22	UMS	08/19/22	cindy	G	\$0.00	\$164.88
08/11/22	Customer Overpay - Credit Card Payment	UA 08/11/22	UMS	08/19/22	cindy	G	\$0.00	\$17.75
08/11/22	Check Payment	UA 08/11/22	UMS	08/19/22	cindy	G	\$0.00	\$778.29
08/11/22	OverPayment Applied	UA 08/11/22	UMS	08/19/22	cindy	G	\$0.00	\$7.82
08/11/22	Customer Overpay - OverPayment Applied	UA 08/11/22	UMS	08/19/22	cindy	G	\$7.82	\$0.00
08/11/22	Cash Payment	UA 08/11/22	UMS	08/19/22	cindy	G	\$0.00	\$227.19
08/11/22	Check Payment	UA 08/11/22	UMS	08/19/22	cindy	G	\$0.00	\$34.91
08/11/22	Credit Card Payment	UA 08/11/22	UMS	08/19/22	cindy	G	\$0.00	\$225.08
08/11/22	Customer Overpay - Cash Payment	UA 08/11/22	UMS	08/19/22	cindy	G	\$0.00	\$0.26
08/11/22	Customer Overpay - Check Payment	UA 08/11/22	UMS	08/19/22	cindy	G	\$0.00	\$3.19
08/11/22	Customer Overpay - Credit Card Payment	UA 08/11/22	UMS	08/19/22	cindy	G	\$0.00	\$18.36
08/11/22	Credit Card Payment	UA 08/11/22	UMS	08/19/22	cindy	G	\$0.00	\$157.93
08/11/22	Customer Overpay - Credit Card Payment	UA 08/11/22	UMS	08/19/22	cindy	G	\$0.00	\$0.31
08/11/22	Check Payment	UA 08/11/22	UMS	08/19/22	cindy	G	\$0.00	\$251.26
08/11/22	Customer Overpay - Check Payment	UA 08/11/22	UMS	08/19/22	cindy	G	\$0.00	\$2.42
08/11/22	Credit Card Payment	UA 08/12/22	UMS	08/19/22	cindy	G	\$0.00	\$118.59
08/11/22	Customer Overpay - Credit Card Payment	UA 08/12/22	UMS	08/19/22	cindy	G	\$0.00	\$0.25
08/11/22	Cash Payment	UA 08/12/22	UMS	08/19/22	cindy	G	\$0.00	\$66.27
08/11/22	Check Payment	UA 08/12/22	UMS	08/19/22	cindy	G	\$0.00	\$188.27
08/11/22	Credit Card Payment	UA 08/12/22	UMS	08/19/22	cindy	G	\$0.00	\$77.91
08/11/22	Cash Payment	UA 08/12/22	UMS	08/19/22	cindy	G	\$0.00	\$83.34

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
08/11/22	Convenience Fee	UM 08/11/22	UMS	08/19/22	cindy	G	\$7.26	\$0.00
08/11/22	Convenience Fee	UM 08/11/22	UMS	08/19/22	cindy	G	\$6.07	\$0.00
08/11/22	Convenience Fee	UM 08/12/22	UMS	08/19/22	cindy	G	\$5.40	\$0.00
08/11/22	Penalty	UA 08/11/22	UMS	08/19/22	cindy	G	\$1,553.83	\$0.00
08/12/22	Credit Card Payment	UA 08/12/22	UMS	08/19/22	cindy	G	\$0.00	\$122.57
08/12/22	Cash Payment	UA 08/12/22	UMS	08/19/22	cindy	G	\$0.00	\$26.43
08/12/22	Check Payment	UA 08/12/22	UMS	08/19/22	cindy	G	\$0.00	\$185.07
08/12/22	Credit Card Payment	UA 08/12/22	UMS	08/19/22	cindy	G	\$0.00	\$148.59
08/12/22	Check Payment	UA 08/12/22	UMS	08/19/22	cindy	G	\$0.00	\$46.59
08/12/22	Credit Card Payment	UA 08/12/22	UMS	08/19/22	cindy	G	\$0.00	\$49.20
08/12/22	Customer Overpay - Check Payment	UA 08/12/22	UMS	08/19/22	cindy	G	\$0.00	\$0.01
08/12/22	Customer Overpay - Penalty Adjustment	UA 08/12/22	UMS	08/19/22	cindy	G	\$0.00	\$2.73
08/12/22	Cash Payment	UA 08/15/22	UMS	08/19/22	cindy	G	\$0.00	\$97.09
08/12/22	Check Payment	UA 08/15/22	UMS	08/19/22	cindy	G	\$0.00	\$302.66
08/12/22	Credit Card Payment	UA 08/15/22	UMS	08/19/22	cindy	G	\$0.00	\$392.06
08/12/22	Customer Overpay - Cash Payment	UA 08/15/22	UMS	08/19/22	cindy	G	\$0.00	\$63.75
08/12/22	Customer Overpay - Check Payment	UA 08/15/22	UMS	08/19/22	cindy	G	\$0.00	\$0.03
08/12/22	Credit Card Payment	UA 08/15/22	UMS	08/19/22	cindy	G	\$0.00	\$119.74
08/12/22	Credit Card Payment	UA 08/15/22	UMS	08/19/22	cindy	G	\$0.00	\$120.69
08/12/22	Customer Overpay - Credit Card Payment	UA 08/15/22	UMS	08/19/22	cindy	G	\$0.00	\$0.07
08/12/22	Convenience Fee	UM 08/12/22	UMS	08/19/22	cindy	G	\$4.55	\$0.00
08/12/22	Convenience Fee	UM 08/15/22	UMS	08/19/22	cindy	G	\$4.97	\$0.00
08/13/22	Credit Card Payment	UA 08/15/22	UMS	08/19/22	cindy	G	\$0.00	\$346.61
08/13/22	Customer Overpay - Credit Card Payment	UA 08/15/22	UMS	08/19/22	cindy	G	\$0.00	\$2.68
08/13/22	Convenience Fee	UM 08/15/22	UMS	08/19/22	cindy	G	\$12.61	\$0.00
08/14/22	Credit Card Payment	UA 08/15/22	UMS	08/19/22	cindy	G	\$0.00	\$228.63
08/14/22	Convenience Fee	UM 08/15/22	UMS	08/19/22	cindy	G	\$9.08	\$0.00
08/15/22	Credit Card Payment	UA 08/15/22	UMS	08/19/22	cindy	G	\$0.00	\$61.92
08/15/22	Cash Payment	UA 08/15/22	UMS	08/19/22	cindy	G	\$0.00	\$29.57
08/15/22	Check Payment	UA 08/15/22	UMS	08/19/22	cindy	G	\$0.00	\$380.52
08/15/22	Credit Card Payment	UA 08/15/22	UMS	08/19/22	cindy	G	\$0.00	\$36.40
08/15/22	Customer Overpay - Cash Payment	UA 08/15/22	UMS	08/19/22	cindy	G	\$0.00	\$8.43
08/15/22	Customer Overpay - Check Payment	UA 08/15/22	UMS	08/19/22	cindy	G	\$0.00	\$0.44
08/15/22	Cash Payment	UA 08/15/22	UMS	08/19/22	cindy	G	\$0.00	\$27.42
08/15/22	Check Payment	UA 08/15/22	UMS	08/19/22	cindy	G	\$0.00	\$83.04
08/15/22	Credit Card Payment	UA 08/15/22	UMS	08/19/22	cindy	G	\$0.00	\$100.10
08/15/22	Customer Overpay - Penalty Adjustment	UA 08/15/22	UMS	08/19/22	cindy	G	\$0.00	\$10.24
08/15/22	Check Payment	UA 08/16/22	UMS	08/19/22	cindy	G	\$0.00	\$47.33
08/15/22	Credit Card Payment	UA 08/16/22	UMS	08/19/22	cindy	G	\$0.00	\$29.57
08/15/22	Cash Payment	UA 08/16/22	UMS	08/19/22	cindy	G	\$0.00	\$147.29
08/15/22	Check Payment	UA 08/16/22	UMS	08/19/22	cindy	G	\$0.00	\$149.44
08/15/22	Credit Card Payment	UA 08/16/22	UMS	08/19/22	cindy	G	\$0.00	\$137.05
08/15/22	Customer Overpay - Cash Payment	UA 08/16/22	UMS	08/19/22	cindy	G	\$0.00	\$17.94
08/15/22	Credit Card Payment	UA 08/16/22	UMS	08/19/22	cindy	G	\$0.00	\$153.45
08/15/22	Customer Overpay - Credit Card Payment	UA 08/16/22	UMS	08/19/22	cindy	G	\$0.00	\$2.11
08/15/22	Convenience Fee	UM 08/15/22	UMS	08/19/22	cindy	G	\$2.78	\$0.00
08/15/22	Convenience Fee	UM 08/16/22	UMS	08/19/22	cindy	G	\$5.99	\$0.00
08/16/22	Credit Card Payment	UA 08/16/22	UMS	08/19/22	cindy	G	\$0.00	\$60.84
08/16/22	Cash Payment	UA 08/16/22	UMS	08/19/22	cindy	G	\$0.00	\$20.93
08/16/22	Check Payment	UA 08/16/22	UMS	08/19/22	cindy	G	\$0.00	\$79.98
08/16/22	Customer Overpay - Cash Payment	UA 08/16/22	UMS	08/19/22	cindy	G	\$0.00	\$1.07
08/16/22	Credit Card Payment	UA 08/16/22	UMS	08/19/22	cindy	G	\$0.00	\$65.36
08/16/22	Customer Overpay - Credit Card Payment	UA 08/16/22	UMS	08/19/22	cindy	G	\$0.00	\$4.15
08/16/22	Cash Payment	UA 08/17/22	UMS	08/19/22	cindy	G	\$0.00	\$37.24
08/16/22	Check Payment	UA 08/17/22	UMS	08/19/22	cindy	G	\$0.00	\$189.40
08/16/22	Customer Overpay - Cash Payment	UA 08/17/22	UMS	08/19/22	cindy	G	\$0.00	\$62.76

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
08/16/22	Customer Overpay - Check Payment	UA 08/17/22	UMS	08/19/22	cindy	G	\$0.00	\$0.04
08/16/22	Cash Payment	UA 08/17/22	UMS	08/19/22	cindy	G	\$0.00	\$114.93
08/16/22	Credit Card Payment	UA 08/17/22	UMS	08/19/22	cindy	G	\$0.00	\$37.94
08/16/22	Credit Card Payment	UA 08/17/22	UMS	08/19/22	cindy	G	\$0.00	\$120.55
08/16/22	Convenience Fee	UM 08/16/22	UMS	08/19/22	cindy	G	\$2.51	\$0.00
08/16/22	Convenience Fee	UM 08/16/22	UMS	08/19/22	cindy	G	\$2.26	\$0.00
08/16/22	Convenience Fee	UM 08/17/22	UMS	08/19/22	cindy	G	\$4.00	\$0.00
08/17/22	Credit Card Payment	UA 08/17/22	UMS	08/19/22	cindy	G	\$0.00	\$87.22
08/17/22	Credit Card Payment	UA 08/17/22	UMS	08/19/22	cindy	G	\$0.00	\$3.91
08/17/22	Customer Overpay - Credit Card Payment	UA 08/17/22	UMS	08/19/22	cindy	G	\$0.00	\$21.09
08/17/22	Credit Card Payment	UA 08/17/22	UMS	08/19/22	cindy	G	\$0.00	\$72.59
08/17/22	Customer Overpay - Credit Card Payment	UA 08/17/22	UMS	08/19/22	cindy	G	\$0.00	\$56.24
08/17/22	Cash Payment	UA 08/17/22	UMS	08/19/22	cindy	G	\$0.00	\$46.64
08/17/22	Check Payment	UA 08/17/22	UMS	08/19/22	cindy	G	\$0.00	\$55.17
08/17/22	Cash Payment	UA 08/17/22	UMS	08/19/22	cindy	G	\$0.00	\$29.57
08/17/22	Credit Card Payment	UA 08/17/22	UMS	08/19/22	cindy	G	\$0.00	\$259.14
08/17/22	Credit Card Payment	UA 08/18/22	UMS	08/19/22	cindy	G	\$0.00	\$59.14
08/17/22	Cash Payment	UA 08/18/22	UMS	08/19/22	cindy	G	\$0.00	\$29.57
08/17/22	Credit Card Payment	UA 08/18/22	UMS	08/19/22	cindy	G	\$0.00	\$183.56
08/17/22	Customer Overpay - Credit Card Payment	UA 08/18/22	UMS	08/19/22	cindy	G	\$0.00	\$3.56
08/17/22	Convenience Fee	UM 08/17/22	UMS	08/19/22	cindy	G	\$4.72	\$0.00
08/17/22	Convenience Fee	UM 08/17/22	UMS	08/19/22	cindy	G	\$3.03	\$0.00
08/17/22	Convenience Fee	UM 08/18/22	UMS	08/19/22	cindy	G	\$7.38	\$0.00
08/18/22	Credit Card Payment	UA 08/18/22	UMS	08/25/22	cindy	G	\$0.00	\$110.57
08/18/22	Customer Overpay - Credit Card Payment	UA 08/18/22	UMS	08/25/22	cindy	G	\$0.00	\$3.23
08/18/22	OVER READ METER	UA 08/18/22	UMS	08/25/22	cindy	G	\$7.76	\$0.00
08/18/22	Credit Card Payment	UA 08/18/22	UMS	08/25/22	cindy	G	\$0.00	\$162.10
08/18/22	Customer Overpay - Credit Card Payment	UA 08/18/22	UMS	08/25/22	cindy	G	\$0.00	\$30.39
08/18/22	Cash Payment	UA 08/18/22	UMS	08/25/22	cindy	G	\$0.00	\$97.15
08/18/22	Credit Card Payment	UA 08/18/22	UMS	08/25/22	cindy	G	\$0.00	\$114.61
08/18/22	Cash Payment	UA 08/19/22	UMS	08/25/22	cindy	G	\$0.00	\$151.02
08/18/22	Check Payment	UA 08/19/22	UMS	08/25/22	cindy	G	\$0.00	\$30.42
08/18/22	Credit Card Payment	UA 08/19/22	UMS	08/25/22	cindy	G	\$0.00	\$170.10
08/18/22	Customer Overpay - Cash Payment	UA 08/19/22	UMS	08/25/22	cindy	G	\$0.00	\$0.09
08/18/22	Convenience Fee	UM 08/18/22	UMS	08/25/22	cindy	G	\$3.80	\$0.00
08/18/22	Convenience Fee	UM 08/18/22	UMS	08/25/22	cindy	G	\$6.58	\$0.00
08/19/22	Credit Card Payment	UA 08/19/22	UMS	08/25/22	cindy	G	\$0.00	\$224.50
08/19/22	Customer Overpay - Credit Card Payment	UA 08/19/22	UMS	08/25/22	cindy	G	\$0.00	\$1.48
08/19/22	Credit Card Payment	UA 08/19/22	UMS	08/25/22	cindy	G	\$0.00	\$38.87
08/19/22	Credit Card Payment	UA 08/19/22	UMS	08/25/22	cindy	G	\$0.00	\$21.77
08/19/22	Cash Payment	UA 08/19/22	UMS	08/25/22	cindy	G	\$0.00	\$29.57
08/19/22	Credit Card Payment	UA 08/19/22	UMS	08/25/22	cindy	G	\$0.00	\$232.03
08/19/22	Customer Overpay - Leak Adjustment	UA 08/19/22	UMS	08/25/22	cindy	G	\$0.00	\$10.84
08/19/22	Cash Payment	UA 08/19/22	UMS	08/25/22	cindy	G	\$0.00	\$37.24
08/19/22	Credit Card Payment	UA 08/19/22	UMS	08/25/22	cindy	G	\$0.00	\$41.51
08/19/22	Credit Card Payment	UA 08/22/22	UMS	08/25/22	cindy	G	\$0.00	\$67.12
08/19/22	Cash Payment	UA 08/22/22	UMS	08/25/22	cindy	G	\$0.00	\$80.47
08/19/22	Credit Card Payment	UA 08/22/22	UMS	08/25/22	cindy	G	\$0.00	\$333.05
08/19/22	Credit Card Payment	UA 08/22/22	UMS	08/25/22	cindy	G	\$0.00	\$208.85
08/19/22	Customer Overpay - Credit Card Payment	UA 08/22/22	UMS	08/25/22	cindy	G	\$0.00	\$29.08
08/19/22	Convenience Fee	UM 08/19/22	UMS	08/25/22	cindy	G	\$1.62	\$0.00
08/19/22	Convenience Fee	UM 08/19/22	UMS	08/25/22	cindy	G	\$8.52	\$0.00
08/19/22	Convenience Fee	UM 08/22/22	UMS	08/25/22	cindy	G	\$8.87	\$0.00
08/21/22	Credit Card Payment	UA 08/22/22	UMS	08/25/22	cindy	G	\$0.00	\$110.15
08/21/22	Customer Overpay - Credit Card Payment	UA 08/22/22	UMS	08/25/22	cindy	G	\$0.00	\$42.14
08/21/22	Convenience Fee	UM 08/22/22	UMS	08/25/22	cindy	G	\$5.89	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
08/22/22	Cash Payment	UA 08/22/22	UMS	08/25/22	cindy	G	\$0.00	\$2.57
08/22/22	Customer Overpay - Cash Payment	UA 08/22/22	UMS	08/25/22	cindy	G	\$0.00	\$0.43
08/22/22	Cash Payment	UA 08/22/22	UMS	08/25/22	cindy	G	\$0.00	\$93.28
08/22/22	Check Payment	UA 08/22/22	UMS	08/25/22	cindy	G	\$0.00	\$227.66
08/22/22	Credit Card Payment	UA 08/22/22	UMS	08/25/22	cindy	G	\$0.00	\$128.82
08/22/22	Customer Overpay - Cash Payment	UA 08/22/22	UMS	08/25/22	cindy	G	\$0.00	\$0.95
08/22/22	Customer Overpay - Check Payment	UA 08/22/22	UMS	08/25/22	cindy	G	\$0.00	\$150.00
08/22/22	Cash Payment	UA 08/22/22	UMS	08/25/22	cindy	G	\$0.00	\$29.57
08/22/22	Credit Card Payment	UA 08/22/22	UMS	08/25/22	cindy	G	\$0.00	\$183.69
08/22/22	Credit Card Payment	UA 08/22/22	UMS	08/25/22	cindy	G	\$0.00	\$27.15
08/22/22	Customer Overpay - Penalty Adjustment	UA 08/22/22	UMS	08/25/22	cindy	G	\$0.00	\$2.42
08/22/22	Customer Overpay - Leak Adjustment	UA 08/22/22	UMS	08/25/22	cindy	G	\$0.00	\$8.96
08/22/22	Cash Payment	UA 08/23/22	UMS	08/25/22	cindy	G	\$0.00	\$92.40
08/22/22	Check Payment	UA 08/23/22	UMS	08/25/22	cindy	G	\$0.00	\$55.70
08/22/22	Credit Card Payment	UA 08/23/22	UMS	08/25/22	cindy	G	\$0.00	\$99.70
08/22/22	Cash Payment	UA 08/23/22	UMS	08/25/22	cindy	G	\$0.00	\$15.00
08/22/22	Credit Card Payment	UA 08/23/22	UMS	08/25/22	cindy	G	\$0.00	\$76.51
08/22/22	Credit Card Payment	UA 08/23/22	UMS	08/25/22	cindy	G	\$0.00	\$149.90
08/22/22	Customer Overpay - Credit Card Payment	UA 08/23/22	UMS	08/25/22	cindy	G	\$0.00	\$0.88
08/22/22	Convenience Fee	UM 08/23/22	UMS	08/25/22	cindy	G	\$6.33	\$0.00
08/23/22	Credit Card Payment	UA 08/23/22	UMS	08/25/22	cindy	G	\$0.00	\$150.97
08/23/22	Customer Overpay - Credit Card Payment	UA 08/23/22	UMS	08/25/22	cindy	G	\$0.00	\$1.53
08/23/22	Credit Card Payment	UA 08/23/22	UMS	08/25/22	cindy	G	\$0.00	\$120.03
08/23/22	Customer Overpay - Credit Card Payment	UA 08/23/22	UMS	08/25/22	cindy	G	\$0.00	\$3.61
08/23/22	Cash Payment	UA 08/23/22	UMS	08/25/22	cindy	G	\$0.00	\$36.36
08/23/22	Check Payment	UA 08/23/22	UMS	08/25/22	cindy	G	\$0.00	\$29.57
08/23/22	Customer Overpay - Cash Payment	UA 08/23/22	UMS	08/25/22	cindy	G	\$0.00	\$0.16
08/23/22	Cash Payment	UA 08/23/22	UMS	08/25/22	cindy	G	\$0.00	\$48.34
08/23/22	Check Payment	UA 08/23/22	UMS	08/25/22	cindy	G	\$0.00	\$49.20
08/23/22	Credit Card Payment	UA 08/23/22	UMS	08/25/22	cindy	G	\$0.00	\$331.12
08/23/22	Check Payment	UA 08/24/22	UMS	08/25/22	cindy	G	\$0.00	\$101.81
08/23/22	Credit Card Payment	UA 08/24/22	UMS	08/25/22	cindy	G	\$0.00	\$113.75
08/23/22	Cash Payment	UA 08/24/22	UMS	08/25/22	cindy	G	\$0.00	\$29.57
08/23/22	Credit Card Payment	UA 08/24/22	UMS	08/25/22	cindy	G	\$0.00	\$35.05
08/23/22	Credit Card Payment	UA 08/24/22	UMS	08/25/22	cindy	G	\$0.00	\$247.08
08/23/22	Convenience Fee	UM 08/23/22	UMS	08/25/22	cindy	G	\$4.57	\$0.00
08/23/22	Convenience Fee	UM 08/23/22	UMS	08/25/22	cindy	G	\$6.38	\$0.00
08/23/22	Convenience Fee	UM 08/24/22	UMS	08/25/22	cindy	G	\$9.62	\$0.00
08/24/22	Credit Card Payment	UA 08/24/22	UMS	08/31/22	cindy	G	\$0.00	\$109.86
08/24/22	Customer Overpay - Credit Card Payment	UA 08/24/22	UMS	08/31/22	cindy	G	\$0.00	\$0.05
08/24/22	Cash Payment	UA 08/24/22	UMS	08/31/22	cindy	G	\$0.00	\$223.26
08/24/22	Check Payment	UA 08/24/22	UMS	08/31/22	cindy	G	\$0.00	\$237.17
08/24/22	Credit Card Payment	UA 08/24/22	UMS	08/31/22	cindy	G	\$0.00	\$259.36
08/24/22	Customer Overpay - Cash Payment	UA 08/24/22	UMS	08/31/22	cindy	G	\$0.00	\$0.04
08/24/22	Cash Payment	UA 08/25/22	UMS	08/31/22	cindy	G	\$0.00	\$193.38
08/24/22	Credit Card Payment	UA 08/25/22	UMS	08/31/22	cindy	G	\$0.00	\$218.68
08/24/22	Credit Card Payment	UA 08/25/22	UMS	08/31/22	cindy	G	\$0.00	\$43.23
08/24/22	Credit Card Payment	UA 08/25/22	UMS	08/31/22	cindy	G	\$0.00	\$637.14
08/24/22	Customer Overpay - Credit Card Payment	UA 08/25/22	UMS	08/31/22	cindy	G	\$0.00	\$0.44
08/24/22	Convenience Fee	UM 08/24/22	UMS	08/31/22	cindy	G	\$4.17	\$0.00
08/24/22	Convenience Fee	UM 08/25/22	UMS	08/31/22	cindy	G	\$21.48	\$0.00
08/25/22	Check Payment	UA 08/25/22	UMS	08/31/22	cindy	G	\$0.00	\$20.00
08/25/22	Credit Card Payment	UA 08/25/22	UMS	08/31/22	cindy	G	\$0.00	\$443.86
08/25/22	Customer Overpay - Credit Card Payment	UA 08/25/22	UMS	08/31/22	cindy	G	\$0.00	\$23.95
08/25/22	Cash Payment	UA 08/25/22	UMS	08/31/22	cindy	G	\$0.00	\$209.17
08/25/22	Check Payment	UA 08/25/22	UMS	08/31/22	cindy	G	\$0.00	\$217.29

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
08/25/22	Credit Card Payment	UA 08/25/22	UMS	08/31/22	cindy	G	\$0.00	\$132.23
08/25/22	Customer Overpay - Check Payment	UA 08/25/22	UMS	08/31/22	cindy	G	\$0.00	\$0.43
08/25/22	Cash Payment	UA 08/25/22	UMS	08/31/22	cindy	G	\$0.00	\$118.89
08/25/22	Check Payment	UA 08/25/22	UMS	08/31/22	cindy	G	\$0.00	\$38.10
08/25/22	Credit Card Payment	UA 08/25/22	UMS	08/31/22	cindy	G	\$0.00	\$383.22
08/25/22	Customer Overpay - Credit Card Payment	UA 08/25/22	UMS	08/31/22	cindy	G	\$0.00	\$60.00
08/25/22	Customer Overpay - Penalty Adjustment	UA 08/25/22	UMS	08/31/22	cindy	G	\$0.00	\$2.42
08/25/22	Cash Payment	UA 08/26/22	UMS	08/31/22	cindy	G	\$0.00	\$74.81
08/25/22	Credit Card Payment	UA 08/26/22	UMS	08/31/22	cindy	G	\$0.00	\$379.77
08/25/22	Customer Overpay - Credit Card Payment	UA 08/26/22	UMS	08/31/22	cindy	G	\$0.00	\$25.00
08/25/22	Cash Payment	UA 08/26/22	UMS	08/31/22	cindy	G	\$0.00	\$315.08
08/25/22	Check Payment	UA 08/26/22	UMS	08/31/22	cindy	G	\$0.00	\$39.22
08/25/22	Credit Card Payment	UA 08/26/22	UMS	08/31/22	cindy	G	\$0.00	\$569.77
08/25/22	Customer Overpay - Check Payment	UA 08/26/22	UMS	08/31/22	cindy	G	\$0.00	\$0.78
08/25/22	Credit Card Payment	UA 08/26/22	UMS	08/31/22	cindy	G	\$0.00	\$114.77
08/25/22	Customer Overpay - Credit Card Payment	UA 08/26/22	UMS	08/31/22	cindy	G	\$0.00	\$3.49
08/25/22	Convenience Fee	UM 08/25/22	UMS	08/31/22	cindy	G	\$17.03	\$0.00
08/25/22	Convenience Fee	UM 08/26/22	UMS	08/31/22	cindy	G	\$4.42	\$0.00
08/26/22	Credit Card Payment	UA 08/26/22	UMS	08/31/22	cindy	G	\$0.00	\$24.35
08/26/22	OverPayment Applied	UA 08/26/22	UMS	08/31/22	cindy	G	\$0.00	\$81.58
08/26/22	Customer Overpay - OverPayment Applied	UA 08/26/22	UMS	08/31/22	cindy	G	\$81.58	\$0.00
08/26/22	Credit Card Payment	UA 08/26/22	UMS	08/31/22	cindy	G	\$0.00	\$1.40
08/26/22	Customer Overpay - Credit Card Payment	UA 08/26/22	UMS	08/31/22	cindy	G	\$0.00	\$30.00
08/26/22	Credit Card Payment	UA 08/26/22	UMS	08/31/22	cindy	G	\$0.00	\$68.00
08/26/22	Customer Overpay - Deposit Apply Refund	UA 08/26/22	UMS	08/31/22	cindy	G	\$0.00	\$140.00
08/26/22	Cash Payment	UA 08/26/22	UMS	08/31/22	cindy	G	\$0.00	\$156.43
08/26/22	Credit Card Payment	UA 08/26/22	UMS	08/31/22	cindy	G	\$0.00	\$160.39
08/26/22	Customer Overpay - Cash Payment	UA 08/26/22	UMS	08/31/22	cindy	G	\$0.00	\$8.36
08/26/22	Credit Card Payment	UA 08/26/22	UMS	08/31/22	cindy	G	\$0.00	\$150.16
08/26/22	Credit Card Payment	UA 08/26/22	UMS	08/31/22	cindy	G	\$0.00	\$1.25
08/26/22	Customer Overpay - Credit Card Payment	UA 08/26/22	UMS	08/31/22	cindy	G	\$0.00	\$25.00
08/26/22	Credit Card Payment	UA 08/26/22	UMS	08/31/22	cindy	G	\$0.00	\$34.69
08/26/22	Customer Overpay - Credit Card Payment	UA 08/26/22	UMS	08/31/22	cindy	G	\$0.00	\$5.31
08/26/22	Customer Overpay - General Adjustment	UA 08/26/22	UMS	08/31/22	cindy	G	\$0.00	\$80.00
08/26/22	Customer Overpay - General Adjustment	UA 08/26/22	UMS	08/31/22	cindy	G	\$0.00	\$100.00
08/26/22	Customer Overpay - Leak Adjustment	UA 08/26/22	UMS	08/31/22	cindy	G	\$0.00	\$80.32
08/26/22	Credit Card Payment	UA 08/29/22	UMS	08/31/22	cindy	G	\$0.00	\$138.96
08/26/22	Cash Payment	UA 08/29/22	UMS	08/31/22	cindy	G	\$0.00	\$28.64
08/26/22	Credit Card Payment	UA 08/29/22	UMS	08/31/22	cindy	G	\$0.00	\$76.81
08/26/22	Customer Overpay - Credit Card Payment	UA 08/29/22	UMS	08/31/22	cindy	G	\$0.00	\$60.00
08/26/22	Credit Card Payment	UA 08/29/22	UMS	08/31/22	cindy	G	\$0.00	\$52.94
08/26/22	Convenience Fee	UM 08/26/22	UMS	08/31/22	cindy	G	\$1.25	\$0.00
08/26/22	Convenience Fee	UM 08/26/22	UMS	08/31/22	cindy	G	\$1.40	\$0.00
08/26/22	Convenience Fee	UM 08/29/22	UMS	08/31/22	cindy	G	\$2.03	\$0.00
08/27/22	Credit Card Payment	UA 08/29/22	UMS	08/31/22	cindy	G	\$0.00	\$31.92
08/27/22	Customer Overpay - Credit Card Payment	UA 08/29/22	UMS	08/31/22	cindy	G	\$0.00	\$3.07
08/27/22	Convenience Fee	UM 08/29/22	UMS	08/31/22	cindy	G	\$1.50	\$0.00
08/29/22	Customer Overpay - General Adjustment	UA 08/29/22	UMS	08/31/22	cindy	G	\$0.00	\$200.00
08/29/22	Cash Payment	UA 08/29/22	UMS	08/31/22	cindy	G	\$0.00	\$27.19
08/29/22	Check Payment	UA 08/29/22	UMS	08/31/22	cindy	G	\$0.00	\$57.47
08/29/22	Customer Overpay - Check Payment	UA 08/29/22	UMS	08/31/22	cindy	G	\$0.00	\$7.10
08/29/22	Cash Payment	UA 08/29/22	UMS	08/31/22	cindy	G	\$0.00	\$15.00
08/29/22	Check Payment	UA 08/29/22	UMS	08/31/22	cindy	G	\$0.00	\$42.26
08/29/22	Customer Overpay - Check Payment	UA 08/29/22	UMS	08/31/22	cindy	G	\$0.00	\$7.74
08/29/22	Credit Card Payment	UA 08/29/22	UMS	08/31/22	cindy	G	\$0.00	\$102.18
08/29/22	Customer Overpay - Credit Card Payment	UA 08/29/22	UMS	08/31/22	cindy	G	\$0.00	\$2.32

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
08/29/22	OverPayment Applied	UA 08/29/22	UMS	08/31/22	cindy	G	\$0.00	\$439.73
08/29/22	Customer Overpay - OverPayment Applied	UA 08/29/22	UMS	08/31/22	cindy	G	\$439.73	\$0.00
08/29/22	OverPayment Applied	UA 08/29/22	UMS	08/31/22	cindy	G	\$0.00	\$3,995.38
08/29/22	Customer Overpay - OverPayment Applied	UA 08/29/22	UMS	08/31/22	cindy	G	\$3,942.42	\$0.00
08/29/22	Service Overpay - OverPayment Applied	UA 08/29/22	UMS	08/31/22	cindy	G	\$52.96	\$0.00
08/29/22	Cash Payment	UA 08/30/22	UMS	08/31/22	cindy	G	\$0.00	\$29.57
08/29/22	Credit Card Payment	UA 08/30/22	UMS	08/31/22	cindy	G	\$0.00	\$50.05
08/29/22	Customer Overpay - Credit Card Payment	UA 08/30/22	UMS	08/31/22	cindy	G	\$0.00	\$48.88
08/29/22	Cash Payment	UA 08/30/22	UMS	08/31/22	cindy	G	\$0.00	\$44.57
08/29/22	Convenience Fee	UM 08/29/22	UMS	08/31/22	cindy	G	\$4.50	\$0.00
08/29/22	911 Fee	UM 08/29/22	UMS	08/31/22	cindy	G	\$6,222.00	\$0.00
08/29/22	Delta Dental	UM 08/29/22	UMS	08/31/22	cindy	G	\$46.04	\$0.00
08/29/22	EYE Med	UM 08/29/22	UMS	08/31/22	cindy	G	\$9.16	\$0.00
08/29/22	Installation Billing	UM 08/29/22	UMS	08/31/22	cindy	G	\$515.26	\$0.00
08/29/22	Sales Tax	UM 08/29/22	UMS	08/31/22	cindy	G	\$424.44	\$0.00
08/29/22	Water Commercial WB	UM 08/29/22	UMS	08/31/22	cindy	G	\$30,871.63	\$0.00
08/29/22	Water Residential WA	UM 08/29/22	UMS	08/31/22	cindy	G	\$83,907.80	\$0.00
08/29/22	Water Wholesale	UM 08/29/22	UMS	08/31/22	cindy	G	\$1,158.00	\$0.00
08/30/22	Customer Overpay - Deposit Apply Refund	UA 08/30/22	UMS	08/31/22	cindy	G	\$0.00	\$63.55
08/30/22	Deposit Apply Refund	UA 08/30/22	UMS	08/31/22	cindy	G	\$0.00	\$336.45
08/30/22	Customer Overpay - Ref. Unapp. deposit	UA 08/30/22	UMS	08/31/22	cindy	G	\$0.00	\$63.55
08/30/22	Customer Overpay - Ref. Unapp. deposit	UA 08/30/22	UMS	08/31/22	cindy	G	\$63.55	\$0.00
08/30/22	Check Payment	UA 08/30/22	UMS	08/31/22	cindy	G	\$0.00	\$21.82
08/30/22	Cash Payment	UA 08/30/22	UMS	08/31/22	cindy	G	\$0.00	\$151.76
08/30/22	Cash Payment	UA 08/31/22	UMS	08/31/22	cindy	G	\$0.00	\$71.96
08/30/22	Customer Overpay - Cash Payment	UA 08/31/22	UMS	08/31/22	cindy	G	\$0.00	\$5.45
08/30/22	100 13262 Baylee Abney	CK# 2266	AP	08/31/22	cindy	G	\$7.85	\$0.00
08/30/22	100 13261 Jazmyne Lamburg	CK# 2267	AP	08/31/22	cindy	G	\$47.85	\$0.00
08/30/22	100 13263 Teresa Schofield	CK# 2268	AP	08/31/22	cindy	G	\$7.85	\$0.00
08/31/22	Customer Overpay - Leak Adjustment	UA 08/31/22	UMS	08/31/22	cindy	G	\$0.00	\$406.53
09/01/22	Check Payment	UA 09/01/22	UMS	09/14/22	cindy	G	\$0.00	\$21.51
09/01/22	Credit Card Payment	UA 09/01/22	UMS	09/14/22	cindy	G	\$0.00	\$26.88
09/01/22	Customer Overpay - Check Payment	UA 09/01/22	UMS	09/14/22	cindy	G	\$0.00	\$128.49
09/01/22	Credit Card Payment	UA 09/01/22	UMS	09/14/22	cindy	G	\$0.00	\$31.96
09/01/22	Customer Overpay - Credit Card Payment	UA 09/01/22	UMS	09/14/22	cindy	G	\$0.00	\$8.04
09/01/22	Credit Card Payment	UA 09/01/22	UMS	09/14/22	cindy	G	\$0.00	\$56.75
09/01/22	Cash Payment	UA 09/01/22	UMS	09/14/22	cindy	G	\$0.00	\$94.24
09/01/22	Check Payment	UA 09/01/22	UMS	09/14/22	cindy	G	\$0.00	\$58.95
09/01/22	Credit Card Payment	UA 09/01/22	UMS	09/14/22	cindy	G	\$0.00	\$80.68
09/01/22	Credit Card Payment	UA 09/01/22	UMS	09/14/22	cindy	G	\$0.00	\$27.15
09/01/22	Cash Payment	UA 09/02/22	UMS	09/14/22	cindy	G	\$0.00	\$25.16
09/01/22	Check Payment	UA 09/02/22	UMS	09/14/22	cindy	G	\$0.00	\$41.12
09/01/22	Credit Card Payment	UA 09/02/22	UMS	09/14/22	cindy	G	\$0.00	\$222.35
09/01/22	Customer Overpay - Cash Payment	UA 09/02/22	UMS	09/14/22	cindy	G	\$0.00	\$74.84
09/01/22	Convenience Fee	UM 09/01/22	UMS	09/14/22	cindy	G	\$2.62	\$0.00
09/02/22	Credit Card Payment	UA 09/02/22	UMS	09/14/22	cindy	G	\$0.00	\$90.15
09/02/22	Credit Card Payment	UA 09/02/22	UMS	09/14/22	cindy	G	\$0.00	\$115.83
09/02/22	Credit Card Payment	UA 09/02/22	UMS	09/14/22	cindy	G	\$0.00	\$44.06
09/02/22	Customer Overpay - Credit Card Payment	UA 09/02/22	UMS	09/14/22	cindy	G	\$0.00	\$35.94
09/02/22	Cash Payment	UA 09/02/22	UMS	09/14/22	cindy	G	\$0.00	\$83.67
09/02/22	Check Payment	UA 09/02/22	UMS	09/14/22	cindy	G	\$0.00	\$108.61
09/02/22	Credit Card Payment	UA 09/02/22	UMS	09/14/22	cindy	G	\$0.00	\$98.64
09/02/22	Credit Card Payment	UA 09/02/22	UMS	09/14/22	cindy	G	\$0.00	\$103.73
09/02/22	Cash Payment	UA 09/02/22	UMS	09/14/22	cindy	G	\$0.00	\$253.33
09/02/22	Check Payment	UA 09/02/22	UMS	09/14/22	cindy	G	\$0.00	\$27.15
09/02/22	Credit Card Payment	UA 09/02/22	UMS	09/14/22	cindy	G	\$0.00	\$91.54

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
09/02/22	Customer Overpay - Cash Payment	UA 09/02/22	UMS	09/14/22	cindy	G	\$0.00	\$3.58
09/02/22	Cash Payment	UA 09/06/22	UMS	09/14/22	cindy	G	\$0.00	\$539.49
09/02/22	Check Payment	UA 09/06/22	UMS	09/14/22	cindy	G	\$0.00	\$141.86
09/02/22	Credit Card Payment	UA 09/06/22	UMS	09/14/22	cindy	G	\$0.00	\$85.33
09/02/22	Cash Payment	UA 09/06/22	UMS	09/14/22	cindy	G	\$0.00	\$133.16
09/02/22	Check Payment	UA 09/06/22	UMS	09/14/22	cindy	G	\$0.00	\$197.04
09/02/22	Credit Card Payment	UA 09/06/22	UMS	09/14/22	cindy	G	\$0.00	\$161.46
09/02/22	Customer Overpay - Cash Payment	UA 09/06/22	UMS	09/14/22	cindy	G	\$0.00	\$5.45
09/02/22	Credit Card Payment	UA 09/06/22	UMS	09/14/22	cindy	G	\$0.00	\$591.45
09/02/22	Customer Overpay - Credit Card Payment	UA 09/06/22	UMS	09/14/22	cindy	G	\$0.00	\$28.71
09/02/22	Convenience Fee	UM 09/02/22	UMS	09/14/22	cindy	G	\$3.60	\$0.00
09/02/22	Convenience Fee	UM 09/02/22	UMS	09/14/22	cindy	G	\$3.99	\$0.00
09/02/22	Convenience Fee	UM 09/06/22	UMS	09/14/22	cindy	G	\$24.86	\$0.00
09/03/22	Credit Card Payment	UA 09/06/22	UMS	09/14/22	cindy	G	\$0.00	\$348.90
09/03/22	Customer Overpay - Credit Card Payment	UA 09/06/22	UMS	09/14/22	cindy	G	\$0.00	\$11.41
09/03/22	Convenience Fee	UM 09/06/22	UMS	09/14/22	cindy	G	\$13.41	\$0.00
09/04/22	Credit Card Payment	UA 09/06/22	UMS	09/14/22	cindy	G	\$0.00	\$474.32
09/04/22	Customer Overpay - Credit Card Payment	UA 09/06/22	UMS	09/14/22	cindy	G	\$0.00	\$18.99
09/04/22	Convenience Fee	UM 09/06/22	UMS	09/14/22	cindy	G	\$19.22	\$0.00
09/05/22	Credit Card Payment	UA 09/06/22	UMS	09/14/22	cindy	G	\$0.00	\$394.45
09/05/22	Customer Overpay - Credit Card Payment	UA 09/06/22	UMS	09/14/22	cindy	G	\$0.00	\$9.75
09/05/22	Convenience Fee	UM 09/06/22	UMS	09/14/22	cindy	G	\$16.14	\$0.00
09/06/22	Credit Card Payment	UA 09/06/22	UMS	09/14/22	cindy	G	\$0.00	\$58.04
09/06/22	Check Payment	UA 09/06/22	UMS	09/14/22	cindy	G	\$0.00	\$1,266.45
09/06/22	Credit Card Payment	UA 09/06/22	UMS	09/14/22	cindy	G	\$0.00	\$122.29
09/06/22	Customer Overpay - Credit Card Payment	UA 09/06/22	UMS	09/14/22	cindy	G	\$0.00	\$44.77
09/06/22	Credit Card Payment	UA 09/06/22	UMS	09/14/22	cindy	G	\$0.00	\$269.22
09/06/22	Customer Overpay - Credit Card Payment	UA 09/06/22	UMS	09/14/22	cindy	G	\$0.00	\$29.30
09/06/22	Cash Payment	UA 09/06/22	UMS	09/14/22	cindy	G	\$0.00	\$751.97
09/06/22	Check Payment	UA 09/06/22	UMS	09/14/22	cindy	G	\$0.00	\$984.46
09/06/22	Credit Card Payment	UA 09/06/22	UMS	09/14/22	cindy	G	\$0.00	\$185.31
09/06/22	Customer Overpay - Cash Payment	UA 09/06/22	UMS	09/14/22	cindy	G	\$0.00	\$5.64
09/06/22	Check Payment	UA 09/06/22	UMS	09/14/22	cindy	G	\$0.00	\$21,426.22
09/06/22	Customer Overpay - Check Payment	UA 09/06/22	UMS	09/14/22	cindy	G	\$0.00	\$146.78
09/06/22	Cash Payment	UA 09/06/22	UMS	09/14/22	cindy	G	\$0.00	\$399.44
09/06/22	Check Payment	UA 09/06/22	UMS	09/14/22	cindy	G	\$0.00	\$1,605.23
09/06/22	Credit Card Payment	UA 09/06/22	UMS	09/14/22	cindy	G	\$0.00	\$186.97
09/06/22	Customer Overpay - Cash Payment	UA 09/06/22	UMS	09/14/22	cindy	G	\$0.00	\$0.48
09/06/22	Cash Payment	UA 09/07/22	UMS	09/14/22	cindy	G	\$0.00	\$627.23
09/06/22	Check Payment	UA 09/07/22	UMS	09/14/22	cindy	G	\$0.00	\$921.27
09/06/22	Customer Overpay - Credit Card Payment	UA 09/07/22	UMS	09/14/22	cindy	G	\$0.00	\$100.00
09/06/22	Cash Payment	UA 09/07/22	UMS	09/14/22	cindy	G	\$0.00	\$327.15
09/06/22	Check Payment	UA 09/07/22	UMS	09/14/22	cindy	G	\$0.00	\$988.12
09/06/22	Credit Card Payment	UA 09/07/22	UMS	09/14/22	cindy	G	\$0.00	\$156.71
09/06/22	Credit Card Payment	UA 09/07/22	UMS	09/14/22	cindy	G	\$0.00	\$234.54
09/06/22	Customer Overpay - Credit Card Payment	UA 09/07/22	UMS	09/14/22	cindy	G	\$0.00	\$14.03
09/06/22	Convenience Fee	UM 09/06/22	UMS	09/14/22	cindy	G	\$2.18	\$0.00
09/06/22	Convenience Fee	UM 09/06/22	UMS	09/14/22	cindy	G	\$11.11	\$0.00
09/06/22	Convenience Fee	UM 09/07/22	UMS	09/14/22	cindy	G	\$10.14	\$0.00
09/07/22	Credit Card Payment	UA 09/07/22	UMS	09/14/22	cindy	G	\$0.00	\$96.89
09/07/22	Cash Payment	UA 09/07/22	UMS	09/14/22	cindy	G	\$0.00	\$571.07
09/07/22	Check Payment	UA 09/07/22	UMS	09/14/22	cindy	G	\$0.00	\$863.19
09/07/22	Credit Card Payment	UA 09/07/22	UMS	09/14/22	cindy	G	\$0.00	\$96.19
09/07/22	Cash Payment	UA 09/07/22	UMS	09/14/22	cindy	G	\$0.00	\$743.36
09/07/22	Check Payment	UA 09/07/22	UMS	09/14/22	cindy	G	\$0.00	\$738.95
09/07/22	Credit Card Payment	UA 09/07/22	UMS	09/14/22	cindy	G	\$0.00	\$28.70

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
09/07/22	Customer Overpay - Check Payment	UA 09/07/22	UMS	09/14/22	cindy	G	\$0.00	\$0.01
09/07/22	Customer Overpay - Leak Adjustment	UA 09/07/22	UMS	09/14/22	cindy	G	\$0.00	\$17.36
09/07/22	Customer Overpay - Leak Adjustment	UA 09/07/22	UMS	09/14/22	cindy	G	\$0.00	\$32.24
09/07/22	Credit Card Payment	UA 09/07/22	UMS	09/14/22	cindy	G	\$0.00	\$28.46
09/07/22	Credit Card Payment	UA 09/07/22	UMS	09/14/22	cindy	G	\$0.00	\$281.32
09/07/22	Customer Overpay - Credit Card Payment	UA 09/07/22	UMS	09/14/22	cindy	G	\$0.00	\$27.90
09/07/22	Credit Card Payment	UA 09/08/22	UMS	09/14/22	cindy	G	\$0.00	\$600.13
09/07/22	Customer Overpay - Credit Card Payment	UA 09/08/22	UMS	09/14/22	cindy	G	\$0.00	\$2.49
09/07/22	Cash Payment	UA 09/08/22	UMS	09/14/22	cindy	G	\$0.00	\$125.67
09/07/22	Check Payment	UA 09/08/22	UMS	09/14/22	cindy	G	\$0.00	\$394.87
09/07/22	Credit Card Payment	UA 09/08/22	UMS	09/14/22	cindy	G	\$0.00	\$27.15
09/07/22	Cash Payment	UA 09/08/22	UMS	09/14/22	cindy	G	\$0.00	\$584.40
09/07/22	Check Payment	UA 09/08/22	UMS	09/14/22	cindy	G	\$0.00	\$727.01
09/07/22	Credit Card Payment	UA 09/08/22	UMS	09/14/22	cindy	G	\$0.00	\$109.39
09/07/22	Customer Overpay - Check Payment	UA 09/08/22	UMS	09/14/22	cindy	G	\$0.00	\$3.61
09/07/22	Convenience Fee	UM 09/07/22	UMS	09/14/22	cindy	G	\$1.31	\$0.00
09/07/22	Convenience Fee	UM 09/07/22	UMS	09/14/22	cindy	G	\$3.79	\$0.00
09/07/22	Convenience Fee	UM 09/08/22	UMS	09/14/22	cindy	G	\$23.37	\$0.00
09/08/22	Credit Card Payment	UA 09/08/22	UMS	09/14/22	cindy	G	\$0.00	\$144.78
09/08/22	Customer Overpay - Credit Card Payment	UA 09/08/22	UMS	09/14/22	cindy	G	\$0.00	\$0.69
09/08/22	Credit Card Payment	UA 09/08/22	UMS	09/14/22	cindy	G	\$0.00	\$410.87
09/08/22	Customer Overpay - Credit Card Payment	UA 09/08/22	UMS	09/14/22	cindy	G	\$0.00	\$2.04
09/08/22	Credit Card Payment	UA 09/08/22	UMS	09/14/22	cindy	G	\$0.00	\$1,098.48
09/08/22	Check Payment	UA 09/08/22	UMS	09/14/22	cindy	G	\$0.00	\$1,070.40
09/08/22	Customer Overpay - Check Payment	UA 09/08/22	UMS	09/14/22	cindy	G	\$0.00	\$0.24
09/08/22	Customer Overpay - Leak Adjustment	UA 09/08/22	UMS	09/14/22	cindy	G	\$0.00	\$39.73
09/08/22	General Payment	UA 09/08/22	UMS	09/14/22	cindy	G	\$0.00	\$24,806.50
09/08/22	Check Payment	UA 09/08/22	UMS	09/14/22	cindy	G	\$0.00	\$3,606.74
09/08/22	Customer Overpay - Check Payment	UA 09/08/22	UMS	09/14/22	cindy	G	\$0.00	\$28.00
09/08/22	Credit Card Payment	UA 09/08/22	UMS	09/14/22	cindy	G	\$0.00	\$112.06
09/08/22	Customer Overpay - Credit Card Payment	UA 09/08/22	UMS	09/14/22	cindy	G	\$0.00	\$0.38
09/08/22	Cash Payment	UA 09/08/22	UMS	09/14/22	cindy	G	\$0.00	\$269.45
09/08/22	Check Payment	UA 09/08/22	UMS	09/14/22	cindy	G	\$0.00	\$594.13
09/08/22	Credit Card Payment	UA 09/08/22	UMS	09/14/22	cindy	G	\$0.00	\$169.88
09/08/22	Cash Payment	UA 09/08/22	UMS	09/14/22	cindy	G	\$0.00	\$238.85
09/08/22	Check Payment	UA 09/08/22	UMS	09/14/22	cindy	G	\$0.00	\$1,007.16
09/08/22	Customer Overpay - Cash Payment	UA 09/08/22	UMS	09/14/22	cindy	G	\$0.00	\$0.40
09/08/22	Customer Overpay - Leak Adjustment	UA 09/08/22	UMS	09/14/22	cindy	G	\$0.00	\$18.94
09/08/22	Cash Payment	UA 09/09/22	UMS	09/14/22	cindy	G	\$0.00	\$472.24
09/08/22	Check Payment	UA 09/09/22	UMS	09/14/22	cindy	G	\$0.00	\$382.35
09/08/22	Credit Card Payment	UA 09/09/22	UMS	09/14/22	cindy	G	\$0.00	\$393.92
09/08/22	Customer Overpay - Check Payment	UA 09/09/22	UMS	09/14/22	cindy	G	\$0.00	\$9.95
09/08/22	Cash Payment	UA 09/09/22	UMS	09/14/22	cindy	G	\$0.00	\$180.75
09/08/22	Check Payment	UA 09/09/22	UMS	09/14/22	cindy	G	\$0.00	\$158.27
09/08/22	Credit Card Payment	UA 09/09/22	UMS	09/14/22	cindy	G	\$0.00	\$27.15
09/08/22	Credit Card Payment	UA 09/09/22	UMS	09/14/22	cindy	G	\$0.00	\$37.26
09/08/22	Credit Card Payment	UA 09/09/22	UMS	09/14/22	cindy	G	\$0.00	\$233.93
09/08/22	Customer Overpay - Credit Card Payment	UA 09/09/22	UMS	09/14/22	cindy	G	\$0.00	\$22.70
09/08/22	Convenience Fee	UM 09/08/22	UMS	09/14/22	cindy	G	\$5.21	\$0.00
09/08/22	Convenience Fee	UM 09/08/22	UMS	09/14/22	cindy	G	\$4.25	\$0.00
09/08/22	Convenience Fee	UM 09/09/22	UMS	09/14/22	cindy	G	\$11.36	\$0.00
09/08/22	Convenience Fee	UM 09/09/22	UMS	09/14/22	cindy	G	\$1.57	\$0.00
09/09/22	Check Payment	UA 09/09/22	UMS	09/14/22	cindy	G	\$0.00	\$65.94
09/09/22	Credit Card Payment	UA 09/09/22	UMS	09/14/22	cindy	G	\$0.00	\$57.24
09/09/22	Credit Card Payment	UA 09/09/22	UMS	09/14/22	cindy	G	\$0.00	\$348.34
09/09/22	Check Payment	UA 09/09/22	UMS	09/14/22	cindy	G	\$0.00	\$521.56

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
09/09/22	Customer Overpay - Check Payment	UA 09/09/22	UMS	09/14/22	cindy	G	\$0.00	\$90.90
09/09/22	Credit Card Payment	UA 09/09/22	UMS	09/14/22	cindy	G	\$0.00	\$566.65
09/09/22	Cash Payment	UA 09/09/22	UMS	09/14/22	cindy	G	\$0.00	\$560.98
09/09/22	Check Payment	UA 09/09/22	UMS	09/14/22	cindy	G	\$0.00	\$661.16
09/09/22	Credit Card Payment	UA 09/09/22	UMS	09/14/22	cindy	G	\$0.00	\$259.62
09/09/22	Customer Overpay - Cash Payment	UA 09/09/22	UMS	09/14/22	cindy	G	\$0.00	\$4.11
09/09/22	Customer Overpay - Check Payment	UA 09/09/22	UMS	09/14/22	cindy	G	\$0.00	\$0.66
09/09/22	Cash Payment	UA 09/09/22	UMS	09/14/22	cindy	G	\$0.00	\$368.54
09/09/22	Check Payment	UA 09/09/22	UMS	09/14/22	cindy	G	\$0.00	\$646.27
09/09/22	Credit Card Payment	UA 09/09/22	UMS	09/14/22	cindy	G	\$0.00	\$460.44
09/09/22	Check Payment	UA 09/09/22	UMS	09/14/22	cindy	G	\$0.00	\$4,348.68
09/09/22	Cash Payment	UA 09/12/22	UMS	09/14/22	cindy	G	\$0.00	\$197.35
09/09/22	Check Payment	UA 09/12/22	UMS	09/14/22	cindy	G	\$0.00	\$227.50
09/09/22	Credit Card Payment	UA 09/12/22	UMS	09/14/22	cindy	G	\$0.00	\$185.17
09/09/22	Cash Payment	UA 09/12/22	UMS	09/14/22	cindy	G	\$0.00	\$690.68
09/09/22	Check Payment	UA 09/12/22	UMS	09/14/22	cindy	G	\$0.00	\$1,325.42
09/09/22	Credit Card Payment	UA 09/12/22	UMS	09/14/22	cindy	G	\$0.00	\$978.14
09/09/22	Customer Overpay - Cash Payment	UA 09/12/22	UMS	09/14/22	cindy	G	\$0.00	\$0.92
09/09/22	Customer Overpay - Check Payment	UA 09/12/22	UMS	09/14/22	cindy	G	\$0.00	\$4.19
09/09/22	Customer Overpay - Credit Card Payment	UA 09/12/22	UMS	09/14/22	cindy	G	\$0.00	\$27.15
09/09/22	Credit Card Payment	UA 09/12/22	UMS	09/14/22	cindy	G	\$0.00	\$785.13
09/09/22	Customer Overpay - Credit Card Payment	UA 09/12/22	UMS	09/14/22	cindy	G	\$0.00	\$50.70
09/09/22	Convenience Fee	UM 09/09/22	UMS	09/14/22	cindy	G	\$2.15	\$0.00
09/09/22	Convenience Fee	UM 09/09/22	UMS	09/14/22	cindy	G	\$19.90	\$0.00
09/09/22	Convenience Fee	UM 09/12/22	UMS	09/14/22	cindy	G	\$33.58	\$0.00
09/10/22	Credit Card Payment	UA 09/12/22	UMS	09/20/22	cindy	G	\$0.00	\$1,235.89
09/10/22	Customer Overpay - Credit Card Payment	UA 09/12/22	UMS	09/20/22	cindy	G	\$0.00	\$13.17
09/10/22	Convenience Fee	UM 09/12/22	UMS	09/20/22	cindy	G	\$46.08	\$0.00
09/11/22	Credit Card Payment	UA 09/12/22	UMS	09/20/22	cindy	G	\$0.00	\$610.17
09/11/22	Customer Overpay - Credit Card Payment	UA 09/12/22	UMS	09/20/22	cindy	G	\$0.00	\$32.43
09/11/22	Convenience Fee	UM 09/12/22	UMS	09/20/22	cindy	G	\$24.07	\$0.00
09/12/22	Credit Card Payment	UA 09/12/22	UMS	09/20/22	cindy	G	\$0.00	\$117.20
09/12/22	Customer Overpay - Credit Card Payment	UA 09/12/22	UMS	09/20/22	cindy	G	\$0.00	\$10.65
09/12/22	Customer Overpay - Leak Adjustment	UA 09/12/22	UMS	09/20/22	cindy	G	\$0.00	\$177.24
09/12/22	Check Payment	UA 09/12/22	UMS	09/20/22	cindy	G	\$0.00	\$1,192.08
09/12/22	Customer Overpay - Leak Adjustment	UA 09/12/22	UMS	09/20/22	cindy	G	\$0.00	\$135.61
09/12/22	Check Payment	UA 09/12/22	UMS	09/20/22	cindy	G	\$0.00	\$1,619.71
09/12/22	Customer Overpay - Check Payment	UA 09/12/22	UMS	09/20/22	cindy	G	\$0.00	\$60.08
09/12/22	Cash Payment	UA 09/12/22	UMS	09/20/22	cindy	G	\$0.00	\$51.21
09/12/22	Check Payment	UA 09/12/22	UMS	09/20/22	cindy	G	\$0.00	\$2,136.26
09/12/22	Credit Card Payment	UA 09/12/22	UMS	09/20/22	cindy	G	\$0.00	\$372.40
09/12/22	Cash Payment	UA 09/12/22	UMS	09/20/22	cindy	G	\$0.00	\$110.26
09/12/22	Check Payment	UA 09/12/22	UMS	09/20/22	cindy	G	\$0.00	\$29.57
09/12/22	Customer Overpay - Cash Payment	UA 09/12/22	UMS	09/20/22	cindy	G	\$0.00	\$12.84
09/12/22	Cash Payment	UA 09/13/22	UMS	09/20/22	cindy	G	\$0.00	\$211.03
09/12/22	Check Payment	UA 09/13/22	UMS	09/20/22	cindy	G	\$0.00	\$629.74
09/12/22	Credit Card Payment	UA 09/13/22	UMS	09/20/22	cindy	G	\$0.00	\$201.71
09/12/22	Customer Overpay - Check Payment	UA 09/13/22	UMS	09/20/22	cindy	G	\$0.00	\$8.31
09/12/22	Cash Payment	UA 09/13/22	UMS	09/20/22	cindy	G	\$0.00	\$89.21
09/12/22	Check Payment	UA 09/13/22	UMS	09/20/22	cindy	G	\$0.00	\$731.52
09/12/22	Credit Card Payment	UA 09/13/22	UMS	09/20/22	cindy	G	\$0.00	\$63.52
09/12/22	Customer Overpay - Check Payment	UA 09/13/22	UMS	09/20/22	cindy	G	\$0.00	\$18.75
09/12/22	Credit Card Payment	UA 09/13/22	UMS	09/20/22	cindy	G	\$0.00	\$56.59
09/12/22	Customer Overpay - Credit Card Payment	UA 09/13/22	UMS	09/20/22	cindy	G	\$0.00	\$5.13
09/12/22	Convenience Fee	UM 09/12/22	UMS	09/20/22	cindy	G	\$4.70	\$0.00
09/12/22	Convenience Fee	UM 09/13/22	UMS	09/20/22	cindy	G	\$2.28	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
09/13/22	Credit Card Payment	UA 09/13/22	UMS	09/20/22	cindy	G	\$0.00	\$72.91
09/13/22	Cash Payment	UA 09/13/22	UMS	09/20/22	cindy	G	\$0.00	\$71.85
09/13/22	Check Payment	UA 09/13/22	UMS	09/20/22	cindy	G	\$0.00	\$34.13
09/13/22	Customer Overpay - Cash Payment	UA 09/13/22	UMS	09/20/22	cindy	G	\$0.00	\$34.17
09/13/22	Customer Overpay - Check Payment	UA 09/13/22	UMS	09/20/22	cindy	G	\$0.00	\$3.11
09/13/22	Check Payment	UA 09/13/22	UMS	09/20/22	cindy	G	\$0.00	\$24.73
09/13/22	Customer Overpay - Check Payment	UA 09/13/22	UMS	09/20/22	cindy	G	\$0.00	\$2.42
09/13/22	BANK DRAFT ADJUSTMEN	UA 09/13/22	UMS	09/20/22	cindy	G	\$55.85	\$0.00
09/13/22	Check Payment	UA 09/13/22	UMS	09/20/22	cindy	G	\$0.00	\$1.31
09/13/22	Customer Overpay - Check Payment	UA 09/13/22	UMS	09/20/22	cindy	G	\$0.00	\$48.69
09/13/22	Credit Card Payment	UA 09/13/22	UMS	09/20/22	cindy	G	\$0.00	\$1,030.38
09/13/22	BANK DRAFT ADJUSTMEN	UA 09/13/22	UMS	09/20/22	cindy	G	\$62.07	\$0.00
09/13/22	Check Payment	UA 09/13/22	UMS	09/20/22	cindy	G	\$0.00	\$1,675.86
09/13/22	OverPayment Applied	UA 09/13/22	UMS	09/20/22	cindy	G	\$0.00	\$781.26
09/13/22	Customer Overpay - OverPayment Applied	UA 09/13/22	UMS	09/20/22	cindy	G	\$781.26	\$0.00
09/13/22	Cash Payment	UA 09/14/22	UMS	09/20/22	cindy	G	\$0.00	\$40.66
09/13/22	Credit Card Payment	UA 09/14/22	UMS	09/20/22	cindy	G	\$0.00	\$151.32
09/13/22	Cash Payment	UA 09/14/22	UMS	09/20/22	cindy	G	\$0.00	\$40.00
09/13/22	Check Payment	UA 09/14/22	UMS	09/20/22	cindy	G	\$0.00	\$116.02
09/13/22	Credit Card Payment	UA 09/14/22	UMS	09/20/22	cindy	G	\$0.00	\$63.40
09/13/22	Credit Card Payment	UA 09/14/22	UMS	09/20/22	cindy	G	\$0.00	\$224.73
09/13/22	Customer Overpay - Credit Card Payment	UA 09/14/22	UMS	09/20/22	cindy	G	\$0.00	\$0.11
09/13/22	Convenience Fee	UM 09/13/22	UMS	09/20/22	cindy	G	\$3.09	\$0.00
09/13/22	Convenience Fee	UM 09/14/22	UMS	09/20/22	cindy	G	\$7.52	\$0.00
09/13/22	Penalty	UA 09/13/22	UMS	09/20/22	cindy	G	\$1,559.42	\$0.00
09/14/22	Check Payment	UA 09/14/22	UMS	09/20/22	cindy	G	\$0.00	\$74.38
09/14/22	Credit Card Payment	UA 09/14/22	UMS	09/20/22	cindy	G	\$0.00	\$66.64
09/14/22	Check Payment	UA 09/14/22	UMS	09/20/22	cindy	G	\$0.00	\$118.47
09/14/22	Credit Card Payment	UA 09/14/22	UMS	09/20/22	cindy	G	\$0.00	\$190.28
09/14/22	Customer Overpay - Check Payment	UA 09/14/22	UMS	09/20/22	cindy	G	\$0.00	\$50.00
09/14/22	Credit Card Payment	UA 09/15/22	UMS	09/20/22	cindy	G	\$0.00	\$68.89
09/14/22	Cash Payment	UA 09/15/22	UMS	09/20/22	cindy	G	\$0.00	\$175.77
09/14/22	Credit Card Payment	UA 09/15/22	UMS	09/20/22	cindy	G	\$0.00	\$98.39
09/14/22	Customer Overpay - Cash Payment	UA 09/15/22	UMS	09/20/22	cindy	G	\$0.00	\$135.10
09/14/22	Credit Card Payment	UA 09/15/22	UMS	09/20/22	cindy	G	\$0.00	\$171.24
09/14/22	Customer Overpay - Credit Card Payment	UA 09/15/22	UMS	09/20/22	cindy	G	\$0.00	\$13.68
09/14/22	Convenience Fee	UM 09/15/22	UMS	09/20/22	cindy	G	\$7.33	\$0.00
09/15/22	Credit Card Payment	UA 09/15/22	UMS	09/20/22	cindy	G	\$0.00	\$73.97
09/15/22	Customer Overpay - Credit Card Payment	UA 09/15/22	UMS	09/20/22	cindy	G	\$0.00	\$4.10
09/15/22	Credit Card Payment	UA 09/15/22	UMS	09/20/22	cindy	G	\$0.00	\$29.57
09/15/22	Cash Payment	UA 09/15/22	UMS	09/20/22	cindy	G	\$0.00	\$84.19
09/15/22	Check Payment	UA 09/15/22	UMS	09/20/22	cindy	G	\$0.00	\$217.90
09/15/22	Customer Overpay - Check Payment	UA 09/15/22	UMS	09/20/22	cindy	G	\$0.00	\$109.03
09/15/22	Customer Overpay - Penalty Adjustment	UA 09/15/22	UMS	09/20/22	cindy	G	\$0.00	\$2.42
09/15/22	Credit Card Payment	UA 09/16/22	UMS	09/20/22	cindy	G	\$0.00	\$233.95
09/15/22	Customer Overpay - Credit Card Payment	UA 09/16/22	UMS	09/20/22	cindy	G	\$0.00	\$0.80
09/15/22	Cash Payment	UA 09/16/22	UMS	09/20/22	cindy	G	\$0.00	\$65.96
09/15/22	Cash Payment	UA 09/16/22	UMS	09/20/22	cindy	G	\$0.00	\$198.21
09/15/22	Check Payment	UA 09/16/22	UMS	09/20/22	cindy	G	\$0.00	\$233.90
09/15/22	Credit Card Payment	UA 09/16/22	UMS	09/20/22	cindy	G	\$0.00	\$144.18
09/15/22	Convenience Fee	UM 09/15/22	UMS	09/20/22	cindy	G	\$3.24	\$0.00
09/15/22	Convenience Fee	UM 09/16/22	UMS	09/20/22	cindy	G	\$8.78	\$0.00
09/16/22	Credit Card Payment	UA 09/16/22	UMS	09/27/22	cindy	G	\$0.00	\$35.53
09/16/22	Customer Overpay - Credit Card Payment	UA 09/16/22	UMS	09/27/22	cindy	G	\$0.00	\$6.17
09/16/22	Credit Card Payment	UA 09/16/22	UMS	09/27/22	cindy	G	\$0.00	\$146.32
09/16/22	Customer Overpay - Credit Card Payment	UA 09/16/22	UMS	09/27/22	cindy	G	\$0.00	\$66.63

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
09/16/22	Cash Payment	UA 09/16/22	UMS	09/27/22	cindy	G	\$0.00	\$105.70
09/16/22	Credit Card Payment	UA 09/16/22	UMS	09/27/22	cindy	G	\$0.00	\$114.61
09/16/22	Cash Payment	UA 09/16/22	UMS	09/27/22	cindy	G	\$0.00	\$58.58
09/16/22	Credit Card Payment	UA 09/16/22	UMS	09/27/22	cindy	G	\$0.00	\$189.45
09/16/22	Customer Overpay - General Adjustment	UA 09/16/22	UMS	09/27/22	cindy	G	\$0.00	\$60.00
09/16/22	Cash Payment	UA 09/19/22	UMS	09/27/22	cindy	G	\$0.00	\$107.48
09/16/22	Credit Card Payment	UA 09/19/22	UMS	09/27/22	cindy	G	\$0.00	\$141.62
09/16/22	Cash Payment	UA 09/19/22	UMS	09/27/22	cindy	G	\$0.00	\$55.17
09/16/22	Check Payment	UA 09/19/22	UMS	09/27/22	cindy	G	\$0.00	\$290.81
09/16/22	Credit Card Payment	UA 09/19/22	UMS	09/27/22	cindy	G	\$0.00	\$215.03
09/16/22	Credit Card Payment	UA 09/19/22	UMS	09/27/22	cindy	G	\$0.00	\$274.43
09/16/22	Customer Overpay - Credit Card Payment	UA 09/19/22	UMS	09/27/22	cindy	G	\$0.00	\$0.27
09/16/22	Convenience Fee	UM 09/16/22	UMS	09/27/22	cindy	G	\$8.15	\$0.00
09/16/22	Convenience Fee	UM 09/16/22	UMS	09/27/22	cindy	G	\$1.70	\$0.00
09/16/22	Convenience Fee	UM 09/19/22	UMS	09/27/22	cindy	G	\$10.90	\$0.00
09/17/22	Credit Card Payment	UA 09/19/22	UMS	09/27/22	cindy	G	\$0.00	\$127.22
09/17/22	Convenience Fee	UM 09/19/22	UMS	09/27/22	cindy	G	\$5.65	\$0.00
09/19/22	Credit Card Payment	UA 09/19/22	UMS	09/27/22	cindy	G	\$0.00	\$51.05
09/19/22	Customer Overpay - Credit Card Payment	UA 09/19/22	UMS	09/27/22	cindy	G	\$0.00	\$18.95
09/19/22	Credit Card Payment	UA 09/19/22	UMS	09/27/22	cindy	G	\$0.00	\$52.05
09/19/22	Cash Payment	UA 09/19/22	UMS	09/27/22	cindy	G	\$0.00	\$44.44
09/19/22	Cash Payment	UA 09/19/22	UMS	09/27/22	cindy	G	\$0.00	\$100.23
09/19/22	Check Payment	UA 09/19/22	UMS	09/27/22	cindy	G	\$0.00	\$317.39
09/19/22	Credit Card Payment	UA 09/19/22	UMS	09/27/22	cindy	G	\$0.00	\$73.57
09/19/22	Customer Overpay - Check Payment	UA 09/19/22	UMS	09/27/22	cindy	G	\$0.00	\$3.36
09/19/22	Cash Payment	UA 09/20/22	UMS	09/27/22	cindy	G	\$0.00	\$62.04
09/19/22	Credit Card Payment	UA 09/20/22	UMS	09/27/22	cindy	G	\$0.00	\$247.14
09/19/22	Customer Overpay - Cash Payment	UA 09/20/22	UMS	09/27/22	cindy	G	\$0.00	\$8.87
09/19/22	Cash Payment	UA 09/20/22	UMS	09/27/22	cindy	G	\$0.00	\$43.23
09/19/22	Credit Card Payment	UA 09/20/22	UMS	09/27/22	cindy	G	\$0.00	\$228.20
09/19/22	Convenience Fee	UM 09/19/22	UMS	09/27/22	cindy	G	\$2.00	\$0.00
09/19/22	Convenience Fee	UM 09/20/22	UMS	09/27/22	cindy	G	\$8.59	\$0.00
09/20/22	Credit Card Payment	UA 09/20/22	UMS	09/27/22	cindy	G	\$0.00	\$97.96
09/20/22	Cash Payment	UA 09/20/22	UMS	09/27/22	cindy	G	\$0.00	\$32.98
09/20/22	Credit Card Payment	UA 09/20/22	UMS	09/27/22	cindy	G	\$0.00	\$223.07
09/20/22	Check Payment	UA 09/20/22	UMS	09/27/22	cindy	G	\$0.00	\$112.49
09/20/22	Credit Card Payment	UA 09/20/22	UMS	09/27/22	cindy	G	\$0.00	\$59.14
09/20/22	Customer Overpay - Check Payment	UA 09/20/22	UMS	09/27/22	cindy	G	\$0.00	\$36.46
09/20/22	Cash Payment	UA 09/21/22	UMS	09/27/22	cindy	G	\$0.00	\$53.83
09/20/22	Credit Card Payment	UA 09/21/22	UMS	09/27/22	cindy	G	\$0.00	\$59.99
09/20/22	Customer Overpay - Cash Payment	UA 09/21/22	UMS	09/27/22	cindy	G	\$0.00	\$6.17
09/20/22	Customer Overpay - Check Payment	UA 09/21/22	UMS	09/27/22	cindy	G	\$0.00	\$200.00
09/20/22	Credit Card Payment	UA 09/21/22	UMS	09/27/22	cindy	G	\$0.00	\$100.58
09/20/22	Convenience Fee	UM 09/21/22	UMS	09/27/22	cindy	G	\$3.90	\$0.00
09/21/22	Credit Card Payment	UA 09/21/22	UMS	09/27/22	cindy	G	\$0.00	\$220.44
09/21/22	Customer Overpay - Credit Card Payment	UA 09/21/22	UMS	09/27/22	cindy	G	\$0.00	\$1.29
09/21/22	Credit Card Payment	UA 09/21/22	UMS	09/27/22	cindy	G	\$0.00	\$125.33
09/21/22	Cash Payment	UA 09/21/22	UMS	09/27/22	cindy	G	\$0.00	\$102.67
09/21/22	Credit Card Payment	UA 09/21/22	UMS	09/27/22	cindy	G	\$0.00	\$29.57
09/21/22	Customer Overpay - Check Payment	UA 09/21/22	UMS	09/27/22	cindy	G	\$0.00	\$160.00
09/21/22	Cash Payment	UA 09/22/22	UMS	09/27/22	cindy	G	\$0.00	\$176.15
09/21/22	Credit Card Payment	UA 09/22/22	UMS	09/27/22	cindy	G	\$0.00	\$107.51
09/21/22	Credit Card Payment	UA 09/22/22	UMS	09/27/22	cindy	G	\$0.00	\$341.18
09/21/22	Customer Overpay - Credit Card Payment	UA 09/22/22	UMS	09/27/22	cindy	G	\$0.00	\$20.35
09/21/22	Convenience Fee	UM 09/21/22	UMS	09/27/22	cindy	G	\$8.40	\$0.00
09/21/22	Convenience Fee	UM 09/22/22	UMS	09/27/22	cindy	G	\$12.96	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
09/22/22	Credit Card Payment	UA 09/22/22	UMS	09/27/22	cindy	G	\$0.00	\$102.35
09/22/22	Customer Overpay - Credit Card Payment	UA 09/22/22	UMS	09/27/22	cindy	G	\$0.00	\$0.07
09/22/22	Credit Card Payment	UA 09/22/22	UMS	09/27/22	cindy	G	\$0.00	\$28.31
09/22/22	Customer Overpay - Leak Adjustment	UA 09/22/22	UMS	09/27/22	cindy	G	\$0.00	\$24.39
09/22/22	Credit Card Payment	UA 09/22/22	UMS	09/27/22	cindy	G	\$0.00	\$125.09
09/22/22	Customer Overpay - Credit Card Payment	UA 09/22/22	UMS	09/27/22	cindy	G	\$0.00	\$6.00
09/22/22	Check Payment	UA 09/22/22	UMS	09/27/22	cindy	G	\$0.00	\$182.89
09/22/22	Credit Card Payment	UA 09/22/22	UMS	09/27/22	cindy	G	\$0.00	\$185.38
09/22/22	Customer Overpay - Check Payment	UA 09/22/22	UMS	09/27/22	cindy	G	\$0.00	\$0.06
09/22/22	Credit Card Payment	UA 09/23/22	UMS	09/27/22	cindy	G	\$0.00	\$155.59
09/22/22	Credit Card Payment	UA 09/23/22	UMS	09/27/22	cindy	G	\$0.00	\$280.39
09/22/22	Credit Card Payment	UA 09/23/22	UMS	09/27/22	cindy	G	\$0.00	\$53.81
09/22/22	Convenience Fee	UM 09/22/22	UMS	09/27/22	cindy	G	\$3.95	\$0.00
09/22/22	Convenience Fee	UM 09/22/22	UMS	09/27/22	cindy	G	\$4.79	\$0.00
09/22/22	Convenience Fee	UM 09/23/22	UMS	09/27/22	cindy	G	\$2.05	\$0.00
09/23/22	Credit Card Payment	UA 09/23/22	UMS	09/27/22	cindy	G	\$0.00	\$162.38
09/23/22	Customer Overpay - Credit Card Payment	UA 09/23/22	UMS	09/27/22	cindy	G	\$0.00	\$4.28
09/23/22	Customer Overpay - Credit Card Payment	UA 09/23/22	UMS	09/27/22	cindy	G	\$0.00	\$50.00
09/23/22	Credit Card Payment	UA 09/23/22	UMS	09/27/22	cindy	G	\$0.00	\$119.05
09/23/22	Credit Card Payment	UA 09/23/22	UMS	09/27/22	cindy	G	\$0.00	\$120.11
09/23/22	Cash Payment	UA 09/23/22	UMS	09/27/22	cindy	G	\$0.00	\$100.10
09/23/22	Check Payment	UA 09/23/22	UMS	09/27/22	cindy	G	\$0.00	\$163.71
09/23/22	Credit Card Payment	UA 09/23/22	UMS	09/27/22	cindy	G	\$0.00	\$504.10
09/23/22	Check Payment	UA 09/26/22	UMS	09/27/22	cindy	G	\$0.00	\$48.34
09/23/22	Credit Card Payment	UA 09/26/22	UMS	09/27/22	cindy	G	\$0.00	\$87.38
09/23/22	Cash Payment	UA 09/26/22	UMS	09/27/22	cindy	G	\$0.00	\$54.83
09/23/22	Check Payment	UA 09/26/22	UMS	09/27/22	cindy	G	\$0.00	\$87.30
09/23/22	Credit Card Payment	UA 09/26/22	UMS	09/27/22	cindy	G	\$0.00	\$106.93
09/23/22	Credit Card Payment	UA 09/26/22	UMS	09/27/22	cindy	G	\$0.00	\$153.59
09/23/22	Customer Overpay - Credit Card Payment	UA 09/26/22	UMS	09/27/22	cindy	G	\$0.00	\$101.37
09/23/22	Convenience Fee	UM 09/23/22	UMS	09/27/22	cindy	G	\$6.31	\$0.00
09/23/22	Convenience Fee	UM 09/23/22	UMS	09/27/22	cindy	G	\$4.44	\$0.00
09/23/22	Convenience Fee	UM 09/26/22	UMS	09/27/22	cindy	G	\$9.36	\$0.00
09/24/22	Credit Card Payment	UA 09/26/22	UMS	09/30/22	cindy	G	\$0.00	\$121.94
09/24/22	Customer Overpay - Credit Card Payment	UA 09/26/22	UMS	09/30/22	cindy	G	\$0.00	\$13.39
09/24/22	Convenience Fee	UM 09/26/22	UMS	09/30/22	cindy	G	\$4.91	\$0.00
09/25/22	Credit Card Payment	UA 09/26/22	UMS	09/30/22	cindy	G	\$0.00	\$32.42
09/25/22	Customer Overpay - Credit Card Payment	UA 09/26/22	UMS	09/30/22	cindy	G	\$0.00	\$19.58
09/25/22	Credit Card Payment	UA 09/26/22	UMS	09/30/22	cindy	G	\$0.00	\$748.93
09/25/22	Customer Overpay - Credit Card Payment	UA 09/26/22	UMS	09/30/22	cindy	G	\$0.00	\$34.64
09/25/22	Convenience Fee	UM 09/26/22	UMS	09/30/22	cindy	G	\$2.00	\$0.00
09/25/22	Convenience Fee	UM 09/26/22	UMS	09/30/22	cindy	G	\$29.13	\$0.00
09/26/22	Credit Card Payment	UA 09/26/22	UMS	09/30/22	cindy	G	\$0.00	\$134.88
09/26/22	Cash Payment	UA 09/26/22	UMS	09/30/22	cindy	G	\$0.00	\$317.19
09/26/22	Check Payment	UA 09/26/22	UMS	09/30/22	cindy	G	\$0.00	\$282.88
09/26/22	Credit Card Payment	UA 09/26/22	UMS	09/30/22	cindy	G	\$0.00	\$476.12
09/26/22	Customer Overpay - Cash Payment	UA 09/26/22	UMS	09/30/22	cindy	G	\$0.00	\$2.62
09/26/22	Customer Overpay - Check Payment	UA 09/26/22	UMS	09/30/22	cindy	G	\$0.00	\$100.00
09/26/22	Cash Payment	UA 09/26/22	UMS	09/30/22	cindy	G	\$0.00	\$259.74
09/26/22	Check Payment	UA 09/26/22	UMS	09/30/22	cindy	G	\$0.00	\$61.15
09/26/22	Credit Card Payment	UA 09/26/22	UMS	09/30/22	cindy	G	\$0.00	\$743.26
09/26/22	General Adjustment	UA 09/26/22	UMS	09/30/22	cindy	G	\$0.00	\$40.34
09/26/22	Customer Overpay - General Adjustment	UA 09/26/22	UMS	09/30/22	cindy	G	\$40.34	\$0.00
09/26/22	Customer Overpay - Penalty Adjustment	UA 09/26/22	UMS	09/30/22	cindy	G	\$0.00	\$3.73
09/26/22	Check Payment	UA 09/26/22	UMS	09/30/22	cindy	G	\$0.00	\$20.00
09/26/22	Customer Overpay - General Adjustment	UA 09/26/22	UMS	09/30/22	cindy	G	\$0.00	\$543.23

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
09/26/22	Credit Card Payment	UA 09/26/22	UMS	09/30/22	cindy	G	\$0.00	\$418.75
09/26/22	Customer Overpay - Credit Card Payment	UA 09/26/22	UMS	09/30/22	cindy	G	\$0.00	\$0.56
09/26/22	Credit Card Payment	UA 09/27/22	UMS	09/30/22	cindy	G	\$0.00	\$343.53
09/26/22	Customer Overpay - Credit Card Payment	UA 09/27/22	UMS	09/30/22	cindy	G	\$0.00	\$35.23
09/26/22	Cash Payment	UA 09/27/22	UMS	09/30/22	cindy	G	\$0.00	\$62.55
09/26/22	Check Payment	UA 09/27/22	UMS	09/30/22	cindy	G	\$0.00	\$89.01
09/26/22	Credit Card Payment	UA 09/27/22	UMS	09/30/22	cindy	G	\$0.00	\$128.82
09/26/22	Cash Payment	UA 09/27/22	UMS	09/30/22	cindy	G	\$0.00	\$228.70
09/26/22	Credit Card Payment	UA 09/27/22	UMS	09/30/22	cindy	G	\$0.00	\$277.08
09/26/22	Customer Overpay - Check Payment	UA 09/27/22	UMS	09/30/22	cindy	G	\$0.00	\$29.57
09/26/22	Convenience Fee	UM 09/26/22	UMS	09/30/22	cindy	G	\$4.90	\$0.00
09/26/22	Convenience Fee	UM 09/26/22	UMS	09/30/22	cindy	G	\$15.13	\$0.00
09/26/22	Convenience Fee	UM 09/27/22	UMS	09/30/22	cindy	G	\$13.94	\$0.00
09/27/22	Check Payment	UA 09/27/22	UMS	09/30/22	cindy	G	\$0.00	\$108.05
09/27/22	Customer Overpay - Leak Adjustment	UA 09/27/22	UMS	09/30/22	cindy	G	\$0.00	\$53.09
09/27/22	OverPayment Applied	UA 09/27/22	UMS	09/30/22	cindy	G	\$0.00	\$614.52
09/27/22	Customer Overpay - OverPayment Applied	UA 09/27/22	UMS	09/30/22	cindy	G	\$614.52	\$0.00
09/27/22	Customer Overpay - Deposit Apply Refund	UA 09/27/22	UMS	09/30/22	cindy	G	\$0.00	\$355.00
09/27/22	Credit Card Payment	UA 09/27/22	UMS	09/30/22	cindy	G	\$0.00	\$33.90
09/27/22	Customer Overpay - Credit Card Payment	UA 09/27/22	UMS	09/30/22	cindy	G	\$0.00	\$1.10
09/27/22	Cash Payment	UA 09/27/22	UMS	09/30/22	cindy	G	\$0.00	\$30.00
09/27/22	Credit Card Payment	UA 09/27/22	UMS	09/30/22	cindy	G	\$0.00	\$80.10
09/27/22	Check Payment	UA 09/27/22	UMS	09/30/22	cindy	G	\$0.00	\$31.27
09/27/22	Credit Card Payment	UA 09/27/22	UMS	09/30/22	cindy	G	\$0.00	\$108.42
09/27/22	Customer Overpay - Check Payment	UA 09/27/22	UMS	09/30/22	cindy	G	\$0.00	\$0.73
09/27/22	Cash Payment	UA 09/28/22	UMS	09/30/22	cindy	G	\$0.00	\$109.68
09/27/22	Credit Card Payment	UA 09/28/22	UMS	09/30/22	cindy	G	\$0.00	\$170.63
09/27/22	Credit Card Payment	UA 09/28/22	UMS	09/30/22	cindy	G	\$0.00	\$11.05
09/27/22	Customer Overpay - Credit Card Payment	UA 09/28/22	UMS	09/30/22	cindy	G	\$0.00	\$82.15
09/27/22	Convenience Fee	UM 09/28/22	UMS	09/30/22	cindy	G	\$3.20	\$0.00
09/28/22	Credit Card Payment	UA 09/28/22	UMS	09/30/22	cindy	G	\$0.00	\$1.70
09/28/22	Customer Overpay - Credit Card Payment	UA 09/28/22	UMS	09/30/22	cindy	G	\$0.00	\$40.00
09/28/22	Customer Overpay - Leak Adjustment	UA 09/28/22	UMS	09/30/22	cindy	G	\$0.00	\$11.28
09/28/22	Check Payment	UA 09/28/22	UMS	09/30/22	cindy	G	\$0.00	\$32.13
09/28/22	OverPayment Applied	UA 09/28/22	UMS	09/30/22	cindy	G	\$0.00	\$3,461.17
09/28/22	Customer Overpay - OverPayment Applied	UA 09/28/22	UMS	09/30/22	cindy	G	\$3,405.11	\$0.00
09/28/22	Service Overpay - OverPayment Applied	UA 09/28/22	UMS	09/30/22	cindy	G	\$56.06	\$0.00
09/28/22	Customer Overpay - Deposit Apply Refund	UA 09/28/22	UMS	09/30/22	cindy	G	\$0.00	\$163.86
09/28/22	Deposit Apply Refund	UA 09/28/22	UMS	09/30/22	cindy	G	\$0.00	\$381.14
09/28/22	Customer Overpay - Ref Unapplied Credit	UA 09/28/22	UMS	09/30/22	cindy	G	\$0.00	\$3.49
09/28/22	Customer Overpay - Ref. Unapp. deposit	UA 09/28/22	UMS	09/30/22	cindy	G	\$0.00	\$163.86
09/28/22	Customer Overpay - Ref Unapplied Credit	UA 09/28/22	UMS	09/30/22	cindy	G	\$3.49	\$0.00
09/28/22	Customer Overpay - Ref. Unapp. deposit	UA 09/28/22	UMS	09/30/22	cindy	G	\$163.86	\$0.00
09/28/22	Cash Payment	UA 09/29/22	UMS	09/30/22	cindy	G	\$0.00	\$83.03
09/28/22	Credit Card Payment	UA 09/29/22	UMS	09/30/22	cindy	G	\$0.00	\$367.82
09/28/22	Customer Overpay - Credit Card Payment	UA 09/29/22	UMS	09/30/22	cindy	G	\$0.00	\$47.33
09/28/22	Convenience Fee	UM 09/28/22	UMS	09/30/22	cindy	G	\$1.70	\$0.00
09/28/22	100 13324 William Hayes	CK# 2274	AP	09/30/22	cindy	G	\$24.57	\$0.00
09/28/22	100 13325 DONALD WATKINS	CK# 27734	AP	09/30/22	cindy	G	\$3.49	\$0.00
09/28/22	100 13326 Nace Creager	CK# 2271	AP	09/30/22	cindy	G	\$35.00	\$0.00
09/28/22	100 13327 Vanessa Williams	CK# 2273	AP	09/30/22	cindy	G	\$47.85	\$0.00
09/28/22	100 13328 Jason Buchannon	CK# 2270	AP	09/30/22	cindy	G	\$4.75	\$0.00
09/28/22	100 13329 Powers Chapel Church-	paCK# 2272	AP	09/30/22	cindy	G	\$47.85	\$0.00
09/28/22	100 13330 D's Front Porch Grill	CK# 2269	AP	09/30/22	cindy	G	\$3.84	\$0.00
09/28/22	911 Fee	UM 09/28/22	UMS	09/30/22	cindy	G	\$6,231.00	\$0.00
09/28/22	Delta Dental	UM 09/28/22	UMS	09/30/22	cindy	G	\$46.04	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
09/28/22	EYE Med	UM 09/28/22	UMS	09/30/22	cindy	G	\$9.16	\$0.00
09/28/22	Installment Billing	UM 09/28/22	UMS	09/30/22	cindy	G	\$503.23	\$0.00
09/28/22	Sales Tax	UM 09/28/22	UMS	09/30/22	cindy	G	\$368.02	\$0.00
09/28/22	Water Commercial WB	UM 09/28/22	UMS	09/30/22	cindy	G	\$26,359.40	\$0.00
09/28/22	Water Residential WA	UM 09/28/22	UMS	09/30/22	cindy	G	\$77,647.73	\$0.00
09/28/22	Water Wholesale	UM 09/28/22	UMS	09/30/22	cindy	G	\$1,158.00	\$0.00
09/29/22	Credit Card Payment	UA 09/29/22	UMS	09/30/22	cindy	G	\$0.00	\$75.16
09/29/22	Cash Payment	UA 09/29/22	UMS	09/30/22	cindy	G	\$0.00	\$107.88
09/29/22	Credit Card Payment	UA 09/29/22	UMS	09/30/22	cindy	G	\$0.00	\$28.70
09/29/22	Cash Payment	UA 09/30/22	UMS	09/30/22	cindy	G	\$0.00	\$56.63
09/29/22	Convenience Fee	UM 09/29/22	UMS	09/30/22	cindy	G	\$3.16	\$0.00
09/30/22	Customer Overpay - Credit Card Payment	UA 09/30/22	UMS	09/30/22	cindy	G	\$0.00	\$39.00
10/01/22	Credit Card Payment	UA 10/03/22	UMS	10/13/22	cindy	G	\$0.00	\$16.39
10/01/22	Customer Overpay - Credit Card Payment	UA 10/03/22	UMS	10/13/22	cindy	G	\$0.00	\$35.61
10/01/22	Cash Payment	UA 10/03/22	UMS	10/13/22	cindy	G	\$0.00	\$136.68
10/01/22	Credit Card Payment	UA 10/03/22	UMS	10/13/22	cindy	G	\$0.00	\$394.31
10/01/22	Customer Overpay - Cash Payment	UA 10/03/22	UMS	10/13/22	cindy	G	\$0.00	\$8.30
10/01/22	Convenience Fee	UM 10/03/22	UMS	10/13/22	cindy	G	\$2.00	\$0.00
10/03/22	Credit Card Payment	UA 10/03/22	UMS	10/13/22	cindy	G	\$0.00	\$59.86
10/03/22	Customer Overpay - Credit Card Payment	UA 10/03/22	UMS	10/13/22	cindy	G	\$0.00	\$23.54
10/03/22	Credit Card Payment	UA 10/03/22	UMS	10/13/22	cindy	G	\$0.00	\$34.99
10/03/22	Credit Card Payment	UA 10/03/22	UMS	10/13/22	cindy	G	\$0.00	\$18.35
10/03/22	Customer Overpay - Credit Card Payment	UA 10/03/22	UMS	10/13/22	cindy	G	\$0.00	\$11.65
10/03/22	Credit Card Payment	UA 10/03/22	UMS	10/13/22	cindy	G	\$0.00	\$87.30
10/03/22	Cash Payment	UA 10/03/22	UMS	10/13/22	cindy	G	\$0.00	\$61.28
10/03/22	Check Payment	UA 10/03/22	UMS	10/13/22	cindy	G	\$0.00	\$27.15
10/03/22	Customer Overpay - Check Payment	UA 10/03/22	UMS	10/13/22	cindy	G	\$0.00	\$50.00
10/03/22	Cash Payment	UA 10/03/22	UMS	10/13/22	cindy	G	\$0.00	\$118.67
10/03/22	Credit Card Payment	UA 10/03/22	UMS	10/13/22	cindy	G	\$0.00	\$113.96
10/03/22	Cash Payment	UA 10/04/22	UMS	10/13/22	cindy	G	\$0.00	\$255.99
10/03/22	Check Payment	UA 10/04/22	UMS	10/13/22	cindy	G	\$0.00	\$227.09
10/03/22	Credit Card Payment	UA 10/04/22	UMS	10/13/22	cindy	G	\$0.00	\$54.30
10/03/22	Cash Payment	UA 10/04/22	UMS	10/13/22	cindy	G	\$0.00	\$125.67
10/03/22	Check Payment	UA 10/04/22	UMS	10/13/22	cindy	G	\$0.00	\$270.74
10/03/22	Credit Card Payment	UA 10/04/22	UMS	10/13/22	cindy	G	\$0.00	\$205.35
10/03/22	Credit Card Payment	UA 10/04/22	UMS	10/13/22	cindy	G	\$0.00	\$392.98
10/03/22	Check Payment	UA 10/04/22	UMS	10/13/22	cindy	G	\$0.00	\$31.81
10/03/22	Convenience Fee	UM 10/03/22	UMS	10/13/22	cindy	G	\$3.40	\$0.00
10/03/22	Convenience Fee	UM 10/03/22	UMS	10/13/22	cindy	G	\$3.51	\$0.00
10/03/22	Convenience Fee	UM 10/04/22	UMS	10/13/22	cindy	G	\$14.84	\$0.00
10/04/22	Credit Card Payment	UA 10/04/22	UMS	10/13/22	cindy	G	\$0.00	\$120.19
10/04/22	Customer Overpay - Credit Card Payment	UA 10/04/22	UMS	10/13/22	cindy	G	\$0.00	\$130.41
10/04/22	Check Payment	UA 10/04/22	UMS	10/13/22	cindy	G	\$0.00	\$310.25
10/04/22	Cash Payment	UA 10/04/22	UMS	10/13/22	cindy	G	\$0.00	\$210.72
10/04/22	Check Payment	UA 10/04/22	UMS	10/13/22	cindy	G	\$0.00	\$353.07
10/04/22	Credit Card Payment	UA 10/04/22	UMS	10/13/22	cindy	G	\$0.00	\$40.34
10/04/22	Customer Overpay - Cash Payment	UA 10/04/22	UMS	10/13/22	cindy	G	\$0.00	\$99.94
10/04/22	Credit Card Payment	UA 10/04/22	UMS	10/13/22	cindy	G	\$0.00	\$382.19
10/04/22	Customer Overpay - Credit Card Payment	UA 10/04/22	UMS	10/13/22	cindy	G	\$0.00	\$3.40
10/04/22	Cash Payment	UA 10/04/22	UMS	10/13/22	cindy	G	\$0.00	\$409.61
10/04/22	Check Payment	UA 10/04/22	UMS	10/13/22	cindy	G	\$0.00	\$1,381.02
10/04/22	Credit Card Payment	UA 10/04/22	UMS	10/13/22	cindy	G	\$0.00	\$170.67
10/04/22	Customer Overpay - Check Payment	UA 10/04/22	UMS	10/13/22	cindy	G	\$0.00	\$9.66
10/04/22	Customer Overpay - General Adjustment	UA 10/04/22	UMS	10/13/22	cindy	G	\$0.00	\$100.00
10/04/22	Customer Overpay - Leak Adjustment	UA 10/04/22	UMS	10/13/22	cindy	G	\$0.00	\$29.07
10/04/22	Cash Payment	UA 10/05/22	UMS	10/13/22	cindy	G	\$0.00	\$327.50

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
10/04/22	Check Payment	UA 10/05/22	UMS	10/13/22	cindy	G	\$0.00	\$370.56
10/04/22	Credit Card Payment	UA 10/05/22	UMS	10/13/22	cindy	G	\$0.00	\$204.03
10/04/22	Cash Payment	UA 10/05/22	UMS	10/13/22	cindy	G	\$0.00	\$284.43
10/04/22	Check Payment	UA 10/05/22	UMS	10/13/22	cindy	G	\$0.00	\$670.14
10/04/22	Credit Card Payment	UA 10/05/22	UMS	10/13/22	cindy	G	\$0.00	\$89.22
10/04/22	Customer Overpay - Cash Payment	UA 10/05/22	UMS	10/13/22	cindy	G	\$0.00	\$78.54
10/04/22	Credit Card Payment	UA 10/05/22	UMS	10/13/22	cindy	G	\$0.00	\$187.39
10/04/22	Cash Payment	UA 10/13/22	UMS	10/27/22	cindy	G	\$0.00	\$24.15
10/04/22	Convenience Fee	UM 10/04/22	UMS	10/13/22	cindy	G	\$15.59	\$0.00
10/04/22	Investigation Charge	UM 10/04/22	UMS	10/13/22	cindy	G	\$40.00	\$0.00
10/04/22	Convenience Fee	UM 10/05/22	UMS	10/13/22	cindy	G	\$7.39	\$0.00
10/04/22	Void Payment	UMVoid101322	UMS	10/27/22	cindy	G	\$24.15	\$0.00
10/05/22	Check Payment	UA 10/05/22	UMS	10/13/22	cindy	G	\$0.00	\$387.14
10/05/22	Credit Card Payment	UA 10/05/22	UMS	10/13/22	cindy	G	\$0.00	\$319.98
10/05/22	Customer Overpay - Credit Card Payment	UA 10/05/22	UMS	10/13/22	cindy	G	\$0.00	\$57.11
10/05/22	Credit Card Payment	UA 10/05/22	UMS	10/13/22	cindy	G	\$0.00	\$334.15
10/05/22	Cash Payment	UA 10/05/22	UMS	10/13/22	cindy	G	\$0.00	\$131.79
10/05/22	Check Payment	UA 10/05/22	UMS	10/13/22	cindy	G	\$0.00	\$293.72
10/05/22	Credit Card Payment	UA 10/05/22	UMS	10/13/22	cindy	G	\$0.00	\$126.34
10/05/22	Customer Overpay - Check Payment	UA 10/05/22	UMS	10/13/22	cindy	G	\$0.00	\$73.14
10/05/22	Cash Payment	UA 10/05/22	UMS	10/13/22	cindy	G	\$0.00	\$252.14
10/05/22	Check Payment	UA 10/05/22	UMS	10/13/22	cindy	G	\$0.00	\$957.06
10/05/22	Credit Card Payment	UA 10/05/22	UMS	10/13/22	cindy	G	\$0.00	\$45.34
10/05/22	Customer Overpay - Check Payment	UA 10/05/22	UMS	10/13/22	cindy	G	\$0.00	\$5.15
10/05/22	Cash Payment	UA 10/06/22	UMS	10/13/22	cindy	G	\$0.00	\$103.18
10/05/22	Check Payment	UA 10/06/22	UMS	10/13/22	cindy	G	\$0.00	\$491.48
10/05/22	Credit Card Payment	UA 10/06/22	UMS	10/13/22	cindy	G	\$0.00	\$124.90
10/05/22	Customer Overpay - Check Payment	UA 10/06/22	UMS	10/13/22	cindy	G	\$0.00	\$83.08
10/05/22	Cash Payment	UA 10/06/22	UMS	10/13/22	cindy	G	\$0.00	\$477.52
10/05/22	Check Payment	UA 10/06/22	UMS	10/13/22	cindy	G	\$0.00	\$409.67
10/05/22	Credit Card Payment	UA 10/06/22	UMS	10/13/22	cindy	G	\$0.00	\$218.91
10/05/22	Credit Card Payment	UA 10/06/22	UMS	10/13/22	cindy	G	\$0.00	\$148.11
10/05/22	Customer Overpay - Credit Card Payment	UA 10/06/22	UMS	10/13/22	cindy	G	\$0.00	\$0.44
10/05/22	Convenience Fee	UM 10/05/22	UMS	10/13/22	cindy	G	\$12.15	\$0.00
10/05/22	Convenience Fee	UM 10/06/22	UMS	10/13/22	cindy	G	\$7.23	\$0.00
10/06/22	Credit Card Payment	UA 10/06/22	UMS	10/13/22	cindy	G	\$0.00	\$366.72
10/06/22	Customer Overpay - Credit Card Payment	UA 10/06/22	UMS	10/13/22	cindy	G	\$0.00	\$0.52
10/06/22	Cash Payment	UA 10/06/22	UMS	10/13/22	cindy	G	\$0.00	\$28.20
10/06/22	Check Payment	UA 10/06/22	UMS	10/13/22	cindy	G	\$0.00	\$2,080.74
10/06/22	Credit Card Payment	UA 10/06/22	UMS	10/13/22	cindy	G	\$0.00	\$30.25
10/06/22	Customer Overpay - Cash Payment	UA 10/06/22	UMS	10/13/22	cindy	G	\$0.00	\$1.80
10/06/22	Customer Overpay - Check Payment	UA 10/06/22	UMS	10/13/22	cindy	G	\$0.00	\$20.00
10/06/22	Cash Payment	UA 10/06/22	UMS	10/13/22	cindy	G	\$0.00	\$191.88
10/06/22	Check Payment	UA 10/06/22	UMS	10/13/22	cindy	G	\$0.00	\$602.59
10/06/22	Customer Overpay - Check Payment	UA 10/06/22	UMS	10/13/22	cindy	G	\$0.00	\$14.87
10/06/22	Check Payment	UA 10/06/22	UMS	10/13/22	cindy	G	\$0.00	\$1,078.38
10/06/22	Customer Overpay - Check Payment	UA 10/06/22	UMS	10/13/22	cindy	G	\$0.00	\$0.51
10/06/22	Credit Card Payment	UA 10/06/22	UMS	10/13/22	cindy	G	\$0.00	\$356.68
10/06/22	Customer Overpay - Credit Card Payment	UA 10/06/22	UMS	10/13/22	cindy	G	\$0.00	\$2.09
10/06/22	Customer Overpay - General Payment	UA 10/06/22	UMS	10/13/22	cindy	G	\$0.00	\$28.70
10/06/22	General Payment	UA 10/06/22	UMS	10/13/22	cindy	G	\$0.00	\$23,412.55
10/06/22	Credit Card Payment	UA 10/06/22	UMS	10/13/22	cindy	G	\$0.00	\$854.67
10/06/22	Customer Overpay - Credit Card Payment	UA 10/06/22	UMS	10/13/22	cindy	G	\$0.00	\$0.05
10/06/22	Credit Card Payment	UA 10/07/22	UMS	10/13/22	cindy	G	\$0.00	\$510.42
10/06/22	Customer Overpay - Credit Card Payment	UA 10/07/22	UMS	10/13/22	cindy	G	\$0.00	\$3.27
10/06/22	Cash Payment	UA 10/07/22	UMS	10/13/22	cindy	G	\$0.00	\$116.37

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
10/06/22	Check Payment	UA 10/07/22	UMS	10/13/22	cindy	G	\$0.00	\$380.14
10/06/22	Credit Card Payment	UA 10/07/22	UMS	10/13/22	cindy	G	\$0.00	\$80.30
10/06/22	Customer Overpay - Check Payment	UA 10/07/22	UMS	10/13/22	cindy	G	\$0.00	\$0.27
10/06/22	Cash Payment	UA 10/07/22	UMS	10/13/22	cindy	G	\$0.00	\$592.91
10/06/22	Check Payment	UA 10/07/22	UMS	10/13/22	cindy	G	\$0.00	\$667.96
10/06/22	Credit Card Payment	UA 10/07/22	UMS	10/13/22	cindy	G	\$0.00	\$81.46
10/06/22	Customer Overpay - Cash Payment	UA 10/07/22	UMS	10/13/22	cindy	G	\$0.00	\$2.85
10/06/22	Convenience Fee	UM 10/06/22	UMS	10/13/22	cindy	G	\$12.63	\$0.00
10/06/22	Convenience Fee	UM 10/07/22	UMS	10/13/22	cindy	G	\$21.26	\$0.00
10/07/22	Credit Card Payment	UA 10/07/22	UMS	10/13/22	cindy	G	\$0.00	\$192.41
10/07/22	Customer Overpay - Credit Card Payment	UA 10/07/22	UMS	10/13/22	cindy	G	\$0.00	\$0.87
10/07/22	Credit Card Payment	UA 10/07/22	UMS	10/13/22	cindy	G	\$0.00	\$421.96
10/07/22	Customer Overpay - Credit Card Payment	UA 10/07/22	UMS	10/13/22	cindy	G	\$0.00	\$39.00
10/07/22	Cash Payment	UA 10/07/22	UMS	10/13/22	cindy	G	\$0.00	\$124.89
10/07/22	Check Payment	UA 10/07/22	UMS	10/13/22	cindy	G	\$0.00	\$18,683.93
10/07/22	Credit Card Payment	UA 10/07/22	UMS	10/13/22	cindy	G	\$0.00	\$86.11
10/07/22	Customer Overpay - Check Payment	UA 10/07/22	UMS	10/13/22	cindy	G	\$0.00	\$1.98
10/07/22	Cash Payment	UA 10/07/22	UMS	10/13/22	cindy	G	\$0.00	\$132.67
10/07/22	Check Payment	UA 10/07/22	UMS	10/13/22	cindy	G	\$0.00	\$372.97
10/07/22	Credit Card Payment	UA 10/07/22	UMS	10/13/22	cindy	G	\$0.00	\$357.72
10/07/22	Check Payment	UA 10/07/22	UMS	10/13/22	cindy	G	\$0.00	\$1,378.61
10/07/22	Credit Card Payment	UA 10/07/22	UMS	10/13/22	cindy	G	\$0.00	\$142.95
10/07/22	Customer Overpay - Credit Card Payment	UA 10/07/22	UMS	10/13/22	cindy	G	\$0.00	\$100.43
10/07/22	Cash Payment	UA 10/10/22	UMS	10/13/22	cindy	G	\$0.00	\$670.74
10/07/22	Check Payment	UA 10/10/22	UMS	10/13/22	cindy	G	\$0.00	\$845.17
10/07/22	Credit Card Payment	UA 10/10/22	UMS	10/13/22	cindy	G	\$0.00	\$384.02
10/07/22	Customer Overpay - Cash Payment	UA 10/10/22	UMS	10/13/22	cindy	G	\$0.00	\$0.67
10/07/22	Cash Payment	UA 10/10/22	UMS	10/13/22	cindy	G	\$0.00	\$662.47
10/07/22	Check Payment	UA 10/10/22	UMS	10/13/22	cindy	G	\$0.00	\$909.09
10/07/22	Credit Card Payment	UA 10/10/22	UMS	10/13/22	cindy	G	\$0.00	\$193.97
10/07/22	Customer Overpay - Check Payment	UA 10/10/22	UMS	10/13/22	cindy	G	\$0.00	\$25.25
10/07/22	Credit Card Payment	UA 10/10/22	UMS	10/13/22	cindy	G	\$0.00	\$1,158.12
10/07/22	Customer Overpay - Credit Card Payment	UA 10/10/22	UMS	10/13/22	cindy	G	\$0.00	\$11.84
10/07/22	Convenience Fee	UM 10/07/22	UMS	10/13/22	cindy	G	\$9.51	\$0.00
10/07/22	Convenience Fee	UM 10/07/22	UMS	10/13/22	cindy	G	\$8.05	\$0.00
10/07/22	Convenience Fee	UM 10/10/22	UMS	10/13/22	cindy	G	\$43.28	\$0.00
10/08/22	Credit Card Payment	UA 10/10/22	UMS	10/13/22	cindy	G	\$0.00	\$812.98
10/08/22	Customer Overpay - Credit Card Payment	UA 10/10/22	UMS	10/13/22	cindy	G	\$0.00	\$31.73
10/08/22	Convenience Fee	UM 10/10/22	UMS	10/13/22	cindy	G	\$32.84	\$0.00
10/09/22	Credit Card Payment	UA 10/10/22	UMS	10/13/22	cindy	G	\$0.00	\$560.28
10/09/22	Customer Overpay - Credit Card Payment	UA 10/10/22	UMS	10/13/22	cindy	G	\$0.00	\$8.59
10/09/22	Convenience Fee	UM 10/10/22	UMS	10/13/22	cindy	G	\$22.88	\$0.00
10/10/22	Cash Payment	UA 10/10/22	UMS	10/13/22	cindy	G	\$0.00	\$35.70
10/10/22	Check Payment	UA 10/10/22	UMS	10/13/22	cindy	G	\$0.00	\$61.52
10/10/22	Customer Overpay - Cash Payment	UA 10/10/22	UMS	10/13/22	cindy	G	\$0.00	\$0.30
10/10/22	Check Payment	UA 10/10/22	UMS	10/13/22	cindy	G	\$0.00	\$2,989.00
10/10/22	Customer Overpay - Check Payment	UA 10/10/22	UMS	10/13/22	cindy	G	\$0.00	\$34.89
10/10/22	Credit Card Payment	UA 10/10/22	UMS	10/13/22	cindy	G	\$0.00	\$1,046.05
10/10/22	Credit Card Payment	UA 10/10/22	UMS	10/13/22	cindy	G	\$0.00	\$376.73
10/10/22	Cash Payment	UA 10/10/22	UMS	10/13/22	cindy	G	\$0.00	\$242.52
10/10/22	Check Payment	UA 10/10/22	UMS	10/13/22	cindy	G	\$0.00	\$1,127.29
10/10/22	Credit Card Payment	UA 10/10/22	UMS	10/13/22	cindy	G	\$0.00	\$267.66
10/10/22	Customer Overpay - Check Payment	UA 10/10/22	UMS	10/13/22	cindy	G	\$0.00	\$0.84
10/10/22	Cash Payment	UA 10/10/22	UMS	10/13/22	cindy	G	\$0.00	\$477.91
10/10/22	Check Payment	UA 10/10/22	UMS	10/13/22	cindy	G	\$0.00	\$444.52
10/10/22	Credit Card Payment	UA 10/10/22	UMS	10/13/22	cindy	G	\$0.00	\$27.93

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
10/10/22	Customer Overpay - General Adjustment	UA 10/10/22	UMS	10/13/22	cindy	G	\$0.00	\$100.00
10/10/22	Cash Payment	UA 10/11/22	UMS	10/13/22	cindy	G	\$0.00	\$384.32
10/10/22	Check Payment	UA 10/11/22	UMS	10/13/22	cindy	G	\$0.00	\$1,458.67
10/10/22	Credit Card Payment	UA 10/11/22	UMS	10/13/22	cindy	G	\$0.00	\$414.41
10/10/22	Customer Overpay - Cash Payment	UA 10/11/22	UMS	10/13/22	cindy	G	\$0.00	\$9.15
10/10/22	Cash Payment	UA 10/11/22	UMS	10/13/22	cindy	G	\$0.00	\$365.18
10/10/22	Check Payment	UA 10/11/22	UMS	10/13/22	cindy	G	\$0.00	\$1,198.24
10/10/22	Credit Card Payment	UA 10/11/22	UMS	10/13/22	cindy	G	\$0.00	\$285.02
10/10/22	Customer Overpay - Check Payment	UA 10/11/22	UMS	10/13/22	cindy	G	\$0.00	\$0.72
10/10/22	Credit Card Payment	UA 10/11/22	UMS	10/13/22	cindy	G	\$0.00	\$1,086.16
10/10/22	Customer Overpay - Credit Card Payment	UA 10/11/22	UMS	10/13/22	cindy	G	\$0.00	\$143.98
10/10/22	Convenience Fee	UM 10/10/22	UMS	10/13/22	cindy	G	\$14.85	\$0.00
10/10/22	Convenience Fee	UM 10/11/22	UMS	10/13/22	cindy	G	\$48.43	\$0.00
10/11/22	Credit Card Payment	UA 10/11/22	UMS	10/27/22	cindy	G	\$0.00	\$131.35
10/11/22	Customer Overpay - Credit Card Payment	UA 10/11/22	UMS	10/27/22	cindy	G	\$0.00	\$15.58
10/11/22	Cash Payment	UA 10/11/22	UMS	10/27/22	cindy	G	\$0.00	\$79.13
10/11/22	Customer Overpay - Cash Payment	UA 10/11/22	UMS	10/27/22	cindy	G	\$0.00	\$7.32
10/11/22	Cash Payment	UA 10/11/22	UMS	10/27/22	cindy	G	\$0.00	\$27.15
10/11/22	Check Payment	UA 10/11/22	UMS	10/27/22	cindy	G	\$0.00	\$569.14
10/11/22	Customer Overpay - Check Payment	UA 10/11/22	UMS	10/27/22	cindy	G	\$0.00	\$9.15
10/11/22	Check Payment	UA 10/11/22	UMS	10/27/22	cindy	G	\$0.00	\$2,557.15
10/11/22	Cash Payment	UA 10/11/22	UMS	10/27/22	cindy	G	\$0.00	\$142.76
10/11/22	Check Payment	UA 10/11/22	UMS	10/27/22	cindy	G	\$0.00	\$181.35
10/11/22	Credit Card Payment	UA 10/11/22	UMS	10/27/22	cindy	G	\$0.00	\$130.00
10/11/22	Customer Overpay - Cash Payment	UA 10/11/22	UMS	10/27/22	cindy	G	\$0.00	\$13.38
10/11/22	Customer Overpay - Check Payment	UA 10/11/22	UMS	10/27/22	cindy	G	\$0.00	\$8.72
10/11/22	Cash Payment	UA 10/11/22	UMS	10/27/22	cindy	G	\$0.00	\$216.89
10/11/22	Check Payment	UA 10/11/22	UMS	10/27/22	cindy	G	\$0.00	\$126.73
10/11/22	Credit Card Payment	UA 10/11/22	UMS	10/27/22	cindy	G	\$0.00	\$70.60
10/11/22	Customer Overpay - Cash Payment	UA 10/11/22	UMS	10/27/22	cindy	G	\$0.00	\$21.73
10/11/22	Customer Overpay - Check Payment	UA 10/11/22	UMS	10/27/22	cindy	G	\$0.00	\$12.08
10/11/22	Customer Overpay - Credit Card Payment	UA 10/11/22	UMS	10/27/22	cindy	G	\$0.00	\$7.07
10/11/22	Cash Payment	UA 10/12/22	UMS	10/27/22	cindy	G	\$0.00	\$110.90
10/11/22	Credit Card Payment	UA 10/12/22	UMS	10/27/22	cindy	G	\$0.00	\$234.59
10/11/22	Cash Payment	UA 10/12/22	UMS	10/27/22	cindy	G	\$0.00	\$124.55
10/11/22	Check Payment	UA 10/12/22	UMS	10/27/22	cindy	G	\$0.00	\$189.18
10/11/22	Credit Card Payment	UA 10/12/22	UMS	10/27/22	cindy	G	\$0.00	\$79.95
10/11/22	Credit Card Payment	UA 10/12/22	UMS	10/27/22	cindy	G	\$0.00	\$201.45
10/11/22	Customer Overpay - Credit Card Payment	UA 10/12/22	UMS	10/27/22	cindy	G	\$0.00	\$0.52
10/11/22	OverPayment Applied	UA 10/12/22	UMS	10/27/22	cindy	G	\$0.00	\$276.40
10/11/22	Customer Overpay - OverPayment Applied	UA 10/12/22	UMS	10/27/22	cindy	G	\$276.40	\$0.00
10/11/22	Convenience Fee	UM 10/11/22	UMS	10/27/22	cindy	G	\$5.73	\$0.00
10/11/22	Convenience Fee	UM 10/12/22	UMS	10/27/22	cindy	G	\$7.82	\$0.00
10/11/22	Penalty	UA 10/11/22	UMS	10/27/22	cindy	G	\$1,833.47	\$0.00
10/12/22	100 Void Vch 9195 Angela Haag	AP Void Vch	AP	10/31/22	cindy	G	\$0.00	\$1.56
10/12/22	145 Void Vch 10610 Johnathan Colburn---r	AP Void Vch	AP	10/31/22	cindy	G	\$0.00	\$5.89
10/12/22	100 Void Vch 11582 HERBERT JOHNSON	AP Void Vch	AP	10/31/22	cindy	G	\$0.00	\$0.01
10/12/22	100 Void Vch 9530 Beverly Piper	AP Void Vch	AP	10/31/22	cindy	G	\$0.00	\$17.27
10/12/22	100 Void Vch 9802 Shanna Hurley	AP Void Vch	AP	10/31/22	cindy	G	\$0.00	\$17.25
10/12/22	100 Void Vch 10487 Kenneth Luenebrink--R	AP Void Vch	AP	10/31/22	cindy	G	\$0.00	\$9.62
10/12/22	100 Void Vch 10738 KATHY CRICK	AP Void Vch	AP	10/31/22	cindy	G	\$0.00	\$17.29
10/12/22	100 Void Vch 11124 Autumn Jackson - Rent	AP Void Vch	AP	10/31/22	cindy	G	\$0.00	\$12.61
10/12/22	100 Void Vch 11511 Robby Lewellen	AP Void Vch	AP	10/31/22	cindy	G	\$0.00	\$10.85
10/12/22	100 Void Vch 11585 Cody Griffin---re	AP Void Vch	AP	10/31/22	cindy	G	\$0.00	\$0.43
10/12/22	100 Void Vch 11646 EUGENE ALVERSON-LAN	LAP Void Vch	AP	10/31/22	cindy	G	\$0.00	\$35.06
10/12/22	100 Void Vch 11967 Christopher Dunning	AP Void Vch	AP	10/31/22	cindy	G	\$0.00	\$10.85

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
10/12/22	100 Void Vch 9941 Linda Whitmer	AP Void Vch	AP	10/31/22	cindy	G	\$0.00	\$17.26
10/12/22	Credit Card Payment	UA 10/12/22	UMS	10/27/22	cindy	G	\$0.00	\$114.65
10/12/22	Customer Overpay - Credit Card Payment	UA 10/12/22	UMS	10/27/22	cindy	G	\$0.00	\$5.02
10/12/22	Credit Card Payment	UA 10/12/22	UMS	10/27/22	cindy	G	\$0.00	\$38.77
10/12/22	Customer Overpay - Credit Card Payment	UA 10/12/22	UMS	10/27/22	cindy	G	\$0.00	\$8.08
10/12/22	Cash Payment	UA 10/12/22	UMS	10/27/22	cindy	G	\$0.00	\$74.50
10/12/22	Check Payment	UA 10/12/22	UMS	10/27/22	cindy	G	\$0.00	\$281.71
10/12/22	Credit Card Payment	UA 10/12/22	UMS	10/27/22	cindy	G	\$0.00	\$136.50
10/12/22	Customer Overpay - Cash Payment	UA 10/12/22	UMS	10/27/22	cindy	G	\$0.00	\$0.07
10/12/22	Customer Overpay - Check Payment	UA 10/12/22	UMS	10/27/22	cindy	G	\$0.00	\$0.36
10/12/22	Customer Overpay - Penalty Adjustment	UA 10/12/22	UMS	10/27/22	cindy	G	\$0.00	\$26.74
10/12/22	BANK DRAFT ADJUSTMEN	UA 10/12/22	UMS	10/27/22	cindy	G	\$83.00	\$0.00
10/12/22	Customer Overpay - Penalty Adjustment	UA 10/12/22	UMS	10/27/22	cindy	G	\$0.00	\$19.96
10/12/22	Check Payment	UA 10/13/22	UMS	10/27/22	cindy	G	\$0.00	\$295.57
10/12/22	Credit Card Payment	UA 10/13/22	UMS	10/27/22	cindy	G	\$0.00	\$119.42
10/12/22	Credit Card Payment	UA 10/13/22	UMS	10/27/22	cindy	G	\$0.00	\$189.57
10/12/22	Convenience Fee	UM 10/12/22	UMS	10/27/22	cindy	G	\$1.85	\$0.00
10/12/22	Convenience Fee	UM 10/12/22	UMS	10/27/22	cindy	G	\$4.94	\$0.00
10/12/22	Convenience Fee	UM 10/13/22	UMS	10/27/22	cindy	G	\$6.98	\$0.00
10/12/22	100 13371 Linda Whitmer	CK# 2275	AP	10/31/22	cindy	G	\$17.26	\$0.00
10/12/22	2181 13372 Kentucky State Treasurer	CK# 2276	AP	10/31/22	cindy	G	\$212.94	\$0.00
10/12/22	2181 13373 Kentucky State Treasurer	CK# 27765	AP	10/31/22	cindy	G	\$7.46	\$0.00
10/13/22	Credit Card Payment	UA 10/13/22	UMS	10/27/22	cindy	G	\$0.00	\$30.42
10/13/22	Check Payment	UA 10/13/22	UMS	10/27/22	cindy	G	\$0.00	\$347.35
10/13/22	Credit Card Payment	UA 10/13/22	UMS	10/27/22	cindy	G	\$0.00	\$355.90
10/13/22	Customer Overpay - Penalty Adjustment	UA 10/13/22	UMS	10/27/22	cindy	G	\$0.00	\$0.90
10/13/22	Cash Payment	UA 10/14/22	UMS	10/27/22	cindy	G	\$0.00	\$64.12
10/13/22	Check Payment	UA 10/14/22	UMS	10/27/22	cindy	G	\$0.00	\$29.55
10/13/22	Credit Card Payment	UA 10/14/22	UMS	10/27/22	cindy	G	\$0.00	\$79.07
10/13/22	Customer Overpay - Cash Payment	UA 10/14/22	UMS	10/27/22	cindy	G	\$0.00	\$68.01
10/13/22	Customer Overpay - Check Payment	UA 10/14/22	UMS	10/27/22	cindy	G	\$0.00	\$0.01
10/13/22	Credit Card Payment	UA 10/14/22	UMS	10/27/22	cindy	G	\$0.00	\$257.40
10/13/22	Customer Overpay - Credit Card Payment	UA 10/14/22	UMS	10/27/22	cindy	G	\$0.00	\$129.81
10/13/22	Convenience Fee	UM 10/14/22	UMS	10/27/22	cindy	G	\$14.68	\$0.00
10/14/22	Cash Payment	UA 10/14/22	UMS	10/27/22	cindy	G	\$0.00	\$101.50
10/14/22	Credit Card Payment	UA 10/14/22	UMS	10/27/22	cindy	G	\$0.00	\$348.34
10/14/22	Customer Overpay - Cash Payment	UA 10/14/22	UMS	10/27/22	cindy	G	\$0.00	\$70.43
10/14/22	Cash Payment	UA 10/17/22	UMS	10/27/22	cindy	G	\$0.00	\$196.05
10/14/22	Check Payment	UA 10/17/22	UMS	10/27/22	cindy	G	\$0.00	\$234.38
10/14/22	Credit Card Payment	UA 10/17/22	UMS	10/27/22	cindy	G	\$0.00	\$437.99
10/14/22	Customer Overpay - Cash Payment	UA 10/17/22	UMS	10/27/22	cindy	G	\$0.00	\$0.07
10/14/22	Customer Overpay - Check Payment	UA 10/17/22	UMS	10/27/22	cindy	G	\$0.00	\$28.00
10/14/22	Credit Card Payment	UA 10/17/22	UMS	10/27/22	cindy	G	\$0.00	\$328.09
10/14/22	Customer Overpay - Credit Card Payment	UA 10/17/22	UMS	10/27/22	cindy	G	\$0.00	\$1.43
10/14/22	Convenience Fee	UM 10/17/22	UMS	10/27/22	cindy	G	\$12.99	\$0.00
10/15/22	Credit Card Payment	UA 10/17/22	UMS	10/27/22	cindy	G	\$0.00	\$267.60
10/15/22	Customer Overpay - Credit Card Payment	UA 10/17/22	UMS	10/27/22	cindy	G	\$0.00	\$59.98
10/15/22	Convenience Fee	UM 10/17/22	UMS	10/27/22	cindy	G	\$11.97	\$0.00
10/16/22	Credit Card Payment	UA 10/17/22	UMS	10/27/22	cindy	G	\$0.00	\$219.20
10/16/22	Customer Overpay - Credit Card Payment	UA 10/17/22	UMS	10/27/22	cindy	G	\$0.00	\$6.07
10/16/22	Convenience Fee	UM 10/17/22	UMS	10/27/22	cindy	G	\$8.50	\$0.00
10/17/22	Credit Card Payment	UA 10/17/22	UMS	10/27/22	cindy	G	\$0.00	\$32.62
10/17/22	Customer Overpay - Credit Card Payment	UA 10/17/22	UMS	10/27/22	cindy	G	\$0.00	\$1.90
10/17/22	Cash Payment	UA 10/17/22	UMS	10/27/22	cindy	G	\$0.00	\$44.07
10/17/22	Check Payment	UA 10/17/22	UMS	10/27/22	cindy	G	\$0.00	\$146.30
10/17/22	Credit Card Payment	UA 10/17/22	UMS	10/27/22	cindy	G	\$0.00	\$87.61

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
10/17/22	Cash Payment	UA 10/17/22	UMS	10/27/22	cindy	G	\$0.00	\$44.07
10/17/22	Check Payment	UA 10/17/22	UMS	10/27/22	cindy	G	\$0.00	\$30.42
10/17/22	Cash Payment	UA 10/18/22	UMS	10/27/22	cindy	G	\$0.00	\$29.57
10/17/22	Cash Payment	UA 10/18/22	UMS	10/27/22	cindy	G	\$0.00	\$38.96
10/17/22	Credit Card Payment	UA 10/18/22	UMS	10/27/22	cindy	G	\$0.00	\$186.86
10/17/22	Credit Card Payment	UA 10/18/22	UMS	10/27/22	cindy	G	\$0.00	\$276.65
10/17/22	Customer Overpay - Credit Card Payment	UA 10/18/22	UMS	10/27/22	cindy	G	\$0.00	\$1.75
10/17/22	Convenience Fee	UM 10/18/22	UMS	10/27/22	cindy	G	\$10.05	\$0.00
10/18/22	Credit Card Payment	UA 10/18/22	UMS	10/27/22	cindy	G	\$0.00	\$29.57
10/18/22	Cash Payment	UA 10/18/22	UMS	10/27/22	cindy	G	\$0.00	\$29.57
10/18/22	Check Payment	UA 10/18/22	UMS	10/27/22	cindy	G	\$0.00	\$103.52
10/18/22	Credit Card Payment	UA 10/18/22	UMS	10/27/22	cindy	G	\$0.00	\$49.61
10/18/22	Customer Overpay - Credit Card Payment	UA 10/18/22	UMS	10/27/22	cindy	G	\$0.00	\$0.33
10/18/22	Check Payment	UA 10/18/22	UMS	10/27/22	cindy	G	\$0.00	\$933.33
10/18/22	Credit Card Payment	UA 10/18/22	UMS	10/27/22	cindy	G	\$0.00	\$197.64
10/18/22	Customer Overpay - Check Payment	UA 10/18/22	UMS	10/27/22	cindy	G	\$0.00	\$161.29
10/18/22	Cash Payment	UA 10/19/22	UMS	10/27/22	cindy	G	\$0.00	\$101.82
10/18/22	Credit Card Payment	UA 10/19/22	UMS	10/27/22	cindy	G	\$0.00	\$103.52
10/18/22	Credit Card Payment	UA 10/19/22	UMS	10/27/22	cindy	G	\$0.00	\$203.93
10/18/22	Credit Card Payment	UA 10/19/22	UMS	10/27/22	cindy	G	\$0.00	\$61.74
10/18/22	Customer Overpay - Credit Card Payment	UA 10/19/22	UMS	10/27/22	cindy	G	\$0.00	\$0.56
10/18/22	Convenience Fee	UM 10/18/22	UMS	10/27/22	cindy	G	\$1.94	\$0.00
10/18/22	Convenience Fee	UM 10/19/22	UMS	10/27/22	cindy	G	\$2.30	\$0.00
10/19/22	Credit Card Payment	UA 10/19/22	UMS	10/27/22	cindy	G	\$0.00	\$25.22
10/19/22	Customer Overpay - Check Payment	UA 10/19/22	UMS	10/27/22	cindy	G	\$0.00	\$50.00
10/19/22	Check Payment	UA 10/19/22	UMS	10/27/22	cindy	G	\$0.00	\$47.50
10/19/22	Check Payment	UA 10/20/22	UMS	10/27/22	cindy	G	\$0.00	\$21.67
10/19/22	Credit Card Payment	UA 10/20/22	UMS	10/27/22	cindy	G	\$0.00	\$134.00
10/19/22	Customer Overpay - Check Payment	UA 10/20/22	UMS	10/27/22	cindy	G	\$0.00	\$178.33
10/19/22	Check Payment	UA 10/20/22	UMS	10/27/22	cindy	G	\$0.00	\$47.50
10/19/22	Credit Card Payment	UA 10/20/22	UMS	10/27/22	cindy	G	\$0.00	\$35.34
10/19/22	Convenience Fee	UM 10/20/22	UMS	10/27/22	cindy	G	\$1.51	\$0.00
10/20/22	Credit Card Payment	UA 10/20/22	UMS	10/27/22	cindy	G	\$0.00	\$108.90
10/20/22	Customer Overpay - Credit Card Payment	UA 10/20/22	UMS	10/27/22	cindy	G	\$0.00	\$4.90
10/20/22	Cash Payment	UA 10/20/22	UMS	10/27/22	cindy	G	\$0.00	\$46.64
10/20/22	Check Payment	UA 10/20/22	UMS	10/27/22	cindy	G	\$0.00	\$1,778.83
10/20/22	Credit Card Payment	UA 10/20/22	UMS	10/27/22	cindy	G	\$0.00	\$39.27
10/20/22	Customer Overpay - Credit Card Payment	UA 10/20/22	UMS	10/27/22	cindy	G	\$0.00	\$0.30
10/20/22	Credit Card Payment	UA 10/20/22	UMS	10/27/22	cindy	G	\$0.00	\$30.96
10/20/22	Credit Card Payment	UA 10/21/22	UMS	10/27/22	cindy	G	\$0.00	\$137.35
10/20/22	Cash Payment	UA 10/21/22	UMS	10/27/22	cindy	G	\$0.00	\$38.10
10/20/22	Credit Card Payment	UA 10/21/22	UMS	10/27/22	cindy	G	\$0.00	\$94.44
10/20/22	Customer Overpay - Check Payment	UA 10/21/22	UMS	10/27/22	cindy	G	\$0.00	\$27.15
10/20/22	Credit Card Payment	UA 10/21/22	UMS	10/27/22	cindy	G	\$0.00	\$52.05
10/20/22	Convenience Fee	UM 10/20/22	UMS	10/27/22	cindy	G	\$3.80	\$0.00
10/20/22	Convenience Fee	UM 10/20/22	UMS	10/27/22	cindy	G	\$1.39	\$0.00
10/20/22	Convenience Fee	UM 10/21/22	UMS	10/27/22	cindy	G	\$2.00	\$0.00
10/21/22	Credit Card Payment	UA 10/21/22	UMS	10/27/22	cindy	G	\$0.00	\$82.15
10/21/22	Credit Card Payment	UA 10/21/22	UMS	10/27/22	cindy	G	\$0.00	\$63.71
10/21/22	Credit Card Payment	UA 10/21/22	UMS	10/27/22	cindy	G	\$0.00	\$145.99
10/21/22	Customer Overpay - Credit Card Payment	UA 10/21/22	UMS	10/27/22	cindy	G	\$0.00	\$4.89
10/21/22	Credit Card Payment	UA 10/21/22	UMS	10/27/22	cindy	G	\$0.00	\$174.06
10/21/22	Cash Payment	UA 10/21/22	UMS	10/27/22	cindy	G	\$0.00	\$95.73
10/21/22	Credit Card Payment	UA 10/21/22	UMS	10/27/22	cindy	G	\$0.00	\$76.21
10/21/22	Cash Payment	UA 10/24/22	UMS	10/27/22	cindy	G	\$0.00	\$223.86
10/21/22	Check Payment	UA 10/24/22	UMS	10/27/22	cindy	G	\$0.00	\$145.33

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
10/21/22	Credit Card Payment	UA 10/24/22	UMS	10/27/22	cindy	G	\$0.00	\$380.10
10/21/22	Check Payment	UA 10/24/22	UMS	10/27/22	cindy	G	\$0.00	\$36.40
10/21/22	Credit Card Payment	UA 10/24/22	UMS	10/27/22	cindy	G	\$0.00	\$243.73
10/21/22	Credit Card Payment	UA 10/24/22	UMS	10/27/22	cindy	G	\$0.00	\$187.45
10/21/22	Customer Overpay - Credit Card Payment	UA 10/24/22	UMS	10/27/22	cindy	G	\$0.00	\$30.00
10/21/22	Convenience Fee	UM 10/21/22	UMS	10/27/22	cindy	G	\$5.85	\$0.00
10/21/22	Convenience Fee	UM 10/21/22	UMS	10/27/22	cindy	G	\$3.37	\$0.00
10/21/22	Convenience Fee	UM 10/24/22	UMS	10/27/22	cindy	G	\$8.27	\$0.00
10/22/22	Credit Card Payment	UA 10/24/22	UMS	10/27/22	cindy	G	\$0.00	\$160.13
10/22/22	Customer Overpay - Credit Card Payment	UA 10/24/22	UMS	10/27/22	cindy	G	\$0.00	\$0.89
10/22/22	Convenience Fee	UM 10/24/22	UMS	10/27/22	cindy	G	\$6.64	\$0.00
10/23/22	Credit Card Payment	UA 10/24/22	UMS	10/27/22	cindy	G	\$0.00	\$399.27
10/23/22	Customer Overpay - Credit Card Payment	UA 10/24/22	UMS	10/27/22	cindy	G	\$0.00	\$3.96
10/23/22	Convenience Fee	UM 10/24/22	UMS	10/27/22	cindy	G	\$16.11	\$0.00
10/24/22	Cash Payment	UA 10/24/22	UMS	10/31/22	cindy	G	\$0.00	\$33.83
10/24/22	Credit Card Payment	UA 10/24/22	UMS	10/31/22	cindy	G	\$0.00	\$97.54
10/24/22	Credit Card Payment	UA 10/24/22	UMS	10/31/22	cindy	G	\$0.00	\$268.46
10/24/22	Customer Overpay - Credit Card Payment	UA 10/24/22	UMS	10/31/22	cindy	G	\$0.00	\$1.97
10/24/22	Cash Payment	UA 10/24/22	UMS	10/31/22	cindy	G	\$0.00	\$441.93
10/24/22	Check Payment	UA 10/24/22	UMS	10/31/22	cindy	G	\$0.00	\$344.60
10/24/22	Credit Card Payment	UA 10/24/22	UMS	10/31/22	cindy	G	\$0.00	\$185.40
10/24/22	Customer Overpay - Cash Payment	UA 10/24/22	UMS	10/31/22	cindy	G	\$0.00	\$3.21
10/24/22	Cash Payment	UA 10/24/22	UMS	10/31/22	cindy	G	\$0.00	\$143.19
10/24/22	Check Payment	UA 10/24/22	UMS	10/31/22	cindy	G	\$0.00	\$121.88
10/24/22	Credit Card Payment	UA 10/24/22	UMS	10/31/22	cindy	G	\$0.00	\$29.57
10/24/22	Customer Overpay - Check Payment	UA 10/24/22	UMS	10/31/22	cindy	G	\$0.00	\$3.31
10/24/22	Cash Payment	UA 10/25/22	UMS	10/31/22	cindy	G	\$0.00	\$78.41
10/24/22	Check Payment	UA 10/25/22	UMS	10/31/22	cindy	G	\$0.00	\$85.91
10/24/22	Credit Card Payment	UA 10/25/22	UMS	10/31/22	cindy	G	\$0.00	\$151.93
10/24/22	Credit Card Payment	UA 10/25/22	UMS	10/31/22	cindy	G	\$0.00	\$317.84
10/24/22	Credit Card Payment	UA 10/25/22	UMS	10/31/22	cindy	G	\$0.00	\$702.97
10/24/22	Customer Overpay - Credit Card Payment	UA 10/25/22	UMS	10/31/22	cindy	G	\$0.00	\$24.71
10/24/22	Convenience Fee	UM 10/24/22	UMS	10/31/22	cindy	G	\$9.82	\$0.00
10/24/22	Convenience Fee	UM 10/25/22	UMS	10/31/22	cindy	G	\$27.02	\$0.00
10/25/22	Credit Card Payment	UA 10/25/22	UMS	10/31/22	cindy	G	\$0.00	\$315.55
10/25/22	Customer Overpay - Credit Card Payment	UA 10/25/22	UMS	10/31/22	cindy	G	\$0.00	\$2.50
10/25/22	Cash Payment	UA 10/25/22	UMS	10/31/22	cindy	G	\$0.00	\$121.34
10/25/22	Check Payment	UA 10/25/22	UMS	10/31/22	cindy	G	\$0.00	\$20.00
10/25/22	Credit Card Payment	UA 10/25/22	UMS	10/31/22	cindy	G	\$0.00	\$138.76
10/25/22	Cash Payment	UA 10/25/22	UMS	10/31/22	cindy	G	\$0.00	\$29.57
10/25/22	Credit Card Payment	UA 10/25/22	UMS	10/31/22	cindy	G	\$0.00	\$29.57
10/25/22	Credit Card Payment	UA 10/25/22	UMS	10/31/22	cindy	G	\$0.00	\$153.28
10/25/22	Customer Overpay - Credit Card Payment	UA 10/25/22	UMS	10/31/22	cindy	G	\$0.00	\$14.46
10/25/22	Cash Payment	UA 10/25/22	UMS	10/31/22	cindy	G	\$0.00	\$136.48
10/25/22	Check Payment	UA 10/25/22	UMS	10/31/22	cindy	G	\$0.00	\$185.12
10/25/22	Credit Card Payment	UA 10/25/22	UMS	10/31/22	cindy	G	\$0.00	\$144.76
10/25/22	Customer Overpay - Cash Payment	UA 10/25/22	UMS	10/31/22	cindy	G	\$0.00	\$7.97
10/25/22	Customer Overpay - General Adjustment	UA 10/25/22	UMS	10/31/22	cindy	G	\$0.00	\$100.00
10/25/22	Cash Payment	UA 10/26/22	UMS	10/31/22	cindy	G	\$0.00	\$143.34
10/25/22	Credit Card Payment	UA 10/26/22	UMS	10/31/22	cindy	G	\$0.00	\$93.28
10/25/22	Customer Overpay - Cash Payment	UA 10/26/22	UMS	10/31/22	cindy	G	\$0.00	\$1.52
10/25/22	Credit Card Payment	UA 10/26/22	UMS	10/31/22	cindy	G	\$0.00	\$142.91
10/25/22	Customer Overpay - Credit Card Payment	UA 10/26/22	UMS	10/31/22	cindy	G	\$0.00	\$14.71
10/25/22	Cash Payment	UA 10/26/22	UMS	10/31/22	cindy	G	\$0.00	\$310.73
10/25/22	Check Payment	UA 10/26/22	UMS	10/31/22	cindy	G	\$0.00	\$102.67
10/25/22	Credit Card Payment	UA 10/26/22	UMS	10/31/22	cindy	G	\$0.00	\$640.31

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
10/25/22	Convenience Fee	UM 10/25/22	UMS	10/31/22	cindy	G	\$6.34	\$0.00
10/25/22	Convenience Fee	UM 10/25/22	UMS	10/31/22	cindy	G	\$12.66	\$0.00
10/25/22	Convenience Fee	UM 10/26/22	UMS	10/31/22	cindy	G	\$6.05	\$0.00
10/26/22	Credit Card Payment	UA 10/26/22	UMS	10/31/22	cindy	G	\$0.00	\$51.18
10/26/22	Customer Overpay - Deposit Apply Refund	UA 10/26/22	UMS	10/31/22	cindy	G	\$0.00	\$290.00
10/26/22	OverPayment Applied	UA 10/26/22	UMS	10/31/22	cindy	G	\$0.00	\$37.90
10/26/22	Customer Overpay - OverPayment Applied	UA 10/26/22	UMS	10/31/22	cindy	G	\$37.90	\$0.00
10/26/22	Cash Payment	UA 10/26/22	UMS	10/31/22	cindy	G	\$0.00	\$23.89
10/26/22	Check Payment	UA 10/26/22	UMS	10/31/22	cindy	G	\$0.00	\$54.32
10/26/22	Credit Card Payment	UA 10/26/22	UMS	10/31/22	cindy	G	\$0.00	\$29.57
10/26/22	Cash Payment	UA 10/27/22	UMS	10/31/22	cindy	G	\$0.00	\$105.18
10/26/22	Check Payment	UA 10/27/22	UMS	10/31/22	cindy	G	\$0.00	\$36.40
10/26/22	Credit Card Payment	UA 10/27/22	UMS	10/31/22	cindy	G	\$0.00	\$59.14
10/26/22	Cash Payment	UA 10/27/22	UMS	10/31/22	cindy	G	\$0.00	\$70.76
10/26/22	Credit Card Payment	UA 10/27/22	UMS	10/31/22	cindy	G	\$0.00	\$30.97
10/26/22	Customer Overpay - Credit Card Payment	UA 10/27/22	UMS	10/31/22	cindy	G	\$0.00	\$0.43
10/26/22	Convenience Fee	UM 10/26/22	UMS	10/31/22	cindy	G	\$1.98	\$0.00
10/26/22	Convenience Fee	UM 10/27/22	UMS	10/31/22	cindy	G	\$1.40	\$0.00
10/27/22	Check Payment	UA 10/27/22	UMS	10/31/22	cindy	G	\$0.00	\$19.13
10/27/22	Credit Card Payment	UA 10/27/22	UMS	10/31/22	cindy	G	\$0.00	\$56.88
10/27/22	OverPayment Applied	UA 10/27/22	UMS	10/31/22	cindy	G	\$0.00	\$3,525.07
10/27/22	Customer Overpay - OverPayment Applied	UA 10/27/22	UMS	10/31/22	cindy	G	\$3,482.25	\$0.00
10/27/22	Service Overpay - OverPayment Applied	UA 10/27/22	UMS	10/31/22	cindy	G	\$42.82	\$0.00
10/27/22	Customer Overpay - Deposit Apply Refund	UA 10/27/22	UMS	10/31/22	cindy	G	\$0.00	\$99.67
10/27/22	Deposit Apply Refund	UA 10/27/22	UMS	10/31/22	cindy	G	\$0.00	\$295.42
10/27/22	Cash Payment	UA 10/28/22	UMS	10/31/22	cindy	G	\$0.00	\$71.62
10/27/22	Credit Card Payment	UA 10/28/22	UMS	10/31/22	cindy	G	\$0.00	\$159.21
10/27/22	Customer Overpay - Cash Payment	UA 10/28/22	UMS	10/31/22	cindy	G	\$0.00	\$1.61
10/27/22	Credit Card Payment	UA 10/28/22	UMS	10/31/22	cindy	G	\$0.00	\$36.23
10/27/22	Customer Overpay - Credit Card Payment	UA 10/31/22	UMS	10/31/22	cindy	G	\$0.00	\$50.00
10/27/22	Convenience Fee	UM 10/28/22	UMS	10/31/22	cindy	G	\$1.54	\$0.00
10/27/22	DEPOSIT INTEREST	UM 10/27/22	UMS	10/31/22	cindy	G	\$0.00	\$0.02
10/27/22	911 Fee	UM 10/27/22	UMS	10/31/22	cindy	G	\$6,234.00	\$0.00
10/27/22	Delta Dental	UM 10/27/22	UMS	10/31/22	cindy	G	\$46.04	\$0.00
10/27/22	EYE Med	UM 10/27/22	UMS	10/31/22	cindy	G	\$9.16	\$0.00
10/27/22	Installment Billing	UM 10/27/22	UMS	10/31/22	cindy	G	\$380.00	\$0.00
10/27/22	Sales Tax	UM 10/27/22	UMS	10/31/22	cindy	G	\$497.81	\$0.00
10/27/22	Water Commercial WB	UM 10/27/22	UMS	10/31/22	cindy	G	\$32,098.34	\$0.00
10/27/22	Water Residential WA	UM 10/27/22	UMS	10/31/22	cindy	G	\$85,867.18	\$0.00
10/27/22	Water Wholesale	UM 10/27/22	UMS	10/31/22	cindy	G	\$2,358.72	\$0.00
10/28/22	Cash Payment	UA 10/28/22	UMS	10/31/22	cindy	G	\$0.00	\$20.00
10/28/22	Customer Overpay - Ref. Unapp. deposit	UA 10/28/22	UMS	10/31/22	cindy	G	\$0.00	\$209.15
10/28/22	Customer Overpay - Ref. Unapp. deposit	UA 10/28/22	UMS	10/31/22	cindy	G	\$209.15	\$0.00
10/28/22	Check Payment	UA 10/28/22	UMS	10/31/22	cindy	G	\$0.00	\$50.18
10/28/22	Cash Payment	UA 10/28/22	UMS	10/31/22	cindy	G	\$0.00	\$124.44
10/28/22	Credit Card Payment	UA 10/28/22	UMS	10/31/22	cindy	G	\$0.00	\$302.12
10/28/22	Credit Card Payment	UA 10/28/22	UMS	10/31/22	cindy	G	\$0.00	\$52.94
10/28/22	Cash Payment	UA 10/31/22	UMS	10/31/22	cindy	G	\$0.00	\$15.00
10/28/22	Cash Payment	UA 10/31/22	UMS	10/31/22	cindy	G	\$0.00	\$180.78
10/28/22	Credit Card Payment	UA 10/31/22	UMS	10/31/22	cindy	G	\$0.00	\$63.59
10/28/22	Credit Card Payment	UA 10/31/22	UMS	10/31/22	cindy	G	\$0.00	\$59.97
10/28/22	Convenience Fee	UM 10/28/22	UMS	10/31/22	cindy	G	\$2.03	\$0.00
10/28/22	Convenience Fee	UM 10/31/22	UMS	10/31/22	cindy	G	\$2.23	\$0.00
10/28/22	100 13390 Cody Scott	CK# 27778	AP	10/31/22	cindy	G	\$109.48	\$0.00
10/28/22	100 13393 Ashland & Josiah Narlock	CK# 2277	AP	10/31/22	cindy	G	\$6.61	\$0.00
10/28/22	100 13392 Jerry Freeman	CK# 2279	AP	10/31/22	cindy	G	\$49.03	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
10/28/22	100 13391 Kellye J Baize	CK# 2280	AP	10/31/22	cindy	G	\$9.03	\$0.00
10/28/22	100 13396 Cody Scott	CK# 2278	AP	10/31/22	cindy	G	\$35.00	\$0.00
10/31/22	Cash Payment	UA 10/31/22	UMS	10/31/22	cindy	G	\$0.00	\$35.52
10/31/22	Credit Card Payment	UA 10/31/22	UMS	10/31/22	cindy	G	\$0.00	\$31.48
10/31/22	Customer Overpay - Credit Card Payment	UA 10/31/22	UMS	10/31/22	cindy	G	\$0.00	\$15.37
10/31/22	Convenience Fee	UM 10/31/22	UMS	10/31/22	cindy	G	\$1.85	\$0.00
11/01/22	Credit Card Payment	UA 11/01/22	UMS	11/10/22	cindy	G	\$0.00	\$155.22
11/01/22	Cash Payment	UA 11/01/22	UMS	11/10/22	cindy	G	\$0.00	\$330.32
11/01/22	Check Payment	UA 11/01/22	UMS	11/10/22	cindy	G	\$0.00	\$292.13
11/01/22	Credit Card Payment	UA 11/01/22	UMS	11/10/22	cindy	G	\$0.00	\$231.53
11/01/22	Customer Overpay - Cash Payment	UA 11/01/22	UMS	11/10/22	cindy	G	\$0.00	\$119.59
11/01/22	Cash Payment	UA 11/01/22	UMS	11/10/22	cindy	G	\$0.00	\$190.37
11/01/22	Check Payment	UA 11/01/22	UMS	11/10/22	cindy	G	\$0.00	\$244.07
11/01/22	Customer Overpay - Cash Payment	UA 11/01/22	UMS	11/10/22	cindy	G	\$0.00	\$151.82
11/01/22	Customer Overpay - Check Payment	UA 11/01/22	UMS	11/10/22	cindy	G	\$0.00	\$51.32
11/01/22	Credit Card Payment	UA 11/01/22	UMS	11/10/22	cindy	G	\$0.00	\$328.25
11/01/22	Customer Overpay - Credit Card Payment	UA 11/01/22	UMS	11/10/22	cindy	G	\$0.00	\$7.63
11/01/22	BAD CHECK ADJUSTMENT	UA 11/01/22	UMS	11/10/22	cindy	G	\$105.88	\$0.00
11/01/22	Cash Payment	UA 11/01/22	UMS	11/10/22	cindy	G	\$0.00	\$299.03
11/01/22	Check Payment	UA 11/01/22	UMS	11/10/22	cindy	G	\$0.00	\$948.22
11/01/22	Credit Card Payment	UA 11/01/22	UMS	11/10/22	cindy	G	\$0.00	\$28.39
11/01/22	Customer Overpay - Check Payment	UA 11/01/22	UMS	11/10/22	cindy	G	\$0.00	\$3.87
11/01/22	Cash Payment	UA 11/01/22	UMS	11/10/22	cindy	G	\$0.00	\$35.09
11/01/22	Check Payment	UA 11/01/22	UMS	11/10/22	cindy	G	\$0.00	\$687.62
11/01/22	Credit Card Payment	UA 11/01/22	UMS	11/10/22	cindy	G	\$0.00	\$70.29
11/01/22	Check Payment	UA 11/02/22	UMS	11/10/22	cindy	G	\$0.00	\$163.58
11/01/22	Cash Payment	UA 11/02/22	UMS	11/10/22	cindy	G	\$0.00	\$228.41
11/01/22	Check Payment	UA 11/02/22	UMS	11/10/22	cindy	G	\$0.00	\$613.98
11/01/22	Credit Card Payment	UA 11/02/22	UMS	11/10/22	cindy	G	\$0.00	\$103.71
11/01/22	Customer Overpay - Check Payment	UA 11/02/22	UMS	11/10/22	cindy	G	\$0.00	\$3.22
11/01/22	Credit Card Payment	UA 11/02/22	UMS	11/10/22	cindy	G	\$0.00	\$336.88
11/01/22	Customer Overpay - Credit Card Payment	UA 11/02/22	UMS	11/10/22	cindy	G	\$0.00	\$8.26
11/01/22	Convenience Fee	UM 11/01/22	UMS	11/10/22	cindy	G	\$6.46	\$0.00
11/01/22	Convenience Fee	UM 11/02/22	UMS	11/10/22	cindy	G	\$13.93	\$0.00
11/02/22	Credit Card Payment	UA 11/02/22	UMS	11/10/22	cindy	G	\$0.00	\$88.83
11/02/22	Credit Card Payment	UA 11/02/22	UMS	11/10/22	cindy	G	\$0.00	\$290.20
11/02/22	Credit Card Payment	UA 11/02/22	UMS	11/10/22	cindy	G	\$0.00	\$198.87
11/02/22	Cash Payment	UA 11/02/22	UMS	11/10/22	cindy	G	\$0.00	\$78.57
11/02/22	Check Payment	UA 11/02/22	UMS	11/10/22	cindy	G	\$0.00	\$511.37
11/02/22	Credit Card Payment	UA 11/02/22	UMS	11/10/22	cindy	G	\$0.00	\$62.75
11/02/22	Customer Overpay - Check Payment	UA 11/02/22	UMS	11/10/22	cindy	G	\$0.00	\$52.48
11/02/22	Cash Payment	UA 11/02/22	UMS	11/10/22	cindy	G	\$0.00	\$206.40
11/02/22	Check Payment	UA 11/02/22	UMS	11/10/22	cindy	G	\$0.00	\$713.22
11/02/22	Check Payment	UA 11/03/22	UMS	11/10/22	cindy	G	\$0.00	\$205.64
11/02/22	Credit Card Payment	UA 11/03/22	UMS	11/10/22	cindy	G	\$0.00	\$50.18
11/02/22	Cash Payment	UA 11/03/22	UMS	11/10/22	cindy	G	\$0.00	\$483.65
11/02/22	Check Payment	UA 11/03/22	UMS	11/10/22	cindy	G	\$0.00	\$1,195.54
11/02/22	Credit Card Payment	UA 11/03/22	UMS	11/10/22	cindy	G	\$0.00	\$125.63
11/02/22	Customer Overpay - Cash Payment	UA 11/03/22	UMS	11/10/22	cindy	G	\$0.00	\$14.46
11/02/22	Credit Card Payment	UA 11/03/22	UMS	11/10/22	cindy	G	\$0.00	\$353.11
11/02/22	Customer Overpay - Credit Card Payment	UA 11/03/22	UMS	11/10/22	cindy	G	\$0.00	\$51.98
11/02/22	Convenience Fee	UM 11/02/22	UMS	11/10/22	cindy	G	\$3.56	\$0.00
11/02/22	Convenience Fee	UM 11/02/22	UMS	11/10/22	cindy	G	\$6.76	\$0.00
11/02/22	Convenience Fee	UM 11/03/22	UMS	11/10/22	cindy	G	\$15.67	\$0.00
11/03/22	Credit Card Payment	UA 11/03/22	UMS	11/10/22	cindy	G	\$0.00	\$265.11
11/03/22	Customer Overpay - Credit Card Payment	UA 11/03/22	UMS	11/10/22	cindy	G	\$0.00	\$6.77

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
11/03/22	Credit Card Payment	UA 11/03/22	UMS	11/10/22	cindy	G	\$0.00	\$74.28
11/03/22	Customer Overpay - Credit Card Payment	UA 11/03/22	UMS	11/10/22	cindy	G	\$0.00	\$7.52
11/03/22	Credit Card Payment	UA 11/03/22	UMS	11/10/22	cindy	G	\$0.00	\$322.17
11/03/22	Customer Overpay - Credit Card Payment	UA 11/03/22	UMS	11/10/22	cindy	G	\$0.00	\$3.77
11/03/22	Cash Payment	UA 11/03/22	UMS	11/10/22	cindy	G	\$0.00	\$141.32
11/03/22	Check Payment	UA 11/03/22	UMS	11/10/22	cindy	G	\$0.00	\$229.00
11/03/22	Credit Card Payment	UA 11/03/22	UMS	11/10/22	cindy	G	\$0.00	\$34.26
11/03/22	Cash Payment	UA 11/03/22	UMS	11/10/22	cindy	G	\$0.00	\$128.64
11/03/22	Check Payment	UA 11/03/22	UMS	11/10/22	cindy	G	\$0.00	\$589.03
11/03/22	Credit Card Payment	UA 11/03/22	UMS	11/10/22	cindy	G	\$0.00	\$124.55
11/03/22	General Adjustment	UA 11/03/22	UMS	11/10/22	cindy	G	\$0.00	\$28.39
11/03/22	Cash Payment	UA 11/04/22	UMS	11/10/22	cindy	G	\$0.00	\$352.82
11/03/22	Check Payment	UA 11/04/22	UMS	11/10/22	cindy	G	\$0.00	\$442.78
11/03/22	Credit Card Payment	UA 11/04/22	UMS	11/10/22	cindy	G	\$0.00	\$314.27
11/03/22	Customer Overpay - Cash Payment	UA 11/04/22	UMS	11/10/22	cindy	G	\$0.00	\$2.61
11/03/22	Customer Overpay - Check Payment	UA 11/04/22	UMS	11/10/22	cindy	G	\$0.00	\$25.91
11/03/22	Cash Payment	UA 11/04/22	UMS	11/10/22	cindy	G	\$0.00	\$378.59
11/03/22	Check Payment	UA 11/04/22	UMS	11/10/22	cindy	G	\$0.00	\$551.37
11/03/22	Credit Card Payment	UA 11/04/22	UMS	11/10/22	cindy	G	\$0.00	\$204.36
11/03/22	Customer Overpay - Cash Payment	UA 11/04/22	UMS	11/10/22	cindy	G	\$0.00	\$1.62
11/03/22	Credit Card Payment	UA 11/04/22	UMS	11/10/22	cindy	G	\$0.00	\$81.92
11/03/22	Convenience Fee	UM 11/03/22	UMS	11/10/22	cindy	G	\$12.41	\$0.00
11/03/22	Convenience Fee	UM 11/03/22	UMS	11/10/22	cindy	G	\$3.35	\$0.00
11/03/22	Convenience Fee	UM 11/04/22	UMS	11/10/22	cindy	G	\$3.35	\$0.00
11/04/22	Credit Card Payment	UA 11/04/22	UMS	11/10/22	cindy	G	\$0.00	\$381.34
11/04/22	Customer Overpay - Credit Card Payment	UA 11/04/22	UMS	11/10/22	cindy	G	\$0.00	\$12.68
11/04/22	Cash Payment	UA 11/04/22	UMS	11/10/22	cindy	G	\$0.00	\$291.75
11/04/22	Check Payment	UA 11/04/22	UMS	11/10/22	cindy	G	\$0.00	\$670.96
11/04/22	Credit Card Payment	UA 11/04/22	UMS	11/10/22	cindy	G	\$0.00	\$371.26
11/04/22	Cash Payment	UA 11/04/22	UMS	11/10/22	cindy	G	\$0.00	\$156.20
11/04/22	Check Payment	UA 11/04/22	UMS	11/10/22	cindy	G	\$0.00	\$578.97
11/04/22	Credit Card Payment	UA 11/04/22	UMS	11/10/22	cindy	G	\$0.00	\$67.69
11/04/22	Customer Overpay - General Adjustment	UA 11/04/22	UMS	11/10/22	cindy	G	\$0.00	\$140.00
11/04/22	Credit Card Payment	UA 11/04/22	UMS	11/10/22	cindy	G	\$0.00	\$243.81
11/04/22	Credit Card Payment	UA 11/04/22	UMS	11/10/22	cindy	G	\$0.00	\$403.08
11/04/22	Customer Overpay - Credit Card Payment	UA 11/04/22	UMS	11/10/22	cindy	G	\$0.00	\$14.28
11/04/22	Check Payment	UA 11/04/22	UMS	11/10/22	cindy	G	\$0.00	\$494.40
11/04/22	Customer Overpay - Check Payment	UA 11/04/22	UMS	11/10/22	cindy	G	\$0.00	\$10.16
11/04/22	Check Payment	UA 11/04/22	UMS	11/10/22	cindy	G	\$0.00	\$3,988.18
11/04/22	Customer Overpay - Check Payment	UA 11/04/22	UMS	11/10/22	cindy	G	\$0.00	\$3.98
11/04/22	Credit Card Payment	UA 11/07/22	UMS	11/10/22	cindy	G	\$0.00	\$308.54
11/04/22	Customer Overpay - Credit Card Payment	UA 11/07/22	UMS	11/10/22	cindy	G	\$0.00	\$6.90
11/04/22	Cash Payment	UA 11/07/22	UMS	11/10/22	cindy	G	\$0.00	\$505.52
11/04/22	Check Payment	UA 11/07/22	UMS	11/10/22	cindy	G	\$0.00	\$445.96
11/04/22	Credit Card Payment	UA 11/07/22	UMS	11/10/22	cindy	G	\$0.00	\$302.52
11/04/22	Cash Payment	UA 11/07/22	UMS	11/10/22	cindy	G	\$0.00	\$195.58
11/04/22	Check Payment	UA 11/07/22	UMS	11/10/22	cindy	G	\$0.00	\$493.17
11/04/22	Credit Card Payment	UA 11/07/22	UMS	11/10/22	cindy	G	\$0.00	\$103.61
11/04/22	Customer Overpay - Check Payment	UA 11/07/22	UMS	11/10/22	cindy	G	\$0.00	\$12.83
11/04/22	Convenience Fee	UM 11/04/22	UMS	11/10/22	cindy	G	\$14.87	\$0.00
11/04/22	Convenience Fee	UM 11/04/22	UMS	11/10/22	cindy	G	\$9.53	\$0.00
11/04/22	Convenience Fee	UM 11/07/22	UMS	11/10/22	cindy	G	\$12.59	\$0.00
11/05/22	Credit Card Payment	UA 11/07/22	UMS	11/10/22	cindy	G	\$0.00	\$499.52
11/05/22	Customer Overpay - Credit Card Payment	UA 11/07/22	UMS	11/10/22	cindy	G	\$0.00	\$1.59
11/05/22	Convenience Fee	UM 11/07/22	UMS	11/10/22	cindy	G	\$18.96	\$0.00
11/06/22	Credit Card Payment	UA 11/07/22	UMS	11/10/22	cindy	G	\$0.00	\$203.57

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
11/06/22	Customer Overpay - Credit Card Payment	UA 11/07/22	UMS	11/10/22	cindy	G	\$0.00	\$14.21
11/06/22	Convenience Fee	UM 11/07/22	UMS	11/10/22	cindy	G	\$8.77	\$0.00
11/07/22	Cash Payment	UA 11/07/22	UMS	11/10/22	cindy	G	\$0.00	\$44.31
11/07/22	Credit Card Payment	UA 11/07/22	UMS	11/10/22	cindy	G	\$0.00	\$117.85
11/07/22	Customer Overpay - Credit Card Payment	UA 11/07/22	UMS	11/10/22	cindy	G	\$0.00	\$11.09
11/07/22	Check Payment	UA 11/07/22	UMS	11/10/22	cindy	G	\$0.00	\$1,092.69
11/07/22	Customer Overpay - Check Payment	UA 11/07/22	UMS	11/10/22	cindy	G	\$0.00	\$6.46
11/07/22	Service Overpay - Check Payment	UA 11/07/22	UMS	11/10/22	cindy	G	\$0.00	\$3.00
11/07/22	Check Payment	UA 11/07/22	UMS	11/10/22	cindy	G	\$0.00	\$26,438.21
11/07/22	Customer Overpay - Check Payment	UA 11/07/22	UMS	11/10/22	cindy	G	\$0.00	\$1.26
11/07/22	Cash Payment	UA 11/07/22	UMS	11/10/22	cindy	G	\$0.00	\$221.84
11/07/22	Check Payment	UA 11/07/22	UMS	11/10/22	cindy	G	\$0.00	\$427.06
11/07/22	Credit Card Payment	UA 11/07/22	UMS	11/10/22	cindy	G	\$0.00	\$173.64
11/07/22	Customer Overpay - Check Payment	UA 11/07/22	UMS	11/10/22	cindy	G	\$0.00	\$0.09
11/07/22	Cash Payment	UA 11/07/22	UMS	11/10/22	cindy	G	\$0.00	\$34.26
11/07/22	Check Payment	UA 11/07/22	UMS	11/10/22	cindy	G	\$0.00	\$75.21
11/07/22	Credit Card Payment	UA 11/07/22	UMS	11/10/22	cindy	G	\$0.00	\$70.19
11/07/22	Credit Card Payment	UA 11/07/22	UMS	11/10/22	cindy	G	\$0.00	\$188.48
11/07/22	Customer Overpay - General Adjustment	UA 11/07/22	UMS	11/10/22	cindy	G	\$0.00	\$50.00
11/07/22	Cash Payment	UA 11/09/22	UMS	11/10/22	cindy	G	\$0.00	\$174.06
11/07/22	Check Payment	UA 11/09/22	UMS	11/10/22	cindy	G	\$0.00	\$487.59
11/07/22	Credit Card Payment	UA 11/09/22	UMS	11/10/22	cindy	G	\$0.00	\$261.48
11/07/22	Customer Overpay - Cash Payment	UA 11/09/22	UMS	11/10/22	cindy	G	\$0.00	\$3.07
11/07/22	Customer Overpay - Check Payment	UA 11/09/22	UMS	11/10/22	cindy	G	\$0.00	\$4.85
11/07/22	Cash Payment	UA 11/09/22	UMS	11/10/22	cindy	G	\$0.00	\$347.39
11/07/22	Check Payment	UA 11/09/22	UMS	11/10/22	cindy	G	\$0.00	\$349.78
11/07/22	Credit Card Payment	UA 11/09/22	UMS	11/10/22	cindy	G	\$0.00	\$28.39
11/07/22	Credit Card Payment	UA 11/09/22	UMS	11/10/22	cindy	G	\$0.00	\$194.72
11/07/22	Customer Overpay - Credit Card Payment	UA 11/09/22	UMS	11/10/22	cindy	G	\$0.00	\$63.00
11/07/22	Convenience Fee	UM 11/07/22	UMS	11/10/22	cindy	G	\$6.94	\$0.00
11/07/22	Convenience Fee	UM 11/09/22	UMS	11/10/22	cindy	G	\$9.93	\$0.00
11/08/22	Credit Card Payment	UA 11/09/22	UMS	11/18/22	cindy	G	\$0.00	\$322.47
11/08/22	Customer Overpay - Credit Card Payment	UA 11/09/22	UMS	11/18/22	cindy	G	\$0.00	\$3.44
11/08/22	Convenience Fee	UM 11/09/22	UMS	11/18/22	cindy	G	\$13.38	\$0.00
11/09/22	Credit Card Payment	UA 11/09/22	UMS	11/18/22	cindy	G	\$0.00	\$78.08
11/09/22	Credit Card Payment	UA 11/09/22	UMS	11/18/22	cindy	G	\$0.00	\$1,613.43
11/09/22	Customer Overpay - Credit Card Payment	UA 11/09/22	UMS	11/18/22	cindy	G	\$0.00	\$4.37
11/09/22	Credit Card Payment	UA 11/09/22	UMS	11/18/22	cindy	G	\$0.00	\$877.65
11/09/22	General Payment	UA 11/09/22	UMS	11/18/22	cindy	G	\$0.00	\$25,834.68
11/09/22	Check Payment	UA 11/09/22	UMS	11/18/22	cindy	G	\$0.00	\$872.58
11/09/22	Customer Overpay - Check Payment	UA 11/09/22	UMS	11/18/22	cindy	G	\$0.00	\$3.97
11/09/22	Credit Card Payment	UA 11/09/22	UMS	11/18/22	cindy	G	\$0.00	\$175.46
11/09/22	Cash Payment	UA 11/09/22	UMS	11/18/22	cindy	G	\$0.00	\$78.57
11/09/22	Check Payment	UA 11/09/22	UMS	11/18/22	cindy	G	\$0.00	\$286.47
11/09/22	Credit Card Payment	UA 11/09/22	UMS	11/18/22	cindy	G	\$0.00	\$186.27
11/09/22	Cash Payment	UA 11/09/22	UMS	11/18/22	cindy	G	\$0.00	\$1,031.86
11/09/22	Check Payment	UA 11/09/22	UMS	11/18/22	cindy	G	\$0.00	\$591.81
11/09/22	Credit Card Payment	UA 11/09/22	UMS	11/18/22	cindy	G	\$0.00	\$168.87
11/09/22	Customer Overpay - Cash Payment	UA 11/09/22	UMS	11/18/22	cindy	G	\$0.00	\$33.06
11/09/22	Customer Overpay - Check Payment	UA 11/09/22	UMS	11/18/22	cindy	G	\$0.00	\$4.26
11/09/22	Check Payment	UA 11/09/22	UMS	11/18/22	cindy	G	\$0.00	\$2,374.40
11/09/22	Customer Overpay - Check Payment	UA 11/09/22	UMS	11/18/22	cindy	G	\$0.00	\$28.00
11/09/22	Cash Payment	UA 11/10/22	UMS	11/18/22	cindy	G	\$0.00	\$456.98
11/09/22	Check Payment	UA 11/10/22	UMS	11/18/22	cindy	G	\$0.00	\$241.40
11/09/22	Credit Card Payment	UA 11/10/22	UMS	11/18/22	cindy	G	\$0.00	\$155.56
11/09/22	Cash Payment	UA 11/10/22	UMS	11/18/22	cindy	G	\$0.00	\$476.04

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
11/09/22	Check Payment	UA 11/10/22	UMS	11/18/22	cindy	G	\$0.00	\$558.15
11/09/22	Credit Card Payment	UA 11/10/22	UMS	11/18/22	cindy	G	\$0.00	\$235.71
11/09/22	Customer Overpay - Cash Payment	UA 11/10/22	UMS	11/18/22	cindy	G	\$0.00	\$0.03
11/09/22	Credit Card Payment	UA 11/10/22	UMS	11/18/22	cindy	G	\$0.00	\$521.40
11/09/22	Customer Overpay - Credit Card Payment	UA 11/10/22	UMS	11/18/22	cindy	G	\$0.00	\$12.42
11/09/22	Convenience Fee	UM 11/09/22	UMS	11/18/22	cindy	G	\$2.76	\$0.00
11/09/22	Convenience Fee	UM 11/09/22	UMS	11/18/22	cindy	G	\$7.53	\$0.00
11/09/22	Convenience Fee	UM 11/10/22	UMS	11/18/22	cindy	G	\$20.89	\$0.00
11/10/22	Credit Card Payment	UA 11/10/22	UMS	11/18/22	cindy	G	\$0.00	\$207.00
11/10/22	Check Payment	UA 11/10/22	UMS	11/18/22	cindy	G	\$0.00	\$513.51
11/10/22	Check Payment	UA 11/10/22	UMS	11/18/22	cindy	G	\$0.00	\$267.44
11/10/22	Customer Overpay - Check Payment	UA 11/10/22	UMS	11/18/22	cindy	G	\$0.00	\$182.17
11/10/22	Credit Card Payment	UA 11/10/22	UMS	11/18/22	cindy	G	\$0.00	\$192.33
11/10/22	Credit Card Payment	UA 11/10/22	UMS	11/18/22	cindy	G	\$0.00	\$141.02
11/10/22	Cash Payment	UA 11/10/22	UMS	11/18/22	cindy	G	\$0.00	\$242.77
11/10/22	Check Payment	UA 11/10/22	UMS	11/18/22	cindy	G	\$0.00	\$879.13
11/10/22	Credit Card Payment	UA 11/10/22	UMS	11/18/22	cindy	G	\$0.00	\$369.99
11/10/22	Customer Overpay - Cash Payment	UA 11/10/22	UMS	11/18/22	cindy	G	\$0.00	\$4.46
11/10/22	Customer Overpay - General Adjustment	UA 11/10/22	UMS	11/18/22	cindy	G	\$0.00	\$129.82
11/10/22	Customer Overpay - Leak Adjustment	UA 11/10/22	UMS	11/18/22	cindy	G	\$0.00	\$12.57
11/10/22	Cash Payment	UA 11/10/22	UMS	11/18/22	cindy	G	\$0.00	\$256.27
11/10/22	Check Payment	UA 11/10/22	UMS	11/18/22	cindy	G	\$0.00	\$726.98
11/10/22	Credit Card Payment	UA 11/10/22	UMS	11/18/22	cindy	G	\$0.00	\$146.24
11/10/22	Customer Overpay - Cash Payment	UA 11/10/22	UMS	11/18/22	cindy	G	\$0.00	\$1.89
11/10/22	Cash Payment	UA 11/14/22	UMS	11/18/22	cindy	G	\$0.00	\$505.33
11/10/22	Check Payment	UA 11/14/22	UMS	11/18/22	cindy	G	\$0.00	\$1,345.45
11/10/22	Credit Card Payment	UA 11/14/22	UMS	11/18/22	cindy	G	\$0.00	\$538.40
11/10/22	Customer Overpay - Check Payment	UA 11/14/22	UMS	11/18/22	cindy	G	\$0.00	\$5.68
11/10/22	Customer Overpay - Credit Card Payment	UA 11/14/22	UMS	11/18/22	cindy	G	\$0.00	\$31.61
11/10/22	Cash Payment	UA 11/14/22	UMS	11/18/22	cindy	G	\$0.00	\$280.95
11/10/22	Check Payment	UA 11/14/22	UMS	11/18/22	cindy	G	\$0.00	\$194.28
11/10/22	Credit Card Payment	UA 11/14/22	UMS	11/18/22	cindy	G	\$0.00	\$529.68
11/10/22	Customer Overpay - Check Payment	UA 11/14/22	UMS	11/18/22	cindy	G	\$0.00	\$0.46
11/10/22	Credit Card Payment	UA 11/14/22	UMS	11/18/22	cindy	G	\$0.00	\$1,509.79
11/10/22	Customer Overpay - Credit Card Payment	UA 11/14/22	UMS	11/18/22	cindy	G	\$0.00	\$50.60
11/10/22	Convenience Fee	UM 11/10/22	UMS	11/18/22	cindy	G	\$7.96	\$0.00
11/10/22	Convenience Fee	UM 11/10/22	UMS	11/18/22	cindy	G	\$5.57	\$0.00
11/10/22	Convenience Fee	UM 11/14/22	UMS	11/18/22	cindy	G	\$56.62	\$0.00
11/11/22	Credit Card Payment	UA 11/14/22	UMS	11/18/22	cindy	G	\$0.00	\$379.63
11/11/22	Customer Overpay - Credit Card Payment	UA 11/14/22	UMS	11/18/22	cindy	G	\$0.00	\$27.68
11/11/22	Convenience Fee	UM 11/14/22	UMS	11/18/22	cindy	G	\$15.75	\$0.00
11/12/22	Credit Card Payment	UA 11/14/22	UMS	11/18/22	cindy	G	\$0.00	\$77.82
11/12/22	Customer Overpay - Credit Card Payment	UA 11/14/22	UMS	11/18/22	cindy	G	\$0.00	\$6.85
11/12/22	Convenience Fee	UM 11/14/22	UMS	11/18/22	cindy	G	\$3.44	\$0.00
11/13/22	Credit Card Payment	UA 11/14/22	UMS	11/18/22	cindy	G	\$0.00	\$109.17
11/13/22	Customer Overpay - Credit Card Payment	UA 11/14/22	UMS	11/18/22	cindy	G	\$0.00	\$10.02
11/13/22	Convenience Fee	UM 11/14/22	UMS	11/18/22	cindy	G	\$4.45	\$0.00
11/14/22	Credit Card Payment	UA 11/14/22	UMS	11/18/22	cindy	G	\$0.00	\$37.99
11/14/22	Credit Card Payment	UA 11/14/22	UMS	11/18/22	cindy	G	\$0.00	\$57.04
11/14/22	Customer Overpay - Credit Card Payment	UA 11/14/22	UMS	11/18/22	cindy	G	\$0.00	\$4.80
11/14/22	Check Payment	UA 11/14/22	UMS	11/18/22	cindy	G	\$0.00	\$248.26
11/14/22	Customer Overpay - Check Payment	UA 11/14/22	UMS	11/18/22	cindy	G	\$0.00	\$3.79
11/14/22	Cash Payment	UA 11/14/22	UMS	11/18/22	cindy	G	\$0.00	\$121.97
11/14/22	Customer Overpay - Cash Payment	UA 11/14/22	UMS	11/18/22	cindy	G	\$0.00	\$29.26
11/14/22	Check Payment	UA 11/14/22	UMS	11/18/22	cindy	G	\$0.00	\$4,513.25
11/14/22	Check Payment	UA 11/14/22	UMS	11/18/22	cindy	G	\$0.00	\$56.78

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
11/14/22	OverPayment Applied	UA 11/14/22	UMS	11/18/22	cindy	G	\$0.00	\$369.30
11/14/22	Customer Overpay - OverPayment Applied	UA 11/14/22	UMS	11/18/22	cindy	G	\$369.30	\$0.00
11/14/22	Credit Card Payment	UA 11/14/22	UMS	11/18/22	cindy	G	\$0.00	\$107.42
11/14/22	Customer Overpay - Credit Card Payment	UA 11/14/22	UMS	11/18/22	cindy	G	\$0.00	\$36.55
11/14/22	Cash Payment	UA 11/14/22	UMS	11/18/22	cindy	G	\$0.00	\$53.53
11/14/22	Credit Card Payment	UA 11/14/22	UMS	11/18/22	cindy	G	\$0.00	\$186.82
11/14/22	Customer Overpay - Cash Payment	UA 11/14/22	UMS	11/18/22	cindy	G	\$0.00	\$5.05
11/14/22	Customer Overpay - Check Payment	UA 11/14/22	UMS	11/18/22	cindy	G	\$0.00	\$300.00
11/14/22	Customer Overpay - Credit Card Payment	UA 11/14/22	UMS	11/18/22	cindy	G	\$0.00	\$12.48
11/14/22	Cash Payment	UA 11/14/22	UMS	11/18/22	cindy	G	\$0.00	\$255.56
11/14/22	Check Payment	UA 11/14/22	UMS	11/18/22	cindy	G	\$0.00	\$69.65
11/14/22	Credit Card Payment	UA 11/14/22	UMS	11/18/22	cindy	G	\$0.00	\$158.81
11/14/22	Customer Overpay - Cash Payment	UA 11/14/22	UMS	11/18/22	cindy	G	\$0.00	\$10.22
11/14/22	Customer Overpay - Credit Card Payment	UA 11/14/22	UMS	11/18/22	cindy	G	\$0.00	\$11.65
11/14/22	BANK DRAFT ADJUSTMEN	UA 11/14/22	UMS	11/18/22	cindy	G	\$114.43	\$0.00
11/14/22	Customer Overpay - CC Fee Reversal	UA 11/14/22	UMS	11/18/22	cindy	G	\$0.00	\$2.84
11/14/22	Customer Overpay - Penalty Adjustment	UA 11/14/22	UMS	11/18/22	cindy	G	\$0.00	\$3.50
11/14/22	Credit Card Payment	UA 11/14/22	UMS	11/18/22	cindy	G	\$0.00	\$37.99
11/14/22	Cash Payment	UA 11/15/22	UMS	11/18/22	cindy	G	\$0.00	\$229.83
11/14/22	Check Payment	UA 11/15/22	UMS	11/18/22	cindy	G	\$0.00	\$252.57
11/14/22	Credit Card Payment	UA 11/15/22	UMS	11/18/22	cindy	G	\$0.00	\$457.09
11/14/22	Credit Card Payment	UA 11/15/22	UMS	11/18/22	cindy	G	\$0.00	\$98.73
11/14/22	Credit Card Payment	UA 11/15/22	UMS	11/18/22	cindy	G	\$0.00	\$230.79
11/14/22	Convenience Fee	UM 11/14/22	UMS	11/18/22	cindy	G	\$2.29	\$0.00
11/14/22	Convenience Fee	UM 11/14/22	UMS	11/18/22	cindy	G	\$5.16	\$0.00
11/14/22	Convenience Fee	UM 11/15/22	UMS	11/18/22	cindy	G	\$8.66	\$0.00
11/14/22	Void Payment	UMVoid111422	UMS	11/18/22	cindy	G	\$37.99	\$0.00
11/14/22	Customer Overpay - Void Payment	UMVoid111422	UMS	11/18/22	cindy	G	\$36.50	\$0.00
11/14/22	Void Payment	UMVoid111422	UMS	11/18/22	cindy	G	\$44.33	\$0.00
11/14/22	Penalty	UA 11/14/22	UMS	11/18/22	cindy	G	\$1,626.88	\$0.00
11/15/22	Credit Card Payment	UA 11/15/22	UMS	11/18/22	cindy	G	\$0.00	\$32.36
11/15/22	Cash Payment	UA 11/15/22	UMS	11/18/22	cindy	G	\$0.00	\$83.06
11/15/22	Credit Card Payment	UA 11/15/22	UMS	11/18/22	cindy	G	\$0.00	\$47.52
11/15/22	Credit Card Payment	UA 11/15/22	UMS	11/18/22	cindy	G	\$0.00	\$51.85
11/15/22	Credit Card Payment	UA 11/15/22	UMS	11/18/22	cindy	G	\$0.00	\$4.89
11/15/22	Customer Overpay - Credit Card Payment	UA 11/15/22	UMS	11/18/22	cindy	G	\$0.00	\$46.96
11/15/22	Cash Payment	UA 11/16/22	UMS	11/18/22	cindy	G	\$0.00	\$108.47
11/15/22	Check Payment	UA 11/16/22	UMS	11/18/22	cindy	G	\$0.00	\$32.78
11/15/22	Credit Card Payment	UA 11/16/22	UMS	11/18/22	cindy	G	\$0.00	\$175.85
11/15/22	Cash Payment	UA 11/16/22	UMS	11/18/22	cindy	G	\$0.00	\$3.40
11/15/22	Check Payment	UA 11/16/22	UMS	11/18/22	cindy	G	\$0.00	\$37.01
11/15/22	Customer Overpay - Cash Payment	UA 11/16/22	UMS	11/18/22	cindy	G	\$0.00	\$0.60
11/15/22	Credit Card Payment	UA 11/16/22	UMS	11/18/22	cindy	G	\$0.00	\$176.91
11/15/22	Convenience Fee	UM 11/15/22	UMS	11/18/22	cindy	G	\$1.43	\$0.00
11/15/22	Convenience Fee	UM 11/16/22	UMS	11/18/22	cindy	G	\$7.10	\$0.00
11/15/22	Customer Overpay - Void Payment	UMVoid111522	UMS	11/18/22	cindy	G	\$46.96	\$0.00
11/15/22	Void Payment	UMVoid111522	UMS	11/18/22	cindy	G	\$4.89	\$0.00
11/16/22	Credit Card Payment	UA 11/16/22	UMS	11/18/22	cindy	G	\$0.00	\$36.15
11/16/22	Credit Card Payment	UA 11/16/22	UMS	11/18/22	cindy	G	\$0.00	\$29.57
11/16/22	Credit Card Payment	UA 11/16/22	UMS	11/18/22	cindy	G	\$0.00	\$111.70
11/16/22	Cash Payment	UA 11/16/22	UMS	11/18/22	cindy	G	\$0.00	\$57.66
11/16/22	Credit Card Payment	UA 11/16/22	UMS	11/18/22	cindy	G	\$0.00	\$200.74
11/16/22	Customer Overpay - Check Payment	UA 11/16/22	UMS	11/18/22	cindy	G	\$0.00	\$50.00
11/16/22	Customer Overpay - General Adjustment	UA 11/16/22	UMS	11/18/22	cindy	G	\$0.00	\$150.00
11/16/22	Cash Payment	UA 11/17/22	UMS	11/18/22	cindy	G	\$0.00	\$30.93
11/16/22	Check Payment	UA 11/17/22	UMS	11/18/22	cindy	G	\$0.00	\$30.93

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
11/16/22	Cash Payment	UA 11/17/22	UMS	11/18/22	cindy	G	\$0.00	\$79.88
11/16/22	Check Payment	UA 11/17/22	UMS	11/18/22	cindy	G	\$0.00	\$321.00
11/16/22	Credit Card Payment	UA 11/17/22	UMS	11/18/22	cindy	G	\$0.00	\$72.93
11/16/22	Credit Card Payment	UA 11/17/22	UMS	11/18/22	cindy	G	\$0.00	\$579.66
11/16/22	Convenience Fee	UM 11/16/22	UMS	11/18/22	cindy	G	\$1.54	\$0.00
11/16/22	Convenience Fee	UM 11/17/22	UMS	11/18/22	cindy	G	\$19.79	\$0.00
11/17/22	Check Payment	UA 11/17/22	UMS	11/28/22	cindy	G	\$0.00	\$69.63
11/17/22	Credit Card Payment	UA 11/17/22	UMS	11/28/22	cindy	G	\$0.00	\$177.51
11/17/22	Customer Overpay - Check Payment	UA 11/17/22	UMS	11/28/22	cindy	G	\$0.00	\$0.30
11/17/22	Check Payment	UA 11/18/22	UMS	11/28/22	cindy	G	\$0.00	\$77.94
11/17/22	Credit Card Payment	UA 11/18/22	UMS	11/28/22	cindy	G	\$0.00	\$30.93
11/17/22	Cash Payment	UA 11/18/22	UMS	11/28/22	cindy	G	\$0.00	\$160.07
11/17/22	Check Payment	UA 11/18/22	UMS	11/28/22	cindy	G	\$0.00	\$96.38
11/17/22	Credit Card Payment	UA 11/18/22	UMS	11/28/22	cindy	G	\$0.00	\$109.70
11/17/22	Credit Card Payment	UA 11/18/22	UMS	11/28/22	cindy	G	\$0.00	\$75.19
11/17/22	Customer Overpay - Credit Card Payment	UA 11/18/22	UMS	11/28/22	cindy	G	\$0.00	\$0.93
11/17/22	Convenience Fee	UM 11/18/22	UMS	11/28/22	cindy	G	\$3.19	\$0.00
11/18/22	Check Payment	UA 11/18/22	UMS	11/28/22	cindy	G	\$0.00	\$44.57
11/18/22	Cash Payment	UA 11/18/22	UMS	11/28/22	cindy	G	\$0.00	\$51.74
11/18/22	Credit Card Payment	UA 11/18/22	UMS	11/28/22	cindy	G	\$0.00	\$455.78
11/18/22	Credit Card Payment	UA 11/18/22	UMS	11/28/22	cindy	G	\$0.00	\$58.94
11/18/22	Cash Payment	UA 11/21/22	UMS	11/28/22	cindy	G	\$0.00	\$195.71
11/18/22	Credit Card Payment	UA 11/21/22	UMS	11/28/22	cindy	G	\$0.00	\$175.86
11/18/22	Convenience Fee	UM 11/18/22	UMS	11/28/22	cindy	G	\$2.20	\$0.00
11/19/22	Credit Card Payment	UA 11/21/22	UMS	11/28/22	cindy	G	\$0.00	\$126.10
11/19/22	Convenience Fee	UM 11/21/22	UMS	11/28/22	cindy	G	\$4.64	\$0.00
11/20/22	Credit Card Payment	UA 11/21/22	UMS	11/28/22	cindy	G	\$0.00	\$31.88
11/20/22	Customer Overpay - Credit Card Payment	UA 11/21/22	UMS	11/28/22	cindy	G	\$0.00	\$0.04
11/20/22	Convenience Fee	UM 11/21/22	UMS	11/28/22	cindy	G	\$1.42	\$0.00
11/21/22	Credit Card Payment	UA 11/21/22	UMS	11/28/22	cindy	G	\$0.00	\$67.45
11/21/22	Cash Payment	UA 11/21/22	UMS	11/28/22	cindy	G	\$0.00	\$144.55
11/21/22	Check Payment	UA 11/21/22	UMS	11/28/22	cindy	G	\$0.00	\$491.23
11/21/22	Credit Card Payment	UA 11/21/22	UMS	11/28/22	cindy	G	\$0.00	\$129.66
11/21/22	Cash Payment	UA 11/22/22	UMS	11/28/22	cindy	G	\$0.00	\$65.54
11/21/22	Check Payment	UA 11/22/22	UMS	11/28/22	cindy	G	\$0.00	\$139.92
11/21/22	Credit Card Payment	UA 11/22/22	UMS	11/28/22	cindy	G	\$0.00	\$212.91
11/21/22	Convenience Fee	UM 11/21/22	UMS	11/28/22	cindy	G	\$2.45	\$0.00
11/22/22	Customer Overpay - Leak Adjustment	UA 11/22/22	UMS	11/28/22	cindy	G	\$0.00	\$37.74
11/22/22	Customer Overpay - Penalty Adjustment	UA 11/22/22	UMS	11/28/22	cindy	G	\$0.00	\$3.78
11/22/22	Credit Card Payment	UA 11/22/22	UMS	11/28/22	cindy	G	\$0.00	\$32.62
11/22/22	Customer Overpay - Credit Card Payment	UA 11/22/22	UMS	11/28/22	cindy	G	\$0.00	\$0.84
11/22/22	Credit Card Payment	UA 11/22/22	UMS	11/28/22	cindy	G	\$0.00	\$57.42
11/22/22	Customer Overpay - Credit Card Payment	UA 11/22/22	UMS	11/28/22	cindy	G	\$0.00	\$2.58
11/22/22	Cash Payment	UA 11/22/22	UMS	11/28/22	cindy	G	\$0.00	\$15.00
11/22/22	Credit Card Payment	UA 11/22/22	UMS	11/28/22	cindy	G	\$0.00	\$110.93
11/22/22	Customer Overpay - Credit Card Payment	UA 11/22/22	UMS	11/28/22	cindy	G	\$0.00	\$13.17
11/22/22	Cash Payment	UA 11/22/22	UMS	11/28/22	cindy	G	\$0.00	\$30.93
11/22/22	Credit Card Payment	UA 11/22/22	UMS	11/28/22	cindy	G	\$0.00	\$181.95
11/22/22	Customer Overpay - Leak Adjustment	UA 11/22/22	UMS	11/28/22	cindy	G	\$0.00	\$17.80
11/22/22	Customer Overpay - Leak Adjustment	UA 11/22/22	UMS	11/28/22	cindy	G	\$0.00	\$1.07
11/22/22	Credit Card Payment	UA 11/23/22	UMS	11/28/22	cindy	G	\$0.00	\$103.34
11/22/22	Credit Card Payment	UA 11/23/22	UMS	11/28/22	cindy	G	\$0.00	\$200.01
11/22/22	Cash Payment	UA 11/23/22	UMS	11/28/22	cindy	G	\$0.00	\$61.34
11/22/22	Check Payment	UA 11/23/22	UMS	11/28/22	cindy	G	\$0.00	\$34.61
11/22/22	Credit Card Payment	UA 11/23/22	UMS	11/28/22	cindy	G	\$0.00	\$30.93
11/22/22	Customer Overpay - Cash Payment	UA 11/23/22	UMS	11/28/22	cindy	G	\$0.00	\$138.66

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
11/22/22	Convenience Fee	UM 11/22/22	UMS	11/28/22	cindy	G	\$4.10	\$0.00
11/22/22	Convenience Fee	UM 11/22/22	UMS	11/28/22	cindy	G	\$1.46	\$0.00
11/22/22	Convenience Fee	UM 11/23/22	UMS	11/28/22	cindy	G	\$7.29	\$0.00
11/23/22	OverPayment Applied	UA 11/23/22	UMS	11/30/22	cindy	G	\$0.00	\$213.23
11/23/22	Customer Overpay - OverPayment Applied	UA 11/23/22	UMS	11/30/22	cindy	G	\$213.23	\$0.00
11/23/22	Cash Payment	UA 11/23/22	UMS	11/30/22	cindy	G	\$0.00	\$106.43
11/23/22	Credit Card Payment	UA 11/23/22	UMS	11/30/22	cindy	G	\$0.00	\$192.60
11/23/22	Customer Overpay - Cash Payment	UA 11/23/22	UMS	11/30/22	cindy	G	\$0.00	\$0.57
11/23/22	General Adjustment	UA 11/23/22	UMS	11/30/22	cindy	G	\$0.00	\$47.47
11/23/22	Credit Card Payment	UA 11/23/22	UMS	11/30/22	cindy	G	\$0.00	\$32.36
11/23/22	Customer Overpay - Deposit Apply Refund	UA 11/23/22	UMS	11/30/22	cindy	G	\$0.00	\$405.00
11/23/22	Customer Overpay - Leak Adjustment	UA 11/23/22	UMS	11/30/22	cindy	G	\$0.00	\$332.31
11/23/22	Credit Card Payment	UA 11/28/22	UMS	11/30/22	cindy	G	\$0.00	\$186.01
11/23/22	Customer Overpay - Credit Card Payment	UA 11/28/22	UMS	11/30/22	cindy	G	\$0.00	\$35.00
11/23/22	Check Payment	UA 11/28/22	UMS	11/30/22	cindy	G	\$0.00	\$188.08
11/23/22	Credit Card Payment	UA 11/28/22	UMS	11/30/22	cindy	G	\$0.00	\$97.81
11/23/22	Credit Card Payment	UA 11/28/22	UMS	11/30/22	cindy	G	\$0.00	\$69.32
11/23/22	Meter Lock	UM 11/23/22	UMS	11/30/22	cindy	G	\$40.00	\$0.00
11/23/22	Convenience Fee	UM 11/23/22	UMS	11/30/22	cindy	G	\$1.43	\$0.00
11/23/22	Convenience Fee	UM 11/28/22	UMS	11/30/22	cindy	G	\$2.99	\$0.00
11/24/22	Credit Card Payment	UA 11/28/22	UMS	11/30/22	cindy	G	\$0.00	\$93.82
11/24/22	Convenience Fee	UM 11/28/22	UMS	11/30/22	cindy	G	\$3.70	\$0.00
11/25/22	Credit Card Payment	UA 11/28/22	UMS	11/30/22	cindy	G	\$0.00	\$205.43
11/25/22	Customer Overpay - Credit Card Payment	UA 11/28/22	UMS	11/30/22	cindy	G	\$0.00	\$90.00
11/25/22	Convenience Fee	UM 11/28/22	UMS	11/30/22	cindy	G	\$11.52	\$0.00
11/26/22	Credit Card Payment	UA 11/28/22	UMS	11/30/22	cindy	G	\$0.00	\$230.33
11/26/22	Customer Overpay - Credit Card Payment	UA 11/28/22	UMS	11/30/22	cindy	G	\$0.00	\$101.54
11/26/22	Convenience Fee	UM 11/28/22	UMS	11/30/22	cindy	G	\$12.10	\$0.00
11/27/22	Credit Card Payment	UA 11/28/22	UMS	11/30/22	cindy	G	\$0.00	\$620.29
11/27/22	Customer Overpay - Credit Card Payment	UA 11/28/22	UMS	11/30/22	cindy	G	\$0.00	\$8.11
11/27/22	Convenience Fee	UM 11/28/22	UMS	11/30/22	cindy	G	\$23.63	\$0.00
11/28/22	Credit Card Payment	UA 11/28/22	UMS	11/30/22	cindy	G	\$0.00	\$105.39
11/28/22	Customer Overpay - Credit Card Payment	UA 11/28/22	UMS	11/30/22	cindy	G	\$0.00	\$3.23
11/28/22	Customer Overpay - Credit Card Payment	UA 11/28/22	UMS	11/30/22	cindy	G	\$0.00	\$50.00
11/28/22	Cash Payment	UA 11/28/22	UMS	11/30/22	cindy	G	\$0.00	\$406.72
11/28/22	Check Payment	UA 11/28/22	UMS	11/30/22	cindy	G	\$0.00	\$157.72
11/28/22	Credit Card Payment	UA 11/28/22	UMS	11/30/22	cindy	G	\$0.00	\$281.32
11/28/22	Cash Payment	UA 11/28/22	UMS	11/30/22	cindy	G	\$0.00	\$385.86
11/28/22	Check Payment	UA 11/28/22	UMS	11/30/22	cindy	G	\$0.00	\$248.27
11/28/22	Credit Card Payment	UA 11/28/22	UMS	11/30/22	cindy	G	\$0.00	\$309.17
11/28/22	Customer Overpay - Cash Payment	UA 11/28/22	UMS	11/30/22	cindy	G	\$0.00	\$0.31
11/28/22	General Adjustment	UA 11/28/22	UMS	11/30/22	cindy	G	\$7.47	\$0.00
11/28/22	Cash Payment	UA 11/29/22	UMS	11/30/22	cindy	G	\$0.00	\$57.66
11/28/22	Credit Card Payment	UA 11/29/22	UMS	11/30/22	cindy	G	\$0.00	\$141.21
11/28/22	Cash Payment	UA 11/29/22	UMS	11/30/22	cindy	G	\$0.00	\$90.44
11/28/22	Check Payment	UA 11/29/22	UMS	11/30/22	cindy	G	\$0.00	\$49.37
11/28/22	Credit Card Payment	UA 11/29/22	UMS	11/30/22	cindy	G	\$0.00	\$553.74
11/28/22	Credit Card Payment	UA 11/29/22	UMS	11/30/22	cindy	G	\$0.00	\$1,031.71
11/28/22	Customer Overpay - Credit Card Payment	UA 11/29/22	UMS	11/30/22	cindy	G	\$0.00	\$57.77
11/28/22	Convenience Fee	UM 11/28/22	UMS	11/30/22	cindy	G	\$4.62	\$0.00
11/28/22	Convenience Fee	UM 11/29/22	UMS	11/30/22	cindy	G	\$40.96	\$0.00
11/29/22	Credit Card Payment	UA 11/29/22	UMS	11/30/22	cindy	G	\$0.00	\$193.72
11/29/22	OverPayment Applied	UA 11/29/22	UMS	11/30/22	cindy	G	\$0.00	\$3,421.02
11/29/22	Customer Overpay - OverPayment Applied	UA 11/29/22	UMS	11/30/22	cindy	G	\$3,392.63	\$0.00
11/29/22	Service Overpay - OverPayment Applied	UA 11/29/22	UMS	11/30/22	cindy	G	\$28.39	\$0.00
11/29/22	Customer Overpay - Deposit Apply Refund	UA 11/29/22	UMS	11/30/22	cindy	G	\$0.00	\$46.61

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
11/29/22	Deposit Apply Refund	UA 11/29/22	UMS	11/30/22	cindy	G	\$0.00	\$468.39
11/29/22	Customer Overpay - Ref. Unapp. deposit	UA 11/29/22	UMS	11/30/22	cindy	G	\$0.00	\$46.61
11/29/22	Customer Overpay - Ref. Unapp. deposit	UA 11/29/22	UMS	11/30/22	cindy	G	\$46.61	\$0.00
11/29/22	Credit Card Payment	UA 11/29/22	UMS	11/30/22	cindy	G	\$0.00	\$107.09
11/29/22	Cash Payment	UA 11/29/22	UMS	11/30/22	cindy	G	\$0.00	\$72.66
11/29/22	Check Payment	UA 11/29/22	UMS	11/30/22	cindy	G	\$0.00	\$20.00
11/29/22	Credit Card Payment	UA 11/29/22	UMS	11/30/22	cindy	G	\$0.00	\$339.82
11/29/22	Cash Payment	UA 11/29/22	UMS	11/30/22	cindy	G	\$0.00	\$435.33
11/29/22	Check Payment	UA 11/29/22	UMS	11/30/22	cindy	G	\$0.00	\$195.51
11/29/22	Credit Card Payment	UA 11/29/22	UMS	11/30/22	cindy	G	\$0.00	\$525.42
11/29/22	Customer Overpay - Cash Payment	UA 11/29/22	UMS	11/30/22	cindy	G	\$0.00	\$4.00
11/29/22	Cash Payment	UA 11/30/22	UMS	11/30/22	cindy	G	\$0.00	\$30.00
11/29/22	Credit Card Payment	UA 11/30/22	UMS	11/30/22	cindy	G	\$0.00	\$115.14
11/29/22	Cash Payment	UA 11/30/22	UMS	11/30/22	cindy	G	\$0.00	\$57.29
11/29/22	Check Payment	UA 11/30/22	UMS	11/30/22	cindy	G	\$0.00	\$33.97
11/29/22	Credit Card Payment	UA 11/30/22	UMS	11/30/22	cindy	G	\$0.00	\$575.26
11/29/22	Credit Card Payment	UA 11/30/22	UMS	11/30/22	cindy	G	\$0.00	\$85.88
11/29/22	Customer Overpay - Credit Card Payment	UA 11/30/22	UMS	11/30/22	cindy	G	\$0.00	\$2.54
11/29/22	Convenience Fee	UM 11/29/22	UMS	11/30/22	cindy	G	\$7.11	\$0.00
11/29/22	Convenience Fee	UM 11/29/22	UMS	11/30/22	cindy	G	\$4.09	\$0.00
11/29/22	Convenience Fee	UM 11/30/22	UMS	11/30/22	cindy	G	\$4.03	\$0.00
11/29/22	100 13444 Roger D Case	CK# 2281	AP	11/30/22	cindy	G	\$46.61	\$0.00
11/29/22	DEPOSIT INTEREST	UM 11/29/22	UMS	11/30/22	cindy	G	\$0.00	\$0.04
11/29/22	911 Fee	UM 11/29/22	UMS	11/30/22	cindy	G	\$6,219.00	\$0.00
11/29/22	Delta Dental	UM 11/29/22	UMS	11/30/22	cindy	G	\$46.04	\$0.00
11/29/22	EYE Med	UM 11/29/22	UMS	11/30/22	cindy	G	\$9.16	\$0.00
11/29/22	Installment Billing	UM 11/29/22	UMS	11/30/22	cindy	G	\$555.00	\$0.00
11/29/22	Sales Tax	UM 11/29/22	UMS	11/30/22	cindy	G	\$391.35	\$0.00
11/29/22	Water Commercial WB	UM 11/29/22	UMS	11/30/22	cindy	G	\$26,642.61	\$0.00
11/29/22	Water Residential WA	UM 11/29/22	UMS	11/30/22	cindy	G	\$79,432.24	\$0.00
11/29/22	Water Wholesale	UM 11/29/22	UMS	11/30/22	cindy	G	\$2,121.28	\$0.00
11/30/22	Credit Card Payment	UA 11/30/22	UMS	11/30/22	cindy	G	\$0.00	\$96.00
11/30/22	Check Payment	UA 11/30/22	UMS	11/30/22	cindy	G	\$0.00	\$31.00
12/01/22	Credit Card Payment	UA 12/01/22	UMS	12/12/22	cindy	G	\$0.00	\$45.27
12/01/22	Cash Payment	UA 12/01/22	UMS	12/12/22	cindy	G	\$0.00	\$44.32
12/01/22	Credit Card Payment	UA 12/01/22	UMS	12/12/22	cindy	G	\$0.00	\$95.26
12/01/22	Cash Payment	UA 12/01/22	UMS	12/12/22	cindy	G	\$0.00	\$18.48
12/01/22	Credit Card Payment	UA 12/01/22	UMS	12/12/22	cindy	G	\$0.00	\$41.07
12/01/22	Customer Overpay - Cash Payment	UA 12/01/22	UMS	12/12/22	cindy	G	\$0.00	\$11.52
12/01/22	Customer Overpay - Credit Card Payment	UA 12/01/22	UMS	12/12/22	cindy	G	\$0.00	\$18.93
12/01/22	Cash Payment	UA 12/01/22	UMS	12/12/22	cindy	G	\$0.00	\$73.69
12/01/22	Credit Card Payment	UA 12/01/22	UMS	12/12/22	cindy	G	\$0.00	\$208.79
12/01/22	Credit Card Payment	UA 12/01/22	UMS	12/12/22	cindy	G	\$0.00	\$140.62
12/01/22	Customer Overpay - Credit Card Payment	UA 12/01/22	UMS	12/12/22	cindy	G	\$0.00	\$9.16
12/01/22	Cash Payment	UA 12/02/22	UMS	12/12/22	cindy	G	\$0.00	\$15.93
12/01/22	Credit Card Payment	UA 12/02/22	UMS	12/12/22	cindy	G	\$0.00	\$65.70
12/01/22	Cash Payment	UA 12/02/22	UMS	12/12/22	cindy	G	\$0.00	\$145.43
12/01/22	Convenience Fee	UM 12/01/22	UMS	12/12/22	cindy	G	\$1.80	\$0.00
12/01/22	Customer Overpay - General Adjustment	UMVoid121322	UMS	12/13/22	cindy	G	\$9.16	\$0.00
12/01/22	General Adjustment	UMVoid121322	UMS	12/13/22	cindy	G	\$39.28	\$0.00
12/02/22	Credit Card Payment	UA 12/02/22	UMS	12/12/22	cindy	G	\$0.00	\$107.42
12/02/22	Customer Overpay - Credit Card Payment	UA 12/02/22	UMS	12/12/22	cindy	G	\$0.00	\$5.72
12/02/22	Credit Card Payment	UA 12/02/22	UMS	12/12/22	cindy	G	\$0.00	\$39.10
12/02/22	Customer Overpay - Credit Card Payment	UA 12/02/22	UMS	12/12/22	cindy	G	\$0.00	\$20.90
12/02/22	Cash Payment	UA 12/02/22	UMS	12/12/22	cindy	G	\$0.00	\$47.85
12/02/22	Check Payment	UA 12/02/22	UMS	12/12/22	cindy	G	\$0.00	\$231.42

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
12/02/22	Credit Card Payment	UA 12/02/22	UMS	12/12/22	cindy	G	\$0.00	\$282.54
12/02/22	Customer Overpay - Credit Card Payment	UA 12/02/22	UMS	12/12/22	cindy	G	\$0.00	\$9.04
12/02/22	Customer Overpay - Leak Adjustment	UA 12/02/22	UMS	12/12/22	cindy	G	\$0.00	\$141.46
12/02/22	Cash Payment	UA 12/05/22	UMS	12/12/22	cindy	G	\$0.00	\$172.31
12/02/22	Check Payment	UA 12/05/22	UMS	12/12/22	cindy	G	\$0.00	\$187.10
12/02/22	Credit Card Payment	UA 12/05/22	UMS	12/12/22	cindy	G	\$0.00	\$252.47
12/02/22	Customer Overpay - Cash Payment	UA 12/05/22	UMS	12/12/22	cindy	G	\$0.00	\$192.38
12/02/22	Cash Payment	UA 12/05/22	UMS	12/12/22	cindy	G	\$0.00	\$340.66
12/02/22	Check Payment	UA 12/05/22	UMS	12/12/22	cindy	G	\$0.00	\$244.08
12/02/22	Customer Overpay - Cash Payment	UA 12/05/22	UMS	12/12/22	cindy	G	\$0.00	\$3.22
12/02/22	Credit Card Payment	UA 12/05/22	UMS	12/12/22	cindy	G	\$0.00	\$207.45
12/02/22	Customer Overpay - Credit Card Payment	UA 12/05/22	UMS	12/12/22	cindy	G	\$0.00	\$1.41
12/02/22	Convenience Fee	UM 12/02/22	UMS	12/12/22	cindy	G	\$4.75	\$0.00
12/02/22	Convenience Fee	UM 12/05/22	UMS	12/12/22	cindy	G	\$8.51	\$0.00
12/03/22	Credit Card Payment	UA 12/05/22	UMS	12/12/22	cindy	G	\$0.00	\$593.83
12/03/22	Customer Overpay - Credit Card Payment	UA 12/05/22	UMS	12/12/22	cindy	G	\$0.00	\$16.78
12/03/22	Convenience Fee	UM 12/05/22	UMS	12/12/22	cindy	G	\$24.08	\$0.00
12/04/22	Credit Card Payment	UA 12/05/22	UMS	12/12/22	cindy	G	\$0.00	\$541.13
12/04/22	Convenience Fee	UM 12/05/22	UMS	12/12/22	cindy	G	\$22.55	\$0.00
12/05/22	Credit Card Payment	UA 12/05/22	UMS	12/12/22	cindy	G	\$0.00	\$67.45
12/05/22	Check Payment	UA 12/05/22	UMS	12/12/22	cindy	G	\$0.00	\$1,341.14
12/05/22	Customer Overpay - Check Payment	UA 12/05/22	UMS	12/12/22	cindy	G	\$0.00	\$50.00
12/05/22	Cash Payment	UA 12/05/22	UMS	12/12/22	cindy	G	\$0.00	\$1,015.93
12/05/22	Check Payment	UA 12/05/22	UMS	12/12/22	cindy	G	\$0.00	\$1,761.40
12/05/22	Customer Overpay - Check Payment	UA 12/05/22	UMS	12/12/22	cindy	G	\$0.00	\$63.22
12/05/22	Cash Payment	UA 12/05/22	UMS	12/12/22	cindy	G	\$0.00	\$630.98
12/05/22	Check Payment	UA 12/05/22	UMS	12/12/22	cindy	G	\$0.00	\$1,723.89
12/05/22	Credit Card Payment	UA 12/05/22	UMS	12/12/22	cindy	G	\$0.00	\$181.54
12/05/22	Customer Overpay - Check Payment	UA 12/05/22	UMS	12/12/22	cindy	G	\$0.00	\$22.71
12/05/22	Credit Card Payment	UA 12/05/22	UMS	12/12/22	cindy	G	\$0.00	\$172.90
12/05/22	Customer Overpay - Credit Card Payment	UA 12/05/22	UMS	12/12/22	cindy	G	\$0.00	\$2.62
12/05/22	Credit Card Payment	UA 12/05/22	UMS	12/12/22	cindy	G	\$0.00	\$15.13
12/05/22	Customer Overpay - Credit Card Payment	UA 12/05/22	UMS	12/12/22	cindy	G	\$0.00	\$14.87
12/05/22	Check Payment	UA 12/05/22	UMS	12/12/22	cindy	G	\$0.00	\$1,561.60
12/05/22	Cash Payment	UA 12/06/22	UMS	12/12/22	cindy	G	\$0.00	\$87.68
12/05/22	Check Payment	UA 12/06/22	UMS	12/12/22	cindy	G	\$0.00	\$419.66
12/05/22	Credit Card Payment	UA 12/06/22	UMS	12/12/22	cindy	G	\$0.00	\$229.84
12/05/22	Cash Payment	UA 12/06/22	UMS	12/12/22	cindy	G	\$0.00	\$432.77
12/05/22	Check Payment	UA 12/06/22	UMS	12/12/22	cindy	G	\$0.00	\$951.66
12/05/22	Credit Card Payment	UA 12/06/22	UMS	12/12/22	cindy	G	\$0.00	\$210.42
12/05/22	Customer Overpay - Check Payment	UA 12/06/22	UMS	12/12/22	cindy	G	\$0.00	\$5.08
12/05/22	Credit Card Payment	UA 12/06/22	UMS	12/12/22	cindy	G	\$0.00	\$265.12
12/05/22	Customer Overpay - Credit Card Payment	UA 12/06/22	UMS	12/12/22	cindy	G	\$0.00	\$1.75
12/05/22	Credit Card Payment	UA 12/06/22	UMS	12/12/22	cindy	G	\$0.00	\$1.68
12/05/22	Customer Overpay - Credit Card Payment	UA 12/06/22	UMS	12/12/22	cindy	G	\$0.00	\$39.28
12/05/22	Convenience Fee	UM 12/05/22	UMS	12/12/22	cindy	G	\$7.05	\$0.00
12/05/22	Convenience Fee	UM 12/05/22	UMS	12/12/22	cindy	G	\$2.45	\$0.00
12/05/22	Convenience Fee	UM 12/06/22	UMS	12/12/22	cindy	G	\$10.20	\$0.00
12/05/22	Convenience Fee	UM 12/06/22	UMS	12/12/22	cindy	G	\$1.68	\$0.00
12/06/22	Credit Card Payment	UA 12/06/22	UMS	12/12/22	cindy	G	\$0.00	\$190.60
12/06/22	Customer Overpay - Leak Adjustment	UA 12/06/22	UMS	12/12/22	cindy	G	\$0.00	\$101.18
12/06/22	Credit Card Payment	UA 12/06/22	UMS	12/12/22	cindy	G	\$0.00	\$36.64
12/06/22	Credit Card Payment	UA 12/06/22	UMS	12/12/22	cindy	G	\$0.00	\$370.31
12/06/22	Cash Payment	UA 12/06/22	UMS	12/12/22	cindy	G	\$0.00	\$114.50
12/06/22	Check Payment	UA 12/06/22	UMS	12/12/22	cindy	G	\$0.00	\$287.46
12/06/22	Credit Card Payment	UA 12/06/22	UMS	12/12/22	cindy	G	\$0.00	\$213.08

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
12/06/22	Cash Payment	UA 12/06/22	UMS	12/12/22	cindy	G	\$0.00	\$512.22
12/06/22	Check Payment	UA 12/06/22	UMS	12/12/22	cindy	G	\$0.00	\$1,197.73
12/06/22	Credit Card Payment	UA 12/06/22	UMS	12/12/22	cindy	G	\$0.00	\$169.58
12/06/22	Cash Payment	UA 12/07/22	UMS	12/12/22	cindy	G	\$0.00	\$335.55
12/06/22	Check Payment	UA 12/07/22	UMS	12/12/22	cindy	G	\$0.00	\$472.65
12/06/22	Credit Card Payment	UA 12/07/22	UMS	12/12/22	cindy	G	\$0.00	\$207.89
12/06/22	Customer Overpay - Cash Payment	UA 12/07/22	UMS	12/12/22	cindy	G	\$0.00	\$36.07
12/06/22	Customer Overpay - Credit Card Payment	UA 12/07/22	UMS	12/12/22	cindy	G	\$0.00	\$28.39
12/06/22	Cash Payment	UA 12/07/22	UMS	12/12/22	cindy	G	\$0.00	\$636.32
12/06/22	Check Payment	UA 12/07/22	UMS	12/12/22	cindy	G	\$0.00	\$440.51
12/06/22	Credit Card Payment	UA 12/07/22	UMS	12/12/22	cindy	G	\$0.00	\$69.35
12/06/22	Customer Overpay - Cash Payment	UA 12/07/22	UMS	12/12/22	cindy	G	\$0.00	\$1.61
12/06/22	Credit Card Payment	UA 12/07/22	UMS	12/12/22	cindy	G	\$0.00	\$233.66
12/06/22	Cash Payment	UA 12/07/22	UMS	12/12/22	cindy	G	\$0.00	\$25.39
12/06/22	Convenience Fee	UM 12/06/22	UMS	12/12/22	cindy	G	\$7.49	\$0.00
12/06/22	Convenience Fee	UM 12/06/22	UMS	12/12/22	cindy	G	\$1.55	\$0.00
12/06/22	Convenience Fee	UM 12/07/22	UMS	12/12/22	cindy	G	\$9.72	\$0.00
12/07/22	Check Payment	UA 12/07/22	UMS	12/12/22	cindy	G	\$0.00	\$272.98
12/07/22	Customer Overpay - Check Payment	UA 12/07/22	UMS	12/12/22	cindy	G	\$0.00	\$83.88
12/07/22	Credit Card Payment	UA 12/07/22	UMS	12/12/22	cindy	G	\$0.00	\$399.99
12/07/22	Customer Overpay - Credit Card Payment	UA 12/07/22	UMS	12/12/22	cindy	G	\$0.00	\$29.84
12/07/22	Check Payment	UA 12/07/22	UMS	12/12/22	cindy	G	\$0.00	\$83.33
12/07/22	Customer Overpay - Check Payment	UA 12/07/22	UMS	12/12/22	cindy	G	\$0.00	\$16.67
12/07/22	Credit Card Payment	UA 12/07/22	UMS	12/12/22	cindy	G	\$0.00	\$37.51
12/07/22	Credit Card Payment	UA 12/07/22	UMS	12/12/22	cindy	G	\$0.00	\$52.19
12/07/22	Cash Payment	UA 12/07/22	UMS	12/12/22	cindy	G	\$0.00	\$137.03
12/07/22	Check Payment	UA 12/07/22	UMS	12/12/22	cindy	G	\$0.00	\$198.93
12/07/22	Credit Card Payment	UA 12/07/22	UMS	12/12/22	cindy	G	\$0.00	\$40.96
12/07/22	Customer Overpay - Cash Payment	UA 12/07/22	UMS	12/12/22	cindy	G	\$0.00	\$0.21
12/07/22	Cash Payment	UA 12/07/22	UMS	12/12/22	cindy	G	\$0.00	\$96.06
12/07/22	Check Payment	UA 12/07/22	UMS	12/12/22	cindy	G	\$0.00	\$426.99
12/07/22	Customer Overpay - Cash Payment	UA 12/07/22	UMS	12/12/22	cindy	G	\$0.00	\$31.61
12/07/22	Check Payment	UA 12/07/22	UMS	12/12/22	cindy	G	\$0.00	\$3,512.09
12/07/22	Customer Overpay - Check Payment	UA 12/07/22	UMS	12/12/22	cindy	G	\$0.00	\$295.56
12/07/22	Customer Overpay - Leak Adjustment	UA 12/07/22	UMS	12/12/22	cindy	G	\$0.00	\$43.74
12/07/22	Customer Overpay - Penalty Adjustment	UA 12/07/22	UMS	12/12/22	cindy	G	\$0.00	\$4.37
12/07/22	Customer Overpay - Leak Adjustment	UA 12/07/22	UMS	12/12/22	cindy	G	\$0.00	\$4.55
12/07/22	Cash Payment	UA 12/08/22	UMS	12/12/22	cindy	G	\$0.00	\$403.89
12/07/22	Check Payment	UA 12/08/22	UMS	12/12/22	cindy	G	\$0.00	\$545.72
12/07/22	Credit Card Payment	UA 12/08/22	UMS	12/12/22	cindy	G	\$0.00	\$268.39
12/07/22	Customer Overpay - Check Payment	UA 12/08/22	UMS	12/12/22	cindy	G	\$0.00	\$0.93
12/07/22	Cash Payment	UA 12/08/22	UMS	12/12/22	cindy	G	\$0.00	\$116.10
12/07/22	Check Payment	UA 12/08/22	UMS	12/12/22	cindy	G	\$0.00	\$431.66
12/07/22	Credit Card Payment	UA 12/08/22	UMS	12/12/22	cindy	G	\$0.00	\$28.39
12/07/22	Customer Overpay - Cash Payment	UA 12/08/22	UMS	12/12/22	cindy	G	\$0.00	\$97.46
12/07/22	Credit Card Payment	UA 12/08/22	UMS	12/12/22	cindy	G	\$0.00	\$73.25
12/07/22	Customer Overpay - Credit Card Payment	UA 12/08/22	UMS	12/12/22	cindy	G	\$0.00	\$25.82
12/07/22	Convenience Fee	UM 12/07/22	UMS	12/12/22	cindy	G	\$2.01	\$0.00
12/07/22	Convenience Fee	UM 12/07/22	UMS	12/12/22	cindy	G	\$1.58	\$0.00
12/07/22	Convenience Fee	UM 12/08/22	UMS	12/12/22	cindy	G	\$3.86	\$0.00
12/07/22	Void Payment	UMVoid120722	UMS	12/12/22	cindy	G	\$25.39	\$0.00
12/07/22	Customer Overpay - Void Payment	UMVoid120722	UMS	12/12/22	cindy	G	\$83.88	\$0.00
12/07/22	Void Payment	UMVoid120722	UMS	12/12/22	cindy	G	\$16.12	\$0.00
12/08/22	Credit Card Payment	UA 12/08/22	UMS	12/26/22	cindy	G	\$0.00	\$234.64
12/08/22	Customer Overpay - Credit Card Payment	UA 12/08/22	UMS	12/26/22	cindy	G	\$0.00	\$7.09
12/08/22	Credit Card Payment	UA 12/08/22	UMS	12/26/22	cindy	G	\$0.00	\$167.93

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
12/08/22	Credit Card Payment	UA 12/08/22	UMS	12/26/22	cindy	G	\$0.00	\$738.55
12/08/22	General Payment	UA 12/08/22	UMS	12/26/22	cindy	G	\$0.00	\$24,240.58
12/08/22	Check Payment	UA 12/08/22	UMS	12/26/22	cindy	G	\$0.00	\$720.38
12/08/22	Customer Overpay - Check Payment	UA 12/08/22	UMS	12/26/22	cindy	G	\$0.00	\$2.83
12/08/22	Cash Payment	UA 12/08/22	UMS	12/26/22	cindy	G	\$0.00	\$56.41
12/08/22	Check Payment	UA 12/08/22	UMS	12/26/22	cindy	G	\$0.00	\$535.62
12/08/22	Customer Overpay - Cash Payment	UA 12/08/22	UMS	12/26/22	cindy	G	\$0.00	\$0.98
12/08/22	Cash Payment	UA 12/08/22	UMS	12/26/22	cindy	G	\$0.00	\$134.51
12/08/22	Check Payment	UA 12/08/22	UMS	12/26/22	cindy	G	\$0.00	\$267.55
12/08/22	Credit Card Payment	UA 12/08/22	UMS	12/26/22	cindy	G	\$0.00	\$91.04
12/08/22	Cash Payment	UA 12/09/22	UMS	12/26/22	cindy	G	\$0.00	\$252.65
12/08/22	Check Payment	UA 12/09/22	UMS	12/26/22	cindy	G	\$0.00	\$165.52
12/08/22	Credit Card Payment	UA 12/09/22	UMS	12/26/22	cindy	G	\$0.00	\$36.77
12/08/22	Customer Overpay - Cash Payment	UA 12/09/22	UMS	12/26/22	cindy	G	\$0.00	\$36.61
12/08/22	Cash Payment	UA 12/09/22	UMS	12/26/22	cindy	G	\$0.00	\$102.77
12/08/22	Check Payment	UA 12/09/22	UMS	12/26/22	cindy	G	\$0.00	\$834.98
12/08/22	Credit Card Payment	UA 12/09/22	UMS	12/26/22	cindy	G	\$0.00	\$532.07
12/08/22	Customer Overpay - Credit Card Payment	UA 12/09/22	UMS	12/26/22	cindy	G	\$0.00	\$45.75
12/08/22	General Payment	UA 12/13/22	UMS	12/26/22	cindy	G	\$0.00	\$25.39
12/08/22	Convenience Fee	UM 12/08/22	UMS	12/26/22	cindy	G	\$9.46	\$0.00
12/08/22	Convenience Fee	UM 12/09/22	UMS	12/26/22	cindy	G	\$22.16	\$0.00
12/09/22	Cash Payment	UA 12/09/22	UMS	12/26/22	cindy	G	\$0.00	\$58.52
12/09/22	Check Payment	UA 12/09/22	UMS	12/26/22	cindy	G	\$0.00	\$95.33
12/09/22	Credit Card Payment	UA 12/09/22	UMS	12/26/22	cindy	G	\$0.00	\$234.61
12/09/22	Customer Overpay - Credit Card Payment	UA 12/09/22	UMS	12/26/22	cindy	G	\$0.00	\$3.46
12/09/22	Check Payment	UA 12/09/22	UMS	12/26/22	cindy	G	\$0.00	\$1,024.34
12/09/22	Credit Card Payment	UA 12/09/22	UMS	12/26/22	cindy	G	\$0.00	\$119.04
12/09/22	Credit Card Payment	UA 12/09/22	UMS	12/26/22	cindy	G	\$0.00	\$1,112.63
12/09/22	Cash Payment	UA 12/09/22	UMS	12/26/22	cindy	G	\$0.00	\$157.43
12/09/22	Check Payment	UA 12/09/22	UMS	12/26/22	cindy	G	\$0.00	\$492.04
12/09/22	Credit Card Payment	UA 12/09/22	UMS	12/26/22	cindy	G	\$0.00	\$189.81
12/09/22	Cash Payment	UA 12/09/22	UMS	12/26/22	cindy	G	\$0.00	\$250.78
12/09/22	Check Payment	UA 12/09/22	UMS	12/26/22	cindy	G	\$0.00	\$1,028.45
12/09/22	Credit Card Payment	UA 12/09/22	UMS	12/26/22	cindy	G	\$0.00	\$245.75
12/09/22	Cash Payment	UA 12/12/22	UMS	12/26/22	cindy	G	\$0.00	\$470.70
12/09/22	Check Payment	UA 12/12/22	UMS	12/26/22	cindy	G	\$0.00	\$371.69
12/09/22	Credit Card Payment	UA 12/12/22	UMS	12/26/22	cindy	G	\$0.00	\$631.37
12/09/22	Customer Overpay - Check Payment	UA 12/12/22	UMS	12/26/22	cindy	G	\$0.00	\$15.75
12/09/22	Cash Payment	UA 12/12/22	UMS	12/26/22	cindy	G	\$0.00	\$322.36
12/09/22	Check Payment	UA 12/12/22	UMS	12/26/22	cindy	G	\$0.00	\$473.06
12/09/22	Credit Card Payment	UA 12/12/22	UMS	12/26/22	cindy	G	\$0.00	\$321.08
12/09/22	Credit Card Payment	UA 12/12/22	UMS	12/26/22	cindy	G	\$0.00	\$983.55
12/09/22	Customer Overpay - Credit Card Payment	UA 12/12/22	UMS	12/26/22	cindy	G	\$0.00	\$7.88
12/09/22	Convenience Fee	UM 12/09/22	UMS	12/26/22	cindy	G	\$4.44	\$0.00
12/09/22	Convenience Fee	UM 12/09/22	UMS	12/26/22	cindy	G	\$9.84	\$0.00
12/09/22	Convenience Fee	UM 12/12/22	UMS	12/26/22	cindy	G	\$39.05	\$0.00
12/10/22	Credit Card Payment	UA 12/12/22	UMS	12/26/22	cindy	G	\$0.00	\$996.79
12/10/22	Customer Overpay - Credit Card Payment	UA 12/12/22	UMS	12/26/22	cindy	G	\$0.00	\$54.18
12/10/22	Convenience Fee	UM 12/12/22	UMS	12/26/22	cindy	G	\$40.29	\$0.00
12/11/22	Credit Card Payment	UA 12/12/22	UMS	12/26/22	cindy	G	\$0.00	\$194.64
12/11/22	Customer Overpay - Credit Card Payment	UA 12/12/22	UMS	12/26/22	cindy	G	\$0.00	\$32.23
12/11/22	Convenience Fee	UM 12/12/22	UMS	12/26/22	cindy	G	\$9.52	\$0.00
12/12/22	Credit Card Payment	UA 12/12/22	UMS	12/26/22	cindy	G	\$0.00	\$166.19
12/12/22	BANK DRAFT ADJUSTMEN	UA 12/12/22	UMS	12/26/22	cindy	G	\$56.47	\$0.00
12/12/22	Customer Overpay - CC Fee Reversal	UA 12/12/22	UMS	12/26/22	cindy	G	\$0.00	\$2.46
12/12/22	Credit Card Payment	UA 12/12/22	UMS	12/26/22	cindy	G	\$0.00	\$97.61

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
12/12/22	Cash Payment	UA 12/12/22	UMS	12/26/22	cindy	G	\$0.00	\$136.57
12/12/22	Check Payment	UA 12/12/22	UMS	12/26/22	cindy	G	\$0.00	\$175.57
12/12/22	Credit Card Payment	UA 12/12/22	UMS	12/26/22	cindy	G	\$0.00	\$56.78
12/12/22	Customer Overpay - Check Payment	UA 12/12/22	UMS	12/26/22	cindy	G	\$0.00	\$0.42
12/12/22	Cash Payment	UA 12/12/22	UMS	12/26/22	cindy	G	\$0.00	\$284.57
12/12/22	Check Payment	UA 12/12/22	UMS	12/26/22	cindy	G	\$0.00	\$750.40
12/12/22	Credit Card Payment	UA 12/12/22	UMS	12/26/22	cindy	G	\$0.00	\$196.52
12/12/22	Customer Overpay - Cash Payment	UA 12/12/22	UMS	12/26/22	cindy	G	\$0.00	\$1.61
12/12/22	Credit Card Payment	UA 12/12/22	UMS	12/26/22	cindy	G	\$0.00	\$184.72
12/12/22	Credit Card Payment	UA 12/12/22	UMS	12/26/22	cindy	G	\$0.00	\$177.08
12/12/22	Customer Overpay - Credit Card Payment	UA 12/12/22	UMS	12/26/22	cindy	G	\$0.00	\$1.98
12/12/22	Check Payment	UA 12/12/22	UMS	12/26/22	cindy	G	\$0.00	\$992.25
12/12/22	Customer Overpay - Check Payment	UA 12/12/22	UMS	12/26/22	cindy	G	\$0.00	\$9.17
12/12/22	Check Payment	UA 12/12/22	UMS	12/26/22	cindy	G	\$0.00	\$21,833.37
12/12/22	Customer Overpay - Check Payment	UA 12/12/22	UMS	12/26/22	cindy	G	\$0.00	\$29.55
12/12/22	Cash Payment	UA 12/13/22	UMS	12/26/22	cindy	G	\$0.00	\$372.67
12/12/22	Check Payment	UA 12/13/22	UMS	12/26/22	cindy	G	\$0.00	\$891.84
12/12/22	Credit Card Payment	UA 12/13/22	UMS	12/26/22	cindy	G	\$0.00	\$535.20
12/12/22	Customer Overpay - Check Payment	UA 12/13/22	UMS	12/26/22	cindy	G	\$0.00	\$0.22
12/12/22	Cash Payment	UA 12/13/22	UMS	12/26/22	cindy	G	\$0.00	\$182.06
12/12/22	Check Payment	UA 12/13/22	UMS	12/26/22	cindy	G	\$0.00	\$205.43
12/12/22	Credit Card Payment	UA 12/13/22	UMS	12/26/22	cindy	G	\$0.00	\$95.81
12/12/22	Customer Overpay - Check Payment	UA 12/13/22	UMS	12/26/22	cindy	G	\$0.00	\$0.07
12/12/22	Credit Card Payment	UA 12/13/22	UMS	12/26/22	cindy	G	\$0.00	\$577.27
12/12/22	Customer Overpay - Credit Card Payment	UA 12/13/22	UMS	12/26/22	cindy	G	\$0.00	\$15.25
12/12/22	Convenience Fee	UM 12/12/22	UMS	12/26/22	cindy	G	\$5.82	\$0.00
12/12/22	Convenience Fee	UM 12/12/22	UMS	12/26/22	cindy	G	\$7.32	\$0.00
12/12/22	Convenience Fee	UM 12/13/22	UMS	12/26/22	cindy	G	\$22.60	\$0.00
12/12/22	Customer Overpay - Void Payment	UMVoid121222	UMS	12/26/22	cindy	G	\$2.69	\$0.00
12/12/22	Void Payment	UMVoid121222	UMS	12/26/22	cindy	G	\$64.97	\$0.00
12/13/22	Credit Card Payment	UA 12/13/22	UMS	12/26/22	cindy	G	\$0.00	\$46.77
12/13/22	Customer Overpay - Credit Card Payment	UA 12/13/22	UMS	12/26/22	cindy	G	\$0.00	\$0.08
12/13/22	Credit Card Payment	UA 12/13/22	UMS	12/26/22	cindy	G	\$0.00	\$74.41
12/13/22	Customer Overpay - Credit Card Payment	UA 12/13/22	UMS	12/26/22	cindy	G	\$0.00	\$125.76
12/13/22	OverPayment Applied	UA 12/13/22	UMS	12/26/22	cindy	G	\$0.00	\$239.86
12/13/22	Customer Overpay - OverPayment Applied	UA 12/13/22	UMS	12/26/22	cindy	G	\$239.86	\$0.00
12/13/22	Cash Payment	UA 12/13/22	UMS	12/26/22	cindy	G	\$0.00	\$66.10
12/13/22	Check Payment	UA 12/13/22	UMS	12/26/22	cindy	G	\$0.00	\$113.66
12/13/22	Customer Overpay - Cash Payment	UA 12/13/22	UMS	12/26/22	cindy	G	\$0.00	\$3.90
12/13/22	Check Payment	UA 12/13/22	UMS	12/26/22	cindy	G	\$0.00	\$78.34
12/13/22	Credit Card Payment	UA 12/13/22	UMS	12/26/22	cindy	G	\$0.00	\$61.07
12/13/22	Customer Overpay - Check Payment	UA 12/13/22	UMS	12/26/22	cindy	G	\$0.00	\$2.87
12/13/22	Penalty Adjustment	UA 12/13/22	UMS	12/26/22	cindy	G	\$0.00	\$1.50
12/13/22	Customer Overpay - Leak Adjustment	UA 12/13/22	UMS	12/26/22	cindy	G	\$0.00	\$79.91
12/13/22	Cash Payment	UA 12/14/22	UMS	12/26/22	cindy	G	\$0.00	\$93.71
12/13/22	Check Payment	UA 12/14/22	UMS	12/26/22	cindy	G	\$0.00	\$9.47
12/13/22	Credit Card Payment	UA 12/14/22	UMS	12/26/22	cindy	G	\$0.00	\$96.58
12/13/22	Customer Overpay - Check Payment	UA 12/14/22	UMS	12/26/22	cindy	G	\$0.00	\$90.53
12/13/22	Cash Payment	UA 12/14/22	UMS	12/26/22	cindy	G	\$0.00	\$42.00
12/13/22	Check Payment	UA 12/14/22	UMS	12/26/22	cindy	G	\$0.00	\$86.94
12/13/22	Credit Card Payment	UA 12/14/22	UMS	12/26/22	cindy	G	\$0.00	\$30.93
12/13/22	Customer Overpay - Check Payment	UA 12/14/22	UMS	12/26/22	cindy	G	\$0.00	\$0.53
12/13/22	Credit Card Payment	UA 12/14/22	UMS	12/26/22	cindy	G	\$0.00	\$265.45
12/13/22	Customer Overpay - Credit Card Payment	UA 12/14/22	UMS	12/26/22	cindy	G	\$0.00	\$55.85
12/13/22	Convenience Fee	UM 12/13/22	UMS	12/26/22	cindy	G	\$1.85	\$0.00
12/13/22	Convenience Fee	UM 12/14/22	UMS	12/26/22	cindy	G	\$12.76	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
12/13/22	Void Payment	UMVoid121322	UMS	12/26/22	cindy	G	\$25.39	\$0.00
12/13/22	Penalty	UA 12/13/22	UMS	12/26/22	cindy	G	\$1,685.32	\$0.00
12/14/22	Check Payment	UA 12/14/22	UMS	12/26/22	cindy	G	\$0.00	\$28.39
12/14/22	Cash Payment	UA 12/14/22	UMS	12/26/22	cindy	G	\$0.00	\$122.46
12/14/22	Check Payment	UA 12/14/22	UMS	12/26/22	cindy	G	\$0.00	\$225.51
12/14/22	Credit Card Payment	UA 12/14/22	UMS	12/26/22	cindy	G	\$0.00	\$172.58
12/14/22	Customer Overpay - Check Payment	UA 12/14/22	UMS	12/26/22	cindy	G	\$0.00	\$100.00
12/14/22	Cash Payment	UA 12/15/22	UMS	12/26/22	cindy	G	\$0.00	\$4.00
12/14/22	Check Payment	UA 12/15/22	UMS	12/26/22	cindy	G	\$0.00	\$62.27
12/14/22	Credit Card Payment	UA 12/15/22	UMS	12/26/22	cindy	G	\$0.00	\$175.50
12/14/22	Customer Overpay - Cash Payment	UA 12/15/22	UMS	12/26/22	cindy	G	\$0.00	\$100.00
12/14/22	Customer Overpay - Check Payment	UA 12/15/22	UMS	12/26/22	cindy	G	\$0.00	\$0.73
12/14/22	Cash Payment	UA 12/15/22	UMS	12/26/22	cindy	G	\$0.00	\$143.06
12/14/22	Credit Card Payment	UA 12/15/22	UMS	12/26/22	cindy	G	\$0.00	\$246.80
12/14/22	Credit Card Payment	UA 12/15/22	UMS	12/26/22	cindy	G	\$0.00	\$311.57
12/14/22	Customer Overpay - Credit Card Payment	UA 12/15/22	UMS	12/26/22	cindy	G	\$0.00	\$0.44
12/14/22	Convenience Fee	UM 12/15/22	UMS	12/26/22	cindy	G	\$11.04	\$0.00
12/15/22	Credit Card Payment	UA 12/15/22	UMS	12/26/22	cindy	G	\$0.00	\$36.25
12/15/22	Customer Overpay - Credit Card Payment	UA 12/15/22	UMS	12/26/22	cindy	G	\$0.00	\$3.39
12/15/22	Credit Card Payment	UA 12/15/22	UMS	12/26/22	cindy	G	\$0.00	\$59.26
12/15/22	Customer Overpay - Penalty Adjustment	UA 12/15/22	UMS	12/26/22	cindy	G	\$0.00	\$5.16
12/15/22	Check Payment	UA 12/15/22	UMS	12/26/22	cindy	G	\$0.00	\$200.39
12/15/22	Credit Card Payment	UA 12/15/22	UMS	12/26/22	cindy	G	\$0.00	\$151.80
12/15/22	Cash Payment	UA 12/15/22	UMS	12/26/22	cindy	G	\$0.00	\$8.86
12/15/22	Credit Card Payment	UA 12/15/22	UMS	12/26/22	cindy	G	\$0.00	\$89.40
12/15/22	Penalty Adjustment	UA 12/15/22	UMS	12/26/22	cindy	G	\$0.00	\$10.76
12/15/22	Cash Payment	UA 12/16/22	UMS	12/26/22	cindy	G	\$0.00	\$30.93
12/15/22	Check Payment	UA 12/16/22	UMS	12/26/22	cindy	G	\$0.00	\$119.64
12/15/22	Credit Card Payment	UA 12/16/22	UMS	12/26/22	cindy	G	\$0.00	\$171.24
12/15/22	Cash Payment	UA 12/16/22	UMS	12/26/22	cindy	G	\$0.00	\$35.54
12/15/22	Credit Card Payment	UA 12/16/22	UMS	12/26/22	cindy	G	\$0.00	\$56.74
12/15/22	Credit Card Payment	UA 12/16/22	UMS	12/26/22	cindy	G	\$0.00	\$441.76
12/15/22	Customer Overpay - Credit Card Payment	UA 12/16/22	UMS	12/26/22	cindy	G	\$0.00	\$107.80
12/15/22	Convenience Fee	UM 12/15/22	UMS	12/26/22	cindy	G	\$1.64	\$0.00
12/15/22	Convenience Fee	UM 12/15/22	UMS	12/26/22	cindy	G	\$3.58	\$0.00
12/15/22	Convenience Fee	UM 12/16/22	UMS	12/26/22	cindy	G	\$20.38	\$0.00
12/16/22	Credit Card Payment	UA 12/16/22	UMS	12/26/22	cindy	G	\$0.00	\$44.96
12/16/22	Customer Overpay - Credit Card Payment	UA 12/16/22	UMS	12/26/22	cindy	G	\$0.00	\$1.89
12/16/22	Credit Card Payment	UA 12/16/22	UMS	12/26/22	cindy	G	\$0.00	\$41.92
12/16/22	Customer Overpay - Credit Card Payment	UA 12/16/22	UMS	12/26/22	cindy	G	\$0.00	\$0.26
12/16/22	Cash Payment	UA 12/16/22	UMS	12/26/22	cindy	G	\$0.00	\$181.63
12/16/22	Check Payment	UA 12/16/22	UMS	12/26/22	cindy	G	\$0.00	\$308.03
12/16/22	Credit Card Payment	UA 12/16/22	UMS	12/26/22	cindy	G	\$0.00	\$87.68
12/16/22	Credit Card Payment	UA 12/16/22	UMS	12/26/22	cindy	G	\$0.00	\$63.93
12/16/22	Customer Overpay - Credit Card Payment	UA 12/16/22	UMS	12/26/22	cindy	G	\$0.00	\$39.57
12/16/22	Check Payment	UA 12/16/22	UMS	12/26/22	cindy	G	\$0.00	\$511.97
12/16/22	Customer Overpay - Check Payment	UA 12/16/22	UMS	12/26/22	cindy	G	\$0.00	\$888.03
12/16/22	Check Payment	UA 12/19/22	UMS	12/26/22	cindy	G	\$0.00	\$95.96
12/16/22	Credit Card Payment	UA 12/19/22	UMS	12/26/22	cindy	G	\$0.00	\$192.83
12/16/22	Cash Payment	UA 12/19/22	UMS	12/26/22	cindy	G	\$0.00	\$61.55
12/16/22	Credit Card Payment	UA 12/19/22	UMS	12/26/22	cindy	G	\$0.00	\$66.88
12/16/22	Credit Card Payment	UA 12/19/22	UMS	12/26/22	cindy	G	\$0.00	\$206.71
12/16/22	Customer Overpay - Credit Card Payment	UA 12/19/22	UMS	12/26/22	cindy	G	\$0.00	\$1.94
12/16/22	Convenience Fee	UM 12/16/22	UMS	12/26/22	cindy	G	\$1.85	\$0.00
12/16/22	Convenience Fee	UM 12/16/22	UMS	12/26/22	cindy	G	\$3.50	\$0.00
12/16/22	Convenience Fee	UM 12/19/22	UMS	12/26/22	cindy	G	\$8.51	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
12/18/22	Credit Card Payment	UA 12/19/22	UMS	12/26/22	cindy	G	\$0.00	\$257.88
12/18/22	Customer Overpay - Credit Card Payment	UA 12/19/22	UMS	12/26/22	cindy	G	\$0.00	\$14.88
12/18/22	Convenience Fee	UM 12/19/22	UMS	12/26/22	cindy	G	\$10.37	\$0.00
12/19/22	Credit Card Payment	UA 12/19/22	UMS	12/26/22	cindy	G	\$0.00	\$52.56
12/19/22	Credit Card Payment	UA 12/19/22	UMS	12/26/22	cindy	G	\$0.00	\$90.49
12/19/22	Check Payment	UA 12/19/22	UMS	12/26/22	cindy	G	\$0.00	\$211.07
12/19/22	Credit Card Payment	UA 12/19/22	UMS	12/26/22	cindy	G	\$0.00	\$30.93
12/19/22	Customer Overpay - Check Payment	UA 12/19/22	UMS	12/26/22	cindy	G	\$0.00	\$13.47
12/19/22	Cash Payment	UA 12/19/22	UMS	12/26/22	cindy	G	\$0.00	\$46.85
12/19/22	Check Payment	UA 12/19/22	UMS	12/26/22	cindy	G	\$0.00	\$30.93
12/19/22	Cash Payment	UA 12/20/22	UMS	12/26/22	cindy	G	\$0.00	\$104.77
12/19/22	Check Payment	UA 12/20/22	UMS	12/26/22	cindy	G	\$0.00	\$62.78
12/19/22	Credit Card Payment	UA 12/20/22	UMS	12/26/22	cindy	G	\$0.00	\$87.67
12/19/22	Credit Card Payment	UA 12/20/22	UMS	12/26/22	cindy	G	\$0.00	\$233.82
12/19/22	Customer Overpay - Credit Card Payment	UA 12/20/22	UMS	12/26/22	cindy	G	\$0.00	\$40.22
12/19/22	Convenience Fee	UM 12/19/22	UMS	12/26/22	cindy	G	\$3.61	\$0.00
12/19/22	Convenience Fee	UM 12/20/22	UMS	12/26/22	cindy	G	\$10.41	\$0.00
12/20/22	Check Payment	UA 12/20/22	UMS	12/29/22	cindy	G	\$0.00	\$63.63
12/20/22	Credit Card Payment	UA 12/20/22	UMS	12/29/22	cindy	G	\$0.00	\$37.65
12/20/22	Customer Overpay - Check Payment	UA 12/20/22	UMS	12/29/22	cindy	G	\$0.00	\$0.37
12/20/22	Cash Payment	UA 12/20/22	UMS	12/29/22	cindy	G	\$0.00	\$280.85
12/20/22	Check Payment	UA 12/20/22	UMS	12/29/22	cindy	G	\$0.00	\$50.29
12/20/22	Credit Card Payment	UA 12/20/22	UMS	12/29/22	cindy	G	\$0.00	\$32.78
12/20/22	Customer Overpay - Cash Payment	UA 12/20/22	UMS	12/29/22	cindy	G	\$0.00	\$71.40
12/20/22	Credit Card Payment	UA 12/20/22	UMS	12/29/22	cindy	G	\$0.00	\$72.25
12/20/22	Customer Overpay - Credit Card Payment	UA 12/20/22	UMS	12/29/22	cindy	G	\$0.00	\$0.35
12/20/22	Cash Payment	UA 12/21/22	UMS	12/29/22	cindy	G	\$0.00	\$45.93
12/20/22	Credit Card Payment	UA 12/21/22	UMS	12/29/22	cindy	G	\$0.00	\$30.93
12/20/22	Cash Payment	UA 12/21/22	UMS	12/29/22	cindy	G	\$0.00	\$53.61
12/20/22	Check Payment	UA 12/21/22	UMS	12/29/22	cindy	G	\$0.00	\$31.85
12/20/22	Credit Card Payment	UA 12/21/22	UMS	12/29/22	cindy	G	\$0.00	\$61.86
12/20/22	Credit Card Payment	UA 12/21/22	UMS	12/29/22	cindy	G	\$0.00	\$72.31
12/20/22	Convenience Fee	UM 12/20/22	UMS	12/29/22	cindy	G	\$2.60	\$0.00
12/20/22	Convenience Fee	UM 12/21/22	UMS	12/29/22	cindy	G	\$3.08	\$0.00
12/21/22	Credit Card Payment	UA 12/21/22	UMS	12/29/22	cindy	G	\$0.00	\$1.40
12/21/22	Customer Overpay - Credit Card Payment	UA 12/21/22	UMS	12/29/22	cindy	G	\$0.00	\$30.00
12/21/22	Credit Card Payment	UA 12/21/22	UMS	12/29/22	cindy	G	\$0.00	\$58.58
12/21/22	Cash Payment	UA 12/21/22	UMS	12/29/22	cindy	G	\$0.00	\$40.63
12/21/22	Check Payment	UA 12/21/22	UMS	12/29/22	cindy	G	\$0.00	\$280.35
12/21/22	Credit Card Payment	UA 12/21/22	UMS	12/29/22	cindy	G	\$0.00	\$305.97
12/21/22	Customer Overpay - Cash Payment	UA 12/21/22	UMS	12/29/22	cindy	G	\$0.00	\$190.30
12/21/22	Customer Overpay - Check Payment	UA 12/21/22	UMS	12/29/22	cindy	G	\$0.00	\$529.44
12/21/22	Credit Card Payment	UA 12/26/22	UMS	12/29/22	cindy	G	\$0.00	\$32.36
12/21/22	Cash Payment	UA 12/26/22	UMS	12/29/22	cindy	G	\$0.00	\$110.65
12/21/22	Check Payment	UA 12/26/22	UMS	12/29/22	cindy	G	\$0.00	\$12.67
12/21/22	Credit Card Payment	UA 12/26/22	UMS	12/29/22	cindy	G	\$0.00	\$89.52
12/21/22	Customer Overpay - Check Payment	UA 12/26/22	UMS	12/29/22	cindy	G	\$0.00	\$287.33
12/21/22	Convenience Fee	UM 12/21/22	UMS	12/29/22	cindy	G	\$1.40	\$0.00
12/22/22	Credit Card Payment	UA 12/26/22	UMS	12/29/22	cindy	G	\$0.00	\$232.66
12/22/22	Customer Overpay - Credit Card Payment	UA 12/26/22	UMS	12/29/22	cindy	G	\$0.00	\$26.51
12/22/22	Convenience Fee	UM 12/26/22	UMS	12/29/22	cindy	G	\$9.49	\$0.00
12/23/22	Credit Card Payment	UA 12/26/22	UMS	12/29/22	cindy	G	\$0.00	\$322.72
12/23/22	Customer Overpay - Credit Card Payment	UA 12/26/22	UMS	12/29/22	cindy	G	\$0.00	\$23.49
12/23/22	Convenience Fee	UM 12/26/22	UMS	12/29/22	cindy	G	\$12.52	\$0.00
12/25/22	Credit Card Payment	UA 12/26/22	UMS	12/29/22	cindy	G	\$0.00	\$136.18
12/25/22	Convenience Fee	UM 12/26/22	UMS	12/29/22	cindy	G	\$4.94	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
12/26/22	Credit Card Payment	UA 12/26/22	UMS	12/29/22	cindy	G	\$0.00	\$122.89
12/26/22	Customer Overpay - Credit Card Payment	UA 12/26/22	UMS	12/29/22	cindy	G	\$0.00	\$8.51
12/26/22	OverPayment Applied	UA 12/26/22	UMS	12/29/22	cindy	G	\$0.00	\$11.93
12/26/22	Customer Overpay - OverPayment Applied	UA 12/26/22	UMS	12/29/22	cindy	G	\$11.93	\$0.00
12/26/22	Customer Overpay - Deposit Apply Refund	UA 12/26/22	UMS	12/29/22	cindy	G	\$0.00	\$220.00
12/26/22	Deposit Apply Refund	UA 12/26/22	UMS	12/29/22	cindy	G	\$0.00	\$70.00
12/26/22	Cash Payment	UA 12/26/22	UMS	12/29/22	cindy	G	\$0.00	\$145.71
12/26/22	Check Payment	UA 12/26/22	UMS	12/29/22	cindy	G	\$0.00	\$144.21
12/26/22	Credit Card Payment	UA 12/26/22	UMS	12/29/22	cindy	G	\$0.00	\$516.18
12/26/22	Customer Overpay - Cash Payment	UA 12/26/22	UMS	12/29/22	cindy	G	\$0.00	\$0.47
12/26/22	Customer Overpay - Check Payment	UA 12/26/22	UMS	12/29/22	cindy	G	\$0.00	\$269.27
12/26/22	Credit Card Payment	UA 12/26/22	UMS	12/29/22	cindy	G	\$0.00	\$196.52
12/26/22	Customer Overpay - Credit Card Payment	UA 12/26/22	UMS	12/29/22	cindy	G	\$0.00	\$4.32
12/26/22	Credit Card Payment	UA 12/27/22	UMS	12/29/22	cindy	G	\$0.00	\$107.03
12/26/22	Credit Card Payment	UA 12/27/22	UMS	12/29/22	cindy	G	\$0.00	\$417.85
12/26/22	Customer Overpay - Credit Card Payment	UA 12/27/22	UMS	12/29/22	cindy	G	\$0.00	\$13.18
12/26/22	Convenience Fee	UM 12/26/22	UMS	12/29/22	cindy	G	\$4.80	\$0.00
12/26/22	Convenience Fee	UM 12/26/22	UMS	12/29/22	cindy	G	\$7.31	\$0.00
12/26/22	Convenience Fee	UM 12/27/22	UMS	12/29/22	cindy	G	\$16.93	\$0.00
12/27/22	Credit Card Payment	UA 12/27/22	UMS	12/29/22	cindy	G	\$0.00	\$145.51
12/27/22	Customer Overpay - Credit Card Payment	UA 12/27/22	UMS	12/29/22	cindy	G	\$0.00	\$0.32
12/27/22	OverPayment Applied	UA 12/27/22	UMS	12/29/22	cindy	G	\$0.00	\$3,207.48
12/27/22	Customer Overpay - OverPayment Applied	UA 12/27/22	UMS	12/29/22	cindy	G	\$3,182.09	\$0.00
12/27/22	Service Overpay - OverPayment Applied	UA 12/27/22	UMS	12/29/22	cindy	G	\$25.39	\$0.00
12/27/22	Cash Payment	UA 12/27/22	UMS	12/29/22	cindy	G	\$0.00	\$155.83
12/27/22	Check Payment	UA 12/27/22	UMS	12/29/22	cindy	G	\$0.00	\$95.96
12/27/22	Credit Card Payment	UA 12/27/22	UMS	12/29/22	cindy	G	\$0.00	\$160.59
12/27/22	Customer Overpay - Cash Payment	UA 12/27/22	UMS	12/29/22	cindy	G	\$0.00	\$1.77
12/27/22	Cash Payment	UA 12/27/22	UMS	12/29/22	cindy	G	\$0.00	\$52.39
12/27/22	Check Payment	UA 12/27/22	UMS	12/29/22	cindy	G	\$0.00	\$30.93
12/27/22	Credit Card Payment	UA 12/27/22	UMS	12/29/22	cindy	G	\$0.00	\$79.37
12/27/22	Customer Overpay - Deposit Apply Refund	UA 12/27/22	UMS	12/29/22	cindy	G	\$0.00	\$55.64
12/27/22	Deposit Apply Refund	UA 12/27/22	UMS	12/29/22	cindy	G	\$0.00	\$124.36
12/27/22	Credit Card Payment	UA 12/27/22	UMS	12/29/22	cindy	G	\$0.00	\$194.82
12/27/22	Customer Overpay - Deposit Apply Refund	UA 12/27/22	UMS	12/29/22	cindy	G	\$0.00	\$6.61
12/27/22	Deposit Apply Refund	UA 12/27/22	UMS	12/29/22	cindy	G	\$0.00	\$28.39
12/27/22	Customer Overpay - Ref. Unapp. deposit	UA 12/27/22	UMS	12/29/22	cindy	G	\$0.00	\$62.25
12/27/22	Customer Overpay - Ref. Unapp. deposit	UA 12/27/22	UMS	12/29/22	cindy	G	\$62.25	\$0.00
12/27/22	General Adjustment	UA 12/27/22	UMS	12/29/22	cindy	G	\$0.00	\$55.21
12/27/22	General Adjustment	UA 12/27/22	UMS	12/29/22	cindy	G	\$55.21	\$0.00
12/27/22	Cash Payment	UA 12/28/22	UMS	12/29/22	cindy	G	\$0.00	\$232.97
12/27/22	Check Payment	UA 12/28/22	UMS	12/29/22	cindy	G	\$0.00	\$42.00
12/27/22	Credit Card Payment	UA 12/28/22	UMS	12/29/22	cindy	G	\$0.00	\$454.03
12/27/22	Cash Payment	UA 12/28/22	UMS	12/29/22	cindy	G	\$0.00	\$94.01
12/27/22	Check Payment	UA 12/28/22	UMS	12/29/22	cindy	G	\$0.00	\$30.93
12/27/22	Credit Card Payment	UA 12/28/22	UMS	12/29/22	cindy	G	\$0.00	\$511.93
12/27/22	Credit Card Payment	UA 12/28/22	UMS	12/29/22	cindy	G	\$0.00	\$678.76
12/27/22	Convenience Fee	UM 12/27/22	UMS	12/29/22	cindy	G	\$7.61	\$0.00
12/27/22	Convenience Fee	UM 12/27/22	UMS	12/29/22	cindy	G	\$5.71	\$0.00
12/27/22	Convenience Fee	UM 12/28/22	UMS	12/29/22	cindy	G	\$25.60	\$0.00
12/27/22	100 13490 Chris Cary	CK# 2282	AP	12/29/22	cindy	G	\$6.61	\$0.00
12/27/22	100 13491 Jerriann Troutman	CK# 2284	AP	12/29/22	cindy	G	\$2.42	\$0.00
12/27/22	100 13492 Kandyce Mills	CK# 2285	AP	12/29/22	cindy	G	\$46.61	\$0.00
12/27/22	100 13493 Courtney Avery	CK# 2283	AP	12/29/22	cindy	G	\$6.61	\$0.00
12/27/22	DEPOSIT INTEREST	UM 12/27/22	UMS	12/29/22	cindy	G	\$0.00	\$0.02
12/27/22	911 Fee	UM 12/27/22	UMS	12/29/22	cindy	G	\$6,204.00	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
12/27/22	Delta Dental	UM 12/27/22	UMS	12/29/22	cindy	G	\$46.04	\$0.00
12/27/22	EYE Med	UM 12/27/22	UMS	12/29/22	cindy	G	\$9.16	\$0.00
12/27/22	Installment Billing	UM 12/27/22	UMS	12/29/22	cindy	G	\$529.82	\$0.00
12/27/22	Sales Tax	UM 12/27/22	UMS	12/29/22	cindy	G	\$316.42	\$0.00
12/27/22	Water Commercial WB	UM 12/27/22	UMS	12/29/22	cindy	G	\$29,329.64	\$0.00
12/27/22	Water Residential WA	UM 12/27/22	UMS	12/29/22	cindy	G	\$75,507.46	\$0.00
12/27/22	Water Wholesale	UM 12/27/22	UMS	12/29/22	cindy	G	\$1,717.18	\$0.00
12/28/22	Credit Card Payment	UA 12/28/22	UMS	12/29/22	cindy	G	\$0.00	\$122.74
12/28/22	Cash Payment	UA 12/28/22	UMS	12/29/22	cindy	G	\$0.00	\$15.00
12/28/22	Credit Card Payment	UA 12/28/22	UMS	12/29/22	cindy	G	\$0.00	\$67.14
12/28/22	Credit Card Payment	UA 12/28/22	UMS	12/29/22	cindy	G	\$0.00	\$184.21
12/28/22	Cash Payment	UA 12/28/22	UMS	12/29/22	cindy	G	\$0.00	\$251.43
12/28/22	Check Payment	UA 12/28/22	UMS	12/29/22	cindy	G	\$0.00	\$7.26
12/28/22	Credit Card Payment	UA 12/28/22	UMS	12/29/22	cindy	G	\$0.00	\$700.69
12/28/22	Customer Overpay - Check Payment	UA 12/28/22	UMS	12/29/22	cindy	G	\$0.00	\$2.74
12/28/22	Cash Payment	UA 12/28/22	UMS	12/29/22	cindy	G	\$0.00	\$137.93
12/28/22	Check Payment	UA 12/28/22	UMS	12/29/22	cindy	G	\$0.00	\$200.14
12/28/22	Credit Card Payment	UA 12/28/22	UMS	12/29/22	cindy	G	\$0.00	\$299.70
12/28/22	Credit Card Payment	UA 12/28/22	UMS	12/29/22	cindy	G	\$0.00	\$72.60
12/28/22	Leak Adjustment	UA 12/28/22	UMS	12/29/22	cindy	G	\$0.00	\$201.74
12/28/22	Cash Payment	UA 12/29/22	UMS	12/29/22	cindy	G	\$0.00	\$92.79
12/28/22	Credit Card Payment	UA 12/29/22	UMS	12/29/22	cindy	G	\$0.00	\$57.59
12/28/22	Cash Payment	UA 12/29/22	UMS	12/29/22	cindy	G	\$0.00	\$91.38
12/28/22	Check Payment	UA 12/29/22	UMS	12/29/22	cindy	G	\$0.00	\$35.00
12/28/22	Credit Card Payment	UA 12/29/22	UMS	12/29/22	cindy	G	\$0.00	\$298.08
12/28/22	Credit Card Payment	UA 12/29/22	UMS	12/29/22	cindy	G	\$0.00	\$47.00
12/28/22	Convenience Fee	UM 12/28/22	UMS	12/29/22	cindy	G	\$2.60	\$0.00
12/28/22	Convenience Fee	UM 12/28/22	UMS	12/29/22	cindy	G	\$7.31	\$0.00
12/28/22	Convenience Fee	UM 12/29/22	UMS	12/29/22	cindy	G	\$1.85	\$0.00
12/29/22	Check Payment	UA 12/29/22	UMS	12/29/22	cindy	G	\$0.00	\$91.77
12/29/22	Credit Card Payment	UA 12/29/22	UMS	12/29/22	cindy	G	\$0.00	\$21.10
12/29/22	Customer Overpay - Credit Card Payment	UA 12/29/22	UMS	12/29/22	cindy	G	\$0.00	\$50.00
12/29/22	Bad Debt WriteOff	UA 12/29/22	UMS	12/29/22	cindy	G	\$0.00	\$4,507.62
12/29/22	Convenience Fee	UM 12/29/22	UMS	12/29/22	cindy	G	\$1.10	\$0.00
12/31/22	end of year adj		GJETRX	05/05/23	cindy	G	\$3,768.08	\$0.00
Ending Balance							\$1,639,299.56	\$1,465,546.08
Transactions: 5422							\$173,753.48	

00142-0000

Other Accounts Receivable

Beginning Balance							\$0.00	
01/21/22	247429-1 MAR Misc. A/R	CR 1/21/22	CR	01/26/22	cindy	G	\$0.00	\$0.58
01/26/22	247489-1 MAR Misc. A/R	CR 1/26/22	CR	01/31/22	cindy	G	\$0.00	\$1.74
02/01/22	247519-1 MAR Misc. A/R / Kaco Tornado	CR 2/1/22	CR	02/09/22	cindy	G	\$0.00	\$5,264.31
02/11/22	248268-3 MAR Misc. A/R	CR 2/11/22	CR	02/15/22	cindy	G	\$0.00	\$15.00
02/14/22	248350-1 MAR Misc. A/R	CR 2/14/22	CR	02/24/22	cindy	G	\$0.00	\$173.63
02/17/22	248438-1 MAR Misc. A/R	CR 2/17/22	CR	02/24/22	cindy	G	\$0.00	\$58.50
03/08/22	249120-3 MAR Misc. A/R / Prepay	CR 3/8/22	CR	03/15/22	cindy	G	\$0.00	\$12.71
03/21/22	249505-1 MAR Misc. A/R / Meter reads	CR 3/21/22	CR	03/24/22	cindy	G	\$0.00	\$58.50
03/28/22	249617-1 MAR Misc. A/R	CR 3/28/22	CR	03/31/22	cindy	G	\$0.00	\$1.00
04/01/22	249645-1 MAR Misc. A/R	CR 4/1/22	CR	04/12/22	cindy	G	\$0.00	\$58.50
04/01/22	249639-1 MAR Misc. A/R / Inv. 20220321	CR 4/1/22	CR	04/12/22	cindy	G	\$0.00	\$173.11
04/08/22	250098-1 MAR Misc. A/R	CR 4/8/22	CR	04/12/22	cindy	G	\$0.00	\$763.23
04/08/22	250178-1 MAR Misc. A/R / Pen Refill	CR 4/8/22	CR	04/12/22	cindy	G	\$0.00	\$2.25
05/06/22	250910-1 MAR Misc. A/R	CR 5/6/22	CR	05/18/22	cindy	G	\$0.00	\$13,138.64
05/09/22	251025-1 MAR Misc. A/R	CR 5/9/22	CR	05/18/22	cindy	G	\$0.00	\$58.50
05/11/22	251199-1 MAR Misc. A/R	CR 5/11/22	CR	05/18/22	cindy	G	\$0.00	\$29.30
05/19/22	251324-1 MAR Misc. A/R	CR 5/19/22	CR	05/25/22	cindy	G	\$0.00	\$4.41

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
06/13/22	252206-1 MAR Misc. A/R	CR 6/13/22	CR	06/28/22	cindy	G	\$0.00	\$58.50
07/05/22	252505-1 MAR Misc. A/R	CR 7/5/22	CR	07/11/22	cindy	G	\$0.00	\$201.60
07/11/22	253016-1 MAR Misc. A/R	CR 7/11/22	CR	07/25/22	cindy	G	\$0.00	\$59.00
08/10/22	253968-1 MAR Misc. A/R	CR 8/10/22	CR	08/12/22	cindy	G	\$0.00	\$45.38
08/12/22	254091-1 MAR Misc. A/R	CR 8/12/22	CR	08/19/22	cindy	G	\$0.00	\$60.00
09/02/22	254380-1 MAR Misc. A/R	CR 9/2/22	CR	09/14/22	cindy	G	\$0.00	\$60.00
10/06/22	255573-1 MAR Misc. A/R	CR 10/6/22	CR	10/13/22	cindy	G	\$0.00	\$754.05
10/11/22	255922-1 MAR Misc. A/R	CR 10/11/22	CR	10/27/22	cindy	G	\$0.00	\$61.00
10/19/22	256039-1 MAR Misc. A/R	CR 10/19/22	CR	10/27/22	cindy	G	\$0.00	\$2,495.53
10/24/22	256104-1 MAR Misc. A/R	CR 10/24/22	CR	10/31/22	cindy	G	\$0.00	\$5,070.50
10/28/22	256194-1 MAR Misc. A/R	CR 10/28/22	CR	10/31/22	cindy	G	\$0.00	\$13.78
11/03/22	256451-1 MAR Misc. A/R	CR 11/3/22	CR	11/10/22	cindy	G	\$0.00	\$1.16
11/07/22	256592-1 MAR Misc. A/R	CR 11/7/22	CR	11/10/22	cindy	G	\$0.00	\$61.00
11/14/22	256898-1 MAR Misc. A/R	CR 11/14/22	CR	11/18/22	cindy	G	\$0.00	\$1.16
12/07/22	257474-1 MAR Misc. A/R	CR 12/7/22	CR	12/12/22	cindy	G	\$0.00	\$2,534.85
12/16/22	257848-1 MAR Misc. A/R	CR 12/16/22	CR	12/26/22	cindy	G	\$0.00	\$61.00
12/31/22	end of year adj		GJETRX	05/05/23	cindy	G	\$31,352.42	\$0.00
	Ending Balance	Transactions: 34					\$31,352.42	\$31,352.42
00151-0000	Plant Materials and Supplies							\$0.00
	Beginning Balance						\$33,085.60	
12/31/22	end of year adj		GJETRX	05/05/23	cindy	G	\$15,897.44	\$0.00
	Ending Balance	Transactions: 1					\$48,983.04	\$0.00
00162-0000	Prepayments							
	Beginning Balance						\$10,832.61	
12/31/22	end of year adj		GJETRX	05/05/23	cindy	G	\$0.00	\$83.16
	Ending Balance	Transactions: 1					\$10,832.61	\$83.16
00162-0001	Prepayments							
	Beginning Balance							\$0.00
	Ending Balance	Transactions: 0						\$0.00
00184-0001	Clearing Payroll Expense							
	Beginning Balance							\$0.00
01/04/22	Department ADM&GEN Payroll ExpenseCheck# 7873		PR	01/31/22	cindy	G	\$1,725.25	\$0.00
01/04/22	Department ADM&GEN Payroll ExpenseCheck# 7875		PR	01/31/22	cindy	G	\$1,369.60	\$0.00
01/04/22	Department ADM&GEN Payroll ExpenseCheck# 7876		PR	01/31/22	cindy	G	\$776.76	\$0.00
01/04/22	Department TRANS&DISM Payroll ExpenseCheck# 7878		PR	01/31/22	cindy	G	\$1,409.93	\$0.00
01/04/22	Department TRANS&DISM Payroll ExpenseCheck# 7879		PR	01/31/22	cindy	G	\$1,571.37	\$0.00
01/04/22	Department TRANS&DISM Payroll ExpenseCheck# 7880		PR	01/31/22	cindy	G	\$2,323.36	\$0.00
01/04/22	Department TRANS&DISM Payroll ExpenseCheck# 7881		PR	01/31/22	cindy	G	\$2,172.80	\$0.00
01/04/22	Department ADM&GEN Payroll ExpenseCheck# 7882		PR	01/31/22	cindy	G	\$200.00	\$0.00
01/04/22	Department ADM&GEN Payroll ExpenseCheck# 7883		PR	01/31/22	cindy	G	\$150.00	\$0.00
01/04/22	Department ADM&GEN Payroll ExpenseCheck# 7884		PR	01/31/22	cindy	G	\$100.00	\$0.00
01/04/22	Department TRANS&DISM Payroll ExpenseCheck# 7885		PR	01/31/22	cindy	G	\$100.00	\$0.00
01/04/22	Department TRANS&DISM Payroll ExpenseCheck# 7886		PR	01/31/22	cindy	G	\$150.00	\$0.00
01/04/22	Department TRANS&DISM Payroll ExpenseCheck# 7887		PR	01/31/22	cindy	G	\$100.00	\$0.00
01/04/22	Department TRANS&DISM Payroll ExpenseCheck# 7888		PR	01/31/22	cindy	G	\$300.00	\$0.00
01/07/22	Department ADM&GEN Payroll ExpenseCheck# 7872		PR	01/31/22	cindy	G	\$500.00	\$0.00
01/07/22	Department ADM&GEN Payroll ExpenseCheck# 7874		PR	01/31/22	cindy	G	\$500.00	\$0.00
01/07/22	Department ADM&GEN Payroll ExpenseCheck# 7877		PR	01/31/22	cindy	G	\$500.00	\$0.00
01/18/22	Department ADM&GEN Payroll ExpenseCheck# 7889		PR	01/31/22	cindy	G	\$1,666.80	\$0.00
01/18/22	Department ADM&GEN Payroll ExpenseCheck# 7890		PR	01/31/22	cindy	G	\$1,372.17	\$0.00
01/18/22	Department ADM&GEN Payroll ExpenseCheck# 7891		PR	01/31/22	cindy	G	\$1,369.60	\$0.00
01/18/22	Department ADM&GEN Payroll ExpenseCheck# 7892		PR	01/31/22	cindy	G	\$643.44	\$0.00
01/18/22	Department TRANS&DISM Payroll ExpenseCheck# 7893		PR	01/31/22	cindy	G	\$1,253.10	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
01/18/22	Department TRANS&DISM Payroll Expense	Check# 7894	PR	01/31/22	cindy	G	\$2,024.59	\$0.00
01/18/22	Department TRANS&DISM Payroll Expense	Check# 7895	PR	01/31/22	cindy	G	\$1,734.51	\$0.00
01/18/22	Department TRANS&DISM Payroll Expense	Check# 7896	PR	01/31/22	cindy	G	\$2,172.80	\$0.00
01/31/22	clearing accts		GJETRX	01/31/22	cindy	G	\$0.00	\$26,186.08
02/01/22	Department ADM&GEN Payroll Expense	Check# 7897	PR	02/28/22	cindy	G	\$500.00	\$0.00
02/01/22	Department ADM&GEN Payroll Expense	Check# 7898	PR	02/28/22	cindy	G	\$1,672.08	\$0.00
02/01/22	Department ADM&GEN Payroll Expense	Check# 7899	PR	02/28/22	cindy	G	\$500.00	\$0.00
02/01/22	Department ADM&GEN Payroll Expense	Check# 7900	PR	02/28/22	cindy	G	\$1,370.63	\$0.00
02/01/22	Department ADM&GEN Payroll Expense	Check# 7901	PR	02/28/22	cindy	G	\$785.76	\$0.00
02/01/22	Department TRANS&DISM Payroll Expense	Check# 7902	PR	02/28/22	cindy	G	\$1,211.70	\$0.00
02/01/22	Department TRANS&DISM Payroll Expense	Check# 7903	PR	02/28/22	cindy	G	\$2,051.37	\$0.00
02/01/22	Department TRANS&DISM Payroll Expense	Check# 7904	PR	02/28/22	cindy	G	\$1,689.83	\$0.00
02/01/22	Department TRANS&DISM Payroll Expense	Check# 7905	PR	02/28/22	cindy	G	\$2,172.80	\$0.00
02/14/22	Department ADM&GEN Payroll Expense	Check# 7906	PR	02/28/22	cindy	G	\$1,658.40	\$0.00
02/14/22	Department ADM&GEN Payroll Expense	Check# 7907	PR	02/28/22	cindy	G	\$1,374.74	\$0.00
02/14/22	Department ADM&GEN Payroll Expense	Check# 7908	PR	02/28/22	cindy	G	\$623.88	\$0.00
02/14/22	Department ADM&GEN Payroll Expense	Check# 7909	PR	02/28/22	cindy	G	\$500.00	\$0.00
02/14/22	Department TRANS&DISM Payroll Expense	Check# 7910	PR	02/28/22	cindy	G	\$1,290.00	\$0.00
02/14/22	Department TRANS&DISM Payroll Expense	Check# 7911	PR	02/28/22	cindy	G	\$1,950.13	\$0.00
02/14/22	Department TRANS&DISM Payroll Expense	Check# 7912	PR	02/28/22	cindy	G	\$1,752.75	\$0.00
02/14/22	Department TRANS&DISM Payroll Expense	Check# 7913	PR	02/28/22	cindy	G	\$2,172.80	\$0.00
02/28/22	clearing acct		GJETRX	03/01/22	cindy	G	\$0.00	\$23,276.87
03/01/22	Department ADM&GEN Payroll Expense	Check# 7915	PR	04/01/22	cindy	G	\$1,685.14	\$0.00
03/01/22	Department ADM&GEN Payroll Expense	Check# 7918	PR	04/01/22	cindy	G	\$1,377.56	\$0.00
03/01/22	Department ADM&GEN Payroll Expense	Check# 7919	PR	04/01/22	cindy	G	\$651.60	\$0.00
03/01/22	Department TRANS&DISM Payroll Expense	Check# 7920	PR	04/01/22	cindy	G	\$848.55	\$0.00
03/01/22	Department TRANS&DISM Payroll Expense	Check# 7921	PR	04/01/22	cindy	G	\$920.70	\$0.00
03/01/22	Department TRANS&DISM Payroll Expense	Check# 7922	PR	04/01/22	cindy	G	\$1,808.57	\$0.00
03/01/22	Department TRANS&DISM Payroll Expense	Check# 7923	PR	04/01/22	cindy	G	\$1,638.98	\$0.00
03/01/22	Department TRANS&DISM Payroll Expense	Check# 7924	PR	04/01/22	cindy	G	\$2,172.80	\$0.00
03/04/22	Department ADM&GEN Payroll Expense	Check# 7914	PR	04/01/22	cindy	G	\$500.00	\$0.00
03/04/22	Department ADM&GEN Payroll Expense	Check# 7916	PR	04/01/22	cindy	G	\$500.00	\$0.00
03/04/22	Department ADM&GEN Payroll Expense	Check# 7917	PR	04/01/22	cindy	G	\$500.00	\$0.00
03/14/22	Department ADM&GEN Payroll Expense	Check# 7925	PR	04/01/22	cindy	G	\$1,658.40	\$0.00
03/14/22	Department ADM&GEN Payroll Expense	Check# 7926	PR	04/01/22	cindy	G	\$468.91	\$0.00
03/14/22	Department ADM&GEN Payroll Expense	Check# 7927	PR	04/01/22	cindy	G	\$1,369.60	\$0.00
03/14/22	Department ADM&GEN Payroll Expense	Check# 7928	PR	04/01/22	cindy	G	\$731.16	\$0.00
03/14/22	Department TRANS&DISM Payroll Expense	Check# 7929	PR	04/01/22	cindy	G	\$1,382.70	\$0.00
03/14/22	Department TRANS&DISM Payroll Expense	Check# 7930	PR	04/01/22	cindy	G	\$1,552.13	\$0.00
03/14/22	Department TRANS&DISM Payroll Expense	Check# 7931	PR	04/01/22	cindy	G	\$1,569.60	\$0.00
03/14/22	Department TRANS&DISM Payroll Expense	Check# 7932	PR	04/01/22	cindy	G	\$531.90	\$0.00
03/14/22	Department TRANS&DISM Payroll Expense	Check# 7933	PR	04/01/22	cindy	G	\$1,775.34	\$0.00
03/14/22	Department TRANS&DISM Payroll Expense	Check# 7934	PR	04/01/22	cindy	G	\$2,172.80	\$0.00
03/31/22	clearing accts		GJETRX	04/01/22	cindy	G	\$0.00	\$25,816.44
04/01/22	Department ADM&GEN Payroll Expense	Check# 7935	PR	04/29/22	cindy	G	\$500.00	\$0.00
04/01/22	Department ADM&GEN Payroll Expense	Check# 7936	PR	04/29/22	cindy	G	\$1,749.40	\$0.00
04/01/22	Department ADM&GEN Payroll Expense	Check# 7937	PR	04/29/22	cindy	G	\$500.00	\$0.00
04/01/22	Department ADM&GEN Payroll Expense	Check# 7938	PR	04/29/22	cindy	G	\$500.00	\$0.00
04/01/22	Department ADM&GEN Payroll Expense	Check# 7939	PR	04/29/22	cindy	G	\$1,385.57	\$0.00
04/01/22	Department ADM&GEN Payroll Expense	Check# 7940	PR	04/29/22	cindy	G	\$728.87	\$0.00
04/01/22	Department TRANS&DISM Payroll Expense	Check# 7941	PR	04/29/22	cindy	G	\$1,228.40	\$0.00
04/01/22	Department TRANS&DISM Payroll Expense	Check# 7942	PR	04/29/22	cindy	G	\$1,409.07	\$0.00
04/01/22	Department TRANS&DISM Payroll Expense	Check# 7943	PR	04/29/22	cindy	G	\$1,585.60	\$0.00
04/01/22	Department TRANS&DISM Payroll Expense	Check# 7944	PR	04/29/22	cindy	G	\$1,504.92	\$0.00
04/01/22	Department TRANS&DISM Payroll Expense	Check# 7945	PR	04/29/22	cindy	G	\$2,188.80	\$0.00
04/11/22	Department ADM&GEN Payroll Expense	Check# 7946	PR	04/29/22	cindy	G	\$1,698.40	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
04/11/22	Department ADM&GEN Payroll Expense	Check# 7947	PR	04/29/22	cindy	G	\$1,413.30	\$0.00
04/11/22	Department ADM&GEN Payroll Expense	Check# 7948	PR	04/29/22	cindy	G	\$790.88	\$0.00
04/11/22	Department TRANS&DISM Payroll Expense	Check# 7949	PR	04/29/22	cindy	G	\$1,427.40	\$0.00
04/11/22	Department TRANS&DISM Payroll Expense	Check# 7950	PR	04/29/22	cindy	G	\$1,241.40	\$0.00
04/11/22	Department TRANS&DISM Payroll Expense	Check# 7951	PR	04/29/22	cindy	G	\$1,448.64	\$0.00
04/11/22	Department TRANS&DISM Payroll Expense	Check# 7952	PR	04/29/22	cindy	G	\$1,723.59	\$0.00
04/11/22	Department TRANS&DISM Payroll Expense	Check# 7953	PR	04/29/22	cindy	G	\$2,212.80	\$0.00
04/25/22	Department ADM&GEN Payroll Expense	Check# 7954	PR	04/29/22	cindy	G	\$1,722.28	\$0.00
04/25/22	Department ADM&GEN Payroll Expense	Check# 7955	PR	04/29/22	cindy	G	\$1,412.24	\$0.00
04/25/22	Department ADM&GEN Payroll Expense	Check# 7956	PR	04/29/22	cindy	G	\$631.01	\$0.00
04/25/22	Department TRANS&DISM Payroll Expense	Check# 7957	PR	04/29/22	cindy	G	\$1,529.00	\$0.00
04/25/22	Department TRANS&DISM Payroll Expense	Check# 7958	PR	04/29/22	cindy	G	\$1,431.35	\$0.00
04/25/22	Department TRANS&DISM Payroll Expense	Check# 7959	PR	04/29/22	cindy	G	\$1,635.55	\$0.00
04/25/22	Department TRANS&DISM Payroll Expense	Check# 7960	PR	04/29/22	cindy	G	\$1,418.06	\$0.00
04/25/22	Department TRANS&DISM Payroll Expense	Check# 7961	PR	04/29/22	cindy	G	\$2,212.80	\$0.00
04/29/22	clearing accts		GJETRX	04/29/22	cindy	G	\$0.00	\$37,229.33
05/09/22	Department ADM&GEN Payroll Expense	Check# 7963	PR	05/31/22	cindy	G	\$1,698.40	\$0.00
05/09/22	Department ADM&GEN Payroll Expense	Check# 7966	PR	05/31/22	cindy	G	\$1,413.04	\$0.00
05/09/22	Department ADM&GEN Payroll Expense	Check# 7967	PR	05/31/22	cindy	G	\$683.13	\$0.00
05/09/22	Department TRANS&DISM Payroll Expense	Check# 7968	PR	05/31/22	cindy	G	\$1,250.70	\$0.00
05/09/22	Department TRANS&DISM Payroll Expense	Check# 7969	PR	05/31/22	cindy	G	\$1,211.33	\$0.00
05/09/22	Department TRANS&DISM Payroll Expense	Check# 7970	PR	05/31/22	cindy	G	\$2,035.14	\$0.00
05/09/22	Department TRANS&DISM Payroll Expense	Check# 7971	PR	05/31/22	cindy	G	\$1,618.40	\$0.00
05/09/22	Department TRANS&DISM Payroll Expense	Check# 7972	PR	05/31/22	cindy	G	\$2,212.80	\$0.00
05/13/22	Department ADM&GEN Payroll Expense	Check# 7962	PR	05/31/22	cindy	G	\$500.00	\$0.00
05/13/22	Department ADM&GEN Payroll Expense	Check# 7964	PR	05/31/22	cindy	G	\$500.00	\$0.00
05/13/22	Department ADM&GEN Payroll Expense	Check# 7965	PR	05/31/22	cindy	G	\$500.00	\$0.00
05/23/22	Department ADM&GEN Payroll Expense	Check# 7973	PR	05/31/22	cindy	G	\$1,714.96	\$0.00
05/23/22	Department ADM&GEN Payroll Expense	Check# 7974	PR	05/31/22	cindy	G	\$1,410.66	\$0.00
05/23/22	Department ADM&GEN Payroll Expense	Check# 7975	PR	05/31/22	cindy	G	\$705.63	\$0.00
05/23/22	Department TRANS&DISM Payroll Expense	Check# 7976	PR	05/31/22	cindy	G	\$1,125.77	\$0.00
05/23/22	Department TRANS&DISM Payroll Expense	Check# 7977	PR	05/31/22	cindy	G	\$1,523.65	\$0.00
05/23/22	Department TRANS&DISM Payroll Expense	Check# 7978	PR	05/31/22	cindy	G	\$1,932.22	\$0.00
05/23/22	Department TRANS&DISM Payroll Expense	Check# 7979	PR	05/31/22	cindy	G	\$1,409.60	\$0.00
05/23/22	Department TRANS&DISM Payroll Expense	Check# 7980	PR	05/31/22	cindy	G	\$2,212.80	\$0.00
05/31/22	clearing acct		GJETRX	05/31/22	cindy	G	\$0.00	\$25,658.23
06/06/22	Department ADM&GEN Payroll Expense	Check# 7982	PR	06/30/22	cindy	G	\$1,700.95	\$0.00
06/06/22	Department ADM&GEN Payroll Expense	Check# 7985	PR	06/30/22	cindy	G	\$1,409.60	\$0.00
06/06/22	Department ADM&GEN Payroll Expense	Check# 7986	PR	06/30/22	cindy	G	\$700.25	\$0.00
06/06/22	Department TRANS&DISM Payroll Expense	Check# 7987	PR	06/30/22	cindy	G	\$1,105.15	\$0.00
06/06/22	Department TRANS&DISM Payroll Expense	Check# 7988	PR	06/30/22	cindy	G	\$1,274.41	\$0.00
06/06/22	Department TRANS&DISM Payroll Expense	Check# 7989	PR	06/30/22	cindy	G	\$2,047.21	\$0.00
06/06/22	Department TRANS&DISM Payroll Expense	Check# 7990	PR	06/30/22	cindy	G	\$1,798.65	\$0.00
06/06/22	Department TRANS&DISM Payroll Expense	Check# 7991	PR	06/30/22	cindy	G	\$2,212.80	\$0.00
06/10/22	Department ADM&GEN Payroll Expense	Check# 7981	PR	06/30/22	cindy	G	\$500.00	\$0.00
06/10/22	Department ADM&GEN Payroll Expense	Check# 7983	PR	06/30/22	cindy	G	\$500.00	\$0.00
06/10/22	Department ADM&GEN Payroll Expense	Check# 7984	PR	06/30/22	cindy	G	\$500.00	\$0.00
06/20/22	Department ADM&GEN Payroll Expense	Check# 7992	PR	06/30/22	cindy	G	\$1,698.40	\$0.00
06/20/22	Department ADM&GEN Payroll Expense	Check# 7993	PR	06/30/22	cindy	G	\$1,409.60	\$0.00
06/20/22	Department ADM&GEN Payroll Expense	Check# 7994	PR	06/30/22	cindy	G	\$649.75	\$0.00
06/20/22	Department TRANS&DISM Payroll Expense	Check# 7995	PR	06/30/22	cindy	G	\$1,439.02	\$0.00
06/20/22	Department TRANS&DISM Payroll Expense	Check# 7996	PR	06/30/22	cindy	G	\$1,427.40	\$0.00
06/20/22	Department TRANS&DISM Payroll Expense	Check# 7997	PR	06/30/22	cindy	G	\$1,651.65	\$0.00
06/20/22	Department TRANS&DISM Payroll Expense	Check# 7998	PR	06/30/22	cindy	G	\$1,409.60	\$0.00
06/20/22	Department TRANS&DISM Payroll Expense	Check# 7999	PR	06/30/22	cindy	G	\$2,212.80	\$0.00
06/30/22	clearing acct		GJETRX	06/30/22	cindy	G	\$0.00	\$25,647.24

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
07/05/22	Department ADM&GEN Payroll Expense	Check# 8001	PR	07/29/22	cindy	G	\$1,715.28	\$0.00
07/05/22	Department ADM&GEN Payroll Expense	Check# 8004	PR	07/29/22	cindy	G	\$1,412.77	\$0.00
07/05/22	Department ADM&GEN Payroll Expense	Check# 8005	PR	07/29/22	cindy	G	\$719.88	\$0.00
07/05/22	Department TRANS&DISM Payroll Expense	Check# 8006	PR	07/29/22	cindy	G	\$1,026.41	\$0.00
07/05/22	Department TRANS&DISM Payroll Expense	Check# 8007	PR	07/29/22	cindy	G	\$1,243.26	\$0.00
07/05/22	Department TRANS&DISM Payroll Expense	Check# 8008	PR	07/29/22	cindy	G	\$2,066.83	\$0.00
07/05/22	Department TRANS&DISM Payroll Expense	Check# 8009	PR	07/29/22	cindy	G	\$1,421.24	\$0.00
07/05/22	Department TRANS&DISM Payroll Expense	Check# 8010	PR	07/29/22	cindy	G	\$2,212.80	\$0.00
07/08/22	Department ADM&GEN Payroll Expense	Check# 8000	PR	07/29/22	cindy	G	\$500.00	\$0.00
07/08/22	Department ADM&GEN Payroll Expense	Check# 8002	PR	07/29/22	cindy	G	\$500.00	\$0.00
07/08/22	Department ADM&GEN Payroll Expense	Check# 8003	PR	07/29/22	cindy	G	\$500.00	\$0.00
07/18/22	Department ADM&GEN Payroll Expense	Check# 8011	PR	07/29/22	cindy	G	\$1,698.40	\$0.00
07/18/22	Department ADM&GEN Payroll Expense	Check# 8012	PR	07/29/22	cindy	G	\$1,409.60	\$0.00
07/18/22	Department ADM&GEN Payroll Expense	Check# 8013	PR	07/29/22	cindy	G	\$716.88	\$0.00
07/18/22	Department TRANS&DISM Payroll Expense	Check# 8014	PR	07/29/22	cindy	G	\$348.75	\$0.00
07/18/22	Department TRANS&DISM Payroll Expense	Check# 8015	PR	07/29/22	cindy	G	\$1,519.93	\$0.00
07/18/22	Department TRANS&DISM Payroll Expense	Check# 8016	PR	07/29/22	cindy	G	\$1,609.80	\$0.00
07/18/22	Department TRANS&DISM Payroll Expense	Check# 8017	PR	07/29/22	cindy	G	\$1,621.04	\$0.00
07/18/22	Department TRANS&DISM Payroll Expense	Check# 8018	PR	07/29/22	cindy	G	\$2,212.80	\$0.00
07/29/22	clearing acct		GJETRX	07/29/22	cindy	G	\$0.00	\$24,455.67
08/01/22	Department ADM&GEN Payroll Expense	Check# 8020	PR	08/31/22	cindy	G	\$1,698.40	\$0.00
08/01/22	Department ADM&GEN Payroll Expense	Check# 8023	PR	08/31/22	cindy	G	\$1,411.72	\$0.00
08/01/22	Department ADM&GEN Payroll Expense	Check# 8024	PR	08/31/22	cindy	G	\$797.50	\$0.00
08/01/22	Department TRANS&DISM Payroll Expense	Check# 8025	PR	08/31/22	cindy	G	\$1,252.09	\$0.00
08/01/22	Department TRANS&DISM Payroll Expense	Check# 8026	PR	08/31/22	cindy	G	\$1,879.41	\$0.00
08/01/22	Department TRANS&DISM Payroll Expense	Check# 8027	PR	08/31/22	cindy	G	\$1,725.17	\$0.00
08/01/22	Department TRANS&DISM Payroll Expense	Check# 8028	PR	08/31/22	cindy	G	\$2,212.79	\$0.00
08/05/22	Department ADM&GEN Payroll Expense	Check# 8019	PR	08/31/22	cindy	G	\$500.00	\$0.00
08/05/22	Department ADM&GEN Payroll Expense	Check# 8021	PR	08/31/22	cindy	G	\$500.00	\$0.00
08/05/22	Department ADM&GEN Payroll Expense	Check# 8022	PR	08/31/22	cindy	G	\$500.00	\$0.00
08/15/22	Department ADM&GEN Payroll Expense	Check# 8029	PR	08/31/22	cindy	G	\$1,698.40	\$0.00
08/15/22	Department ADM&GEN Payroll Expense	Check# 8030	PR	08/31/22	cindy	G	\$1,409.60	\$0.00
08/15/22	Department ADM&GEN Payroll Expense	Check# 8031	PR	08/31/22	cindy	G	\$646.50	\$0.00
08/15/22	Department TRANS&DISM Payroll Expense	Check# 8032	PR	08/31/22	cindy	G	\$1,474.83	\$0.00
08/15/22	Department TRANS&DISM Payroll Expense	Check# 8033	PR	08/31/22	cindy	G	\$1,691.39	\$0.00
08/15/22	Department TRANS&DISM Payroll Expense	Check# 8034	PR	08/31/22	cindy	G	\$1,409.60	\$0.00
08/15/22	Department TRANS&DISM Payroll Expense	Check# 8035	PR	08/31/22	cindy	G	\$2,212.80	\$0.00
08/31/22	clearing acct		GJETRX	08/31/22	cindy	G	\$0.00	\$23,020.20
09/02/22	Department ADM&GEN Payroll Expense	Check# 8036	PR	09/30/22	cindy	G	\$500.00	\$0.00
09/02/22	Department ADM&GEN Payroll Expense	Check# 8037	PR	09/30/22	cindy	G	\$1,723.88	\$0.00
09/02/22	Department ADM&GEN Payroll Expense	Check# 8038	PR	09/30/22	cindy	G	\$500.00	\$0.00
09/02/22	Department ADM&GEN Payroll Expense	Check# 8039	PR	09/30/22	cindy	G	\$500.00	\$0.00
09/02/22	Department ADM&GEN Payroll Expense	Check# 8040	PR	09/30/22	cindy	G	\$1,448.72	\$0.00
09/02/22	Department ADM&GEN Payroll Expense	Check# 8041	PR	09/30/22	cindy	G	\$655.63	\$0.00
09/02/22	Department TRANS&DISM Payroll Expense	Check# 8042	PR	09/30/22	cindy	G	\$1,580.61	\$0.00
09/02/22	Department TRANS&DISM Payroll Expense	Check# 8043	PR	09/30/22	cindy	G	\$1,770.86	\$0.00
09/02/22	Department TRANS&DISM Payroll Expense	Check# 8044	PR	09/30/22	cindy	G	\$1,838.82	\$0.00
09/02/22	Department TRANS&DISM Payroll Expense	Check# 8045	PR	09/30/22	cindy	G	\$2,212.80	\$0.00
09/12/22	Department ADM&GEN Payroll Expense	Check# 8046	PR	09/30/22	cindy	G	\$1,700.31	\$0.00
09/12/22	Department ADM&GEN Payroll Expense	Check# 8047	PR	09/30/22	cindy	G	\$1,409.60	\$0.00
09/12/22	Department ADM&GEN Payroll Expense	Check# 8048	PR	09/30/22	cindy	G	\$691.75	\$0.00
09/12/22	Department TRANS&DISM Payroll Expense	Check# 8049	PR	09/30/22	cindy	G	\$1,310.68	\$0.00
09/12/22	Department TRANS&DISM Payroll Expense	Check# 8050	PR	09/30/22	cindy	G	\$1,998.32	\$0.00
09/12/22	Department TRANS&DISM Payroll Expense	Check# 8051	PR	09/30/22	cindy	G	\$1,966.04	\$0.00
09/12/22	Department TRANS&DISM Payroll Expense	Check# 8052	PR	09/30/22	cindy	G	\$2,212.80	\$0.00
09/26/22	Department ADM&GEN Payroll Expense	Check# 8053	PR	09/30/22	cindy	G	\$1,715.91	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
09/26/22	Department ADM&GEN Payroll Expense	Check# 8054	PR	09/30/22	cindy	G	\$1,409.60	\$0.00
09/26/22	Department ADM&GEN Payroll Expense	Check# 8055	PR	09/30/22	cindy	G	\$796.10	\$0.00
09/26/22	Department TRANS&DISM Payroll Expense	Check# 8056	PR	09/30/22	cindy	G	\$1,472.97	\$0.00
09/26/22	Department TRANS&DISM Payroll Expense	Check# 8057	PR	09/30/22	cindy	G	\$1,921.36	\$0.00
09/26/22	Department TRANS&DISM Payroll Expense	Check# 8058	PR	09/30/22	cindy	G	\$1,409.60	\$0.00
09/26/22	Department TRANS&DISM Payroll Expense	Check# 8059	PR	09/30/22	cindy	G	\$2,212.80	\$0.00
09/30/22	clearing acct		GJETRX	09/30/22	cindy	G	\$0.00	\$34,959.16
10/10/22	Department ADM&GEN Payroll Expense	Check# 8061	PR	10/31/22	cindy	G	\$1,699.04	\$0.00
10/10/22	Department ADM&GEN Payroll Expense	Check# 8064	PR	10/31/22	cindy	G	\$1,410.13	\$0.00
10/10/22	Department ADM&GEN Payroll Expense	Check# 8065	PR	10/31/22	cindy	G	\$811.72	\$0.00
10/10/22	Department TRANS&DISM Payroll Expense	Check# 8066	PR	10/31/22	cindy	G	\$1,485.06	\$0.00
10/10/22	Department TRANS&DISM Payroll Expense	Check# 8067	PR	10/31/22	cindy	G	\$1,441.40	\$0.00
10/10/22	Department TRANS&DISM Payroll Expense	Check# 8068	PR	10/31/22	cindy	G	\$1,728.35	\$0.00
10/10/22	Department TRANS&DISM Payroll Expense	Check# 8069	PR	10/31/22	cindy	G	\$2,212.80	\$0.00
10/14/22	Department ADM&GEN Payroll Expense	Check# 8060	PR	10/31/22	cindy	G	\$500.00	\$0.00
10/14/22	Department ADM&GEN Payroll Expense	Check# 8062	PR	10/31/22	cindy	G	\$500.00	\$0.00
10/14/22	Department ADM&GEN Payroll Expense	Check# 8063	PR	10/31/22	cindy	G	\$500.00	\$0.00
10/24/22	Department ADM&GEN Payroll Expense	Check# 8070	PR	10/31/22	cindy	G	\$1,700.31	\$0.00
10/24/22	Department ADM&GEN Payroll Expense	Check# 8071	PR	10/31/22	cindy	G	\$1,410.13	\$0.00
10/24/22	Department ADM&GEN Payroll Expense	Check# 8072	PR	10/31/22	cindy	G	\$776.72	\$0.00
10/24/22	Department TRANS&DISM Payroll Expense	Check# 8073	PR	10/31/22	cindy	G	\$1,265.58	\$0.00
10/24/22	Department TRANS&DISM Payroll Expense	Check# 8074	PR	10/31/22	cindy	G	\$2,138.96	\$0.00
10/24/22	Department TRANS&DISM Payroll Expense	Check# 8075	PR	10/31/22	cindy	G	\$1,409.60	\$0.00
10/24/22	Department TRANS&DISM Payroll Expense	Check# 8076	PR	10/31/22	cindy	G	\$2,212.80	\$0.00
10/31/22	clearing acct		GJETRX	10/31/22	cindy	G	\$0.00	\$23,202.60
11/07/22	Department ADM&GEN Payroll Expense	Check# 8077	PR	11/30/22	cindy	G	\$500.00	\$0.00
11/07/22	Department ADM&GEN Payroll Expense	Check# 8078	PR	11/30/22	cindy	G	\$1,698.40	\$0.00
11/07/22	Department ADM&GEN Payroll Expense	Check# 8079	PR	11/30/22	cindy	G	\$500.00	\$0.00
11/07/22	Department ADM&GEN Payroll Expense	Check# 8080	PR	11/30/22	cindy	G	\$500.00	\$0.00
11/07/22	Department ADM&GEN Payroll Expense	Check# 8081	PR	11/30/22	cindy	G	\$1,409.60	\$0.00
11/07/22	Department ADM&GEN Payroll Expense	Check# 8082	PR	11/30/22	cindy	G	\$833.98	\$0.00
11/07/22	Department TRANS&DISM Payroll Expense	Check# 8083	PR	11/30/22	cindy	G	\$1,682.68	\$0.00
11/07/22	Department TRANS&DISM Payroll Expense	Check# 8084	PR	11/30/22	cindy	G	\$1,935.95	\$0.00
11/07/22	Department TRANS&DISM Payroll Expense	Check# 8085	PR	11/30/22	cindy	G	\$1,536.99	\$0.00
11/07/22	Department TRANS&DISM Payroll Expense	Check# 8086	PR	11/30/22	cindy	G	\$2,212.80	\$0.00
11/21/22	Department ADM&GEN Payroll Expense	Check# 8087	PR	11/30/22	cindy	G	\$1,745.53	\$0.00
11/21/22	Department ADM&GEN Payroll Expense	Check# 8088	PR	11/30/22	cindy	G	\$1,409.60	\$0.00
11/21/22	Department ADM&GEN Payroll Expense	Check# 8089	PR	11/30/22	cindy	G	\$728.56	\$0.00
11/21/22	Department TRANS&DISM Payroll Expense	Check# 8090	PR	11/30/22	cindy	G	\$1,520.63	\$0.00
11/21/22	Department TRANS&DISM Payroll Expense	Check# 8091	PR	11/30/22	cindy	G	\$1,600.14	\$0.00
11/21/22	Department TRANS&DISM Payroll Expense	Check# 8092	PR	11/30/22	cindy	G	\$1,725.97	\$0.00
11/21/22	Department TRANS&DISM Payroll Expense	Check# 8093	PR	11/30/22	cindy	G	\$1,409.60	\$0.00
11/21/22	Department TRANS&DISM Payroll Expense	Check# 8094	PR	11/30/22	cindy	G	\$2,212.80	\$0.00
11/30/22	clearing acct		GJETRX	11/30/22	cindy	G	\$0.00	\$25,163.23
12/05/22	Department ADM&GEN Payroll Expense	Check# 8096	PR	12/26/22	cindy	G	\$1,723.24	\$0.00
12/05/22	Department ADM&GEN Payroll Expense	Check# 8099	PR	12/26/22	cindy	G	\$1,409.60	\$0.00
12/05/22	Department ADM&GEN Payroll Expense	Check# 8100	PR	12/26/22	cindy	G	\$821.86	\$0.00
12/05/22	Department TRANS&DISM Payroll Expense	Check# 8101	PR	12/26/22	cindy	G	\$1,246.05	\$0.00
12/05/22	Department TRANS&DISM Payroll Expense	Check# 8102	PR	12/26/22	cindy	G	\$2,054.76	\$0.00
12/05/22	Department TRANS&DISM Payroll Expense	Check# 8103	PR	12/26/22	cindy	G	\$1,829.31	\$0.00
12/05/22	Department TRANS&DISM Payroll Expense	Check# 8104	PR	12/26/22	cindy	G	\$2,212.80	\$0.00
12/09/22	Department ADM&GEN Payroll Expense	Check# 8095	PR	12/26/22	cindy	G	\$500.00	\$0.00
12/09/22	Department ADM&GEN Payroll Expense	Check# 8097	PR	12/26/22	cindy	G	\$500.00	\$0.00
12/09/22	Department ADM&GEN Payroll Expense	Check# 8098	PR	12/26/22	cindy	G	\$500.00	\$0.00
12/19/22	Department ADM&GEN Payroll Expense	Check# 8105	PR	12/26/22	cindy	G	\$1,699.04	\$0.00
12/19/22	Department ADM&GEN Payroll Expense	Check# 8106	PR	12/26/22	cindy	G	\$1,410.66	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
12/19/22	Department ADM&GEN Payroll Expense	Check# 8107	PR	12/26/22	cindy	G	\$739.65	\$0.00
12/19/22	Department TRANS&DISM Payroll Expense	Check# 8108	PR	12/26/22	cindy	G	\$1,436.85	\$0.00
12/19/22	Department TRANS&DISM Payroll Expense	Check# 8109	PR	12/26/22	cindy	G	\$1,900.43	\$0.00
12/19/22	Department TRANS&DISM Payroll Expense	Check# 8110	PR	12/26/22	cindy	G	\$1,422.82	\$0.00
12/19/22	Department TRANS&DISM Payroll Expense	Check# 8111	PR	12/26/22	cindy	G	\$2,212.80	\$0.00
12/29/22	ach debits		GJETRX	12/29/22	cindy	G	\$0.00	\$23,619.87
							\$318,234.92	\$318,234.92
	Ending Balance		Transactions: 252					\$0.00
00184-0002	Clearing Employee Pension & Benefits							
	Beginning Balance							\$0.00
01/18/22	4145 12801 Fidelity Security Life I	CK# 27384	AP	01/31/22	cindy	G	\$43.38	\$0.00
01/18/22	4966 12804 Principal Financial Grou	CK# 27390	AP	01/31/22	cindy	G	\$130.14	\$0.00
01/25/22	4945 12811 KACo Benefits Group	CK# 27397	AP	01/31/22	cindy	G	\$2,717.38	\$0.00
01/25/22	2114 12818 Delta Dental	CK# 27396	AP	01/31/22	cindy	G	\$191.36	\$0.00
01/28/22	2104 12835 Kentucky Public Pension	CK# 27404	AP	01/31/22	cindy	G	\$5,539.16	\$0.00
01/31/22	clearing accts		GJETRX	01/31/22	cindy	G	\$0.00	\$8,621.42
02/08/22	4966 12848 Principal Financial Grou	CK# 27426	AP	03/01/22	cindy	G	\$130.14	\$0.00
02/08/22	4145 12854 Fidelity Security Life I	CK# 27420	AP	03/01/22	cindy	G	\$43.38	\$0.00
02/22/22	4945 12881 KACo Benefits Group	CK# 27440	AP	03/01/22	cindy	G	\$2,717.38	\$0.00
02/24/22	2114 12895 Delta Dental	CK# 27445	AP	03/01/22	cindy	G	\$167.44	\$0.00
02/28/22	clearing acct		GJETRX	03/01/22	cindy	G	\$0.00	\$8,927.21
02/28/22	2104 12900 Kentucky Public Pension	CK# 27449	AP	03/01/22	cindy	G	\$5,868.87	\$0.00
03/08/22	4966 12913 Principal Financial Grou	CK# 27461	AP	04/01/22	cindy	G	\$130.14	\$0.00
03/08/22	4145 12916 Fidelity Security Life I	CK# 27456	AP	04/01/22	cindy	G	\$38.56	\$0.00
03/22/22	4945 12945 KACo Benefits Group	CK# 27479	AP	04/01/22	cindy	G	\$2,717.38	\$0.00
03/22/22	2114 12947 Delta Dental	CK# 27478	AP	04/01/22	cindy	G	\$167.44	\$0.00
03/30/22	2104 12960 Kentucky Public Pension	CK# 27485	AP	04/01/22	cindy	G	\$6,283.56	\$0.00
03/31/22	clearing accts		GJETRX	04/01/22	cindy	G	\$0.00	\$9,337.08
04/12/22	4145 12977 Fidelity Security Life I	CK# 27504	AP	04/29/22	cindy	G	\$38.56	\$0.00
04/19/22	4945 13003 KACo Benefits Group	CK# 27517	AP	04/29/22	cindy	G	\$2,483.61	\$0.00
04/26/22	2104 13007 Kentucky Public Pension	CK# 27527	AP	04/29/22	cindy	G	\$9,629.05	\$0.00
04/26/22	2114 13013 Delta Dental	CK# 27524	AP	04/29/22	cindy	G	\$167.44	\$0.00
04/26/22	4966 13014 Principal Financial Grou	CK# 27529	AP	04/29/22	cindy	G	\$151.83	\$0.00
04/29/22	clearing accts		GJETRX	04/29/22	cindy	G	\$0.00	\$12,470.49
05/03/22	4145 13023 Fidelity Security Life I	CK# 27534	AP	05/31/22	cindy	G	\$38.56	\$0.00
05/10/22	4966 13035 Principal Financial Grou	CK# 27555	AP	05/31/22	cindy	G	\$151.83	\$0.00
05/17/22	4945 13052 KACo Benefits Group	CK# 27560	AP	05/31/22	cindy	G	\$2,966.09	\$0.00
05/24/22	2114 13073 Delta Dental	CK# 27564	AP	05/31/22	cindy	G	\$167.44	\$0.00
05/31/22	clearing acct		GJETRX	05/31/22	cindy	G	\$0.00	\$9,834.57
05/31/22	2104 13083 Kentucky Public Pension	CK# 27573	AP	05/31/22	cindy	G	\$6,510.65	\$0.00
06/07/22	4145 13098 Fidelity Security Life I	CK# 27579	AP	06/30/22	cindy	G	\$38.56	\$0.00
06/07/22	4966 13103 Principal Financial Grou	CK# 27590	AP	06/30/22	cindy	G	\$151.83	\$0.00
06/28/22	2114 13134 Delta Dental	CK# 27611	AP	06/30/22	cindy	G	\$167.44	\$0.00
06/28/22	2104 13139 Kentucky Public Pension	CK# 27614	AP	06/30/22	cindy	G	\$6,507.67	\$0.00
06/29/22	4945 13145 KACo Benefits Group	CK# 27613	AP	06/30/22	cindy	G	\$3,394.44	\$0.00
06/30/22	clearing acct		GJETRX	06/30/22	cindy	G	\$0.00	\$10,259.94
07/12/22	4145 13164 Fidelity Security Life I	CK# 27634	AP	07/29/22	cindy	G	\$38.56	\$0.00
07/12/22	4966 13167 Principal Financial Grou	CK# 27639	AP	07/29/22	cindy	G	\$151.83	\$0.00
07/19/22	4945 13178 KACo Benefits Group	CK# 27645	AP	07/29/22	cindy	G	\$3,046.74	\$0.00
07/26/22	2104 13205 Kentucky Public Pension	CK# 27652	AP	07/29/22	cindy	G	\$6,149.83	\$0.00
07/28/22	2114 13211 Delta Dental	CK# 27657	AP	07/29/22	cindy	G	\$167.44	\$0.00
07/29/22	clearing acct		GJETRX	07/29/22	cindy	G	\$0.00	\$9,554.40
08/02/22	4145 13224 Fidelity Security Life I	CK# 27663	AP	08/31/22	cindy	G	\$38.56	\$0.00
08/09/22	4966 13234 Principal Financial Grou	CK# 27678	AP	08/31/22	cindy	G	\$108.45	\$0.00
08/23/22	4945 13258 KACo Benefits Group	CK# 27689	AP	08/31/22	cindy	G	\$2,996.74	\$0.00
08/30/22	2114 13265 Delta Dental	CK# 27693	AP	08/31/22	cindy	G	\$167.44	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
08/30/22	2104 13264 Kentucky Public Pension	CK# 27694	AP	08/31/22	cindy	G	\$5,765.26	\$0.00
08/31/22	clearing acct		GJETRX	08/31/22	cindy	G	\$0.00	\$9,076.45
09/06/22	4145 13281 Fidelity Security Life I	CK# 27702	AP	09/30/22	cindy	G	\$38.56	\$0.00
09/06/22	4966 13284 Principal Financial Grou	CK# 27710	AP	09/30/22	cindy	G	\$130.14	\$0.00
09/20/22	4945 13313 KACo Benefits Group	CK# 27728	AP	09/30/22	cindy	G	\$2,996.74	\$0.00
09/27/22	2104 13319 Kentucky Public Pension	CK# 27736	AP	09/30/22	cindy	G	\$8,963.72	\$0.00
09/27/22	2114 13323 Delta Dental	CK# 27733	AP	09/30/22	cindy	G	\$167.44	\$0.00
09/30/22	clearing acct		GJETRX	09/30/22	cindy	G	\$0.00	\$12,296.60
10/04/22	4145 13342 Fidelity Security Life I	CK# 27741	AP	10/31/22	cindy	G	\$38.56	\$0.00
10/11/22	4945 13352 KACo Benefits Group	CK# 27755	AP	10/31/22	cindy	G	\$2,996.74	\$0.00
10/11/22	4966 13354 Principal Financial Grou	CK# 27763	AP	10/31/22	cindy	G	\$130.14	\$0.00
10/18/22	4945 13378 KACo Benefits Group	CK# 27769	AP	10/31/22	cindy	G	\$2,996.74	\$0.00
10/28/22	2104 13394 Kentucky Public Pension	CK# 27780	AP	10/31/22	cindy	G	\$5,814.14	\$0.00
10/28/22	2114 13395 Delta Dental	CK# 27779	AP	10/31/22	cindy	G	\$167.44	\$0.00
10/31/22	clearing acct		GJETRX	10/31/22	cindy	G	\$0.00	\$12,143.76
11/02/22	4145 13402 Fidelity Security Life I	CK# 27785	AP	11/30/22	cindy	G	\$38.56	\$0.00
11/09/22	4966 13411 Principal Financial Grou	CK# 27798	AP	11/30/22	cindy	G	\$130.14	\$0.00
11/22/22	2114 13442 Delta Dental	CK# 27808	AP	11/30/22	cindy	G	\$167.44	\$0.00
11/29/22	2104 13447 Kentucky Public Pension	CK# 27813	AP	11/30/22	cindy	G	\$5,961.75	\$0.00
11/30/22	clearing acct		GJETRX	11/30/22	cindy	G	\$0.00	\$6,297.89
12/06/22	4145 13454 Fidelity Security Life I	CK# 27819	AP	12/29/22	cindy	G	\$38.56	\$0.00
12/06/22	4966 13458 Principal Financial Grou	CK# 27829	AP	12/29/22	cindy	G	\$130.14	\$0.00
12/27/22	4945 13497 KACo Benefits Group	CK# 27844	AP	12/29/22	cindy	G	\$2,996.74	\$0.00
12/29/22	ach debits		GJETRX	12/29/22	cindy	G	\$0.00	\$9,258.81
12/29/22	2104 13501 Kentucky Public Pension	CK# 27849	AP	12/29/22	cindy	G	\$5,925.93	\$0.00
12/29/22	2114 13502 Delta Dental	CK# 27848	AP	12/29/22	cindy	G	\$167.44	\$0.00
Ending Balance							\$118,078.62	\$118,078.62
Transactions: 72								\$0.00

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Clearing Transportation Expenses

Beginning Balance								\$0.00
01/04/22	4994 12770 Nicholas' Corner	CK# 27372	AP	01/31/22	cindy	G	\$1,146.83	\$0.00
01/11/22	635 12781 Pace Tire of Central Cit		CK# 27380	AP	01/31/22	cindy	G	\$100.00 \$0.00
01/31/22	clearing acct		GJETRX	01/31/22	cindy	G	\$0.00	\$1,246.83
02/08/22	4994 12847 Nicholas' Corner	CK# 27424	AP	03/01/22	cindy	G	\$768.83	\$0.00
02/08/22	635 12853 Pace Tire of Central Cit		CK# 27425	AP	03/01/22	cindy	G	\$40.00 \$0.00
02/15/22	3066 12872 Miller Service Station	CK# 27435	AP	03/01/22	cindy	G	\$170.00	\$0.00
02/28/22	clearing acct		GJETRX	03/01/22	cindy	G	\$0.00	\$978.83
03/15/22	4994 12918 Nicholas' Corner	CK# 27472	AP	04/01/22	cindy	G	\$829.77	\$0.00
03/15/22	1007 12936 AutoZone	CK# 27464	AP	04/01/22	cindy	G	\$79.97	\$0.00
03/31/22	clearing acct		GJETRX	04/01/22	cindy	G	\$0.00	\$909.74
04/04/22	635 12973 Pace Tire of Central Cit		CK# 27499	AP	04/29/22	cindy	G	\$1,753.00 \$0.00
04/12/22	4994 12978 Nicholas' Corner	CK# 27509	AP	04/29/22	cindy	G	\$1,290.97	\$0.00
04/12/22	4957 12987 Tarrance Transmission	CK# 27514	AP	04/29/22	cindy	G	\$735.79	\$0.00
04/29/22	clearing acct		GJETRX	04/29/22	cindy	G	\$0.00	\$3,779.76
05/10/22	1007 13032 AutoZone	CK# 27542	AP	05/31/22	cindy	G	\$120.53	\$0.00
05/10/22	4064 13040 Miller Tire	CK# 27549	AP	05/31/22	cindy	G	\$25.00	\$0.00
05/10/22	4994 13045 Nicholas' Corner	CK# 27551	AP	05/31/22	cindy	G	\$1,435.57	\$0.00
05/10/22	635 13050 Pace Tire of Central Cit		CK# 27557	AP	05/31/22	cindy	G	\$120.00 \$0.00
05/26/22	ben krwa gas		GJETRX	05/31/22	cindy	G	\$72.00	\$0.00
05/31/22	clearing acct		GJETRX	05/31/22	cindy	G	\$0.00	\$1,773.10
06/01/22	4994 13084 Nicholas' Corner	CK# 27576	AP	06/30/22	cindy	G	\$1,690.84	\$0.00
06/07/22	635 13099 Pace Tire of Central Cit		CK# 27588	AP	06/30/22	cindy	G	\$140.00 \$0.00
06/07/22	3066 13101 Miller Service Station	CK# 27585	AP	06/30/22	cindy	G	\$73.76	\$0.00
06/29/22	murphy gas		GJETRX	07/06/22	cindy	G	\$50.25	\$0.00
06/30/22	clearing acct		GJETRX	06/30/22	cindy	G	\$0.00	\$1,904.60
07/05/22	3066 13160 Miller Service Station	CK# 27627	AP	07/29/22	cindy	G	\$2,024.59	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
07/29/22	clearing acct		GJETRX	07/29/22	cindy	G	\$0.00	\$2,074.84
08/09/22	3066 13229 Miller Service Station	CK# 27677	AP	08/31/22	cindy	G	\$827.67	\$0.00
08/10/22	shell gas---buddy test		GJETRX	08/31/22	cindy	G	\$10.00	\$0.00
08/16/22	4994 13246 Nicholas' Corner	CK# 27684	AP	08/31/22	cindy	G	\$431.51	\$0.00
08/16/22	1007 13248 AutoZone	CK# 27681	AP	08/31/22	cindy	G	\$162.97	\$0.00
08/16/22	635 13250 Pace Tire of Central Cit		CK# 27685	AP 08/31/22		cindy	G	\$380.00 \$0.00
08/31/22	clearing acct		GJETRX	08/31/22	cindy	G	\$0.00	\$1,802.15
08/31/22	clearing		GJETRX	08/31/22	cindy	G	\$0.00	\$10.00
09/06/22	3066 13279 Miller Service Station	CK# 27706	AP	09/30/22	cindy	G	\$565.68	\$0.00
09/06/22	635 13282 Pace Tire of Central Cit		CK# 27709	AP 09/30/22		cindy	G	\$50.00 \$0.00
09/08/22	speedway---billy gas psc training		GJETRX	09/30/22	cindy	G	\$24.99	\$0.00
09/13/22	1007 13290 AutoZone	CK# 27714	AP	09/30/22	cindy	G	\$108.54	\$0.00
09/13/22	4994 13302 Nicholas' Corner	CK# 27720	AP	09/30/22	cindy	G	\$712.39	\$0.00
09/30/22	clearing acct		GJETRX	09/30/22	cindy	G	\$0.00	\$1,436.61
09/30/22	clearing acct		GJETRX	10/03/22	cindy	G	\$0.00	\$24.99
10/04/22	4957 13344 Tarrance Transmission	CK# 27747	AP	10/31/22	cindy	G	\$517.96	\$0.00
10/11/22	3066 13350 Miller Service Station	CK# 27759	AP	10/31/22	cindy	G	\$326.02	\$0.00
10/25/22	4994 13380 Nicholas' Corner	CK# 27775	AP	10/31/22	cindy	G	\$740.31	\$0.00
10/26/22	twice daily gas		GJETRX	10/31/22	cindy	G	\$43.01	\$0.00
10/26/22	twice daily---buddy test		GJETRX	10/31/22	cindy	G	\$21.00	\$0.00
10/27/22	hucks gas--buddy test		GJETRX	10/31/22	cindy	G	\$42.00	\$0.00
10/31/22	clearing acct		GJETRX	10/31/22	cindy	G	\$0.00	\$1,584.29
10/31/22	clearing acct		GJETRX	10/31/22	cindy	G	\$0.00	\$106.01
11/02/22	4994 13406 Nicholas' Corner	CK# 27789	AP	11/30/22	cindy	G	\$509.51	\$0.00
11/09/22	3066 13416 Miller Service Station	CK# 27794	AP	11/30/22	cindy	G	\$588.03	\$0.00
11/17/22	shell---cindy gas ums mtg		GJETRX	11/30/22	cindy	G	\$56.01	\$0.00
11/30/22	clearing acct		GJETRX	11/30/22	cindy	G	\$0.00	\$1,097.54
11/30/22	clearing acct		GJETRX	11/30/22	cindy	G	\$0.00	\$56.01
12/06/22	3066 13461 Miller Service Station	CK# 27825	AP	12/29/22	cindy	G	\$418.51	\$0.00
12/08/22	fivestar gas psc mt		GJETRX	12/29/22	cindy	G	\$49.25	\$0.00
12/19/22	4994 13473 Nicholas' Corner	CK# 27840	AP	12/29/22	cindy	G	\$629.79	\$0.00
12/29/22	ach debits		GJETRX	12/29/22	cindy	G	\$0.00	\$1,097.55
	Ending Balance	Transactions: 58					\$19,882.85	\$19,882.85
								\$0.00
00184-0005	Clearing Shop Expenses							
	Beginning Balance							\$0.00
	Ending Balance	Transactions: 0						\$0.00
00184-0006	Clearing Ins. Vehicle							
	Beginning Balance							\$0.00
07/12/22	2801 13170 Kentucky Association of	CK# 27636	AP	07/29/22	cindy	G	\$6,432.03	\$0.00
07/29/22	clearing acct		GJETRX	07/29/22	cindy	G	\$0.00	\$6,432.03
	Ending Balance	Transactions: 2					\$6,432.03	\$6,432.03
								\$0.00
00184-0007	Clearing Workmen's Comp Ins							
	Beginning Balance							\$0.00
06/07/22	2321 13104 Kentucky Association of	CK# 27581	AP	06/30/22	cindy	G	\$5,264.82	\$0.00
06/30/22	clearing acct		GJETRX	06/30/22	cindy	G	\$0.00	\$5,264.82
11/02/22	2321 13407 Kentucky Association of	CK# 27786	AP	11/30/22	cindy	G	\$585.00	\$0.00
11/30/22	clearing acct		GJETRX	11/30/22	cindy	G	\$0.00	\$585.00
	Ending Balance	Transactions: 4					\$5,849.82	\$5,849.82
								\$0.00
00184-0008	Clearing Ins. General Liability							
	Beginning Balance							\$0.00
07/12/22	2801 13170 Kentucky Association of	CK# 27636	AP	07/29/22	cindy	G	\$9,763.38	\$0.00
07/29/22	clearing acct		GJETRX	07/29/22	cindy	G	\$0.00	\$9,763.38

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
	Ending Balance	Transactions: 2					\$9,763.38	\$9,763.38
00184-0009	Clearing Insurance Other							\$0.00
	Beginning Balance							\$0.00
	Ending Balance	Transactions: 0						\$0.00
00186-0001	Deferred Rate Case Expense							\$0.00
	Beginning Balance							\$0.00
	Ending Balance	Transactions: 0						\$0.00
00186-0002	Deferred Outflows - Pensions							\$0.00
	Beginning Balance						\$122,083.32	
12/31/22	end of year adj		GJETRX	05/05/23	cindy	G	\$33,104.28	\$0.00
	Ending Balance	Transactions: 1					\$155,187.60	\$0.00
							\$155,187.60	
00186-0003	Deferred Outflows---OPEB							\$0.00
	Beginning Balance						\$119,123.63	
12/31/22	end of year adj		GJETRX	05/05/23	cindy	G	\$0.00	\$14,211.65
	Ending Balance	Transactions: 1					\$119,123.63	\$14,211.65
							\$104,911.98	
00215-0000	Unappropriated Retained Earnings							\$1,038,134.88
	Beginning Balance							\$1,038,134.88
	Ending Balance	Transactions: 0						\$1,038,134.88
00215-0002	Donated Capital							\$1,256,539.34
	Beginning Balance							\$1,256,539.34
02/21/22	248510-1 TAP TAP IN FEE	CR 2/21/22	CR	02/24/22	cindy	G	\$0.00	\$1,000.00
03/15/22	249442-1 TAP TAP IN FEE	CR 3/15/22	CR	03/24/22	cindy	G	\$0.00	\$1,000.00
03/18/22	249492-1 TAP TAP IN FEE	CR 3/18/22	CR	03/24/22	cindy	G	\$0.00	\$1,000.00
06/24/22	252340-1 TAP TAP IN FEE	CR 6/24/22	CR	06/30/22	cindy	G	\$0.00	\$1,000.00
06/24/22	252341-1 TAP TAP IN FEE	CR 6/24/22	CR	06/30/22	cindy	G	\$0.00	\$1,000.00
08/03/22	253506-1 TAP TAP IN FEE	CR 8/3/22	CR	08/08/22	cindy	G	\$0.00	\$1,000.00
08/05/22	253666-1 TAP TAP IN FEE	CR 8/5/22	CR	08/12/22	cindy	G	\$0.00	\$1,000.00
11/02/22	256389-1 TAP TAP IN FEE	CR 11/2/22	CR	11/10/22	cindy	G	\$0.00	\$1,000.00
11/03/22	256430-1 TAP TAP IN FEE	CR 11/3/22	CR	11/10/22	cindy	G	\$0.00	\$1,000.00
11/14/22	256891-1 TAP TAP IN FEE	CR 11/14/22	CR	11/18/22	cindy	G	\$0.00	\$1,000.00
12/31/22	end of year adj		GJETRX	05/05/23	cindy	G	\$0.00	\$7,767.63
	Ending Balance	Transactions: 11					\$0.00	\$1,274,306.97
								\$1,274,306.97
00221-0000	Bonds-GECC							\$0.00
	Beginning Balance							\$0.00
	Ending Balance	Transactions: 0						\$0.00
00224-0001	Other Long Term Debt							\$0.00
	Beginning Balance							\$0.00
	Ending Balance	Transactions: 0						\$0.00
00231-0000	Accounts Payable							\$57,987.90
	Beginning Balance							\$57,987.90
01/04/22	4066 12768 CSX Transportation	CK# 27365	AP	01/31/22	cindy	G	\$0.00	\$100.00
01/04/22	1222 12769 Muhlenberg County Fiscal	CK# 27370	AP	01/31/22	cindy	G	\$0.00	\$5,708.44
01/04/22	4994 12770 Nicholas' Corner	CK# 27372	AP	01/31/22	cindy	G	\$0.00	\$1,146.83
01/04/22	4330 12771 Ferguson Waterworks #149	CK# 27366	AP	01/31/22	cindy	G	\$0.00	\$5,856.31
01/04/22	4061 12772 Miller Building Supplies	CK# 27369	AP	01/31/22	cindy	G	\$0.00	\$191.53
01/04/22	1501 12773 Municipal Water and Sewe	CK# 27371	AP	01/31/22	cindy	G	\$0.00	\$25.00
01/04/22	1501 12774 Municipal Water and Sewe	CK# 27371	AP	01/31/22	cindy	G	\$0.00	\$47,667.31
01/04/22	4952 12775 Kentucky Deferred Compen	CK# 27368	AP	01/31/22	cindy	G	\$0.00	\$375.00
01/04/22	3546 12776 Jennings & Little, INC	CK# 27367	AP	01/31/22	cindy	G	\$0.00	\$400.00
01/04/22	2001 12777 Payroll	CK# 27373	AP	01/31/22	cindy	G	\$0.00	\$5,508.05
01/05/22	4066 Voucher 12768 Paid Chk 27365	CK# 27365	AP	01/31/22	cindy	G	\$100.00	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	
01/05/22	4330 Voucher 12771 Paid Chk 27366CK#	27366	AP	01/31/22	cindy	G	\$5,856.31	\$0.00	
01/05/22	3546 Voucher 12776 Paid Chk 27367CK#	27367	AP	01/31/22	cindy	G	\$400.00	\$0.00	
01/05/22	4952 Voucher 12775 Paid Chk 27368CK#	27368	AP	01/31/22	cindy	G	\$375.00	\$0.00	
01/05/22	4061 Voucher 12772 Paid Chk 27369CK#	27369	AP	01/31/22	cindy	G	\$191.53	\$0.00	
01/05/22	1222 Voucher 12769 Paid Chk 27370CK#	27370	AP	01/31/22	cindy	G	\$5,708.44	\$0.00	
01/05/22	1501 Voucher 12773 Paid Chk 27371CK#	27371	AP	01/31/22	cindy	G	\$25.00	\$0.00	
01/05/22	1501 Voucher 12774 Paid Chk 27371CK#	27371	AP	01/31/22	cindy	G	\$47,667.31	\$0.00	
01/05/22	4994 Voucher 12770 Paid Chk 27372CK#	27372	AP	01/31/22	cindy	G	\$1,146.83	\$0.00	
01/05/22	2001 Voucher 12777 Paid Chk 27373CK#	27373	AP	01/31/22	cindy	G	\$5,508.05	\$0.00	
01/11/22	2338 12778 Pace Analytical ServiceCK#	27379	AP	01/31/22	cindy	G	\$0.00	\$275.60	
01/11/22	2302 12779 Charles Shifflett CK#	27375	AP	01/31/22	cindy	G	\$0.00	\$31.94	
01/11/22	5149 12780 Kentucky Underground ProCK#	27377	AP	01/31/22	cindy	G	\$0.00	\$69.00	
01/11/22	635 12781 Pace Tire of Central Cit	CK#	27380	AP	01/31/22	cindy	G	\$0.00	\$100.00
01/11/22	5078 12782 AFLAC	CK# 27374	AP	01/31/22	cindy	G	\$0.00	\$968.65	
01/11/22	3371 12783 Lang Company	CK# 27378	AP	01/31/22	cindy	G	\$0.00	\$90.00	
01/11/22	3371 12784 Lang Company	CK# 27378	AP	01/31/22	cindy	G	\$0.00	\$620.00	
01/11/22	4072 12785 Happy's	CK# 27376	AP	01/31/22	cindy	G	\$0.00	\$72.15	
01/11/22	5078 Voucher 12782 Paid Chk 27374CK#	27374	AP	01/31/22	cindy	G	\$968.65	\$0.00	
01/11/22	2302 Voucher 12779 Paid Chk 27375CK#	27375	AP	01/31/22	cindy	G	\$31.94	\$0.00	
01/11/22	4072 Voucher 12785 Paid Chk 27376CK#	27376	AP	01/31/22	cindy	G	\$72.15	\$0.00	
01/11/22	5149 Voucher 12780 Paid Chk 27377CK#	27377	AP	01/31/22	cindy	G	\$69.00	\$0.00	
01/11/22	3371 Voucher 12783 Paid Chk 27378CK#	27378	AP	01/31/22	cindy	G	\$90.00	\$0.00	
01/11/22	3371 Voucher 12784 Paid Chk 27378CK#	27378	AP	01/31/22	cindy	G	\$620.00	\$0.00	
01/11/22	2338 Voucher 12778 Paid Chk 27379CK#	27379	AP	01/31/22	cindy	G	\$275.60	\$0.00	
01/11/22	635 Voucher 12781 Paid Chk 27380CK#	27380	AP	01/31/22	cindy	G	\$100.00	\$0.00	
01/18/22	3058 12786 Quill	CK# 27391	AP	01/31/22	cindy	G	\$0.00	\$21.99	
01/18/22	3058 12787 Quill	CK# 27391	AP	01/31/22	cindy	G	\$0.00	\$7.69	
01/18/22	1001 12788 Kentucky Utilities	CK# 27387	AP	01/31/22	cindy	G	\$0.00	\$43.61	
01/18/22	1001 12789 Kentucky Utilities	CK# 27387	AP	01/31/22	cindy	G	\$0.00	\$201.47	
01/18/22	1001 12790 Kentucky Utilities	CK# 27387	AP	01/31/22	cindy	G	\$0.00	\$51.17	
01/18/22	1001 12791 Kentucky Utilities	CK# 27387	AP	01/31/22	cindy	G	\$0.00	\$48.63	
01/18/22	1001 12792 Kentucky Utilities	CK# 27387	AP	01/31/22	cindy	G	\$0.00	\$187.93	
01/18/22	1001 12793 Kentucky Utilities	CK# 27387	AP	01/31/22	cindy	G	\$0.00	\$89.34	
01/18/22	1001 12794 Kentucky Utilities	CK# 27387	AP	01/31/22	cindy	G	\$0.00	\$46.24	
01/18/22	1001 12795 Kentucky Utilities	CK# 27387	AP	01/31/22	cindy	G	\$0.00	\$714.81	
01/18/22	1001 12796 Kentucky Utilities	CK# 27387	AP	01/31/22	cindy	G	\$0.00	\$168.09	
01/18/22	1001 12797 Kentucky Utilities	CK# 27387	AP	01/31/22	cindy	G	\$0.00	\$153.83	
01/18/22	4052 12798 Kentucky Rural Water AssCK#	27386	AP	01/31/22	cindy	G	\$0.00	\$1,323.80	
01/18/22	5186 12799 CINTAS LOC 314	CK# 27383	AP	01/31/22	cindy	G	\$0.00	\$560.94	
01/18/22	1003 12800 Atmos Energy	CK# 27381	AP	01/31/22	cindy	G	\$0.00	\$56.81	
01/18/22	4145 12801 Fidelity Security Life I	CK# 27384	AP	01/31/22	cindy	G	\$0.00	\$89.27	
01/18/22	4628 12802 C&S Quality Services, LLCCK#	27382	AP	01/31/22	cindy	G	\$0.00	\$70,250.00	
01/18/22	1001 12803 Kentucky Utilities	CK# 27387	AP	01/31/22	cindy	G	\$0.00	\$51.18	
01/18/22	4966 12804 Principal Financial GrouCK#	27390	AP	01/31/22	cindy	G	\$0.00	\$314.11	
01/18/22	4952 12805 Kentucky Deferred CompenCK#	27385	AP	01/31/22	cindy	G	\$0.00	\$375.00	
01/18/22	3371 12806 Lang Company	CK# 27388	AP	01/31/22	cindy	G	\$0.00	\$203.23	
01/18/22	2823 12807 Red Valve Company, INCCK#	27392	AP	01/31/22	cindy	G	\$0.00	\$8,666.47	
01/18/22	2001 12809 Payroll	CK# 27389	AP	01/31/22	cindy	G	\$0.00	\$5,062.91	
01/18/22	1003 Voucher 12800 Paid Chk 27381CK#	27381	AP	01/31/22	cindy	G	\$56.81	\$0.00	
01/18/22	4628 Voucher 12802 Paid Chk 27382CK#	27382	AP	01/31/22	cindy	G	\$70,250.00	\$0.00	
01/18/22	5186 Voucher 12799 Paid Chk 27383CK#	27383	AP	01/31/22	cindy	G	\$560.94	\$0.00	
01/18/22	4145 Voucher 12801 Paid Chk 27384CK#	27384	AP	01/31/22	cindy	G	\$89.27	\$0.00	
01/18/22	4952 Voucher 12805 Paid Chk 27385CK#	27385	AP	01/31/22	cindy	G	\$375.00	\$0.00	
01/18/22	4052 Voucher 12798 Paid Chk 27386CK#	27386	AP	01/31/22	cindy	G	\$1,323.80	\$0.00	
01/18/22	1001 Voucher 12788 Paid Chk 27387CK#	27387	AP	01/31/22	cindy	G	\$43.61	\$0.00	
01/18/22	1001 Voucher 12789 Paid Chk 27387CK#	27387	AP	01/31/22	cindy	G	\$201.47	\$0.00	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
01/18/22	1001 Voucher 12790 Paid Chk 27387CK#	27387	AP	01/31/22	cindy	G	\$51.17	\$0.00
01/18/22	1001 Voucher 12791 Paid Chk 27387CK#	27387	AP	01/31/22	cindy	G	\$48.63	\$0.00
01/18/22	1001 Voucher 12792 Paid Chk 27387CK#	27387	AP	01/31/22	cindy	G	\$187.93	\$0.00
01/18/22	1001 Voucher 12793 Paid Chk 27387CK#	27387	AP	01/31/22	cindy	G	\$89.34	\$0.00
01/18/22	1001 Voucher 12794 Paid Chk 27387CK#	27387	AP	01/31/22	cindy	G	\$46.24	\$0.00
01/18/22	1001 Voucher 12795 Paid Chk 27387CK#	27387	AP	01/31/22	cindy	G	\$714.81	\$0.00
01/18/22	1001 Voucher 12796 Paid Chk 27387CK#	27387	AP	01/31/22	cindy	G	\$168.09	\$0.00
01/18/22	1001 Voucher 12797 Paid Chk 27387CK#	27387	AP	01/31/22	cindy	G	\$153.83	\$0.00
01/18/22	1001 Voucher 12803 Paid Chk 27387CK#	27387	AP	01/31/22	cindy	G	\$51.18	\$0.00
01/18/22	3371 Voucher 12806 Paid Chk 27388CK#	27388	AP	01/31/22	cindy	G	\$203.23	\$0.00
01/18/22	2001 Voucher 12809 Paid Chk 27389CK#	27389	AP	01/31/22	cindy	G	\$5,062.91	\$0.00
01/18/22	4966 Voucher 12804 Paid Chk 27390CK#	27390	AP	01/31/22	cindy	G	\$314.11	\$0.00
01/18/22	3058 Voucher 12786 Paid Chk 27391CK#	27391	AP	01/31/22	cindy	G	\$21.99	\$0.00
01/18/22	3058 Voucher 12787 Paid Chk 27391CK#	27391	AP	01/31/22	cindy	G	\$7.69	\$0.00
01/18/22	2823 Voucher 12807 Paid Chk 27392CK#	27392	AP	01/31/22	cindy	G	\$8,666.47	\$0.00
01/25/22	1001 12810 Kentucky Utilities	CK# 27398	AP	01/31/22	cindy	G	\$0.00	\$99.49
01/25/22	4945 12811 KACo Benefits Group	CK# 27397	AP	01/31/22	cindy	G	\$0.00	\$2,717.38
01/25/22	4993 12812 Republic Services	CK# 27399	AP	01/31/22	cindy	G	\$0.00	\$65.74
01/25/22	2468 12813 Broadlinc	CK# 27395	AP	01/31/22	cindy	G	\$0.00	\$195.22
01/25/22	2468 12814 Broadlinc	CK# 27395	AP	01/31/22	cindy	G	\$0.00	\$53.93
01/25/22	5044 12815 AT & T Mobility	CK# 27393	AP	01/31/22	cindy	G	\$0.00	\$316.83
01/25/22	1003 12816 Atmos Energy	CK# 27394	AP	01/31/22	cindy	G	\$0.00	\$176.61
01/25/22	1003 12817 Atmos Energy	CK# 27394	AP	01/31/22	cindy	G	\$0.00	\$171.09
01/25/22	2114 12818 Delta Dental	CK# 27396	AP	01/31/22	cindy	G	\$0.00	\$355.76
01/25/22	5044 Voucher 12815 Paid Chk 27393CK#	27393	AP	01/31/22	cindy	G	\$316.83	\$0.00
01/25/22	1003 Voucher 12816 Paid Chk 27394CK#	27394	AP	01/31/22	cindy	G	\$176.61	\$0.00
01/25/22	1003 Voucher 12817 Paid Chk 27394CK#	27394	AP	01/31/22	cindy	G	\$171.09	\$0.00
01/25/22	2468 Voucher 12813 Paid Chk 27395CK#	27395	AP	01/31/22	cindy	G	\$195.22	\$0.00
01/25/22	2468 Voucher 12814 Paid Chk 27395CK#	27395	AP	01/31/22	cindy	G	\$53.93	\$0.00
01/25/22	2114 Voucher 12818 Paid Chk 27396CK#	27396	AP	01/31/22	cindy	G	\$355.76	\$0.00
01/25/22	4945 Voucher 12811 Paid Chk 27397CK#	27397	AP	01/31/22	cindy	G	\$2,717.38	\$0.00
01/25/22	1001 Voucher 12810 Paid Chk 27398CK#	27398	AP	01/31/22	cindy	G	\$99.49	\$0.00
01/25/22	4993 Voucher 12812 Paid Chk 27399CK#	27399	AP	01/31/22	cindy	G	\$65.74	\$0.00
01/28/22	100 12819 Recia Stanley	CK# 27406	AP	01/31/22	cindy	G	\$0.00	\$2.42
01/28/22	100 12820 Bobby/Kristina Stone	CK# 1394	AP	01/31/22	cindy	G	\$0.00	\$75.00
01/28/22	100 12822 Wesley Grogan--Landlord	CK# 1399	AP	01/31/22	cindy	G	\$0.00	\$10.85
01/28/22	100 12823 Tracy Holt	CK# 27407	AP	01/31/22	cindy	G	\$0.00	\$47.33
01/28/22	100 12824 VONNIE D. LYNN	CK# 27409	AP	01/31/22	cindy	G	\$0.00	\$2.42
01/28/22	100 12825 Brian O'Neal	CK# 27400	AP	01/31/22	cindy	G	\$0.00	\$27.15
01/28/22	100 12826 Brian O'Neal	CK# 27401	AP	01/31/22	cindy	G	\$0.00	\$48.88
01/28/22	100 12827 Charles Jones	CK# 1395	AP	01/31/22	cindy	G	\$0.00	\$7.85
01/28/22	100 12828 Stephanie Ball	CK# 1397	AP	01/31/22	cindy	G	\$0.00	\$7.85
01/28/22	100 12829 Heather Young- Renter	CK# 1396	AP	01/31/22	cindy	G	\$0.00	\$11.73
01/28/22	100 12830 Teresa Pointer	CK# 1398	AP	01/31/22	cindy	G	\$0.00	\$47.85
01/28/22	100 12831 BRIER CREEK MANSE - CHURCH	CK# 27402	AP	01/31/22	cindy	G	\$0.00	\$14.65
01/28/22	100 12832 CAROLYN EMBRY	CK# 27403	AP	01/31/22	cindy	G	\$0.00	\$16.30
01/28/22	4006 12833 U.S. Postal Service	CK# 27408	AP	01/31/22	cindy	G	\$0.00	\$174.00
01/28/22	4006 12834 U.S. Postal Service	CK# 27408	AP	01/31/22	cindy	G	\$0.00	\$603.41
01/28/22	2104 12835 Kentucky Public Pension	CK# 27404	AP	01/31/22	cindy	G	\$0.00	\$6,690.00
01/28/22	4006 12836 U.S. Postal Service	CK# 27408	AP	01/31/22	cindy	G	\$0.00	\$265.00
01/28/22	4049 12837 Leader News	CK# 27405	AP	01/31/22	cindy	G	\$0.00	\$29.00
01/28/22	100 Voucher 12820 Paid Chk 1394	CK# 1394	AP	01/31/22	cindy	G	\$75.00	\$0.00
01/28/22	100 Voucher 12827 Paid Chk 1395	CK# 1395	AP	01/31/22	cindy	G	\$7.85	\$0.00
01/28/22	100 Voucher 12829 Paid Chk 1396	CK# 1396	AP	01/31/22	cindy	G	\$11.73	\$0.00
01/28/22	100 Voucher 12828 Paid Chk 1397	CK# 1397	AP	01/31/22	cindy	G	\$7.85	\$0.00
01/28/22	100 Voucher 12830 Paid Chk 1398	CK# 1398	AP	01/31/22	cindy	G	\$47.85	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
01/28/22	100 Voucher 12822 Paid Chk 1399		CK# 1399	AP 01/31/22	cindy	G	\$10.85	\$0.00
01/28/22	100 Voucher 12825 Paid Chk 27400CK#	27400	AP	01/31/22	cindy	G	\$27.15	\$0.00
01/28/22	100 Voucher 12826 Paid Chk 27401CK#	27401	AP	01/31/22	cindy	G	\$48.88	\$0.00
01/28/22	100 Voucher 12831 Paid Chk 27402CK#	27402	AP	01/31/22	cindy	G	\$14.65	\$0.00
01/28/22	100 Voucher 12832 Paid Chk 27403CK#	27403	AP	01/31/22	cindy	G	\$16.30	\$0.00
01/28/22	2104 Voucher 12835 Paid Chk 27404CK#	27404	AP	01/31/22	cindy	G	\$6,690.00	\$0.00
01/28/22	4049 Voucher 12837 Paid Chk 27405CK#	27405	AP	01/31/22	cindy	G	\$29.00	\$0.00
01/28/22	100 Voucher 12819 Paid Chk 27406CK#	27406	AP	01/31/22	cindy	G	\$2.42	\$0.00
01/28/22	100 Voucher 12823 Paid Chk 27407CK#	27407	AP	01/31/22	cindy	G	\$47.33	\$0.00
01/28/22	4006 Voucher 12833 Paid Chk 27408CK#	27408	AP	01/31/22	cindy	G	\$174.00	\$0.00
01/28/22	4006 Voucher 12834 Paid Chk 27408CK#	27408	AP	01/31/22	cindy	G	\$603.41	\$0.00
01/28/22	4006 Voucher 12836 Paid Chk 27408CK#	27408	AP	01/31/22	cindy	G	\$265.00	\$0.00
01/28/22	100 Voucher 12824 Paid Chk 27409CK#	27409	AP	01/31/22	cindy	G	\$2.42	\$0.00
02/01/22	Payroll Accrual	Check# 7897	PR	02/28/22	cindy	G	\$0.00	\$500.00
02/01/22	Payroll Accrual Reversing	Check# 7897	PR	02/28/22	cindy	G	\$500.00	\$0.00
02/01/22	Payroll Accrual Reversing	Check# 7898	PR	02/28/22	cindy	G	\$1,672.08	\$0.00
02/01/22	Payroll Accrual	Check# 7898	PR	02/28/22	cindy	G	\$0.00	\$1,672.08
02/01/22	Payroll Accrual	Check# 7899	PR	02/28/22	cindy	G	\$0.00	\$500.00
02/01/22	Payroll Accrual Reversing	Check# 7899	PR	02/28/22	cindy	G	\$500.00	\$0.00
02/01/22	Payroll Accrual Reversing	Check# 7900	PR	02/28/22	cindy	G	\$1,370.63	\$0.00
02/01/22	Payroll Accrual	Check# 7900	PR	02/28/22	cindy	G	\$0.00	\$1,370.63
02/01/22	Payroll Accrual	Check# 7901	PR	02/28/22	cindy	G	\$0.00	\$785.76
02/01/22	Payroll Accrual Reversing	Check# 7901	PR	02/28/22	cindy	G	\$785.76	\$0.00
02/01/22	Payroll Accrual Reversing	Check# 7902	PR	02/28/22	cindy	G	\$1,211.70	\$0.00
02/01/22	Payroll Accrual	Check# 7902	PR	02/28/22	cindy	G	\$0.00	\$1,211.70
02/01/22	Payroll Accrual	Check# 7903	PR	02/28/22	cindy	G	\$0.00	\$2,051.37
02/01/22	Payroll Accrual Reversing	Check# 7903	PR	02/28/22	cindy	G	\$2,051.37	\$0.00
02/01/22	Payroll Accrual Reversing	Check# 7904	PR	02/28/22	cindy	G	\$1,689.83	\$0.00
02/01/22	Payroll Accrual	Check# 7904	PR	02/28/22	cindy	G	\$0.00	\$1,689.83
02/01/22	Payroll Accrual	Check# 7905	PR	02/28/22	cindy	G	\$0.00	\$2,172.80
02/01/22	Payroll Accrual Reversing	Check# 7905	PR	02/28/22	cindy	G	\$2,172.80	\$0.00
02/01/22	1222 12838 Muhlenberg County Fiscal	CK# 27414	AP	03/01/22	cindy	G	\$0.00	\$5,814.68
02/01/22	5210 12839 Ziegler Tire	CK# 27417	AP	03/01/22	cindy	G	\$0.00	\$173.63
02/01/22	4944 12840 KACo Insurance Agency	CK# 27411	AP	03/01/22	cindy	G	\$0.00	\$101.80
02/01/22	4061 12841 Miller Building Supplies	CK# 27413	AP	03/01/22	cindy	G	\$0.00	\$126.35
02/01/22	6140 12842 Sam's Club	CK# 27416	AP	03/01/22	cindy	G	\$0.00	\$100.00
02/01/22	2001 12843 Payroll	CK# 27415	AP	03/01/22	cindy	G	\$0.00	\$4,791.52
02/01/22	4952 12844 Kentucky Deferred Compen	CK# 27412	AP	03/01/22	cindy	G	\$0.00	\$375.00
02/01/22	1003 12845 Atmos Energy	CK# 27410	AP	03/01/22	cindy	G	\$0.00	\$176.61
02/01/22	1003 12846 Atmos Energy	CK# 27410	AP	03/01/22	cindy	G	\$0.00	\$171.09
02/01/22	1003 Voucher 12845 Paid Chk 27410CK#	27410	AP	03/01/22	cindy	G	\$176.61	\$0.00
02/01/22	1003 Voucher 12846 Paid Chk 27410CK#	27410	AP	03/01/22	cindy	G	\$171.09	\$0.00
02/01/22	4944 Voucher 12840 Paid Chk 27411CK#	27411	AP	03/01/22	cindy	G	\$101.80	\$0.00
02/01/22	4952 Voucher 12844 Paid Chk 27412CK#	27412	AP	03/01/22	cindy	G	\$375.00	\$0.00
02/01/22	4061 Voucher 12841 Paid Chk 27413CK#	27413	AP	03/01/22	cindy	G	\$126.35	\$0.00
02/01/22	1222 Voucher 12838 Paid Chk 27414CK#	27414	AP	03/01/22	cindy	G	\$5,814.68	\$0.00
02/01/22	2001 Voucher 12843 Paid Chk 27415CK#	27415	AP	03/01/22	cindy	G	\$4,791.52	\$0.00
02/01/22	6140 Voucher 12842 Paid Chk 27416CK#	27416	AP	03/01/22	cindy	G	\$100.00	\$0.00
02/01/22	5210 Voucher 12839 Paid Chk 27417CK#	27417	AP	03/01/22	cindy	G	\$173.63	\$0.00
02/08/22	4994 12847 Nicholas' Corner	CK# 27424	AP	03/01/22	cindy	G	\$0.00	\$768.83
02/08/22	4966 12848 Principal Financial Grou	CK# 27426	AP	03/01/22	cindy	G	\$0.00	\$319.69
02/08/22	531 12849 The Times Argus	CK# 27427	AP	03/01/22	cindy	G	\$0.00	\$25.00
02/08/22	1501 12850 Municipal Water and Sewe	CK# 27423	AP	03/01/22	cindy	G	\$0.00	\$50,663.85
02/08/22	1501 12851 Municipal Water and Sewe	CK# 27423	AP	03/01/22	cindy	G	\$0.00	\$25.00
02/08/22	5078 12852 AFLAC	CK# 27418	AP	03/01/22	cindy	G	\$0.00	\$968.65
02/08/22	635 12853 Pace Tire of Central Cit	CK# 27425	AP	03/01/22	cindy	G	\$0.00	\$40.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
02/08/22	4145 12854 Fidelity Security Life I	CK# 27420	AP	03/01/22	cindy	G	\$0.00	\$89.27
02/08/22	4013 12855 Tri-City Auto Parts & BI		CK# 27428	AP	03/01/22	cindy	G	\$0.00 \$24.28
02/08/22	4072 12856 Happy's	CK# 27421	AP	03/01/22	cindy	G	\$0.00	\$105.25
02/08/22	4052 12857 Kentucky Rural Water Ass	CK# 27422	AP	03/01/22	cindy	G	\$0.00	\$1,620.00
02/08/22	4330 12858 Ferguson Waterworks #149	CK# 27419	AP	03/01/22	cindy	G	\$0.00	\$3,187.24
02/08/22	5078 Voucher 12852 Paid Chk 27418	CK# 27418	AP	03/01/22	cindy	G	\$968.65	\$0.00
02/08/22	4330 Voucher 12858 Paid Chk 27419	CK# 27419	AP	03/01/22	cindy	G	\$3,187.24	\$0.00
02/08/22	4145 Voucher 12854 Paid Chk 27420	CK# 27420	AP	03/01/22	cindy	G	\$89.27	\$0.00
02/08/22	4072 Voucher 12856 Paid Chk 27421	CK# 27421	AP	03/01/22	cindy	G	\$105.25	\$0.00
02/08/22	4052 Voucher 12853 Paid Chk 27422	CK# 27422	AP	03/01/22	cindy	G	\$1,620.00	\$0.00
02/08/22	1501 Voucher 12850 Paid Chk 27423	CK# 27423	AP	03/01/22	cindy	G	\$50,663.85	\$0.00
02/08/22	1501 Voucher 12851 Paid Chk 27423	CK# 27423	AP	03/01/22	cindy	G	\$25.00	\$0.00
02/08/22	4994 Voucher 12847 Paid Chk 27424	CK# 27424	AP	03/01/22	cindy	G	\$768.83	\$0.00
02/08/22	635 Voucher 12853 Paid Chk 27425	CK# 27425	AP	03/01/22	cindy	G	\$40.00	\$0.00
02/08/22	4966 Voucher 12848 Paid Chk 27426	CK# 27426	AP	03/01/22	cindy	G	\$319.69	\$0.00
02/08/22	531 Voucher 12849 Paid Chk 27427	CK# 27427	AP	03/01/22	cindy	G	\$25.00	\$0.00
02/08/22	4013 Voucher 12855 Paid Chk 27428	CK# 27428	AP	03/01/22	cindy	G	\$24.28	\$0.00
02/15/22	1001 12859 Kentucky Utilities	CK# 27433	AP	03/01/22	cindy	G	\$0.00	\$40.65
02/15/22	2001 12860 Payroll	CK# 27436	AP	03/01/22	cindy	G	\$0.00	\$4,329.38
02/15/22	4952 12861 Kentucky Deferred Compen	CK# 27431	AP	03/01/22	cindy	G	\$0.00	\$375.00
02/15/22	1003 12862 Atmos Energy	CK# 27429	AP	03/01/22	cindy	G	\$0.00	\$56.81
02/15/22	1001 12863 Kentucky Utilities	CK# 27433	AP	03/01/22	cindy	G	\$0.00	\$36.45
02/15/22	1001 12864 Kentucky Utilities	CK# 27433	AP	03/01/22	cindy	G	\$0.00	\$166.27
02/15/22	1001 12865 Kentucky Utilities	CK# 27433	AP	03/01/22	cindy	G	\$0.00	\$188.80
02/15/22	1001 12866 Kentucky Utilities	CK# 27433	AP	03/01/22	cindy	G	\$0.00	\$40.57
02/15/22	1001 12867 Kentucky Utilities	CK# 27433	AP	03/01/22	cindy	G	\$0.00	\$603.35
02/15/22	1001 12868 Kentucky Utilities	CK# 27433	AP	03/01/22	cindy	G	\$0.00	\$42.68
02/15/22	3371 12869 Lang Company	CK# 27434	AP	03/01/22	cindy	G	\$0.00	\$1,645.27
02/15/22	5186 12870 CINTAS LOC 314	CK# 27430	AP	03/01/22	cindy	G	\$0.00	\$101.48
02/15/22	5186 12871 CINTAS LOC 314	CK# 27430	AP	03/01/22	cindy	G	\$0.00	\$451.52
02/15/22	3066 12872 Miller Service Station	CK# 27435	AP	03/01/22	cindy	G	\$0.00	\$170.00
02/15/22	1001 12873 Kentucky Utilities	CK# 27433	AP	03/01/22	cindy	G	\$0.00	\$163.01
02/15/22	5149 12874 Kentucky Underground Pro	CK# 27432	AP	03/01/22	cindy	G	\$0.00	\$57.00
02/15/22	3371 12875 Lang Company	CK# 27434	AP	03/01/22	cindy	G	\$0.00	\$620.00
02/15/22	1001 12876 Kentucky Utilities	CK# 27433	AP	03/01/22	cindy	G	\$0.00	\$184.28
02/15/22	1001 12877 Kentucky Utilities	CK# 27433	AP	03/01/22	cindy	G	\$0.00	\$45.84
02/15/22	1001 12878 Kentucky Utilities	CK# 27433	AP	03/01/22	cindy	G	\$0.00	\$39.51
02/15/22	3371 12879 Lang Company	CK# 27434	AP	03/01/22	cindy	G	\$0.00	\$90.00
02/15/22	1003 Voucher 12862 Paid Chk 27429	CK# 27429	AP	03/01/22	cindy	G	\$56.81	\$0.00
02/15/22	5186 Voucher 12870 Paid Chk 27430	CK# 27430	AP	03/01/22	cindy	G	\$101.48	\$0.00
02/15/22	5186 Voucher 12871 Paid Chk 27430	CK# 27430	AP	03/01/22	cindy	G	\$451.52	\$0.00
02/15/22	4952 Voucher 12861 Paid Chk 27431	CK# 27431	AP	03/01/22	cindy	G	\$375.00	\$0.00
02/15/22	5149 Voucher 12874 Paid Chk 27432	CK# 27432	AP	03/01/22	cindy	G	\$57.00	\$0.00
02/15/22	1001 Voucher 12859 Paid Chk 27433	CK# 27433	AP	03/01/22	cindy	G	\$40.65	\$0.00
02/15/22	1001 Voucher 12863 Paid Chk 27433	CK# 27433	AP	03/01/22	cindy	G	\$36.45	\$0.00
02/15/22	1001 Voucher 12864 Paid Chk 27433	CK# 27433	AP	03/01/22	cindy	G	\$166.27	\$0.00
02/15/22	1001 Voucher 12865 Paid Chk 27433	CK# 27433	AP	03/01/22	cindy	G	\$188.80	\$0.00
02/15/22	1001 Voucher 12866 Paid Chk 27433	CK# 27433	AP	03/01/22	cindy	G	\$40.57	\$0.00
02/15/22	1001 Voucher 12867 Paid Chk 27433	CK# 27433	AP	03/01/22	cindy	G	\$603.35	\$0.00
02/15/22	1001 Voucher 12868 Paid Chk 27433	CK# 27433	AP	03/01/22	cindy	G	\$42.68	\$0.00
02/15/22	1001 Voucher 12873 Paid Chk 27433	CK# 27433	AP	03/01/22	cindy	G	\$163.01	\$0.00
02/15/22	1001 Voucher 12876 Paid Chk 27433	CK# 27433	AP	03/01/22	cindy	G	\$184.28	\$0.00
02/15/22	1001 Voucher 12877 Paid Chk 27433	CK# 27433	AP	03/01/22	cindy	G	\$45.84	\$0.00
02/15/22	1001 Voucher 12878 Paid Chk 27433	CK# 27433	AP	03/01/22	cindy	G	\$39.51	\$0.00
02/15/22	3371 Voucher 12869 Paid Chk 27434	CK# 27434	AP	03/01/22	cindy	G	\$1,645.27	\$0.00
02/15/22	3371 Voucher 12875 Paid Chk 27434	CK# 27434	AP	03/01/22	cindy	G	\$620.00	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
02/15/22	3371 Voucher 12879 Paid Chk 27434CK#	27434	AP	03/01/22	cindy	G	\$90.00	\$0.00
02/15/22	3066 Voucher 12872 Paid Chk 27435CK#	27435	AP	03/01/22	cindy	G	\$170.00	\$0.00
02/15/22	2001 Voucher 12860 Paid Chk 27436CK#	27436	AP	03/01/22	cindy	G	\$4,329.38	\$0.00
02/22/22	5279 12880 United Systems	CK# 27442	AP	03/01/22	cindy	G	\$0.00	\$414.63
02/22/22	4945 12881 KACo Benefits Group	CK# 27440	AP	03/01/22	cindy	G	\$0.00	\$2,717.38
02/22/22	4066 12882 CSX Transportation	CK# 27439	AP	03/01/22	cindy	G	\$0.00	\$200.00
02/22/22	2468 12883 Broadlinc	CK# 27438	AP	03/01/22	cindy	G	\$0.00	\$53.93
02/22/22	2468 12884 Broadlinc	CK# 27438	AP	03/01/22	cindy	G	\$0.00	\$195.22
02/22/22	1001 12885 Kentucky Utilities	CK# 27441	AP	03/01/22	cindy	G	\$0.00	\$129.34
02/22/22	4083 12886 Amazon.com	CK# 27437	AP	03/01/22	cindy	G	\$0.00	\$44.22
02/22/22	4083 Voucher 12886 Paid Chk 27437CK#	27437	AP	03/01/22	cindy	G	\$44.22	\$0.00
02/22/22	2468 Voucher 12883 Paid Chk 27438CK#	27438	AP	03/01/22	cindy	G	\$53.93	\$0.00
02/22/22	2468 Voucher 12884 Paid Chk 27438CK#	27438	AP	03/01/22	cindy	G	\$195.22	\$0.00
02/22/22	4066 Voucher 12882 Paid Chk 27439CK#	27439	AP	03/01/22	cindy	G	\$200.00	\$0.00
02/22/22	4945 Voucher 12881 Paid Chk 27440CK#	27440	AP	03/01/22	cindy	G	\$2,717.38	\$0.00
02/22/22	1001 Voucher 12885 Paid Chk 27441CK#	27441	AP	03/01/22	cindy	G	\$129.34	\$0.00
02/22/22	5279 Voucher 12880 Paid Chk 27442CK#	27442	AP	03/01/22	cindy	G	\$414.63	\$0.00
02/24/22	100 12887 Dale Bybee	CK# 27444	AP	03/01/22	cindy	G	\$0.00	\$2.42
02/24/22	100 12891 Sacramento Deposit Bank	CK# 1400	AP	03/01/22	cindy	G	\$0.00	\$47.85
02/24/22	100 12888 Aline Tilton	CK# 1401	AP	03/01/22	cindy	G	\$0.00	\$2.92
02/24/22	100 12890 Chandler Johnson	CK# 1402	AP	03/01/22	cindy	G	\$0.00	\$35.00
02/24/22	100 12889 Nathan S Jones	CK# 1403	AP	03/01/22	cindy	G	\$0.00	\$7.85
02/24/22	100 12892 Thomas Gaston	CK# 1404	AP	03/01/22	cindy	G	\$0.00	\$47.85
02/24/22	4006 12893 U.S. Postal Service	CK# 27447	AP	03/01/22	cindy	G	\$0.00	\$396.00
02/24/22	4006 12894 U.S. Postal Service	CK# 27447	AP	03/01/22	cindy	G	\$0.00	\$602.49
02/24/22	2114 12895 Delta Dental	CK# 27445	AP	03/01/22	cindy	G	\$0.00	\$307.92
02/24/22	4993 12896 Republic Services	CK# 27446	AP	03/01/22	cindy	G	\$0.00	\$71.76
02/24/22	5044 12897 AT & T Mobility	CK# 27443	AP	03/01/22	cindy	G	\$0.00	\$291.84
02/24/22	100 Voucher 12891 Paid Chk 1400	CK# 1400	AP	03/01/22	cindy	G	\$47.85	\$0.00
02/24/22	100 Voucher 12888 Paid Chk 1401	CK# 1401	AP	03/01/22	cindy	G	\$2.92	\$0.00
02/24/22	100 Voucher 12890 Paid Chk 1402	CK# 1402	AP	03/01/22	cindy	G	\$35.00	\$0.00
02/24/22	100 Voucher 12889 Paid Chk 1403	CK# 1403	AP	03/01/22	cindy	G	\$7.85	\$0.00
02/24/22	100 Voucher 12892 Paid Chk 1404	CK# 1404	AP	03/01/22	cindy	G	\$47.85	\$0.00
02/24/22	5044 Voucher 12897 Paid Chk 27443CK#	27443	AP	03/01/22	cindy	G	\$291.84	\$0.00
02/24/22	100 Voucher 12887 Paid Chk 27444CK#	27444	AP	03/01/22	cindy	G	\$2.42	\$0.00
02/24/22	2114 Voucher 12895 Paid Chk 27445CK#	27445	AP	03/01/22	cindy	G	\$307.92	\$0.00
02/24/22	4993 Voucher 12896 Paid Chk 27446CK#	27446	AP	03/01/22	cindy	G	\$71.76	\$0.00
02/24/22	4006 Voucher 12893 Paid Chk 27447CK#	27447	AP	03/01/22	cindy	G	\$396.00	\$0.00
02/24/22	4006 Voucher 12894 Paid Chk 27447CK#	27447	AP	03/01/22	cindy	G	\$602.49	\$0.00
02/25/22	100 12898 TERESA PHARIS	CK# 1406	AP	03/01/22	cindy	G	\$0.00	\$35.12
02/25/22	100 12899 Barry Zoellick	CK# 1405	AP	03/01/22	cindy	G	\$0.00	\$75.00
02/28/22	2104 12900 Kentucky Public Pension	CK# 27449	AP	03/01/22	cindy	G	\$0.00	\$7,098.74
02/28/22	5007 12901 Ben Tooley	CK# 27448	AP	03/01/22	cindy	G	\$0.00	\$46.33
02/28/22	100 Voucher 12899 Paid Chk 1405	CK# 1405	AP	03/01/22	cindy	G	\$75.00	\$0.00
02/28/22	100 Voucher 12898 Paid Chk 1406	CK# 1406	AP	03/01/22	cindy	G	\$35.12	\$0.00
02/28/22	5007 Voucher 12901 Paid Chk 27448CK#	27448	AP	03/01/22	cindy	G	\$46.33	\$0.00
02/28/22	2104 Voucher 12900 Paid Chk 27449CK#	27449	AP	03/01/22	cindy	G	\$7,098.74	\$0.00
03/01/22	Payroll Accrual	Check# 7915	PR	04/01/22	cindy	G	\$0.00	\$1,685.14
03/01/22	Payroll Accrual Reversing	Check# 7915	PR	04/01/22	cindy	G	\$1,685.14	\$0.00
03/01/22	Payroll Accrual Reversing	Check# 7918	PR	04/01/22	cindy	G	\$1,377.56	\$0.00
03/01/22	Payroll Accrual	Check# 7918	PR	04/01/22	cindy	G	\$0.00	\$1,377.56
03/01/22	Payroll Accrual	Check# 7919	PR	04/01/22	cindy	G	\$0.00	\$651.60
03/01/22	Payroll Accrual Reversing	Check# 7919	PR	04/01/22	cindy	G	\$651.60	\$0.00
03/01/22	Payroll Accrual Reversing	Check# 7920	PR	04/01/22	cindy	G	\$848.55	\$0.00
03/01/22	Payroll Accrual	Check# 7920	PR	04/01/22	cindy	G	\$0.00	\$848.55
03/01/22	Payroll Accrual	Check# 7921	PR	04/01/22	cindy	G	\$0.00	\$920.70

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
03/01/22	Payroll Accrual Reversing	Check# 7921	PR	04/01/22	cindy	G	\$920.70	\$0.00
03/01/22	Payroll Accrual Reversing	Check# 7922	PR	04/01/22	cindy	G	\$1,808.57	\$0.00
03/01/22	Payroll Accrual	Check# 7922	PR	04/01/22	cindy	G	\$0.00	\$1,808.57
03/01/22	Payroll Accrual	Check# 7923	PR	04/01/22	cindy	G	\$0.00	\$1,638.98
03/01/22	Payroll Accrual Reversing	Check# 7923	PR	04/01/22	cindy	G	\$1,638.98	\$0.00
03/01/22	Payroll Accrual Reversing	Check# 7924	PR	04/01/22	cindy	G	\$2,172.80	\$0.00
03/01/22	Payroll Accrual	Check# 7924	PR	04/01/22	cindy	G	\$0.00	\$2,172.80
03/01/22	4952 12902 Kentucky Deferred Compen	CK# 27452	AP	04/01/22	cindy	G	\$0.00	\$375.00
03/01/22	2301 12903 KACo Unemployment Insura	CK# 27451	AP	04/01/22	cindy	G	\$0.00	\$0.00
03/01/22	2001 12904 Payroll	CK# 27453	AP	04/01/22	cindy	G	\$0.00	\$5,276.47
03/01/22	1003 12905 Atmos Energy	CK# 27450	AP	04/01/22	cindy	G	\$0.00	\$230.60
03/01/22	1003 12906 Atmos Energy	CK# 27450	AP	04/01/22	cindy	G	\$0.00	\$387.36
03/01/22	1003 Voucher 12905 Paid Chk 27450	CK# 27450	AP	04/01/22	cindy	G	\$230.60	\$0.00
03/01/22	1003 Voucher 12906 Paid Chk 27450	CK# 27450	AP	04/01/22	cindy	G	\$387.36	\$0.00
03/01/22	2301 Voucher 12903 Paid Chk 27451	CK# 27451	AP	04/01/22	cindy	G	\$146.16	\$0.00
03/01/22	4952 Voucher 12902 Paid Chk 27452	CK# 27452	AP	04/01/22	cindy	G	\$375.00	\$0.00
03/01/22	2001 Voucher 12904 Paid Chk 27453	CK# 27453	AP	04/01/22	cindy	G	\$5,276.47	\$0.00
03/08/22	1501 12907 Municipal Water and Sewe	CK# 27459	AP	04/01/22	cindy	G	\$0.00	\$44,697.58
03/08/22	1501 12908 Municipal Water and Sewe	CK# 27459	AP	04/01/22	cindy	G	\$0.00	\$25.00
03/08/22	4330 12909 Ferguson Waterworks #149	CK# 27455	AP	04/01/22	cindy	G	\$0.00	\$81,205.42
03/08/22	3058 12910 Quill	CK# 27462	AP	04/01/22	cindy	G	\$0.00	\$176.19
03/08/22	4072 12911 Happy's	CK# 27457	AP	04/01/22	cindy	G	\$0.00	\$102.33
03/08/22	5078 12912 AFLAC	CK# 27454	AP	04/01/22	cindy	G	\$0.00	\$968.65
03/08/22	4966 12913 Principal Financial Grou	CK# 27461	AP	04/01/22	cindy	G	\$0.00	\$316.90
03/08/22	5149 12914 Kentucky Underground Pro	CK# 27458	AP	04/01/22	cindy	G	\$0.00	\$78.00
03/08/22	2338 12915 Pace Analytical Service	CK# 27460	AP	04/01/22	cindy	G	\$0.00	\$814.10
03/08/22	4145 12916 Fidelity Security Life I	CK# 27456	AP	04/01/22	cindy	G	\$0.00	\$70.95
03/08/22	5078 Voucher 12912 Paid Chk 27454	CK# 27454	AP	04/01/22	cindy	G	\$968.65	\$0.00
03/08/22	4330 Voucher 12909 Paid Chk 27455	CK# 27455	AP	04/01/22	cindy	G	\$81,205.42	\$0.00
03/08/22	4145 Voucher 12916 Paid Chk 27456	CK# 27456	AP	04/01/22	cindy	G	\$70.95	\$0.00
03/08/22	4072 Voucher 12911 Paid Chk 27457	CK# 27457	AP	04/01/22	cindy	G	\$102.33	\$0.00
03/08/22	5149 Voucher 12914 Paid Chk 27458	CK# 27458	AP	04/01/22	cindy	G	\$78.00	\$0.00
03/08/22	1501 Voucher 12907 Paid Chk 27459	CK# 27459	AP	04/01/22	cindy	G	\$44,697.58	\$0.00
03/08/22	1501 Voucher 12908 Paid Chk 27459	CK# 27459	AP	04/01/22	cindy	G	\$25.00	\$0.00
03/08/22	2338 Voucher 12915 Paid Chk 27460	CK# 27460	AP	04/01/22	cindy	G	\$814.10	\$0.00
03/08/22	4966 Voucher 12913 Paid Chk 27461	CK# 27461	AP	04/01/22	cindy	G	\$316.90	\$0.00
03/08/22	3058 Voucher 12910 Paid Chk 27462	CK# 27462	AP	04/01/22	cindy	G	\$176.19	\$0.00
03/15/22	1222 12917 Muhlenberg County Fiscal	CK# 27471	AP	04/01/22	cindy	G	\$0.00	\$5,904.60
03/15/22	4994 12918 Nicholas' Corner	CK# 27472	AP	04/01/22	cindy	G	\$0.00	\$829.77
03/15/22	1001 12919 Kentucky Utilities	CK# 27469	AP	04/01/22	cindy	G	\$0.00	\$43.72
03/15/22	1001 12920 Kentucky Utilities	CK# 27469	AP	04/01/22	cindy	G	\$0.00	\$46.63
03/15/22	1001 12921 Kentucky Utilities	CK# 27469	AP	04/01/22	cindy	G	\$0.00	\$193.74
03/15/22	1001 12922 Kentucky Utilities	CK# 27469	AP	04/01/22	cindy	G	\$0.00	\$48.18
03/15/22	1001 12923 Kentucky Utilities	CK# 27469	AP	04/01/22	cindy	G	\$0.00	\$163.37
03/15/22	1001 12924 Kentucky Utilities	CK# 27469	AP	04/01/22	cindy	G	\$0.00	\$41.06
03/15/22	1001 12925 Kentucky Utilities	CK# 27469	AP	04/01/22	cindy	G	\$0.00	\$197.41
03/15/22	1001 12926 Kentucky Utilities	CK# 27469	AP	04/01/22	cindy	G	\$0.00	\$189.19
03/15/22	1222 Void Vch 12927 Muhlenberg County	FiAP Void Vch	AP	04/01/22	cindy	G	\$400.00	\$0.00
03/15/22	1222 12927 Muhlenberg County Fiscal	APVCH 031522	AP	04/01/22	cindy	G	\$0.00	\$400.00
03/15/22	3058 12928 Quill	CK# 27474	AP	04/01/22	cindy	G	\$0.00	\$48.68
03/15/22	4952 12929 Kentucky Deferred Compen	CK# 27468	AP	04/01/22	cindy	G	\$0.00	\$375.00
03/15/22	1003 12930 Atmos Energy	CK# 27463	AP	04/01/22	cindy	G	\$0.00	\$56.81
03/15/22	5186 12931 CINTAS LOC 314	CK# 27465	AP	04/01/22	cindy	G	\$0.00	\$569.23
03/15/22	4147 12932 JJM & Assoc. Inc	CK# 27467	AP	04/01/22	cindy	G	\$0.00	\$325.60
03/15/22	4147 12933 JJM & Assoc. Inc	CK# 27467	AP	04/01/22	cindy	G	\$0.00	\$1,006.25
03/15/22	2001 12934 Payroll	CK# 27473	AP	04/01/22	cindy	G	\$0.00	\$5,048.45

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
03/15/22	1059 12935 Excavation Plus LLC	CK# 27466	AP	04/01/22	cindy	G	\$0.00	\$525.00
03/15/22	1007 12936 AutoZone	CK# 27464	AP	04/01/22	cindy	G	\$0.00	\$79.97
03/15/22	2331 12937 Muhlenberg County Fiscal	CK# 27470	AP	04/01/22	cindy	G	\$0.00	\$400.00
03/15/22	1003 Voucher 12930 Paid Chk	27463CK# 27463	AP	04/01/22	cindy	G	\$56.81	\$0.00
03/15/22	1007 Voucher 12936 Paid Chk	27464CK# 27464	AP	04/01/22	cindy	G	\$79.97	\$0.00
03/15/22	5186 Voucher 12931 Paid Chk	27465CK# 27465	AP	04/01/22	cindy	G	\$569.23	\$0.00
03/15/22	1059 Voucher 12935 Paid Chk	27466CK# 27466	AP	04/01/22	cindy	G	\$525.00	\$0.00
03/15/22	4147 Voucher 12932 Paid Chk	27467CK# 27467	AP	04/01/22	cindy	G	\$325.60	\$0.00
03/15/22	4147 Voucher 12933 Paid Chk	27467CK# 27467	AP	04/01/22	cindy	G	\$1,006.25	\$0.00
03/15/22	4952 Voucher 12929 Paid Chk	27468CK# 27468	AP	04/01/22	cindy	G	\$375.00	\$0.00
03/15/22	1001 Voucher 12919 Paid Chk	27469CK# 27469	AP	04/01/22	cindy	G	\$43.72	\$0.00
03/15/22	1001 Voucher 12920 Paid Chk	27469CK# 27469	AP	04/01/22	cindy	G	\$46.63	\$0.00
03/15/22	1001 Voucher 12921 Paid Chk	27469CK# 27469	AP	04/01/22	cindy	G	\$193.74	\$0.00
03/15/22	1001 Voucher 12922 Paid Chk	27469CK# 27469	AP	04/01/22	cindy	G	\$48.18	\$0.00
03/15/22	1001 Voucher 12923 Paid Chk	27469CK# 27469	AP	04/01/22	cindy	G	\$163.37	\$0.00
03/15/22	1001 Voucher 12924 Paid Chk	27469CK# 27469	AP	04/01/22	cindy	G	\$41.06	\$0.00
03/15/22	1001 Voucher 12925 Paid Chk	27469CK# 27469	AP	04/01/22	cindy	G	\$197.41	\$0.00
03/15/22	1001 Voucher 12926 Paid Chk	27469CK# 27469	AP	04/01/22	cindy	G	\$189.19	\$0.00
03/15/22	2331 Voucher 12937 Paid Chk	27470CK# 27470	AP	04/01/22	cindy	G	\$400.00	\$0.00
03/15/22	1222 Voucher 12917 Paid Chk	27471CK# 27471	AP	04/01/22	cindy	G	\$5,904.60	\$0.00
03/15/22	4994 Voucher 12918 Paid Chk	27472CK# 27472	AP	04/01/22	cindy	G	\$829.77	\$0.00
03/15/22	2001 Voucher 12934 Paid Chk	27473CK# 27473	AP	04/01/22	cindy	G	\$5,048.45	\$0.00
03/15/22	3058 Voucher 12928 Paid Chk	27474CK# 27474	AP	04/01/22	cindy	G	\$48.68	\$0.00
03/22/22	1001 12938 Kentucky Utilities	CK# 27480	AP	04/01/22	cindy	G	\$0.00	\$614.45
03/22/22	1001 12939 Kentucky Utilities	CK# 27480	AP	04/01/22	cindy	G	\$0.00	\$41.82
03/22/22	1001 12940 Kentucky Utilities	CK# 27480	AP	04/01/22	cindy	G	\$0.00	\$43.97
03/22/22	3371 12941 Lang Company	CK# 27481	AP	04/01/22	cindy	G	\$0.00	\$620.00
03/22/22	5279 Void Vch 12942 United Systems	AP Void Vch	AP	04/01/22	cindy	G	\$150.00	\$0.00
03/22/22	5279 12942 United Systems	APVCH 032222	AP	04/01/22	cindy	G	\$0.00	\$150.00
03/22/22	2003 12943 Pollardwater	CK# 27482	AP	04/01/22	cindy	G	\$0.00	\$52.50
03/22/22	2003 12944 Pollardwater	CK# 27482	AP	04/01/22	cindy	G	\$0.00	\$237.70
03/22/22	4945 12945 KACo Benefits Group	CK# 27479	AP	04/01/22	cindy	G	\$0.00	\$2,717.38
03/22/22	4993 12946 Republic Services	CK# 27483	AP	04/01/22	cindy	G	\$0.00	\$76.60
03/22/22	2114 12947 Delta Dental	CK# 27478	AP	04/01/22	cindy	G	\$0.00	\$331.84
03/22/22	2468 12948 Broadlinc	CK# 27476	AP	04/01/22	cindy	G	\$0.00	\$53.93
03/22/22	2468 12949 Broadlinc	CK# 27476	AP	04/01/22	cindy	G	\$0.00	\$195.22
03/22/22	5044 12950 AT & T Mobility	CK# 27475	AP	04/01/22	cindy	G	\$0.00	\$290.43
03/22/22	4066 12951 CSX Transportation	CK# 27477	AP	04/01/22	cindy	G	\$0.00	\$173.11
03/22/22	5279 12952 United Systems	CK# 27484	AP	04/01/22	cindy	G	\$0.00	\$167.18
03/22/22	5044 Voucher 12950 Paid Chk	27475CK# 27475	AP	04/01/22	cindy	G	\$290.43	\$0.00
03/22/22	2468 Voucher 12948 Paid Chk	27476CK# 27476	AP	04/01/22	cindy	G	\$53.93	\$0.00
03/22/22	2468 Voucher 12949 Paid Chk	27476CK# 27476	AP	04/01/22	cindy	G	\$195.22	\$0.00
03/22/22	4066 Voucher 12951 Paid Chk	27477CK# 27477	AP	04/01/22	cindy	G	\$173.11	\$0.00
03/22/22	2114 Voucher 12947 Paid Chk	27478CK# 27478	AP	04/01/22	cindy	G	\$331.84	\$0.00
03/22/22	4945 Voucher 12945 Paid Chk	27479CK# 27479	AP	04/01/22	cindy	G	\$2,717.38	\$0.00
03/22/22	1001 Voucher 12938 Paid Chk	27480CK# 27480	AP	04/01/22	cindy	G	\$614.45	\$0.00
03/22/22	1001 Voucher 12939 Paid Chk	27480CK# 27480	AP	04/01/22	cindy	G	\$41.82	\$0.00
03/22/22	1001 Voucher 12940 Paid Chk	27480CK# 27480	AP	04/01/22	cindy	G	\$43.97	\$0.00
03/22/22	3371 Voucher 12941 Paid Chk	27481CK# 27481	AP	04/01/22	cindy	G	\$620.00	\$0.00
03/22/22	2003 Voucher 12943 Paid Chk	27482CK# 27482	AP	04/01/22	cindy	G	\$52.50	\$0.00
03/22/22	2003 Voucher 12944 Paid Chk	27482CK# 27482	AP	04/01/22	cindy	G	\$237.70	\$0.00
03/22/22	4993 Voucher 12946 Paid Chk	27483CK# 27483	AP	04/01/22	cindy	G	\$76.60	\$0.00
03/22/22	5279 Voucher 12952 Paid Chk	27484CK# 27484	AP	04/01/22	cindy	G	\$167.18	\$0.00
03/30/22	100 12953 Austyn Hardison	CK# 1407	AP	04/01/22	cindy	G	\$0.00	\$5.81
03/30/22	100 12954 Troy Zackery----landlord		CK# 1408	AP	04/01/22	cindy	\$0.00	\$35.02
03/30/22	100 12955 RAY BAIZE	CK# 27487	AP	04/01/22	cindy	G	\$0.00	\$51.25

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
03/30/22	4006 12956 U.S. Postal Service	CK# 27488	AP	04/01/22	cindy	G	\$0.00	\$605.82
03/30/22	4006 12957 U.S. Postal Service	CK# 27488	AP	04/01/22	cindy	G	\$0.00	\$196.00
03/30/22	4034 12958 Wester's Body Shop, LLC	CK# 27489	AP	04/01/22	cindy	G	\$0.00	\$1,723.90
03/30/22	1001 12959 Kentucky Utilities	CK# 27486	AP	04/01/22	cindy	G	\$0.00	\$365.70
03/30/22	2104 12960 Kentucky Public Pension	CK# 27485	AP	04/01/22	cindy	G	\$0.00	\$7,605.66
03/30/22	100 Voucher 12953 Paid Chk 1407	CK# 1407	AP	04/01/22	cindy	G	\$5.81	\$0.00
03/30/22	100 Voucher 12954 Paid Chk 1408	CK# 1408	AP	04/01/22	cindy	G	\$35.02	\$0.00
03/30/22	2104 Voucher 12960 Paid Chk 27485	CK# 27485	AP	04/01/22	cindy	G	\$7,605.66	\$0.00
03/30/22	1001 Voucher 12959 Paid Chk 27486	CK# 27486	AP	04/01/22	cindy	G	\$365.70	\$0.00
03/30/22	100 Voucher 12955 Paid Chk 27487	CK# 27487	AP	04/01/22	cindy	G	\$51.25	\$0.00
03/30/22	4006 Voucher 12956 Paid Chk 27488	CK# 27488	AP	04/01/22	cindy	G	\$605.82	\$0.00
03/30/22	4006 Voucher 12957 Paid Chk 27488	CK# 27488	AP	04/01/22	cindy	G	\$196.00	\$0.00
03/30/22	4034 Voucher 12958 Paid Chk 27489	CK# 27489	AP	04/01/22	cindy	G	\$1,723.90	\$0.00
04/01/22	Payroll Accrual Reversing	Check# 7936	PR	04/29/22	cindy	G	\$1,749.40	\$0.00
04/01/22	Payroll Accrual	Check# 7936	PR	04/29/22	cindy	G	\$0.00	\$1,749.40
04/01/22	Payroll Accrual	Check# 7939	PR	04/29/22	cindy	G	\$0.00	\$1,385.57
04/01/22	Payroll Accrual Reversing	Check# 7939	PR	04/29/22	cindy	G	\$1,385.57	\$0.00
04/01/22	Payroll Accrual Reversing	Check# 7940	PR	04/29/22	cindy	G	\$728.87	\$0.00
04/01/22	Payroll Accrual	Check# 7940	PR	04/29/22	cindy	G	\$0.00	\$728.87
04/01/22	Payroll Accrual	Check# 7941	PR	04/29/22	cindy	G	\$0.00	\$1,228.40
04/01/22	Payroll Accrual Reversing	Check# 7941	PR	04/29/22	cindy	G	\$1,228.40	\$0.00
04/01/22	Payroll Accrual Reversing	Check# 7942	PR	04/29/22	cindy	G	\$1,409.07	\$0.00
04/01/22	Payroll Accrual	Check# 7942	PR	04/29/22	cindy	G	\$0.00	\$1,409.07
04/01/22	Payroll Accrual	Check# 7943	PR	04/29/22	cindy	G	\$0.00	\$1,585.60
04/01/22	Payroll Accrual Reversing	Check# 7943	PR	04/29/22	cindy	G	\$1,585.60	\$0.00
04/01/22	Payroll Accrual Reversing	Check# 7944	PR	04/29/22	cindy	G	\$1,504.92	\$0.00
04/01/22	Payroll Accrual	Check# 7944	PR	04/29/22	cindy	G	\$0.00	\$1,504.92
04/01/22	Payroll Accrual	Check# 7945	PR	04/29/22	cindy	G	\$0.00	\$2,188.80
04/01/22	Payroll Accrual Reversing	Check# 7945	PR	04/29/22	cindy	G	\$2,188.80	\$0.00
04/01/22	1003 12962 Atmos Energy	CK# 27490	AP	04/29/22	cindy	G	\$0.00	\$151.38
04/01/22	1003 12963 Atmos Energy	CK# 27490	AP	04/29/22	cindy	G	\$0.00	\$210.29
04/01/22	4952 12965 Kentucky Deferred Compen	CK# 27491	AP	04/29/22	cindy	G	\$0.00	\$385.00
04/01/22	2001 12964 Payroll	CK# 27492	AP	04/29/22	cindy	G	\$0.00	\$5,081.38
04/01/22	1403 12961 Sarah Davenport	CK# 27493	AP	04/29/22	cindy	G	\$0.00	\$36.08
04/01/22	1003 Voucher 12962 Paid Chk 27490	CK# 27490	AP	04/29/22	cindy	G	\$151.38	\$0.00
04/01/22	1003 Voucher 12963 Paid Chk 27490	CK# 27490	AP	04/29/22	cindy	G	\$210.29	\$0.00
04/01/22	4952 Voucher 12965 Paid Chk 27491	CK# 27491	AP	04/29/22	cindy	G	\$385.00	\$0.00
04/01/22	2001 Voucher 12964 Paid Chk 27492	CK# 27492	AP	04/29/22	cindy	G	\$5,081.38	\$0.00
04/01/22	1403 Voucher 12961 Paid Chk 27493	CK# 27493	AP	04/29/22	cindy	G	\$36.08	\$0.00
04/04/22	4050 12966 Virge Pest Pro	CK# 27500	AP	04/29/22	cindy	G	\$0.00	\$160.00
04/04/22	4050 12967 Virge Pest Pro	CK# 27500	AP	04/29/22	cindy	G	\$0.00	\$160.00
04/04/22	4061 12968 Miller Building Supplies	CK# 27496	AP	04/29/22	cindy	G	\$0.00	\$50.42
04/04/22	4330 12969 Ferguson Waterworks #149	CK# 27494	AP	04/29/22	cindy	G	\$0.00	\$5,692.21
04/04/22	1222 12970 Muhlenberg County Fiscal	CK# 27497	AP	04/29/22	cindy	G	\$0.00	\$5,994.54
04/04/22	1501 12971 Municipal Water and Sewe	CK# 27498	AP	04/29/22	cindy	G	\$0.00	\$25.00
04/04/22	1501 12972 Municipal Water and Sewe	CK# 27498	AP	04/29/22	cindy	G	\$0.00	\$47,108.25
04/04/22	635 12973 Pace Tire of Central Cit	CK# 27499	AP	04/29/22	cindy	G	\$0.00	\$1,753.00
04/04/22	4072 12974 Happy's	CK# 27495	AP	04/29/22	cindy	G	\$0.00	\$43.61
04/04/22	4330 Voucher 12969 Paid Chk 27494	CK# 27494	AP	04/29/22	cindy	G	\$5,692.21	\$0.00
04/04/22	4072 Voucher 12974 Paid Chk 27495	CK# 27495	AP	04/29/22	cindy	G	\$43.61	\$0.00
04/04/22	4061 Voucher 12968 Paid Chk 27496	CK# 27496	AP	04/29/22	cindy	G	\$50.42	\$0.00
04/04/22	1222 Voucher 12970 Paid Chk 27497	CK# 27497	AP	04/29/22	cindy	G	\$5,994.54	\$0.00
04/04/22	1501 Voucher 12971 Paid Chk 27498	CK# 27498	AP	04/29/22	cindy	G	\$25.00	\$0.00
04/04/22	1501 Voucher 12972 Paid Chk 27498	CK# 27498	AP	04/29/22	cindy	G	\$47,108.25	\$0.00
04/04/22	635 Voucher 12973 Paid Chk 27499	CK# 27499	AP	04/29/22	cindy	G	\$1,753.00	\$0.00
04/04/22	4050 Voucher 12966 Paid Chk 27500	CK# 27500	AP	04/29/22	cindy	G	\$160.00	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
04/04/22	4050 Voucher 12967 Paid Chk 27500CK#	27500	AP	04/29/22	cindy	G	\$160.00	\$0.00
04/12/22	4952 12975 Kentucky Deferred CompenCK#	27505AP		04/29/22	cindy	G	\$0.00	\$385.00
04/12/22	3000 12976 Stoll Keenon Ogden PLLCCK#	27513	AP	04/29/22	cindy	G	\$0.00	\$60.30
04/12/22	4145 12977 Fidelity Security Life I CK#	27504	AP	04/29/22	cindy	G	\$0.00	\$80.11
04/12/22	4994 12978 Nicholas' Corner CK#	27509	AP	04/29/22	cindy	G	\$0.00	\$1,290.97
04/12/22	2338 12979 Pace Analytical ServiceCK#	27510	AP	04/29/22	cindy	G	\$0.00	\$269.00
04/12/22	4080 12980 Airgas USA, LLC CK#	27502	AP	04/29/22	cindy	G	\$0.00	\$180.00
04/12/22	5078 12981 AFLAC CK#	27501	AP	04/29/22	cindy	G	\$0.00	\$968.65
04/12/22	5279 12982 United Systems CK#	27515	AP	04/29/22	cindy	G	\$0.00	\$453.95
04/12/22	5017 12983 Rural King Distributing CK#	27512	AP	04/29/22	cindy	G	\$0.00	\$74.74
04/12/22	3371 12984 Lang Company CK#	27507	AP	04/29/22	cindy	G	\$0.00	\$620.00
04/12/22	5149 12985 Kentucky Underground ProCK#	27506	AP	04/29/22	cindy	G	\$0.00	\$100.50
04/12/22	3142 12986 Logan Telephone CK#	27508	AP	04/29/22	cindy	G	\$0.00	\$39.38
04/12/22	4957 12987 Tarrance TransmissionCK#	27514	AP	04/29/22	cindy	G	\$0.00	\$735.79
04/12/22	2001 12988 Payroll CK#	27511	AP	04/29/22	cindy	G	\$0.00	\$3,974.22
04/12/22	5186 12989 CINTAS LOC 314 CK#	27503	AP	04/29/22	cindy	G	\$0.00	\$574.17
04/12/22	5078 Voucher 12981 Paid Chk 27501CK#	27501	AP	04/29/22	cindy	G	\$968.65	\$0.00
04/12/22	4080 Voucher 12980 Paid Chk 27502CK#	27502	AP	04/29/22	cindy	G	\$180.00	\$0.00
04/12/22	5186 Voucher 12989 Paid Chk 27503CK#	27503	AP	04/29/22	cindy	G	\$574.17	\$0.00
04/12/22	4145 Voucher 12977 Paid Chk 27504CK#	27504	AP	04/29/22	cindy	G	\$80.11	\$0.00
04/12/22	4952 Voucher 12975 Paid Chk 27505CK#	27505	AP	04/29/22	cindy	G	\$385.00	\$0.00
04/12/22	5149 Voucher 12985 Paid Chk 27506CK#	27506	AP	04/29/22	cindy	G	\$100.50	\$0.00
04/12/22	3371 Voucher 12984 Paid Chk 27507CK#	27507	AP	04/29/22	cindy	G	\$620.00	\$0.00
04/12/22	3142 Voucher 12986 Paid Chk 27508CK#	27508	AP	04/29/22	cindy	G	\$39.38	\$0.00
04/12/22	4994 Voucher 12978 Paid Chk 27509CK#	27509	AP	04/29/22	cindy	G	\$1,290.97	\$0.00
04/12/22	2338 Voucher 12979 Paid Chk 27510CK#	27510	AP	04/29/22	cindy	G	\$269.00	\$0.00
04/12/22	2001 Voucher 12988 Paid Chk 27511CK#	27511	AP	04/29/22	cindy	G	\$3,974.22	\$0.00
04/12/22	5017 Voucher 12983 Paid Chk 27512CK#	27512	AP	04/29/22	cindy	G	\$74.74	\$0.00
04/12/22	3000 Voucher 12976 Paid Chk 27513CK#	27513	AP	04/29/22	cindy	G	\$60.30	\$0.00
04/12/22	4957 Voucher 12987 Paid Chk 27514CK#	27514	AP	04/29/22	cindy	G	\$735.79	\$0.00
04/12/22	5279 Voucher 12982 Paid Chk 27515CK#	27515	AP	04/29/22	cindy	G	\$453.95	\$0.00
04/19/22	3058 12990 Quill CK#	27520	AP	04/29/22	cindy	G	\$0.00	\$84.32
04/19/22	1001 12991 Kentucky Utilities CK#	27518	AP	04/29/22	cindy	G	\$0.00	\$592.92
04/19/22	1001 12992 Kentucky Utilities CK#	27518	AP	04/29/22	cindy	G	\$0.00	\$43.25
04/19/22	1001 12993 Kentucky Utilities CK#	27518	AP	04/29/22	cindy	G	\$0.00	\$45.39
04/19/22	1001 12994 Kentucky Utilities CK#	27518	AP	04/29/22	cindy	G	\$0.00	\$205.39
04/19/22	1001 12995 Kentucky Utilities CK#	27518	AP	04/29/22	cindy	G	\$0.00	\$45.19
04/19/22	1001 12996 Kentucky Utilities CK#	27518	AP	04/29/22	cindy	G	\$0.00	\$140.19
04/19/22	1001 12997 Kentucky Utilities CK#	27518	AP	04/29/22	cindy	G	\$0.00	\$40.55
04/19/22	1001 12998 Kentucky Utilities CK#	27518	AP	04/29/22	cindy	G	\$0.00	\$42.22
04/19/22	1001 12999 Kentucky Utilities CK#	27518	AP	04/29/22	cindy	G	\$0.00	\$180.04
04/19/22	1001 13000 Kentucky Utilities CK#	27518	AP	04/29/22	cindy	G	\$0.00	\$130.96
04/19/22	1001 13001 Kentucky Utilities CK#	27518	AP	04/29/22	cindy	G	\$0.00	\$46.78
04/19/22	1001 13002 Kentucky Utilities CK#	27518	AP	04/29/22	cindy	G	\$0.00	\$175.00
04/19/22	4945 13003 KACo Benefits Group CK#	27517	AP	04/29/22	cindy	G	\$0.00	\$2,483.61
04/19/22	2338 13004 Pace Analytical ServiceCK#	27519	AP	04/29/22	cindy	G	\$0.00	\$379.80
04/19/22	1003 13005 Atmos Energy CK#	27516	AP	04/29/22	cindy	G	\$0.00	\$56.81
04/19/22	1003 Voucher 13005 Paid Chk 27516CK#	27516	AP	04/29/22	cindy	G	\$56.81	\$0.00
04/19/22	4945 Voucher 13003 Paid Chk 27517CK#	27517	AP	04/29/22	cindy	G	\$2,483.61	\$0.00
04/19/22	1001 Voucher 12991 Paid Chk 27518CK#	27518	AP	04/29/22	cindy	G	\$592.92	\$0.00
04/19/22	1001 Voucher 12992 Paid Chk 27518CK#	27518	AP	04/29/22	cindy	G	\$43.25	\$0.00
04/19/22	1001 Voucher 12993 Paid Chk 27518CK#	27518	AP	04/29/22	cindy	G	\$45.39	\$0.00
04/19/22	1001 Voucher 12994 Paid Chk 27518CK#	27518	AP	04/29/22	cindy	G	\$205.39	\$0.00
04/19/22	1001 Voucher 12995 Paid Chk 27518CK#	27518	AP	04/29/22	cindy	G	\$45.19	\$0.00
04/19/22	1001 Voucher 12996 Paid Chk 27518CK#	27518	AP	04/29/22	cindy	G	\$140.19	\$0.00
04/19/22	1001 Voucher 12997 Paid Chk 27518CK#	27518	AP	04/29/22	cindy	G	\$40.55	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
04/19/22	1001 Voucher 12998 Paid Chk 27518CK#	27518	AP	04/29/22	cindy	G	\$42.22	\$0.00
04/19/22	1001 Voucher 12999 Paid Chk 27518CK#	27518	AP	04/29/22	cindy	G	\$180.04	\$0.00
04/19/22	1001 Voucher 13000 Paid Chk 27518CK#	27518	AP	04/29/22	cindy	G	\$130.96	\$0.00
04/19/22	1001 Voucher 13001 Paid Chk 27518CK#	27518	AP	04/29/22	cindy	G	\$46.78	\$0.00
04/19/22	1001 Voucher 13002 Paid Chk 27518CK#	27518	AP	04/29/22	cindy	G	\$175.00	\$0.00
04/19/22	2338 Voucher 13004 Paid Chk 27519CK#	27519	AP	04/29/22	cindy	G	\$379.80	\$0.00
04/19/22	3058 Voucher 12990 Paid Chk 27520CK#	27520	AP	04/29/22	cindy	G	\$84.32	\$0.00
04/20/22	5007 13006 Ben Tooley CK#	27521	AP	04/29/22	cindy	G	\$0.00	\$1,228.26
04/20/22	5007 Voucher 13006 Paid Chk 27521CK#	27521	AP	04/29/22	cindy	G	\$1,228.26	\$0.00
04/26/22	2104 13007 Kentucky Public Pension CK#	27527	AP	04/29/22	cindy	G	\$0.00	\$11,654.96
04/26/22	4952 13008 Kentucky Deferred CompenCK#	27526	AP	04/29/22	cindy	G	\$0.00	\$385.00
04/26/22	2468 13009 Broadlinc CK#	27523	AP	04/29/22	cindy	G	\$0.00	\$390.44
04/26/22	2468 13010 Broadlinc CK#	27523	AP	04/29/22	cindy	G	\$0.00	\$107.86
04/26/22	4993 13011 Republic Services CK#	27530	AP	04/29/22	cindy	G	\$0.00	\$76.36
04/26/22	5044 13012 AT & T Mobility CK#	27522	AP	04/29/22	cindy	G	\$0.00	\$290.35
04/26/22	2114 13013 Delta Dental CK#	27524	AP	04/29/22	cindy	G	\$0.00	\$331.84
04/26/22	4966 13014 Principal Financial GrouCK#	27529	AP	04/29/22	cindy	G	\$0.00	\$379.79
04/26/22	2001 13015 Payroll CK#	27528	AP	04/29/22	cindy	G	\$0.00	\$3,980.48
04/28/22	100 13016 Robert Campfield CK#	1410	AP	04/29/22	cindy	G	\$0.00	\$5.43
04/28/22	100 13017 Sabrina Noffsinger CK#	1411	AP	04/29/22	cindy	G	\$0.00	\$3.24
04/28/22	100 13018 Joe Glenn Mitchell CK#	1409	AP	04/29/22	cindy	G	\$0.00	\$7.85
04/28/22	100 13019 JAMES M DEVINE CK#	27525	AP	04/29/22	cindy	G	\$0.00	\$50.00
04/28/22	100 13020 Sarah A Jones CK#	27531	AP	04/29/22	cindy	G	\$0.00	\$0.02
04/28/22	4006 13021 U.S. Postal Service CK#	27532	AP	04/29/22	cindy	G	\$0.00	\$236.00
04/28/22	4006 13022 U.S. Postal Service CK#	27532	AP	04/29/22	cindy	G	\$0.00	\$597.53
04/28/22	100 Voucher 13018 Paid Chk 1409	CK#	1409	AP	04/29/22	cindy	G	\$7.85 \$0.00
04/28/22	100 Voucher 13016 Paid Chk 1410	CK#	1410	AP	04/29/22	cindy	G	\$5.43 \$0.00
04/28/22	100 Voucher 13017 Paid Chk 1411	CK#	1411	AP	04/29/22	cindy	G	\$3.24 \$0.00
04/28/22	5044 Voucher 13012 Paid Chk 27522CK#	27522	AP	04/29/22	cindy	G	\$290.35	\$0.00
04/28/22	2468 Voucher 13009 Paid Chk 27523CK#	27523	AP	04/29/22	cindy	G	\$390.44	\$0.00
04/28/22	2468 Voucher 13010 Paid Chk 27523CK#	27523	AP	04/29/22	cindy	G	\$107.86	\$0.00
04/28/22	2114 Voucher 13013 Paid Chk 27524CK#	27524	AP	04/29/22	cindy	G	\$331.84	\$0.00
04/28/22	100 Voucher 13019 Paid Chk 27525CK#	27525	AP	04/29/22	cindy	G	\$50.00	\$0.00
04/28/22	4952 Voucher 13008 Paid Chk 27526CK#	27526	AP	04/29/22	cindy	G	\$385.00	\$0.00
04/28/22	2104 Voucher 13007 Paid Chk 27527CK#	27527	AP	04/29/22	cindy	G	\$11,654.96	\$0.00
04/28/22	2001 Voucher 13015 Paid Chk 27528CK#	27528	AP	04/29/22	cindy	G	\$3,980.48	\$0.00
04/28/22	4966 Voucher 13014 Paid Chk 27529CK#	27529	AP	04/29/22	cindy	G	\$379.79	\$0.00
04/28/22	4993 Voucher 13011 Paid Chk 27530CK#	27530	AP	04/29/22	cindy	G	\$76.36	\$0.00
04/28/22	100 Voucher 13020 Paid Chk 27531CK#	27531	AP	04/29/22	cindy	G	\$0.02	\$0.00
04/28/22	4006 Voucher 13021 Paid Chk 27532CK#	27532	AP	04/29/22	cindy	G	\$236.00	\$0.00
04/28/22	4006 Voucher 13022 Paid Chk 27532CK#	27532	AP	04/29/22	cindy	G	\$597.53	\$0.00
05/03/22	4145 13023 Fidelity Security Life I CK#	27534	AP	05/31/22	cindy	G	\$0.00	\$80.11
05/03/22	4061 13024 Miller Building Supplies CK#	27536	AP	05/31/22	cindy	G	\$0.00	\$85.13
05/03/22	4013 13025 Tri-City Auto Parts & BI CK#	27539	AP	05/31/22	cindy	G	\$0.00	\$4.00
05/03/22	1222 13026 Muhlenberg County FiscalCK#	27537	AP	05/31/22	cindy	G	\$0.00	\$5,771.39
05/03/22	3058 13027 Quill CK#	27538	AP	05/31/22	cindy	G	\$0.00	\$69.99
05/03/22	2225 13028 United States TreasuryCK#	27540	AP	05/31/22	cindy	G	\$0.00	\$1,131.58
05/03/22	2116 13029 Master Meter Systems CK#	27535	AP	05/31/22	cindy	G	\$0.00	\$375.00
05/03/22	1003 13030 Atmos Energy CK#	27533	AP	05/31/22	cindy	G	\$0.00	\$110.08
05/03/22	1003 13031 Atmos Energy CK#	27533	AP	05/31/22	cindy	G	\$0.00	\$117.85
05/03/22	1003 Voucher 13030 Paid Chk 27533CK#	27533	AP	05/31/22	cindy	G	\$110.08	\$0.00
05/03/22	1003 Voucher 13031 Paid Chk 27533CK#	27533	AP	05/31/22	cindy	G	\$117.85	\$0.00
05/03/22	4145 Voucher 13023 Paid Chk 27534CK#	27534	AP	05/31/22	cindy	G	\$80.11	\$0.00
05/03/22	2116 Voucher 13029 Paid Chk 27535CK#	27535	AP	05/31/22	cindy	G	\$375.00	\$0.00
05/03/22	4061 Voucher 13024 Paid Chk 27536CK#	27536	AP	05/31/22	cindy	G	\$85.13	\$0.00
05/03/22	1222 Voucher 13026 Paid Chk 27537CK#	27537	AP	05/31/22	cindy	G	\$5,771.39	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	
05/03/22	3058 Voucher 13027 Paid Chk 27538CK#	27538	AP	05/31/22	cindy	G	\$69.99	\$0.00	
05/03/22	4013 Voucher 13025 Paid Chk 27539CK#	27539	AP	05/31/22	cindy	G	\$4.00	\$0.00	
05/03/22	2225 Voucher 13028 Paid Chk 27540CK#	27540	AP	05/31/22	cindy	G	\$1,131.58	\$0.00	
05/10/22	1007 13032 AutoZone	CK# 27542	AP	05/31/22	cindy	G	\$0.00	\$120.53	
05/10/22	4052 13033 Kentucky Rural Water AssCK#	27546	AP	05/31/22	cindy	G	\$0.00	\$75.00	
05/10/22	2003 13034 Pollardwater	CK# 27554	AP	05/31/22	cindy	G	\$0.00	\$512.50	
05/10/22	4966 13035 Principal Financial GrouCK#	27555	AP	05/31/22	cindy	G	\$0.00	\$391.91	
05/10/22	2001 13036 Payroll	CK# 27553	AP	05/31/22	cindy	G	\$0.00	\$5,208.75	
05/10/22	5078 13037 AFLAC	CK# 27541	AP	05/31/22	cindy	G	\$0.00	\$968.65	
05/10/22	5149 13038 Kentucky Underground ProCK#	27547	AP	05/31/22	cindy	G	\$0.00	\$84.00	
05/10/22	4953 13039 Bluegrass Integrated ComCK#	27543	AP	05/31/22	cindy	G	\$0.00	\$36.18	
05/10/22	4064 13040 Miller Tire	CK# 27549	AP	05/31/22	cindy	G	\$0.00	\$25.00	
05/10/22	4072 13041 Happy's	CK# 27544	AP	05/31/22	cindy	G	\$0.00	\$60.77	
05/10/22	1501 13042 Municipal Water and SeweCK#	27550	AP	05/31/22	cindy	G	\$0.00	\$25.00	
05/10/22	1501 13043 Municipal Water and SeweCK#	27550	AP	05/31/22	cindy	G	\$0.00	\$43,224.30	
05/10/22	2338 Void Vch 13044 Pace Analytical SerAP	Void Vch	AP	05/31/22	cindy	G	\$120.00	\$0.00	
05/10/22	2338 13044 Pace Analytical ServiceCK#	27552	AP	05/31/22	cindy	G	\$0.00	\$120.00	
05/10/22	4994 13045 Nicholas' Corner	CK# 27551	AP	05/31/22	cindy	G	\$0.00	\$1,435.57	
05/10/22	3000 13046 Stoll Keenon Ogden PLLCCK#	27556	AP	05/31/22	cindy	G	\$0.00	\$1,042.65	
05/10/22	4952 13047 Kentucky Deferred CompenCK#	27545	AP	05/31/22	cindy	G	\$0.00	\$385.00	
05/10/22	3371 13048 Lang Company	CK# 27548	AP	05/31/22	cindy	G	\$0.00	\$70.00	
05/10/22	3371 13049 Lang Company	CK# 27548	AP	05/31/22	cindy	G	\$0.00	\$530.00	
05/10/22	635 13050 Pace Tire of Central Cit	CK#	27557	AP	05/31/22	cindy	G	\$0.00	\$120.00
05/10/22	5078 Voucher 13037 Paid Chk 27541CK#	27541	AP	05/31/22	cindy	G	\$968.65	\$0.00	
05/10/22	1007 Voucher 13032 Paid Chk 27542CK#	27542	AP	05/31/22	cindy	G	\$120.53	\$0.00	
05/10/22	4953 Voucher 13039 Paid Chk 27543CK#	27543	AP	05/31/22	cindy	G	\$36.18	\$0.00	
05/10/22	4072 Voucher 13041 Paid Chk 27544CK#	27544	AP	05/31/22	cindy	G	\$60.77	\$0.00	
05/10/22	4952 Voucher 13047 Paid Chk 27545CK#	27545	AP	05/31/22	cindy	G	\$385.00	\$0.00	
05/10/22	4052 Voucher 13033 Paid Chk 27546CK#	27546	AP	05/31/22	cindy	G	\$75.00	\$0.00	
05/10/22	5149 Voucher 13038 Paid Chk 27547CK#	27547	AP	05/31/22	cindy	G	\$84.00	\$0.00	
05/10/22	3371 Voucher 13048 Paid Chk 27548CK#	27548	AP	05/31/22	cindy	G	\$70.00	\$0.00	
05/10/22	3371 Voucher 13049 Paid Chk 27548CK#	27548	AP	05/31/22	cindy	G	\$530.00	\$0.00	
05/10/22	4064 Voucher 13040 Paid Chk 27549CK#	27549	AP	05/31/22	cindy	G	\$25.00	\$0.00	
05/10/22	1501 Voucher 13042 Paid Chk 27550CK#	27550	AP	05/31/22	cindy	G	\$25.00	\$0.00	
05/10/22	1501 Voucher 13043 Paid Chk 27550CK#	27550	AP	05/31/22	cindy	G	\$43,224.30	\$0.00	
05/10/22	4994 Voucher 13045 Paid Chk 27551CK#	27551	AP	05/31/22	cindy	G	\$1,435.57	\$0.00	
05/10/22	2338 Voucher 13044 Paid Chk 27552CK#	27552	AP	05/31/22	cindy	G	\$120.00	\$0.00	
05/10/22	Void Check# 27552 Amount ReinstatedCK#	27552	AP	05/31/22	cindy	G	\$0.00	\$120.00	
05/10/22	2001 Voucher 13036 Paid Chk 27553CK#	27553	AP	05/31/22	cindy	G	\$5,208.75	\$0.00	
05/10/22	2003 Voucher 13034 Paid Chk 27554CK#	27554	AP	05/31/22	cindy	G	\$512.50	\$0.00	
05/10/22	4966 Voucher 13035 Paid Chk 27555CK#	27555	AP	05/31/22	cindy	G	\$391.91	\$0.00	
05/10/22	3000 Voucher 13046 Paid Chk 27556CK#	27556	AP	05/31/22	cindy	G	\$1,042.65	\$0.00	
05/10/22	635 Voucher 13050 Paid Chk 27557CK#	27557	AP	05/31/22	cindy	G	\$120.00	\$0.00	
05/17/22	1001 13051 Kentucky Utilities	CK# 27561	AP	05/31/22	cindy	G	\$0.00	\$42.11	
05/17/22	4945 13052 KACo Benefits Group	CK# 27560	AP	05/31/22	cindy	G	\$0.00	\$2,966.09	
05/17/22	1001 13053 Kentucky Utilities	CK# 27561	AP	05/31/22	cindy	G	\$0.00	\$51.87	
05/17/22	1001 13054 Kentucky Utilities	CK# 27561	AP	05/31/22	cindy	G	\$0.00	\$591.94	
05/17/22	1001 13055 Kentucky Utilities	CK# 27561	AP	05/31/22	cindy	G	\$0.00	\$42.02	
05/17/22	1001 13056 Kentucky Utilities	CK# 27561	AP	05/31/22	cindy	G	\$0.00	\$44.16	
05/17/22	5186 13057 CINTAS LOC 314	CK# 27559	AP	05/31/22	cindy	G	\$0.00	\$126.82	
05/17/22	5186 13058 CINTAS LOC 314	CK# 27559	AP	05/31/22	cindy	G	\$0.00	\$810.89	
05/17/22	1003 13059 Atmos Energy	CK# 27558	AP	05/31/22	cindy	G	\$0.00	\$56.81	
05/17/22	1001 13060 Kentucky Utilities	CK# 27561	AP	05/31/22	cindy	G	\$0.00	\$44.04	
05/17/22	1001 13061 Kentucky Utilities	CK# 27561	AP	05/31/22	cindy	G	\$0.00	\$186.66	
05/17/22	1001 13062 Kentucky Utilities	CK# 27561	AP	05/31/22	cindy	G	\$0.00	\$138.05	
05/17/22	1001 13063 Kentucky Utilities	CK# 27561	AP	05/31/22	cindy	G	\$0.00	\$92.39	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
05/17/22	1001 13064 Kentucky Utilities	CK# 27561	AP	05/31/22	cindy	G	\$0.00	\$131.61
05/17/22	1001 13065 Kentucky Utilities	CK# 27561	AP	05/31/22	cindy	G	\$0.00	\$42.38
05/17/22	1003 Voucher 13059 Paid Chk 27558	CK# 27558	AP	05/31/22	cindy	G	\$56.81	\$0.00
05/17/22	5186 Voucher 13057 Paid Chk 27559	CK# 27559	AP	05/31/22	cindy	G	\$126.82	\$0.00
05/17/22	5186 Voucher 13058 Paid Chk 27559	CK# 27559	AP	05/31/22	cindy	G	\$810.89	\$0.00
05/17/22	4945 Voucher 13052 Paid Chk 27560	CK# 27560	AP	05/31/22	cindy	G	\$2,966.09	\$0.00
05/17/22	1001 Voucher 13051 Paid Chk 27561	CK# 27561	AP	05/31/22	cindy	G	\$42.11	\$0.00
05/17/22	1001 Voucher 13053 Paid Chk 27561	CK# 27561	AP	05/31/22	cindy	G	\$51.87	\$0.00
05/17/22	1001 Voucher 13054 Paid Chk 27561	CK# 27561	AP	05/31/22	cindy	G	\$591.94	\$0.00
05/17/22	1001 Voucher 13055 Paid Chk 27561	CK# 27561	AP	05/31/22	cindy	G	\$42.02	\$0.00
05/17/22	1001 Voucher 13056 Paid Chk 27561	CK# 27561	AP	05/31/22	cindy	G	\$44.16	\$0.00
05/17/22	1001 Voucher 13060 Paid Chk 27561	CK# 27561	AP	05/31/22	cindy	G	\$44.04	\$0.00
05/17/22	1001 Voucher 13061 Paid Chk 27561	CK# 27561	AP	05/31/22	cindy	G	\$186.66	\$0.00
05/17/22	1001 Voucher 13062 Paid Chk 27561	CK# 27561	AP	05/31/22	cindy	G	\$138.05	\$0.00
05/17/22	1001 Voucher 13063 Paid Chk 27561	CK# 27561	AP	05/31/22	cindy	G	\$92.39	\$0.00
05/17/22	1001 Voucher 13064 Paid Chk 27561	CK# 27561	AP	05/31/22	cindy	G	\$131.61	\$0.00
05/17/22	1001 Voucher 13065 Paid Chk 27561	CK# 27561	AP	05/31/22	cindy	G	\$42.38	\$0.00
05/24/22	2331 13066 Muhlenberg County Fiscal	CK# 27567	AP	05/31/22	cindy	G	\$0.00	\$400.00
05/24/22	1001 13067 Kentucky Utilities	CK# 27566	AP	05/31/22	cindy	G	\$0.00	\$145.08
05/24/22	2468 13068 Broadlinc	CK# 27563	AP	05/31/22	cindy	G	\$0.00	\$195.22
05/24/22	2468 13069 Broadlinc	CK# 27563	AP	05/31/22	cindy	G	\$0.00	\$53.93
05/24/22	2001 13070 Payroll	CK# 27568	AP	05/31/22	cindy	G	\$0.00	\$3,974.63
05/24/22	5080 13071 Hercules Industries, Inc	CK# 27565	AP	05/31/22	cindy	G	\$0.00	\$446.32
05/24/22	4993 13072 Republic Services	CK# 27569	AP	05/31/22	cindy	G	\$0.00	\$76.36
05/24/22	2114 13073 Delta Dental	CK# 27564	AP	05/31/22	cindy	G	\$0.00	\$331.84
05/24/22	5044 13074 AT & T Mobility	CK# 27562	AP	05/31/22	cindy	G	\$0.00	\$290.35
05/24/22	5044 Voucher 13074 Paid Chk 27562	CK# 27562	AP	05/31/22	cindy	G	\$290.35	\$0.00
05/24/22	2468 Voucher 13068 Paid Chk 27563	CK# 27563	AP	05/31/22	cindy	G	\$195.22	\$0.00
05/24/22	2468 Voucher 13069 Paid Chk 27563	CK# 27563	AP	05/31/22	cindy	G	\$53.93	\$0.00
05/24/22	2114 Voucher 13073 Paid Chk 27564	CK# 27564	AP	05/31/22	cindy	G	\$331.84	\$0.00
05/24/22	5080 Voucher 13071 Paid Chk 27565	CK# 27565	AP	05/31/22	cindy	G	\$446.32	\$0.00
05/24/22	1001 Voucher 13067 Paid Chk 27566	CK# 27566	AP	05/31/22	cindy	G	\$145.08	\$0.00
05/24/22	2331 Voucher 13066 Paid Chk 27567	CK# 27567	AP	05/31/22	cindy	G	\$400.00	\$0.00
05/24/22	2001 Voucher 13070 Paid Chk 27568	CK# 27568	AP	05/31/22	cindy	G	\$3,974.63	\$0.00
05/24/22	4993 Voucher 13072 Paid Chk 27569	CK# 27569	AP	05/31/22	cindy	G	\$76.36	\$0.00
05/27/22	100 13075 Joesa Musgrave	CK# 2251	AP	05/31/22	cindy	G	\$0.00	\$7.85
05/27/22	100 13076 Jared Grogan	CK# 27570	AP	05/31/22	cindy	G	\$0.00	\$27.17
05/27/22	100 13077 Jared Grogan	CK# 2250	AP	05/31/22	cindy	G	\$0.00	\$47.85
05/27/22	4006 13078 U.S. Postal Service	CK# 27571	AP	05/31/22	cindy	G	\$0.00	\$599.82
05/27/22	4006 13079 U.S. Postal Service	CK# 27571	AP	05/31/22	cindy	G	\$0.00	\$592.00
05/27/22	100 Voucher 13077 Paid Chk 2250	CK# 2250	AP	05/31/22	cindy	G	\$47.85	\$0.00
05/27/22	100 Voucher 13075 Paid Chk 2251	CK# 2251	AP	05/31/22	cindy	G	\$7.85	\$0.00
05/27/22	100 Voucher 13076 Paid Chk 27570	CK# 27570	AP	05/31/22	cindy	G	\$27.17	\$0.00
05/27/22	4006 Voucher 13078 Paid Chk 27571	CK# 27571	AP	05/31/22	cindy	G	\$599.82	\$0.00
05/27/22	4006 Voucher 13079 Paid Chk 27571	CK# 27571	AP	05/31/22	cindy	G	\$592.00	\$0.00
05/31/22	3371 13080 Lang Company	CK# 27574	AP	05/31/22	cindy	G	\$0.00	\$70.00
05/31/22	3371 13081 Lang Company	CK# 27574	AP	05/31/22	cindy	G	\$0.00	\$70.00
05/31/22	4952 13082 Kentucky Deferred Compen	CK# 27572	AP	05/31/22	cindy	G	\$0.00	\$385.00
05/31/22	2104 13083 Kentucky Public Pension	CK# 27573	AP	05/31/22	cindy	G	\$0.00	\$7,881.77
05/31/22	4952 Voucher 13082 Paid Chk 27572	CK# 27572	AP	05/31/22	cindy	G	\$385.00	\$0.00
05/31/22	2104 Voucher 13083 Paid Chk 27573	CK# 27573	AP	05/31/22	cindy	G	\$7,881.77	\$0.00
05/31/22	3371 Voucher 13080 Paid Chk 27574	CK# 27574	AP	05/31/22	cindy	G	\$70.00	\$0.00
05/31/22	3371 Voucher 13081 Paid Chk 27574	CK# 27574	AP	05/31/22	cindy	G	\$70.00	\$0.00
06/01/22	4994 13084 Nicholas' Corner	CK# 27576	AP	06/30/22	cindy	G	\$0.00	\$1,697.43
06/01/22	1003 13085 Atmos Energy	CK# 27575	AP	06/30/22	cindy	G	\$0.00	\$56.59
06/01/22	1003 13086 Atmos Energy	CK# 27575	AP	06/30/22	cindy	G	\$0.00	\$61.93

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
06/01/22	1003 Voucher 13085 Paid Chk 27575CK#	27575	AP	06/30/22	cindy	G	\$56.59	\$0.00
06/01/22	1003 Voucher 13086 Paid Chk 27575CK#	27575	AP	06/30/22	cindy	G	\$61.93	\$0.00
06/01/22	4994 Voucher 13084 Paid Chk 27576CK#	27576	AP	06/30/22	cindy	G	\$1,697.43	\$0.00
06/07/22	3371 13087 Lang Company	CK# 27583	AP	06/30/22	cindy	G	\$0.00	\$530.00
06/07/22	3371 13088 Lang Company	CK# 27583	AP	06/30/22	cindy	G	\$0.00	\$70.00
06/07/22	1501 13089 Municipal Water and SeweCK#	27587	AP	06/30/22	cindy	G	\$0.00	\$25.00
06/07/22	1501 13090 Municipal Water and SeweCK#	27587	AP	06/30/22	cindy	G	\$0.00	\$55,658.64
06/07/22	4952 13091 Kentucky Deferred CompenCK#	27582	AP	06/30/22	cindy	G	\$0.00	\$385.00
06/07/22	5078 13092 AFLAC	CK# 27577	AP	06/30/22	cindy	G	\$0.00	\$968.65
06/07/22	5017 13093 Rural King Distributing CK#	27591	AP	06/30/22	cindy	G	\$0.00	\$114.87
06/07/22	4013 13094 Tri-City Auto Parts & BI	CK# 27592	AP	06/30/22	cindy	G	\$0.00	\$128.05
06/07/22	4061 13095 Miller Building Supplies	CK# 27584	AP	06/30/22	cindy	G	\$0.00	\$186.56
06/07/22	1222 13096 Muhlenberg County FiscalCK#	27586	AP	06/30/22	cindy	G	\$0.00	\$5,706.33
06/07/22	4330 13097 Ferguson Waterworks #149CK#	27578	AP	06/30/22	cindy	G	\$0.00	\$1,696.93
06/07/22	4145 13098 Fidelity Security Life I CK#	27579	AP	06/30/22	cindy	G	\$0.00	\$80.11
06/07/22	635 13099 Pace Tire of Central Cit	CK# 27588	AP	06/30/22	cindy	G	\$0.00	\$140.00
06/07/22	4072 13100 Happy's	CK# 27580	AP	06/30/22	cindy	G	\$0.00	\$69.24
06/07/22	3066 13101 Miller Service Station	CK# 27585	AP	06/30/22	cindy	G	\$0.00	\$73.76
06/07/22	2001 13102 Payroll	CK# 27589	AP	06/30/22	cindy	G	\$0.00	\$5,249.04
06/07/22	4966 13103 Principal Financial GrouCK#	27590	AP	06/30/22	cindy	G	\$0.00	\$375.94
06/07/22	2321 13104 Kentucky Association of CK#	27581	AP	06/30/22	cindy	G	\$0.00	\$5,264.82
06/07/22	5078 Voucher 13092 Paid Chk 27577CK#	27577	AP	06/30/22	cindy	G	\$968.65	\$0.00
06/07/22	4330 Voucher 13097 Paid Chk 27578CK#	27578	AP	06/30/22	cindy	G	\$1,696.93	\$0.00
06/07/22	4145 Voucher 13098 Paid Chk 27579CK#	27579	AP	06/30/22	cindy	G	\$80.11	\$0.00
06/07/22	4072 Voucher 13100 Paid Chk 27580CK#	27580	AP	06/30/22	cindy	G	\$69.24	\$0.00
06/07/22	2321 Voucher 13104 Paid Chk 27581CK#	27581	AP	06/30/22	cindy	G	\$5,264.82	\$0.00
06/07/22	4952 Voucher 13091 Paid Chk 27582CK#	27582	AP	06/30/22	cindy	G	\$385.00	\$0.00
06/07/22	3371 Voucher 13087 Paid Chk 27583CK#	27583	AP	06/30/22	cindy	G	\$530.00	\$0.00
06/07/22	3371 Voucher 13088 Paid Chk 27583CK#	27583	AP	06/30/22	cindy	G	\$70.00	\$0.00
06/07/22	4061 Voucher 13095 Paid Chk 27584CK#	27584	AP	06/30/22	cindy	G	\$186.56	\$0.00
06/07/22	3066 Voucher 13101 Paid Chk 27585CK#	27585	AP	06/30/22	cindy	G	\$73.76	\$0.00
06/07/22	1222 Voucher 13096 Paid Chk 27586CK#	27586	AP	06/30/22	cindy	G	\$5,706.33	\$0.00
06/07/22	1501 Voucher 13089 Paid Chk 27587CK#	27587	AP	06/30/22	cindy	G	\$25.00	\$0.00
06/07/22	1501 Voucher 13090 Paid Chk 27587CK#	27587	AP	06/30/22	cindy	G	\$55,658.64	\$0.00
06/07/22	635 Voucher 13099 Paid Chk 27588CK#	27588	AP	06/30/22	cindy	G	\$140.00	\$0.00
06/07/22	2001 Voucher 13102 Paid Chk 27589CK#	27589	AP	06/30/22	cindy	G	\$5,249.04	\$0.00
06/07/22	4966 Voucher 13103 Paid Chk 27590CK#	27590	AP	06/30/22	cindy	G	\$375.94	\$0.00
06/07/22	5017 Voucher 13093 Paid Chk 27591CK#	27591	AP	06/30/22	cindy	G	\$114.87	\$0.00
06/07/22	4013 Voucher 13094 Paid Chk 27592CK#	27592	AP	06/30/22	cindy	G	\$128.05	\$0.00
06/14/22	1007 13105 AutoZone	CK# 27594	AP	06/30/22	cindy	G	\$0.00	\$24.74
06/14/22	1001 13106 Kentucky Utilities	CK# 27597	AP	06/30/22	cindy	G	\$0.00	\$47.36
06/14/22	1001 13107 Kentucky Utilities	CK# 27597	AP	06/30/22	cindy	G	\$0.00	\$47.98
06/14/22	1001 13108 Kentucky Utilities	CK# 27597	AP	06/30/22	cindy	G	\$0.00	\$353.65
06/14/22	1001 13109 Kentucky Utilities	CK# 27597	AP	06/30/22	cindy	G	\$0.00	\$216.49
06/14/22	1001 13110 Kentucky Utilities	CK# 27597	AP	06/30/22	cindy	G	\$0.00	\$135.82
06/14/22	1001 13111 Kentucky Utilities	CK# 27597	AP	06/30/22	cindy	G	\$0.00	\$44.04
06/14/22	1001 13112 Kentucky Utilities	CK# 27597	AP	06/30/22	cindy	G	\$0.00	\$91.88
06/14/22	1001 13113 Kentucky Utilities	CK# 27597	AP	06/30/22	cindy	G	\$0.00	\$44.82
06/14/22	5149 13114 Kentucky Underground ProCK#	27596	AP	06/30/22	cindy	G	\$0.00	\$108.00
06/14/22	5186 13115 CINTAS LOC 314	CK# 27595	AP	06/30/22	cindy	G	\$0.00	\$559.45
06/14/22	2003 13116 Pollardwater	CK# 27598	AP	06/30/22	cindy	G	\$0.00	\$352.17
06/14/22	3058 13117 Quill	CK# 27599	AP	06/30/22	cindy	G	\$0.00	\$200.08
06/14/22	1003 13118 Atmos Energy	CK# 27593	AP	06/30/22	cindy	G	\$0.00	\$62.66
06/14/22	1003 Voucher 13118 Paid Chk 27593CK#	27593	AP	06/30/22	cindy	G	\$62.66	\$0.00
06/14/22	1007 Voucher 13105 Paid Chk 27594CK#	27594	AP	06/30/22	cindy	G	\$24.74	\$0.00
06/14/22	5186 Voucher 13115 Paid Chk 27595CK#	27595	AP	06/30/22	cindy	G	\$559.45	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount		
06/14/22	5149 Voucher 13114 Paid Chk 27596CK#	27596	AP	06/30/22	cindy	G	\$108.00	\$0.00		
06/14/22	1001 Voucher 13106 Paid Chk 27597CK#	27597	AP	06/30/22	cindy	G	\$47.36	\$0.00		
06/14/22	1001 Voucher 13107 Paid Chk 27597CK#	27597	AP	06/30/22	cindy	G	\$47.98	\$0.00		
06/14/22	1001 Voucher 13108 Paid Chk 27597CK#	27597	AP	06/30/22	cindy	G	\$353.65	\$0.00		
06/14/22	1001 Voucher 13109 Paid Chk 27597CK#	27597	AP	06/30/22	cindy	G	\$216.49	\$0.00		
06/14/22	1001 Voucher 13110 Paid Chk 27597CK#	27597	AP	06/30/22	cindy	G	\$135.82	\$0.00		
06/14/22	1001 Voucher 13111 Paid Chk 27597CK#	27597	AP	06/30/22	cindy	G	\$44.04	\$0.00		
06/14/22	1001 Voucher 13112 Paid Chk 27597CK#	27597	AP	06/30/22	cindy	G	\$91.88	\$0.00		
06/14/22	1001 Voucher 13113 Paid Chk 27597CK#	27597	AP	06/30/22	cindy	G	\$44.82	\$0.00		
06/14/22	2003 Voucher 13116 Paid Chk 27598CK#	27598	AP	06/30/22	cindy	G	\$352.17	\$0.00		
06/14/22	3058 Voucher 13117 Paid Chk 27599CK#	27599	AP	06/30/22	cindy	G	\$200.08	\$0.00		
06/21/22	1001 13119 Kentucky Utilities CK#	27604	AP	06/30/22	cindy	G	\$0.00	\$149.54		
06/21/22	1001 13120 Kentucky Utilities CK#	27604	AP	06/30/22	cindy	G	\$0.00	\$786.30		
06/21/22	1001 13121 Kentucky Utilities CK#	27604	AP	06/30/22	cindy	G	\$0.00	\$44.28		
06/21/22	1001 13122 Kentucky Utilities CK#	27604	AP	06/30/22	cindy	G	\$0.00	\$42.15		
06/21/22	4083 13123 Amazon.com CK#	27600	AP	06/30/22	cindy	G	\$0.00	\$20.16		
06/21/22	2001 13124 Payroll CK#	27607	AP	06/30/22	cindy	G	\$0.00	\$3,874.20		
06/21/22	5279 13125 United Systems CK#	27609	AP	06/30/22	cindy	G	\$0.00	\$817.60		
06/21/22	4952 13126 Kentucky Deferred CompenCK#	27603	AP	06/30/22	cindy	G	\$0.00	\$385.00		
06/21/22	4993 13127 Republic Services CK#	27608	AP	06/30/22	cindy	G	\$0.00	\$79.06		
06/21/22	2468 13128 Broadlinc CK#	27601	AP	06/30/22	cindy	G	\$0.00	\$195.22		
06/21/22	2468 13129 Broadlinc CK#	27601	AP	06/30/22	cindy	G	\$0.00	\$53.93		
06/21/22	3371 13130 Lang Company CK#	27605	AP	06/30/22	cindy	G	\$0.00	\$15.00		
06/21/22	2338 13131 Pace Analytical ServiceCK#	27606	AP	06/30/22	cindy	G	\$0.00	\$726.60		
06/21/22	2338 13132 Pace Analytical ServiceCK#	27606	AP	06/30/22	cindy	G	\$0.00	\$244.80		
06/21/22	4014 13133 Commercial Printing CK#	27602	AP	06/30/22	cindy	G	\$0.00	\$90.00		
06/21/22	4083 Voucher 13123 Paid Chk 27600CK#	27600	AP	06/30/22	cindy	G	\$20.16	\$0.00		
06/21/22	2468 Voucher 13128 Paid Chk 27601CK#	27601	AP	06/30/22	cindy	G	\$195.22	\$0.00		
06/21/22	2468 Voucher 13129 Paid Chk 27601CK#	27601	AP	06/30/22	cindy	G	\$53.93	\$0.00		
06/21/22	4014 Voucher 13133 Paid Chk 27602CK#	27602	AP	06/30/22	cindy	G	\$90.00	\$0.00		
06/21/22	4952 Voucher 13126 Paid Chk 27603CK#	27603	AP	06/30/22	cindy	G	\$385.00	\$0.00		
06/21/22	1001 Voucher 13119 Paid Chk 27604CK#	27604	AP	06/30/22	cindy	G	\$149.54	\$0.00		
06/21/22	1001 Voucher 13120 Paid Chk 27604CK#	27604	AP	06/30/22	cindy	G	\$786.30	\$0.00		
06/21/22	1001 Voucher 13121 Paid Chk 27604CK#	27604	AP	06/30/22	cindy	G	\$44.28	\$0.00		
06/21/22	1001 Voucher 13122 Paid Chk 27604CK#	27604	AP	06/30/22	cindy	G	\$42.15	\$0.00		
06/21/22	3371 Voucher 13130 Paid Chk 27605CK#	27605	AP	06/30/22	cindy	G	\$15.00	\$0.00		
06/21/22	2338 Voucher 13131 Paid Chk 27606CK#	27606	AP	06/30/22	cindy	G	\$726.60	\$0.00		
06/21/22	2338 Voucher 13132 Paid Chk 27606CK#	27606	AP	06/30/22	cindy	G	\$244.80	\$0.00		
06/21/22	2001 Voucher 13124 Paid Chk 27607CK#	27607	AP	06/30/22	cindy	G	\$3,874.20	\$0.00		
06/21/22	4993 Voucher 13127 Paid Chk 27608CK#	27608	AP	06/30/22	cindy	G	\$79.06	\$0.00		
06/21/22	5279 Voucher 13125 Paid Chk 27609CK#	27609	AP	06/30/22	cindy	G	\$817.60	\$0.00		
06/28/22	2114 13134 Delta Dental CK#	27611	AP	06/30/22	cindy	G	\$0.00	\$331.84		
06/28/22	3546 13135 Jennings & Little, INC CK#	27612	AP	06/30/22	cindy	G	\$0.00	\$5,400.00		
06/28/22	2181 13136 Kentucky State TreasurerCK#	27615	AP	06/30/22	cindy	G	\$0.00	\$1,982.85		
06/28/22	3058 13137 Quill CK#	27617	AP	06/30/22	cindy	G	\$0.00	\$171.17		
06/28/22	5044 13138 AT & T Mobility CK#	27610	AP	06/30/22	cindy	G	\$0.00	\$302.40		
06/28/22	2104 13139 Kentucky Public Pension CK#	27614	AP	06/30/22	cindy	G	\$0.00	\$7,878.26		
06/29/22	100 13140 Birdie Vincent CK#	2252	AP	06/30/22	cindy	G	\$0.00	\$7.85		
06/29/22	100 13141 Melissa Klein CK#	2253	AP	06/30/22	cindy	G	\$0.00	\$35.00		
06/29/22	100 13142 Melissa Klein CK#	27616	AP	06/30/22	cindy	G	\$0.00	\$35.72		
06/29/22	4006 13143 U.S. Postal Service CK#	27618	AP	06/30/22	cindy	G	\$0.00	\$548.00		
06/29/22	4006 13144 U.S. Postal Service CK#	27618	AP	06/30/22	cindy	G	\$0.00	\$602.88		
06/29/22	4945 13145 KACo Benefits Group CK#	27613	AP	06/30/22	cindy	G	\$0.00	\$3,394.44		
06/29/22	100 Voucher 13140 Paid Chk 2252		CK#	2252	AP	06/30/22	cindy	G	\$7.85	\$0.00
06/29/22	100 Voucher 13141 Paid Chk 2253		CK#	2253	AP	06/30/22	cindy	G	\$35.00	\$0.00
06/29/22	5044 Voucher 13138 Paid Chk 27610CK#	27610	AP	06/30/22	cindy	G	\$302.40	\$0.00		

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
06/29/22	2114 Voucher 13134 Paid Chk 27611CK#	27611	AP	06/30/22	cindy	G	\$331.84	\$0.00
06/29/22	3546 Voucher 13135 Paid Chk 27612CK#	27612	AP	06/30/22	cindy	G	\$5,400.00	\$0.00
06/29/22	4945 Voucher 13145 Paid Chk 27613CK#	27613	AP	06/30/22	cindy	G	\$3,394.44	\$0.00
06/29/22	2104 Voucher 13139 Paid Chk 27614CK#	27614	AP	06/30/22	cindy	G	\$7,878.26	\$0.00
06/29/22	2181 Voucher 13136 Paid Chk 27615CK#	27615	AP	06/30/22	cindy	G	\$1,982.85	\$0.00
06/29/22	100 Voucher 13142 Paid Chk 27616CK#	27616	AP	06/30/22	cindy	G	\$35.72	\$0.00
06/29/22	3058 Voucher 13137 Paid Chk 27617CK#	27617	AP	06/30/22	cindy	G	\$171.17	\$0.00
06/29/22	4006 Voucher 13143 Paid Chk 27618CK#	27618	AP	06/30/22	cindy	G	\$548.00	\$0.00
06/29/22	4006 Voucher 13144 Paid Chk 27618CK#	27618	AP	06/30/22	cindy	G	\$602.88	\$0.00
07/05/22	1003 13146 Atmos Energy	CK# 27620	AP	07/29/22	cindy	G	\$0.00	\$66.00
07/05/22	1003 13147 Atmos Energy	CK# 27620	AP	07/29/22	cindy	G	\$0.00	\$69.63
07/05/22	4952 13148 Kentucky Deferred Compen	CK# 27625	AP	07/29/22	cindy	G	\$0.00	\$385.00
07/05/22	2509 13149 I.T.M.Inc.	CK# 27624	AP	07/29/22	cindy	G	\$0.00	\$655.07
07/05/22	5017 13150 Rural King Distributing	CK# 27631	AP	07/29/22	cindy	G	\$0.00	\$53.14
07/05/22	1222 13151 Muhlenberg County Fiscal	CK# 27628	AP	07/29/22	cindy	G	\$0.00	\$5,716.69
07/05/22	1501 13152 Municipal Water and Sewe	CK# 27629	AP	07/29/22	cindy	G	\$0.00	\$25.00
07/05/22	2001 13153 Payroll	CK# 27630	AP	07/29/22	cindy	G	\$0.00	\$5,652.68
07/05/22	4072 13154 Happy's	CK# 27622	AP	07/29/22	cindy	G	\$0.00	\$54.80
07/05/22	1501 13155 Municipal Water and Sewe	CK# 27629	AP	07/29/22	cindy	G	\$0.00	\$58,570.78
07/05/22	4330 13156 Ferguson Waterworks #149	CK# 27621	AP	07/29/22	cindy	G	\$0.00	\$16,296.06
07/05/22	2117 13157 Henry's Heating & Coolin	CK# 27623	AP	07/29/22	cindy	G	\$0.00	\$130.00
07/05/22	5078 13158 AFLAC	CK# 27619	AP	07/29/22	cindy	G	\$0.00	\$968.65
07/05/22	4061 13159 Miller Building Supplies	CK# 27626	AP	07/29/22	cindy	G	\$0.00	\$79.23
07/05/22	3066 13160 Miller Service Station	CK# 27627	AP	07/29/22	cindy	G	\$0.00	\$2,024.59
07/05/22	5078 Voucher 13158 Paid Chk 27619CK#	27619	AP	07/29/22	cindy	G	\$968.65	\$0.00
07/05/22	1003 Voucher 13146 Paid Chk 27620CK#	27620	AP	07/29/22	cindy	G	\$66.00	\$0.00
07/05/22	1003 Voucher 13147 Paid Chk 27620CK#	27620	AP	07/29/22	cindy	G	\$69.63	\$0.00
07/05/22	4330 Voucher 13156 Paid Chk 27621CK#	27621	AP	07/29/22	cindy	G	\$16,296.06	\$0.00
07/05/22	4072 Voucher 13154 Paid Chk 27622CK#	27622	AP	07/29/22	cindy	G	\$54.80	\$0.00
07/05/22	2117 Voucher 13157 Paid Chk 27623CK#	27623	AP	07/29/22	cindy	G	\$130.00	\$0.00
07/05/22	2509 Voucher 13149 Paid Chk 27624CK#	27624	AP	07/29/22	cindy	G	\$655.07	\$0.00
07/05/22	4952 Voucher 13148 Paid Chk 27625CK#	27625	AP	07/29/22	cindy	G	\$385.00	\$0.00
07/05/22	4061 Voucher 13159 Paid Chk 27626CK#	27626	AP	07/29/22	cindy	G	\$79.23	\$0.00
07/05/22	3066 Voucher 13160 Paid Chk 27627CK#	27627	AP	07/29/22	cindy	G	\$2,024.59	\$0.00
07/05/22	1222 Voucher 13151 Paid Chk 27628CK#	27628	AP	07/29/22	cindy	G	\$5,716.69	\$0.00
07/05/22	1501 Voucher 13152 Paid Chk 27629CK#	27629	AP	07/29/22	cindy	G	\$25.00	\$0.00
07/05/22	1501 Voucher 13155 Paid Chk 27629CK#	27629	AP	07/29/22	cindy	G	\$58,570.78	\$0.00
07/05/22	2001 Voucher 13153 Paid Chk 27630CK#	27630	AP	07/29/22	cindy	G	\$5,652.68	\$0.00
07/05/22	5017 Voucher 13150 Paid Chk 27631CK#	27631	AP	07/29/22	cindy	G	\$53.14	\$0.00
07/12/22	2052 13161 Jason Huck	CK# 27635	AP	07/29/22	cindy	G	\$0.00	\$31.00
07/12/22	5186 13162 CINTAS LOC 314	CK# 27633	AP	07/29/22	cindy	G	\$0.00	\$544.41
07/12/22	5186 13163 CINTAS LOC 314	CK# 27633	AP	07/29/22	cindy	G	\$0.00	\$117.12
07/12/22	4145 13164 Fidelity Security Life I	CK# 27634	AP	07/29/22	cindy	G	\$0.00	\$80.11
07/12/22	1007 13165 AutoZone	CK# 27632	AP	07/29/22	cindy	G	\$0.00	\$5.24
07/12/22	5149 13166 Kentucky Underground Pro	CK# 27637	AP	07/29/22	cindy	G	\$0.00	\$90.00
07/12/22	4966 13167 Principal Financial Grou	CK# 27639	AP	07/29/22	cindy	G	\$0.00	\$375.94
07/12/22	2338 13168 Pace Analytical Service	CK# 27638	AP	07/29/22	cindy	G	\$0.00	\$265.85
07/12/22	3000 13169 Stoll Keenon Ogden PLLC	CK# 27640	AP	07/29/22	cindy	G	\$0.00	\$180.90
07/12/22	2801 13170 Kentucky Association of	CK# 27636	AP	07/29/22	cindy	G	\$0.00	\$16,195.41
07/12/22	1007 Voucher 13165 Paid Chk 27632CK#	27632	AP	07/29/22	cindy	G	\$5.24	\$0.00
07/12/22	5186 Voucher 13162 Paid Chk 27633CK#	27633	AP	07/29/22	cindy	G	\$544.41	\$0.00
07/12/22	5186 Voucher 13163 Paid Chk 27633CK#	27633	AP	07/29/22	cindy	G	\$117.12	\$0.00
07/12/22	4145 Voucher 13164 Paid Chk 27634CK#	27634	AP	07/29/22	cindy	G	\$80.11	\$0.00
07/12/22	2052 Voucher 13161 Paid Chk 27635CK#	27635	AP	07/29/22	cindy	G	\$31.00	\$0.00
07/12/22	2801 Voucher 13170 Paid Chk 27636CK#	27636	AP	07/29/22	cindy	G	\$16,195.41	\$0.00
07/12/22	5149 Voucher 13166 Paid Chk 27637CK#	27637	AP	07/29/22	cindy	G	\$90.00	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
07/12/22	2338 Voucher 13168 Paid Chk 27638CK#	27638	AP	07/29/22	cindy	G	\$265.85	\$0.00
07/12/22	4966 Voucher 13167 Paid Chk 27639CK#	27639	AP	07/29/22	cindy	G	\$375.94	\$0.00
07/12/22	3000 Voucher 13169 Paid Chk 27640CK#	27640	AP	07/29/22	cindy	G	\$180.90	\$0.00
07/19/22	100 Void Vch 10365 Blake Campbell	AP Void Vch	AP	07/29/22	cindy	G	\$17.28	\$0.00
07/19/22	100 Void Vch 11510 Jenna Whitney--Renter	AP Void Vch	AP	07/29/22	cindy	G	\$10.85	\$0.00
07/19/22	100 Void Vch 11512 Margie Bearden - Rent	AP Void Vch	AP	07/29/22	cindy	G	\$10.85	\$0.00
07/19/22	100 Void Vch 11583 Melissa Wallace	AP Void Vch	AP	07/29/22	cindy	G	\$0.01	\$0.00
07/19/22	100 Void Vch 9386 Jackyln Miller	AP Void Vch	AP	07/29/22	cindy	G	\$16.70	\$0.00
07/19/22	100 Void Vch 9531 Jenna Whitney---renter	AP Void Vch	AP	07/29/22	cindy	G	\$7.47	\$0.00
07/19/22	100 Void Vch 9670 Micheal Mackey	AP Void Vch	AP	07/29/22	cindy	G	\$12.37	\$0.00
07/19/22	100 Void Vch 9940 Austin Anderson	AP Void Vch	AP	07/29/22	cindy	G	\$17.26	\$0.00
07/19/22	100 Void Vch 12090 Kara Haro	AP Void Vch	AP	07/29/22	cindy	G	\$10.85	\$0.00
07/19/22	100 Void Vch 11584 Trevor Hobgood	AP Void Vch	AP	07/29/22	cindy	G	\$0.01	\$0.00
07/19/22	100 Void Vch 11837 Donald J Fortney	AP Void Vch	AP	07/29/22	cindy	G	\$10.85	\$0.00
07/19/22	Void Check# 1231 Amount Reinstated	CK# 1231	AP	07/29/22	cindy	G	\$0.00	\$16.70
07/19/22	Void Check# 1240 Amount Reinstated	CK# 1240	AP	07/29/22	cindy	G	\$0.00	\$7.47
07/19/22	Void Check# 1249 Amount Reinstated	CK# 1249	AP	07/29/22	cindy	G	\$0.00	\$12.37
07/19/22	Void Check# 1263 Amount Reinstated	CK# 1263	AP	07/29/22	cindy	G	\$0.00	\$17.26
07/19/22	Void Check# 1281 Amount Reinstated	CK# 1281	AP	07/29/22	cindy	G	\$0.00	\$17.28
07/19/22	Void Check# 1326 Amount Reinstated	CK# 1326	AP	07/29/22	cindy	G	\$0.00	\$10.85
07/19/22	Void Check# 1328 Amount Reinstated	CK# 1328	AP	07/29/22	cindy	G	\$0.00	\$10.85
07/19/22	Void Check# 1331 Amount Reinstated	CK# 1331	AP	07/29/22	cindy	G	\$0.00	\$0.01
07/19/22	Void Check# 1334 Amount Reinstated	CK# 1334	AP	07/29/22	cindy	G	\$0.00	\$0.01
07/19/22	Void Check# 1345 Amount Reinstated	CK# 1345	AP	07/29/22	cindy	G	\$0.00	\$10.85
07/19/22	Void Check# 1361 Amount Reinstated	CK# 1361	AP	07/29/22	cindy	G	\$0.00	\$10.85
07/19/22	2468 13171 Broadlinc	CK# 27643	AP	07/29/22	cindy	G	\$0.00	\$53.93
07/19/22	2468 13172 Broadlinc	CK# 27643	AP	07/29/22	cindy	G	\$0.00	\$195.22
07/19/22	2001 13173 Payroll	CK# 27649	AP	07/29/22	cindy	G	\$0.00	\$4,067.79
07/19/22	3371 13174 Lang Company	CK# 27648	AP	07/29/22	cindy	G	\$0.00	\$602.43
07/19/22	3371 13175 Lang Company	CK# 27648	AP	07/29/22	cindy	G	\$0.00	\$70.00
07/19/22	2117 13176 Henry's Heating & Coolin	CK# 27644	AP	07/29/22	cindy	G	\$0.00	\$375.00
07/19/22	4083 13177 Amazon.com	CK# 27641	AP	07/29/22	cindy	G	\$0.00	\$6.99
07/19/22	4945 13178 KACo Benefits Group	CK# 27645	AP	07/29/22	cindy	G	\$0.00	\$3,046.74
07/19/22	1001 13179 Kentucky Utilities	CK# 27647	AP	07/29/22	cindy	G	\$0.00	\$44.81
07/19/22	1001 13180 Kentucky Utilities	CK# 27647	AP	07/29/22	cindy	G	\$0.00	\$45.54
07/19/22	1001 13181 Kentucky Utilities	CK# 27647	AP	07/29/22	cindy	G	\$0.00	\$903.68
07/19/22	1001 13182 Kentucky Utilities	CK# 27647	AP	07/29/22	cindy	G	\$0.00	\$44.26
07/19/22	1001 13183 Kentucky Utilities	CK# 27647	AP	07/29/22	cindy	G	\$0.00	\$282.77
07/19/22	1001 13184 Kentucky Utilities	CK# 27647	AP	07/29/22	cindy	G	\$0.00	\$43.18
07/19/22	1001 13185 Kentucky Utilities	CK# 27647	AP	07/29/22	cindy	G	\$0.00	\$550.00
07/19/22	1001 13186 Kentucky Utilities	CK# 27647	AP	07/29/22	cindy	G	\$0.00	\$90.80
07/19/22	1001 13187 Kentucky Utilities	CK# 27647	AP	07/29/22	cindy	G	\$0.00	\$40.75
07/19/22	1001 13188 Kentucky Utilities	CK# 27647	AP	07/29/22	cindy	G	\$0.00	\$46.80
07/19/22	1001 13189 Kentucky Utilities	CK# 27647	AP	07/29/22	cindy	G	\$0.00	\$141.83
07/19/22	4952 13190 Kentucky Deferred Compen	CK# 27646	AP	07/29/22	cindy	G	\$0.00	\$385.00
07/19/22	1003 13191 Atmos Energy	CK# 27642	AP	07/29/22	cindy	G	\$0.00	\$66.66
07/19/22	100 13192 Jackyln Miller-Brooks	CK# 2257	AP	07/29/22	cindy	G	\$0.00	\$16.70
07/19/22	100 13193 Jenna Whitney	CK# 2258	AP	07/29/22	cindy	G	\$0.00	\$7.47
07/19/22	100 13194 Michael Mackey	CK# 2263	AP	07/29/22	cindy	G	\$0.00	\$12.37
07/19/22	100 13195 Austin Anderson	CK# 2254	AP	07/29/22	cindy	G	\$0.00	\$17.26
07/19/22	100 13196 Blake Campbell	CK# 2255	AP	07/29/22	cindy	G	\$0.00	\$17.28
07/19/22	100 13197 Jenna Whitney	CK# 2259	AP	07/29/22	cindy	G	\$0.00	\$10.85
07/19/22	100 13198 Margie Bearden	CK# 2261	AP	07/29/22	cindy	G	\$0.00	\$10.85
07/19/22	100 13199 Melissa Wallace	CK# 2262	AP	07/29/22	cindy	G	\$0.00	\$0.01
07/19/22	100 13200 Trevor Hobgood	CK# 2264	AP	07/29/22	cindy	G	\$0.00	\$0.01
07/19/22	100 13201 Donald Fortney	CK# 2256	AP	07/29/22	cindy	G	\$0.00	\$10.85

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
07/19/22	100 13202 Kara Haro	CK# 2260	AP	07/29/22	cindy	G	\$0.00	\$10.85
07/19/22	100 Voucher 13195 Paid Chk 2254	CK# 2254	AP	07/29/22	cindy	G	\$17.26	\$0.00
07/19/22	100 Voucher 13196 Paid Chk 2255	CK# 2255	AP	07/29/22	cindy	G	\$17.28	\$0.00
07/19/22	100 Voucher 13201 Paid Chk 2256	CK# 2256	AP	07/29/22	cindy	G	\$10.85	\$0.00
07/19/22	100 Voucher 13192 Paid Chk 2257	CK# 2257	AP	07/29/22	cindy	G	\$16.70	\$0.00
07/19/22	100 Voucher 13193 Paid Chk 2258	CK# 2258	AP	07/29/22	cindy	G	\$7.47	\$0.00
07/19/22	100 Voucher 13197 Paid Chk 2259	CK# 2259	AP	07/29/22	cindy	G	\$10.85	\$0.00
07/19/22	100 Voucher 13202 Paid Chk 2260	CK# 2260	AP	07/29/22	cindy	G	\$10.85	\$0.00
07/19/22	100 Voucher 13198 Paid Chk 2261	CK# 2261	AP	07/29/22	cindy	G	\$10.85	\$0.00
07/19/22	100 Voucher 13199 Paid Chk 2262	CK# 2262	AP	07/29/22	cindy	G	\$0.01	\$0.00
07/19/22	100 Voucher 13194 Paid Chk 2263	CK# 2263	AP	07/29/22	cindy	G	\$12.37	\$0.00
07/19/22	100 Voucher 13200 Paid Chk 2264	CK# 2264	AP	07/29/22	cindy	G	\$0.01	\$0.00
07/19/22	4083 Voucher 13177 Paid Chk 27641	CK# 27641	AP	07/29/22	cindy	G	\$6.99	\$0.00
07/19/22	1003 Voucher 13191 Paid Chk 27642	CK# 27642	AP	07/29/22	cindy	G	\$66.66	\$0.00
07/19/22	2468 Voucher 13171 Paid Chk 27643	CK# 27643	AP	07/29/22	cindy	G	\$53.93	\$0.00
07/19/22	2468 Voucher 13172 Paid Chk 27643	CK# 27643	AP	07/29/22	cindy	G	\$195.22	\$0.00
07/19/22	2117 Voucher 13176 Paid Chk 27644	CK# 27644	AP	07/29/22	cindy	G	\$375.00	\$0.00
07/19/22	4945 Voucher 13178 Paid Chk 27645	CK# 27645	AP	07/29/22	cindy	G	\$3,046.74	\$0.00
07/19/22	4952 Voucher 13190 Paid Chk 27646	CK# 27646	AP	07/29/22	cindy	G	\$385.00	\$0.00
07/19/22	1001 Voucher 13179 Paid Chk 27647	CK# 27647	AP	07/29/22	cindy	G	\$44.81	\$0.00
07/19/22	1001 Voucher 13180 Paid Chk 27647	CK# 27647	AP	07/29/22	cindy	G	\$45.54	\$0.00
07/19/22	1001 Voucher 13181 Paid Chk 27647	CK# 27647	AP	07/29/22	cindy	G	\$903.68	\$0.00
07/19/22	1001 Voucher 13182 Paid Chk 27647	CK# 27647	AP	07/29/22	cindy	G	\$44.26	\$0.00
07/19/22	1001 Voucher 13183 Paid Chk 27647	CK# 27647	AP	07/29/22	cindy	G	\$282.77	\$0.00
07/19/22	1001 Voucher 13184 Paid Chk 27647	CK# 27647	AP	07/29/22	cindy	G	\$43.18	\$0.00
07/19/22	1001 Voucher 13185 Paid Chk 27647	CK# 27647	AP	07/29/22	cindy	G	\$550.00	\$0.00
07/19/22	1001 Voucher 13186 Paid Chk 27647	CK# 27647	AP	07/29/22	cindy	G	\$90.80	\$0.00
07/19/22	1001 Voucher 13187 Paid Chk 27647	CK# 27647	AP	07/29/22	cindy	G	\$40.75	\$0.00
07/19/22	1001 Voucher 13188 Paid Chk 27647	CK# 27647	AP	07/29/22	cindy	G	\$46.80	\$0.00
07/19/22	1001 Voucher 13189 Paid Chk 27647	CK# 27647	AP	07/29/22	cindy	G	\$141.83	\$0.00
07/19/22	3371 Voucher 13174 Paid Chk 27648	CK# 27648	AP	07/29/22	cindy	G	\$602.43	\$0.00
07/19/22	3371 Voucher 13175 Paid Chk 27648	CK# 27648	AP	07/29/22	cindy	G	\$70.00	\$0.00
07/19/22	2001 Voucher 13173 Paid Chk 27649	CK# 27649	AP	07/29/22	cindy	G	\$4,067.79	\$0.00
07/26/22	2464 13203 James Fox	CK# 27651	AP	07/29/22	cindy	G	\$0.00	\$33.01
07/26/22	657 13204 Scott Woodson	CK# 27656	AP	07/29/22	cindy	G	\$0.00	\$89.40
07/26/22	2104 13205 Kentucky Public Pension	CK# 27652	AP	07/29/22	cindy	G	\$0.00	\$7,448.77
07/26/22	5044 13206 AT & T Mobility	CK# 27650	AP	07/29/22	cindy	G	\$0.00	\$277.90
07/26/22	1001 13207 Kentucky Utilities	CK# 27653	AP	07/29/22	cindy	G	\$0.00	\$284.60
07/26/22	4902 13208 Knight Wagner, PLLC	CK# 27654	AP	07/29/22	cindy	G	\$0.00	\$7,200.00
07/26/22	4993 13209 Republic Services	CK# 27655	AP	07/29/22	cindy	G	\$0.00	\$79.81
07/26/22	5044 Voucher 13206 Paid Chk 27650	CK# 27650	AP	07/29/22	cindy	G	\$277.90	\$0.00
07/26/22	2464 Voucher 13203 Paid Chk 27651	CK# 27651	AP	07/29/22	cindy	G	\$33.01	\$0.00
07/26/22	2104 Voucher 13205 Paid Chk 27652	CK# 27652	AP	07/29/22	cindy	G	\$7,448.77	\$0.00
07/26/22	1001 Voucher 13207 Paid Chk 27653	CK# 27653	AP	07/29/22	cindy	G	\$284.60	\$0.00
07/26/22	4902 Voucher 13208 Paid Chk 27654	CK# 27654	AP	07/29/22	cindy	G	\$7,200.00	\$0.00
07/26/22	4993 Voucher 13209 Paid Chk 27655	CK# 27655	AP	07/29/22	cindy	G	\$79.81	\$0.00
07/26/22	657 Voucher 13204 Paid Chk 27656	CK# 27656	AP	07/29/22	cindy	G	\$89.40	\$0.00
07/28/22	100 Void Vch 11435 Jenna Sweeney	AP Void Vch	AP	07/29/22	cindy	G	\$10.85	\$0.00
07/28/22	100 Void Vch 11647 KENNETH COTTRELL	AP Void Vch	AP	07/29/22	cindy	G	\$11.01	\$0.00
07/28/22	100 Void Vch 12267 Andrew Toll	AP Void Vch	AP	07/29/22	cindy	G	\$10.85	\$0.00
07/28/22	100 Void Vch 10608 Johnathan Colburn--Re	AP Void Vch	AP	07/29/22	cindy	G	\$35.00	\$0.00
07/28/22	100 Void Vch 10992 Sylvan L Babcock	AP Void Vch	AP	07/29/22	cindy	G	\$12.61	\$0.00
07/28/22	100 Void Vch 11898 Michael Daniel	AP Void Vch	AP	07/29/22	cindy	G	\$1.39	\$0.00
07/28/22	Void Check# 1294 Amount Reinstated	CK# 1294	AP	07/29/22	cindy	G	\$0.00	\$35.00
07/28/22	Void Check# 1308 Amount Reinstated	CK# 1308	AP	07/29/22	cindy	G	\$0.00	\$12.61
07/28/22	Void Check# 1324 Amount Reinstated	CK# 1324	AP	07/29/22	cindy	G	\$0.00	\$10.85

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
07/28/22	Void Check#	1336 Amount ReinstatedCK#	1336 AP	07/29/22	cindy	G	\$0.00	\$11.01
07/28/22	Void Check#	1350 Amount ReinstatedCK#	1350 AP	07/29/22	cindy	G	\$0.00	\$1.39
07/28/22	Void Check#	1372 Amount ReinstatedCK#	1372 AP	07/29/22	cindy	G	\$0.00	\$10.85
07/28/22	4006 13210 U.S. Postal Service	CK# 27658	AP	07/29/22	cindy	G	\$0.00	\$661.22
07/28/22	2114 13211 Delta Dental	CK# 27657	AP	07/29/22	cindy	G	\$0.00	\$331.84
07/28/22	2114 Voucher 13211 Paid Chk 27657	CK# 27657	AP	07/29/22	cindy	G	\$331.84	\$0.00
07/28/22	4006 Voucher 13210 Paid Chk 27658	CK# 27658	AP	07/29/22	cindy	G	\$661.22	\$0.00
08/02/22	100 Void Vch 12085 BRUCE STANLEY	AP Void Vch	AP	08/31/22	cindy	G	\$35.10	\$0.00
08/02/22	Void Check#	1358 Amount ReinstatedCK#	1358 AP	08/31/22	cindy	G	\$0.00	\$35.10
08/02/22	1222 13212 Muhlenberg County Fiscal	CK# 27666	AP	08/31/22	cindy	G	\$0.00	\$5,749.06
08/02/22	1501 13213 Municipal Water and Sewe	CK# 27667	AP	08/31/22	cindy	G	\$0.00	\$52,962.98
08/02/22	2001 13214 Payroll	CK# 27668	AP	08/31/22	cindy	G	\$0.00	\$5,094.99
08/02/22	3512 13215 Win-911 Software	CK# 27671	AP	08/31/22	cindy	G	\$0.00	\$1,782.00
08/02/22	1003 13216 Atmos Energy	CK# 27659	AP	08/31/22	cindy	G	\$0.00	\$66.00
08/02/22	1003 13217 Atmos Energy	CK# 27659	AP	08/31/22	cindy	G	\$0.00	\$68.72
08/02/22	4952 13218 Kentucky Deferred Compen	CK# 27664	AP	08/31/22	cindy	G	\$0.00	\$385.00
08/02/22	3058 13219 Quill	CK# 27669	AP	08/31/22	cindy	G	\$0.00	\$61.56
08/02/22	5017 13220 Rural King Distributing	CK# 27670	AP	08/31/22	cindy	G	\$0.00	\$119.99
08/02/22	5329 13221 Diamond Equipment, Inc.	CK# 27661	AP	08/31/22	cindy	G	\$0.00	\$19,375.00
08/02/22	1501 13222 Municipal Water and Sewe	CK# 27667	AP	08/31/22	cindy	G	\$0.00	\$25.00
08/02/22	4330 13223 Ferguson Waterworks #149	CK# 27662	AP	08/31/22	cindy	G	\$0.00	\$2,173.90
08/02/22	4145 13224 Fidelity Security Life I	CK# 27663	AP	08/31/22	cindy	G	\$0.00	\$80.11
08/02/22	4061 13225 Miller Building Supplies	CK#	27665 AP	08/31/22	cindy	G	\$0.00	\$95.52
08/02/22	4014 13226 Commercial Printing	CK# 27660	AP	08/31/22	cindy	G	\$0.00	\$170.25
08/02/22	100 13227 Bruce Stanley	CK# 2265	AP	08/31/22	cindy	G	\$0.00	\$35.10
08/02/22	100 Voucher 13227 Paid Chk 2265	CK#	2265 AP	08/31/22	cindy	G	\$35.10	\$0.00
08/02/22	1003 Voucher 13216 Paid Chk 27659	CK# 27659	AP	08/31/22	cindy	G	\$66.00	\$0.00
08/02/22	1003 Voucher 13217 Paid Chk 27659	CK# 27659	AP	08/31/22	cindy	G	\$68.72	\$0.00
08/02/22	4014 Voucher 13226 Paid Chk 27660	CK# 27660	AP	08/31/22	cindy	G	\$170.25	\$0.00
08/02/22	5329 Voucher 13221 Paid Chk 27661	CK# 27661	AP	08/31/22	cindy	G	\$19,375.00	\$0.00
08/02/22	4330 Voucher 13223 Paid Chk 27662	CK# 27662	AP	08/31/22	cindy	G	\$2,173.90	\$0.00
08/02/22	4145 Voucher 13224 Paid Chk 27663	CK# 27663	AP	08/31/22	cindy	G	\$80.11	\$0.00
08/02/22	4952 Voucher 13218 Paid Chk 27664	CK# 27664	AP	08/31/22	cindy	G	\$385.00	\$0.00
08/02/22	4061 Voucher 13225 Paid Chk 27665	CK# 27665	AP	08/31/22	cindy	G	\$95.52	\$0.00
08/02/22	1222 Voucher 13212 Paid Chk 27666	CK# 27666	AP	08/31/22	cindy	G	\$5,749.06	\$0.00
08/02/22	1501 Voucher 13213 Paid Chk 27667	CK# 27667	AP	08/31/22	cindy	G	\$52,962.98	\$0.00
08/02/22	1501 Voucher 13222 Paid Chk 27667	CK# 27667	AP	08/31/22	cindy	G	\$25.00	\$0.00
08/02/22	2001 Voucher 13214 Paid Chk 27668	CK# 27668	AP	08/31/22	cindy	G	\$5,094.99	\$0.00
08/02/22	3058 Voucher 13219 Paid Chk 27669	CK# 27669	AP	08/31/22	cindy	G	\$61.56	\$0.00
08/02/22	5017 Voucher 13220 Paid Chk 27670	CK# 27670	AP	08/31/22	cindy	G	\$119.99	\$0.00
08/02/22	3512 Voucher 13215 Paid Chk 27671	CK# 27671	AP	08/31/22	cindy	G	\$1,782.00	\$0.00
08/09/22	5149 13228 Kentucky Underground Pro	CK# 27675	AP	08/31/22	cindy	G	\$0.00	\$69.00
08/09/22	3066 13229 Miller Service Station	CK# 27677	AP	08/31/22	cindy	G	\$0.00	\$827.67
08/09/22	4072 13230 Happy's	CK# 27674	AP	08/31/22	cindy	G	\$0.00	\$55.08
08/09/22	5078 13231 AFLAC	CK# 27672	AP	08/31/22	cindy	G	\$0.00	\$968.65
08/09/22	3371 13232 Lang Company	CK# 27676	AP	08/31/22	cindy	G	\$0.00	\$597.90
08/09/22	3371 13233 Lang Company	CK# 27676	AP	08/31/22	cindy	G	\$0.00	\$70.00
08/09/22	4966 13234 Principal Financial Grou	CK# 27678	AP	08/31/22	cindy	G	\$0.00	\$267.30
08/09/22	5186 13235 CINTAS LOC 314	CK# 27673	AP	08/31/22	cindy	G	\$0.00	\$595.42
08/09/22	5078 Voucher 13231 Paid Chk 27672	CK# 27672	AP	08/31/22	cindy	G	\$968.65	\$0.00
08/09/22	5186 Voucher 13235 Paid Chk 27673	CK# 27673	AP	08/31/22	cindy	G	\$595.42	\$0.00
08/09/22	4072 Voucher 13230 Paid Chk 27674	CK# 27674	AP	08/31/22	cindy	G	\$55.08	\$0.00
08/09/22	5149 Voucher 13228 Paid Chk 27675	CK# 27675	AP	08/31/22	cindy	G	\$69.00	\$0.00
08/09/22	3371 Voucher 13232 Paid Chk 27676	CK# 27676	AP	08/31/22	cindy	G	\$597.90	\$0.00
08/09/22	3371 Voucher 13233 Paid Chk 27676	CK# 27676	AP	08/31/22	cindy	G	\$70.00	\$0.00
08/09/22	3066 Voucher 13229 Paid Chk 27677	CK# 27677	AP	08/31/22	cindy	G	\$827.67	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
08/09/22	4966 Voucher 13234 Paid Chk	27678CK# 27678	AP	08/31/22	cindy	G	\$267.30	\$0.00
08/16/22	1001 13236 Kentucky Utilities	CK# 27683	AP	08/31/22	cindy	G	\$0.00	\$221.92
08/16/22	2001 13237 Payroll	CK# 27686	AP	08/31/22	cindy	G	\$0.00	\$3,647.11
08/16/22	1001 13238 Kentucky Utilities	CK# 27683	AP	08/31/22	cindy	G	\$0.00	\$323.10
08/16/22	1001 13239 Kentucky Utilities	CK# 27683	AP	08/31/22	cindy	G	\$0.00	\$452.21
08/16/22	1001 13240 Kentucky Utilities	CK# 27683	AP	08/31/22	cindy	G	\$0.00	\$48.26
08/16/22	1001 13241 Kentucky Utilities	CK# 27683	AP	08/31/22	cindy	G	\$0.00	\$40.61
08/16/22	1001 13242 Kentucky Utilities	CK# 27683	AP	08/31/22	cindy	G	\$0.00	\$44.21
08/16/22	1001 13243 Kentucky Utilities	CK# 27683	AP	08/31/22	cindy	G	\$0.00	\$846.70
08/16/22	1001 13244 Kentucky Utilities	CK# 27683	AP	08/31/22	cindy	G	\$0.00	\$44.53
08/16/22	4083 13245 Amazon.com	CK# 27679	AP	08/31/22	cindy	G	\$0.00	\$177.21
08/16/22	4994 13246 Nicholas' Corner	CK# 27684	AP	08/31/22	cindy	G	\$0.00	\$431.51
08/16/22	4952 13247 Kentucky Deferred Compen	CK# 27682AP	AP	08/31/22	cindy	G	\$0.00	\$385.00
08/16/22	1007 13248 AutoZone	CK# 27681	AP	08/31/22	cindy	G	\$0.00	\$162.97
08/16/22	1003 13249 Atmos Energy	CK# 27680	AP	08/31/22	cindy	G	\$0.00	\$66.66
08/16/22	635 13250 Pace Tire of Central Cit	CK# 27685	AP	08/31/22	cindy	G	\$0.00	\$380.00
08/16/22	1001 13251 Kentucky Utilities	CK# 27683	AP	08/31/22	cindy	G	\$0.00	\$147.84
08/16/22	1001 13252 Kentucky Utilities	CK# 27683	AP	08/31/22	cindy	G	\$0.00	\$42.01
08/16/22	1001 13253 Kentucky Utilities	CK# 27683	AP	08/31/22	cindy	G	\$0.00	\$92.22
08/16/22	1001 13254 Kentucky Utilities	CK# 27683	AP	08/31/22	cindy	G	\$0.00	\$42.53
08/16/22	4083 Voucher 13245 Paid Chk	27679CK# 27679	AP	08/31/22	cindy	G	\$177.21	\$0.00
08/16/22	1003 Voucher 13249 Paid Chk	27680CK# 27680	AP	08/31/22	cindy	G	\$66.66	\$0.00
08/16/22	1007 Voucher 13248 Paid Chk	27681CK# 27681	AP	08/31/22	cindy	G	\$162.97	\$0.00
08/16/22	4952 Voucher 13247 Paid Chk	27682CK# 27682	AP	08/31/22	cindy	G	\$385.00	\$0.00
08/16/22	1001 Voucher 13236 Paid Chk	27683CK# 27683	AP	08/31/22	cindy	G	\$221.92	\$0.00
08/16/22	1001 Voucher 13238 Paid Chk	27683CK# 27683	AP	08/31/22	cindy	G	\$323.10	\$0.00
08/16/22	1001 Voucher 13239 Paid Chk	27683CK# 27683	AP	08/31/22	cindy	G	\$452.21	\$0.00
08/16/22	1001 Voucher 13240 Paid Chk	27683CK# 27683	AP	08/31/22	cindy	G	\$48.26	\$0.00
08/16/22	1001 Voucher 13241 Paid Chk	27683CK# 27683	AP	08/31/22	cindy	G	\$40.61	\$0.00
08/16/22	1001 Voucher 13242 Paid Chk	27683CK# 27683	AP	08/31/22	cindy	G	\$44.21	\$0.00
08/16/22	1001 Voucher 13243 Paid Chk	27683CK# 27683	AP	08/31/22	cindy	G	\$846.70	\$0.00
08/16/22	1001 Voucher 13244 Paid Chk	27683CK# 27683	AP	08/31/22	cindy	G	\$44.53	\$0.00
08/16/22	1001 Voucher 13251 Paid Chk	27683CK# 27683	AP	08/31/22	cindy	G	\$147.84	\$0.00
08/16/22	1001 Voucher 13252 Paid Chk	27683CK# 27683	AP	08/31/22	cindy	G	\$42.01	\$0.00
08/16/22	1001 Voucher 13253 Paid Chk	27683CK# 27683	AP	08/31/22	cindy	G	\$92.22	\$0.00
08/16/22	1001 Voucher 13254 Paid Chk	27683CK# 27683	AP	08/31/22	cindy	G	\$42.53	\$0.00
08/16/22	4994 Voucher 13246 Paid Chk	27684CK# 27684	AP	08/31/22	cindy	G	\$431.51	\$0.00
08/16/22	635 Voucher 13250 Paid Chk	27685CK# 27685	AP	08/31/22	cindy	G	\$380.00	\$0.00
08/16/22	2001 Voucher 13237 Paid Chk	27686CK# 27686	AP	08/31/22	cindy	G	\$3,647.11	\$0.00
08/23/22	2331 13255 Muhlenberg County Fiscal	CK# 27690	AP	08/31/22	cindy	G	\$0.00	\$400.00
08/23/22	2468 13256 Broadlinc	CK# 27688	AP	08/31/22	cindy	G	\$0.00	\$53.93
08/23/22	2468 13257 Broadlinc	CK# 27688	AP	08/31/22	cindy	G	\$0.00	\$195.22
08/23/22	4945 13258 KACo Benefits Group	CK# 27689	AP	08/31/22	cindy	G	\$0.00	\$2,996.74
08/23/22	4993 13259 Republic Services	CK# 27691	AP	08/31/22	cindy	G	\$0.00	\$78.30
08/23/22	5044 13260 AT & T Mobility	CK# 27687	AP	08/31/22	cindy	G	\$0.00	\$269.41
08/23/22	5044 Voucher 13260 Paid Chk	27687CK# 27687	AP	08/31/22	cindy	G	\$269.41	\$0.00
08/23/22	2468 Voucher 13256 Paid Chk	27688CK# 27688	AP	08/31/22	cindy	G	\$53.93	\$0.00
08/23/22	2468 Voucher 13257 Paid Chk	27688CK# 27688	AP	08/31/22	cindy	G	\$195.22	\$0.00
08/23/22	4945 Voucher 13258 Paid Chk	27689CK# 27689	AP	08/31/22	cindy	G	\$2,996.74	\$0.00
08/23/22	2331 Voucher 13255 Paid Chk	27690CK# 27690	AP	08/31/22	cindy	G	\$400.00	\$0.00
08/23/22	4993 Voucher 13259 Paid Chk	27691CK# 27691	AP	08/31/22	cindy	G	\$78.30	\$0.00
08/30/22	2114 13265 Delta Dental	CK# 27693	AP	08/31/22	cindy	G	\$0.00	\$353.96
08/30/22	2104 13264 Kentucky Public Pension	CK# 27694	AP	08/31/22	cindy	G	\$0.00	\$6,978.26
08/30/22	100 13262 Baylee Abney	CK# 2266	AP	08/31/22	cindy	G	\$0.00	\$7.85
08/30/22	100 13261 Jazmyne Lamburg	CK# 2267	AP	08/31/22	cindy	G	\$0.00	\$47.85
08/30/22	100 13263 Teresa Schofield	CK# 2268	AP	08/31/22	cindy	G	\$0.00	\$7.85

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
08/30/22	5078 13266 AFLAC	CK# 27692	AP	08/31/22	cindy	G	\$0.00	\$968.65
08/30/22	4006 13267 U.S. Postal Service	CK# 27695	AP	08/31/22	cindy	G	\$0.00	\$192.00
08/30/22	4006 13268 U.S. Postal Service	CK# 27695	AP	08/31/22	cindy	G	\$0.00	\$666.83
08/30/22	100 Voucher 13262 Paid Chk 2266	CK# 2266	AP	08/31/22	cindy	G	\$7.85	\$0.00
08/30/22	100 Voucher 13261 Paid Chk 2267	CK# 2267	AP	08/31/22	cindy	G	\$47.85	\$0.00
08/30/22	100 Voucher 13263 Paid Chk 2268	CK# 2268	AP	08/31/22	cindy	G	\$7.85	\$0.00
08/30/22	5078 Voucher 13266 Paid Chk 27692	CK# 27692	AP	08/31/22	cindy	G	\$968.65	\$0.00
08/30/22	2114 Voucher 13265 Paid Chk 27693	CK# 27693	AP	08/31/22	cindy	G	\$353.96	\$0.00
08/30/22	2104 Voucher 13264 Paid Chk 27694	CK# 27694	AP	08/31/22	cindy	G	\$6,978.26	\$0.00
08/30/22	4006 Voucher 13267 Paid Chk 27695	CK# 27695	AP	08/31/22	cindy	G	\$192.00	\$0.00
08/30/22	4006 Voucher 13268 Paid Chk 27695	CK# 27695	AP	08/31/22	cindy	G	\$666.83	\$0.00
09/01/22	Payroll Accrual Reversing	Check# 8037	PR	09/30/22	cindy	G	\$1,723.88	\$0.00
09/01/22	Payroll Accrual Reversing	Check# 8040	PR	09/30/22	cindy	G	\$1,448.72	\$0.00
09/01/22	Payroll Accrual Reversing	Check# 8041	PR	09/30/22	cindy	G	\$655.63	\$0.00
09/01/22	Payroll Accrual Reversing	Check# 8042	PR	09/30/22	cindy	G	\$1,580.61	\$0.00
09/01/22	Payroll Accrual Reversing	Check# 8043	PR	09/30/22	cindy	G	\$1,770.86	\$0.00
09/01/22	Payroll Accrual Reversing	Check# 8044	PR	09/30/22	cindy	G	\$1,838.82	\$0.00
09/01/22	Payroll Accrual Reversing	Check# 8045	PR	09/30/22	cindy	G	\$2,212.80	\$0.00
09/02/22	Payroll Accrual	Check# 8037	PR	09/30/22	cindy	G	\$0.00	\$1,723.88
09/02/22	Payroll Accrual	Check# 8040	PR	09/30/22	cindy	G	\$0.00	\$1,448.72
09/02/22	Payroll Accrual	Check# 8041	PR	09/30/22	cindy	G	\$0.00	\$655.63
09/02/22	Payroll Accrual	Check# 8042	PR	09/30/22	cindy	G	\$0.00	\$1,580.61
09/02/22	Payroll Accrual	Check# 8043	PR	09/30/22	cindy	G	\$0.00	\$1,770.86
09/02/22	Payroll Accrual	Check# 8044	PR	09/30/22	cindy	G	\$0.00	\$1,838.82
09/02/22	Payroll Accrual	Check# 8045	PR	09/30/22	cindy	G	\$0.00	\$2,212.80
09/02/22	1003 13272 Atmos Energy	CK# 27696	AP	09/30/22	cindy	G	\$0.00	\$70.45
09/02/22	1003 13273 Atmos Energy	CK# 27696	AP	09/30/22	cindy	G	\$0.00	\$66.00
09/02/22	4952 13274 Kentucky Deferred Compen	CK# 27697	AP	09/30/22	cindy	G	\$0.00	\$385.00
09/02/22	2252 13270 Ohio Valley 2-Way Radio	CK# 27698	AP	09/30/22	cindy	G	\$0.00	\$1,499.01
09/02/22	2001 13269 Payroll	CK# 27699	AP	09/30/22	cindy	G	\$0.00	\$5,252.56
09/02/22	4005 13271 Wal-Mart	CK# 27700	AP	09/30/22	cindy	G	\$0.00	\$176.49
09/02/22	1003 Voucher 13272 Paid Chk 27696	CK# 27696	AP	09/30/22	cindy	G	\$70.45	\$0.00
09/02/22	1003 Voucher 13273 Paid Chk 27696	CK# 27696	AP	09/30/22	cindy	G	\$66.00	\$0.00
09/02/22	4952 Voucher 13274 Paid Chk 27697	CK# 27697	AP	09/30/22	cindy	G	\$385.00	\$0.00
09/02/22	2252 Voucher 13270 Paid Chk 27698	CK# 27698	AP	09/30/22	cindy	G	\$1,499.01	\$0.00
09/02/22	2001 Voucher 13269 Paid Chk 27699	CK# 27699	AP	09/30/22	cindy	G	\$5,252.56	\$0.00
09/02/22	4005 Voucher 13271 Paid Chk 27700	CK# 27700	AP	09/30/22	cindy	G	\$176.49	\$0.00
09/06/22	4061 13275 Miller Building Supplies	CK# 27705	AP	09/30/22	cindy	G	\$0.00	\$249.63
09/06/22	4330 13276 Ferguson Waterworks #149	CK# 27701	AP	09/30/22	cindy	G	\$0.00	\$4,852.96
09/06/22	5279 13277 United Systems	CK# 27712	AP	09/30/22	cindy	G	\$0.00	\$6,235.00
09/06/22	4072 13278 Happy's	CK# 27703	AP	09/30/22	cindy	G	\$0.00	\$54.56
09/06/22	3066 13279 Miller Service Station	CK# 27706	AP	09/30/22	cindy	G	\$0.00	\$565.68
09/06/22	5017 13280 Rural King Distributing	CK# 27711	AP	09/30/22	cindy	G	\$0.00	\$79.04
09/06/22	4145 13281 Fidelity Security Life I	CK# 27702	AP	09/30/22	cindy	G	\$0.00	\$84.45
09/06/22	635 13282 Pace Tire of Central Cit	CK# 27709	AP	09/30/22	cindy	G	\$0.00	\$50.00
09/06/22	1501 13283 Municipal Water and Sewe	CK# 27708	AP	09/30/22	cindy	G	\$0.00	\$59,629.65
09/06/22	4966 13284 Principal Financial Grou	CK# 27710	AP	09/30/22	cindy	G	\$0.00	\$321.62
09/06/22	3371 13285 Lang Company	CK# 27704	AP	09/30/22	cindy	G	\$0.00	\$70.00
09/06/22	3371 13286 Lang Company	CK# 27704	AP	09/30/22	cindy	G	\$0.00	\$597.90
09/06/22	1501 13287 Municipal Water and Sewe	CK# 27708	AP	09/30/22	cindy	G	\$0.00	\$25.00
09/06/22	1222 13288 Muhlenberg County Fiscal	CK# 27707	AP	09/30/22	cindy	G	\$0.00	\$5,755.41
09/06/22	2338 13289 Pace Analytical Service	CK# 27713	AP	09/30/22	cindy	G	\$0.00	\$288.01
09/06/22	4330 Voucher 13276 Paid Chk 27701	CK# 27701	AP	09/30/22	cindy	G	\$4,852.96	\$0.00
09/06/22	4145 Voucher 13281 Paid Chk 27702	CK# 27702	AP	09/30/22	cindy	G	\$84.45	\$0.00
09/06/22	4072 Voucher 13278 Paid Chk 27703	CK# 27703	AP	09/30/22	cindy	G	\$54.56	\$0.00
09/06/22	3371 Voucher 13285 Paid Chk 27704	CK# 27704	AP	09/30/22	cindy	G	\$70.00	\$0.00

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09/06/22	3371 Voucher 13286 Paid Chk 27704CK#	27704	AP	09/30/22	cindy	G	\$597.90	\$0.00
09/06/22	4061 Voucher 13275 Paid Chk 27705CK#	27705	AP	09/30/22	cindy	G	\$249.63	\$0.00
09/06/22	3066 Voucher 13279 Paid Chk 27706CK#	27706	AP	09/30/22	cindy	G	\$565.68	\$0.00
09/06/22	1222 Voucher 13288 Paid Chk 27707CK#	27707	AP	09/30/22	cindy	G	\$5,755.41	\$0.00
09/06/22	1501 Voucher 13283 Paid Chk 27708CK#	27708	AP	09/30/22	cindy	G	\$59,629.65	\$0.00
09/06/22	1501 Voucher 13287 Paid Chk 27708CK#	27708	AP	09/30/22	cindy	G	\$25.00	\$0.00
09/06/22	635 Voucher 13282 Paid Chk 27709CK#	27709	AP	09/30/22	cindy	G	\$50.00	\$0.00
09/06/22	4966 Voucher 13284 Paid Chk 27710CK#	27710	AP	09/30/22	cindy	G	\$321.62	\$0.00
09/06/22	5017 Voucher 13280 Paid Chk 27711CK#	27711	AP	09/30/22	cindy	G	\$79.04	\$0.00
09/06/22	5279 Voucher 13277 Paid Chk 27712CK#	27712	AP	09/30/22	cindy	G	\$6,235.00	\$0.00
09/06/22	2338 Voucher 13289 Paid Chk 27713CK#	27713	AP	09/30/22	cindy	G	\$288.01	\$0.00
09/13/22	1007 13290 AutoZone	CK# 27714	AP	09/30/22	cindy	G	\$0.00	\$108.54
09/13/22	3058 13291 Quill	CK# 27723	AP	09/30/22	cindy	G	\$0.00	\$125.04
09/13/22	1001 13292 Kentucky Utilities	CK# 27719	AP	09/30/22	cindy	G	\$0.00	\$125.11
09/13/22	1001 13293 Kentucky Utilities	CK# 27719	AP	09/30/22	cindy	G	\$0.00	\$384.54
09/13/22	1001 13294 Kentucky Utilities	CK# 27719	AP	09/30/22	cindy	G	\$0.00	\$267.54
09/13/22	1001 13295 Kentucky Utilities	CK# 27719	AP	09/30/22	cindy	G	\$0.00	\$42.50
09/13/22	1001 13296 Kentucky Utilities	CK# 27719	AP	09/30/22	cindy	G	\$0.00	\$46.95
09/13/22	5186 13297 CINTAS LOC 314	CK# 27715	AP	09/30/22	cindy	G	\$0.00	\$445.62
09/13/22	2001 13298 Payroll	CK# 27722	AP	09/30/22	cindy	G	\$0.00	\$4,162.19
09/13/22	5279 13299 United Systems	CK# 27724	AP	09/30/22	cindy	G	\$0.00	\$235.00
09/13/22	5149 13300 Kentucky Underground ProCK#	27718	AP	09/30/22	cindy	G	\$0.00	\$84.00
09/13/22	2507 13301 Doug Anderson	CK# 27716	AP	09/30/22	cindy	G	\$0.00	\$117.38
09/13/22	4994 13302 Nicholas' Corner	CK# 27720	AP	09/30/22	cindy	G	\$0.00	\$712.39
09/13/22	2338 13303 Pace Analytical ServiceCK#	27721	AP	09/30/22	cindy	G	\$0.00	\$1,007.37
09/13/22	1001 13304 Kentucky Utilities	CK# 27719	AP	09/30/22	cindy	G	\$0.00	\$86.63
09/13/22	1001 13305 Kentucky Utilities	CK# 27719	AP	09/30/22	cindy	G	\$0.00	\$42.50
09/13/22	1001 13306 Kentucky Utilities	CK# 27719	AP	09/30/22	cindy	G	\$0.00	\$40.74
09/13/22	4952 13307 Kentucky Deferred CompenCK#	27717	AP	09/30/22	cindy	G	\$0.00	\$385.00
09/13/22	1007 Voucher 13290 Paid Chk 27714CK#	27714	AP	09/30/22	cindy	G	\$108.54	\$0.00
09/13/22	5186 Voucher 13297 Paid Chk 27715CK#	27715	AP	09/30/22	cindy	G	\$445.62	\$0.00
09/13/22	2507 Voucher 13301 Paid Chk 27716CK#	27716	AP	09/30/22	cindy	G	\$117.38	\$0.00
09/13/22	4952 Voucher 13307 Paid Chk 27717CK#	27717	AP	09/30/22	cindy	G	\$385.00	\$0.00
09/13/22	5149 Voucher 13300 Paid Chk 27718CK#	27718	AP	09/30/22	cindy	G	\$84.00	\$0.00
09/13/22	1001 Voucher 13292 Paid Chk 27719CK#	27719	AP	09/30/22	cindy	G	\$125.11	\$0.00
09/13/22	1001 Voucher 13293 Paid Chk 27719CK#	27719	AP	09/30/22	cindy	G	\$384.54	\$0.00
09/13/22	1001 Voucher 13294 Paid Chk 27719CK#	27719	AP	09/30/22	cindy	G	\$267.54	\$0.00
09/13/22	1001 Voucher 13295 Paid Chk 27719CK#	27719	AP	09/30/22	cindy	G	\$42.50	\$0.00
09/13/22	1001 Voucher 13296 Paid Chk 27719CK#	27719	AP	09/30/22	cindy	G	\$46.95	\$0.00
09/13/22	1001 Voucher 13304 Paid Chk 27719CK#	27719	AP	09/30/22	cindy	G	\$86.63	\$0.00
09/13/22	1001 Voucher 13305 Paid Chk 27719CK#	27719	AP	09/30/22	cindy	G	\$42.50	\$0.00
09/13/22	1001 Voucher 13306 Paid Chk 27719CK#	27719	AP	09/30/22	cindy	G	\$40.74	\$0.00
09/13/22	4994 Voucher 13302 Paid Chk 27720CK#	27720	AP	09/30/22	cindy	G	\$712.39	\$0.00
09/13/22	2338 Voucher 13303 Paid Chk 27721CK#	27721	AP	09/30/22	cindy	G	\$1,007.37	\$0.00
09/13/22	2001 Voucher 13298 Paid Chk 27722CK#	27722	AP	09/30/22	cindy	G	\$4,162.19	\$0.00
09/13/22	3058 Voucher 13291 Paid Chk 27723CK#	27723	AP	09/30/22	cindy	G	\$125.04	\$0.00
09/13/22	5279 Voucher 13299 Paid Chk 27724CK#	27724	AP	09/30/22	cindy	G	\$235.00	\$0.00
09/20/22	2513 13308 Luke Delavergne	CK# 27730	AP	09/30/22	cindy	G	\$0.00	\$31.49
09/20/22	4993 13309 Republic Services	CK# 27731	AP	09/30/22	cindy	G	\$0.00	\$77.07
09/20/22	2468 13310 Broadlinc	CK# 27727	AP	09/30/22	cindy	G	\$0.00	\$53.93
09/20/22	2468 13311 Broadlinc	CK# 27727	AP	09/30/22	cindy	G	\$0.00	\$195.22
09/20/22	4083 13312 Amazon.com	CK# 27725	AP	09/30/22	cindy	G	\$0.00	\$153.31
09/20/22	4945 13313 KACo Benefits Group	CK# 27728	AP	09/30/22	cindy	G	\$0.00	\$2,996.74
09/20/22	1001 13314 Kentucky Utilities	CK# 27729	AP	09/30/22	cindy	G	\$0.00	\$268.94
09/20/22	1001 13315 Kentucky Utilities	CK# 27729	AP	09/30/22	cindy	G	\$0.00	\$44.17
09/20/22	1001 13316 Kentucky Utilities	CK# 27729	AP	09/30/22	cindy	G	\$0.00	\$41.92

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
09/20/22	1001 13317 Kentucky Utilities	CK# 27729	AP	09/30/22	cindy	G	\$0.00	\$850.14
09/20/22	1003 13318 Atmos Energy	CK# 27726	AP	09/30/22	cindy	G	\$0.00	\$66.66
09/20/22	4083 Voucher 13312 Paid Chk 27725	CK# 27725	AP	09/30/22	cindy	G	\$153.31	\$0.00
09/20/22	1003 Voucher 13318 Paid Chk 27726	CK# 27726	AP	09/30/22	cindy	G	\$66.66	\$0.00
09/20/22	2468 Voucher 13310 Paid Chk 27727	CK# 27727	AP	09/30/22	cindy	G	\$53.93	\$0.00
09/20/22	2468 Voucher 13311 Paid Chk 27727	CK# 27727	AP	09/30/22	cindy	G	\$195.22	\$0.00
09/20/22	4945 Voucher 13313 Paid Chk 27728	CK# 27728	AP	09/30/22	cindy	G	\$2,996.74	\$0.00
09/20/22	1001 Voucher 13314 Paid Chk 27729	CK# 27729	AP	09/30/22	cindy	G	\$268.94	\$0.00
09/20/22	1001 Voucher 13315 Paid Chk 27729	CK# 27729	AP	09/30/22	cindy	G	\$44.17	\$0.00
09/20/22	1001 Voucher 13316 Paid Chk 27729	CK# 27729	AP	09/30/22	cindy	G	\$41.92	\$0.00
09/20/22	1001 Voucher 13317 Paid Chk 27729	CK# 27729	AP	09/30/22	cindy	G	\$850.14	\$0.00
09/20/22	2513 Voucher 13308 Paid Chk 27730	CK# 27730	AP	09/30/22	cindy	G	\$31.49	\$0.00
09/20/22	4993 Voucher 13309 Paid Chk 27731	CK# 27731	AP	09/30/22	cindy	G	\$77.07	\$0.00
09/27/22	2104 13319 Kentucky Public Pension	CK# 27736	AP	09/30/22	cindy	G	\$0.00	\$10,853.52
09/27/22	2001 13320 Payroll	CK# 27737	AP	09/30/22	cindy	G	\$0.00	\$3,930.32
09/27/22	2117 13321 Henry's Heating & Coolin	CK# 27735	AP	09/30/22	cindy	G	\$0.00	\$258.00
09/27/22	5044 13322 AT & T Mobility	CK# 27732	AP	09/30/22	cindy	G	\$0.00	\$279.23
09/27/22	2114 13323 Delta Dental	CK# 27733	AP	09/30/22	cindy	G	\$0.00	\$353.96
09/28/22	100 13324 William Hayes	CK# 2274	AP	09/30/22	cindy	G	\$0.00	\$24.57
09/28/22	100 13325 DONALD WATKINS	CK# 27734	AP	09/30/22	cindy	G	\$0.00	\$3.49
09/28/22	100 13326 Nace Creager	CK# 2271	AP	09/30/22	cindy	G	\$0.00	\$35.00
09/28/22	100 13327 Vanessa Williams	CK# 2273	AP	09/30/22	cindy	G	\$0.00	\$47.85
09/28/22	100 13328 Jason Buchannon	CK# 2270	AP	09/30/22	cindy	G	\$0.00	\$4.75
09/28/22	100 13329 Powers Chapel Church- pa	CK# 2272	AP	09/30/22	cindy	G	\$0.00	\$47.85
09/28/22	100 13330 D's Front Porch Grill	CK# 2269	AP	09/30/22	cindy	G	\$0.00	\$3.84
09/29/22	4006 13331 U.S. Postal Service	CK# 27738	AP	09/30/22	cindy	G	\$0.00	\$132.00
09/29/22	4006 13332 U.S. Postal Service	CK# 27738	AP	09/30/22	cindy	G	\$0.00	\$667.74
09/29/22	100 Voucher 13330 Paid Chk 2269	CK# 2269	AP	09/30/22	cindy	G	\$3.84	\$0.00
09/29/22	100 Voucher 13328 Paid Chk 2270	CK# 2270	AP	09/30/22	cindy	G	\$4.75	\$0.00
09/29/22	100 Voucher 13326 Paid Chk 2271	CK# 2271	AP	09/30/22	cindy	G	\$35.00	\$0.00
09/29/22	100 Voucher 13329 Paid Chk 2272	CK# 2272	AP	09/30/22	cindy	G	\$47.85	\$0.00
09/29/22	100 Voucher 13327 Paid Chk 2273	CK# 2273	AP	09/30/22	cindy	G	\$47.85	\$0.00
09/29/22	100 Voucher 13324 Paid Chk 2274	CK# 2274	AP	09/30/22	cindy	G	\$24.57	\$0.00
09/29/22	5044 Voucher 13322 Paid Chk 27732	CK# 27732	AP	09/30/22	cindy	G	\$279.23	\$0.00
09/29/22	2114 Voucher 13323 Paid Chk 27733	CK# 27733	AP	09/30/22	cindy	G	\$353.96	\$0.00
09/29/22	100 Voucher 13325 Paid Chk 27734	CK# 27734	AP	09/30/22	cindy	G	\$3.49	\$0.00
09/29/22	2117 Voucher 13321 Paid Chk 27735	CK# 27735	AP	09/30/22	cindy	G	\$258.00	\$0.00
09/29/22	2104 Voucher 13319 Paid Chk 27736	CK# 27736	AP	09/30/22	cindy	G	\$10,853.52	\$0.00
09/29/22	2001 Voucher 13320 Paid Chk 27737	CK# 27737	AP	09/30/22	cindy	G	\$3,930.32	\$0.00
09/29/22	4006 Voucher 13331 Paid Chk 27738	CK# 27738	AP	09/30/22	cindy	G	\$132.00	\$0.00
09/29/22	4006 Voucher 13332 Paid Chk 27738	CK# 27738	AP	09/30/22	cindy	G	\$667.74	\$0.00
10/04/22	1003 13333 Atmos Energy	CK# 27739	AP	10/31/22	cindy	G	\$0.00	\$66.00
10/04/22	1003 13334 Atmos Energy	CK# 27739	AP	10/31/22	cindy	G	\$0.00	\$70.45
10/04/22	4005 13335 Wal-Mart	CK# 27749	AP	10/31/22	cindy	G	\$0.00	\$135.78
10/04/22	4052 13336 Kentucky Rural Water Ass	CK# 27742	AP	10/31/22	cindy	G	\$0.00	\$275.00
10/04/22	2181 13337 Kentucky State Treasurer	CK# 27743	AP	10/31/22	cindy	G	\$0.00	\$150.00
10/04/22	4052 13338 Kentucky Rural Water Ass	CK# 27742	AP	10/31/22	cindy	G	\$0.00	\$438.00
10/04/22	4049 13339 Leader News	CK# 27744	AP	10/31/22	cindy	G	\$0.00	\$108.75
10/04/22	4061 13340 Miller Building Supplies	CK# 27745	AP	10/31/22	cindy	G	\$0.00	\$62.94
10/04/22	4330 13341 Ferguson Waterworks #149	CK# 27740	AP	10/31/22	cindy	G	\$0.00	\$5,137.50
10/04/22	4145 13342 Fidelity Security Life I	CK# 27741	AP	10/31/22	cindy	G	\$0.00	\$84.45
10/04/22	4013 13343 Tri-City Auto Parts & BI	CK# 27748	AP	10/31/22	cindy	G	\$0.00	\$27.77
10/04/22	4957 13344 Tarrance Transmission	CK# 27747	AP	10/31/22	cindy	G	\$0.00	\$517.96
10/04/22	1222 13345 Muhlenberg County Fiscal	CK# 27746	AP	10/31/22	cindy	G	\$0.00	\$5,801.63
10/04/22	1003 Voucher 13333 Paid Chk 27739	CK# 27739	AP	10/31/22	cindy	G	\$66.00	\$0.00
10/04/22	1003 Voucher 13334 Paid Chk 27739	CK# 27739	AP	10/31/22	cindy	G	\$70.45	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
10/04/22	4330 Voucher 13341 Paid Chk 27740CK#	27740	AP	10/31/22	cindy	G	\$5,137.50	\$0.00
10/04/22	4145 Voucher 13342 Paid Chk 27741CK#	27741	AP	10/31/22	cindy	G	\$84.45	\$0.00
10/04/22	4052 Voucher 13336 Paid Chk 27742CK#	27742	AP	10/31/22	cindy	G	\$275.00	\$0.00
10/04/22	4052 Voucher 13338 Paid Chk 27742CK#	27742	AP	10/31/22	cindy	G	\$438.00	\$0.00
10/04/22	2181 Voucher 13337 Paid Chk 27743CK#	27743	AP	10/31/22	cindy	G	\$150.00	\$0.00
10/04/22	4049 Voucher 13339 Paid Chk 27744CK#	27744	AP	10/31/22	cindy	G	\$108.75	\$0.00
10/04/22	4061 Voucher 13340 Paid Chk 27745CK#	27745	AP	10/31/22	cindy	G	\$62.94	\$0.00
10/04/22	1222 Voucher 13345 Paid Chk 27746CK#	27746	AP	10/31/22	cindy	G	\$5,801.63	\$0.00
10/04/22	4957 Voucher 13344 Paid Chk 27747CK#	27747	AP	10/31/22	cindy	G	\$517.96	\$0.00
10/04/22	4013 Voucher 13343 Paid Chk 27748CK#	27748	AP	10/31/22	cindy	G	\$27.77	\$0.00
10/04/22	4005 Voucher 13335 Paid Chk 27749CK#	27749	AP	10/31/22	cindy	G	\$135.78	\$0.00
10/11/22	1001 13346 Kentucky Utilities CK# 27757	27757	AP	10/31/22	cindy	G	\$0.00	\$86.76
10/11/22	1001 13347 Kentucky Utilities CK# 27757	27757	AP	10/31/22	cindy	G	\$0.00	\$45.12
10/11/22	5149 13348 Kentucky Underground ProCK# 27756	27756	AP	10/31/22	cindy	G	\$0.00	\$54.00
10/11/22	4072 13349 Happy's CK# 27753	27753	AP	10/31/22	cindy	G	\$0.00	\$88.75
10/11/22	3066 13350 Miller Service Station CK# 27759	27759	AP	10/31/22	cindy	G	\$0.00	\$326.02
10/11/22	2338 13351 Pace Analytical ServiceCK# 27761	27761	AP	10/31/22	cindy	G	\$0.00	\$265.85
10/11/22	4945 13352 KACo Benefits Group CK# 27755	27755	AP	10/31/22	cindy	G	\$0.00	\$2,996.74
10/11/22	5078 13353 AFLAC CK# 27750	27750	AP	10/31/22	cindy	G	\$0.00	\$968.65
10/11/22	4966 13354 Principal Financial GrouCK# 27763	27763	AP	10/31/22	cindy	G	\$0.00	\$328.67
10/11/22	3000 13355 Stoll Keenon Ogden PLLCCK# 27764	27764	AP	10/31/22	cindy	G	\$0.00	\$3,073.50
10/11/22	3371 13356 Lang Company CK# 27758	27758	AP	10/31/22	cindy	G	\$0.00	\$597.90
10/11/22	3371 13357 Lang Company CK# 27758	27758	AP	10/31/22	cindy	G	\$0.00	\$70.00
10/11/22	5300 13358 HTI, INC. CK# 27754	27754	AP	10/31/22	cindy	G	\$0.00	\$10,141.00
10/11/22	1501 13359 Municipal Water and SeweCK# 27760	27760	AP	10/31/22	cindy	G	\$0.00	\$27.50
10/11/22	1501 13360 Municipal Water and SeweCK# 27760	27760	AP	10/31/22	cindy	G	\$0.00	\$58,338.34
10/11/22	4080 13361 Airgas USA, LLC CK# 27751	27751	AP	10/31/22	cindy	G	\$0.00	\$247.90
10/11/22	1001 13362 Kentucky Utilities CK# 27757	27757	AP	10/31/22	cindy	G	\$0.00	\$46.90
10/11/22	2001 13363 Payroll CK# 27762	27762	AP	10/31/22	cindy	G	\$0.00	\$4,949.49
10/11/22	5186 13364 CINTAS LOC 314 CK# 27752	27752	AP	10/31/22	cindy	G	\$0.00	\$585.62
10/11/22	5186 13365 CINTAS LOC 314 CK# 27752	27752	AP	10/31/22	cindy	G	\$0.00	\$150.86
10/11/22	1001 13366 Kentucky Utilities CK# 27757	27757	AP	10/31/22	cindy	G	\$0.00	\$127.09
10/11/22	1001 13367 Kentucky Utilities CK# 27757	27757	AP	10/31/22	cindy	G	\$0.00	\$220.16
10/11/22	1001 13368 Kentucky Utilities CK# 27757	27757	AP	10/31/22	cindy	G	\$0.00	\$42.70
10/11/22	1001 13369 Kentucky Utilities CK# 27757	27757	AP	10/31/22	cindy	G	\$0.00	\$45.70
10/11/22	1001 13370 Kentucky Utilities CK# 27757	27757	AP	10/31/22	cindy	G	\$0.00	\$287.92
10/11/22	5078 Voucher 13353 Paid Chk 27750CK# 27750	27750	AP	10/31/22	cindy	G	\$968.65	\$0.00
10/11/22	4080 Voucher 13361 Paid Chk 27751CK# 27751	27751	AP	10/31/22	cindy	G	\$247.90	\$0.00
10/11/22	5186 Voucher 13364 Paid Chk 27752CK# 27752	27752	AP	10/31/22	cindy	G	\$585.62	\$0.00
10/11/22	5186 Voucher 13365 Paid Chk 27752CK# 27752	27752	AP	10/31/22	cindy	G	\$150.86	\$0.00
10/11/22	4072 Voucher 13349 Paid Chk 27753CK# 27753	27753	AP	10/31/22	cindy	G	\$88.75	\$0.00
10/11/22	5300 Voucher 13358 Paid Chk 27754CK# 27754	27754	AP	10/31/22	cindy	G	\$10,141.00	\$0.00
10/11/22	4945 Voucher 13352 Paid Chk 27755CK# 27755	27755	AP	10/31/22	cindy	G	\$2,996.74	\$0.00
10/11/22	5149 Voucher 13348 Paid Chk 27756CK# 27756	27756	AP	10/31/22	cindy	G	\$54.00	\$0.00
10/11/22	1001 Voucher 13346 Paid Chk 27757CK# 27757	27757	AP	10/31/22	cindy	G	\$86.76	\$0.00
10/11/22	1001 Voucher 13347 Paid Chk 27757CK# 27757	27757	AP	10/31/22	cindy	G	\$45.12	\$0.00
10/11/22	1001 Voucher 13362 Paid Chk 27757CK# 27757	27757	AP	10/31/22	cindy	G	\$46.90	\$0.00
10/11/22	1001 Voucher 13366 Paid Chk 27757CK# 27757	27757	AP	10/31/22	cindy	G	\$127.09	\$0.00
10/11/22	1001 Voucher 13367 Paid Chk 27757CK# 27757	27757	AP	10/31/22	cindy	G	\$220.16	\$0.00
10/11/22	1001 Voucher 13368 Paid Chk 27757CK# 27757	27757	AP	10/31/22	cindy	G	\$42.70	\$0.00
10/11/22	1001 Voucher 13369 Paid Chk 27757CK# 27757	27757	AP	10/31/22	cindy	G	\$45.70	\$0.00
10/11/22	1001 Voucher 13370 Paid Chk 27757CK# 27757	27757	AP	10/31/22	cindy	G	\$287.92	\$0.00
10/11/22	3371 Voucher 13356 Paid Chk 27758CK# 27758	27758	AP	10/31/22	cindy	G	\$597.90	\$0.00
10/11/22	3371 Voucher 13357 Paid Chk 27758CK# 27758	27758	AP	10/31/22	cindy	G	\$70.00	\$0.00
10/11/22	3066 Voucher 13350 Paid Chk 27759CK# 27759	27759	AP	10/31/22	cindy	G	\$326.02	\$0.00
10/11/22	1501 Voucher 13359 Paid Chk 27760CK# 27760	27760	AP	10/31/22	cindy	G	\$27.50	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
10/11/22	1501 Voucher 13360 Paid Chk 27760CK#	27760	AP	10/31/22	cindy	G	\$58,338.34	\$0.00
10/11/22	2338 Voucher 13351 Paid Chk 27761CK#	27761	AP	10/31/22	cindy	G	\$265.85	\$0.00
10/11/22	2001 Voucher 13363 Paid Chk 27762CK#	27762	AP	10/31/22	cindy	G	\$4,949.49	\$0.00
10/11/22	4966 Voucher 13354 Paid Chk 27763CK#	27763	AP	10/31/22	cindy	G	\$328.67	\$0.00
10/11/22	3000 Voucher 13355 Paid Chk 27764CK#	27764	AP	10/31/22	cindy	G	\$3,073.50	\$0.00
10/12/22	100 Void Vch 9530 Beverly Piper	AP Void Vch	AP	10/31/22	cindy	G	\$17.27	\$0.00
10/12/22	100 Void Vch 9802 Shanna Hurley	AP Void Vch	AP	10/31/22	cindy	G	\$17.25	\$0.00
10/12/22	100 Void Vch 10487 Kenneth Luenebrink--RAP	Void Vch	AP	10/31/22	cindy	G	\$9.62	\$0.00
10/12/22	100 Void Vch 10738 KATHY CRICK	AP Void Vch	AP	10/31/22	cindy	G	\$17.29	\$0.00
10/12/22	100 Void Vch 11124 Autumn Jackson - Rent	AP Void Vch	AP	10/31/22	cindy	G	\$12.61	\$0.00
10/12/22	100 Void Vch 11511 Robby Lewellen	AP Void Vch	AP	10/31/22	cindy	G	\$10.85	\$0.00
10/12/22	100 Void Vch 11585 Cody Griffin---reenter	AP Void Vch	AP	10/31/22	cindy	G	\$0.43	\$0.00
10/12/22	100 Void Vch 11646 EUGENE ALVERSON-LANDLAP	Void Vch	AP	10/31/22	cindy	G	\$35.06	\$0.00
10/12/22	100 Void Vch 11582 HERBERT JOHNSON	AP Void Vch	AP	10/31/22	cindy	G	\$0.01	\$0.00
10/12/22	145 Void Vch 10610 Johnathan Colburn---rAP	Void Vch	AP	10/31/22	cindy	G	\$5.89	\$0.00
10/12/22	100 Void Vch 11967 Christopher Dunning	AP Void Vch	AP	10/31/22	cindy	G	\$10.85	\$0.00
10/12/22	100 Void Vch 9195 Angela Haag	AP Void Vch	AP	10/31/22	cindy	G	\$1.56	\$0.00
10/12/22	100 Void Vch 9941 Linda Whitmer	AP Void Vch	AP	10/31/22	cindy	G	\$17.26	\$0.00
10/12/22	Void Check# 1238 Amount Reinstated	CK# 1238	AP	10/31/22	cindy	G	\$0.00	\$17.27
10/12/22	Void Check# 1259 Amount Reinstated	CK# 1259	AP	10/31/22	cindy	G	\$0.00	\$17.25
10/12/22	Void Check# 1264 Amount Reinstated	CK# 1264	AP	10/31/22	cindy	G	\$0.00	\$17.26
10/12/22	Void Check# 1291 Amount Reinstated	CK# 1291	AP	10/31/22	cindy	G	\$0.00	\$9.62
10/12/22	Void Check# 1299 Amount Reinstated	CK# 1299	AP	10/31/22	cindy	G	\$0.00	\$17.29
10/12/22	Void Check# 1312 Amount Reinstated	CK# 1312	AP	10/31/22	cindy	G	\$0.00	\$12.61
10/12/22	Void Check# 1329 Amount Reinstated	CK# 1329	AP	10/31/22	cindy	G	\$0.00	\$10.85
10/12/22	Void Check# 1330 Amount Reinstated	CK# 1330	AP	10/31/22	cindy	G	\$0.00	\$0.43
10/12/22	Void Check# 1335 Amount Reinstated	CK# 1335	AP	10/31/22	cindy	G	\$0.00	\$35.06
10/12/22	Void Check# 1353 Amount Reinstated	CK# 1353	AP	10/31/22	cindy	G	\$0.00	\$10.85
10/12/22	Void Check# 24789 Amount Reinstated	CK# 24789	AP	10/31/22	cindy	G	\$0.00	\$1.56
10/12/22	Void Check# 25858 Amount Reinstated	CK# 25858	AP	10/31/22	cindy	G	\$0.00	\$5.89
10/12/22	Void Check# 26542 Amount Reinstated	CK# 26542	AP	10/31/22	cindy	G	\$0.00	\$0.01
10/12/22	100 13371 Linda Whitmer	CK# 2275	AP	10/31/22	cindy	G	\$0.00	\$17.26
10/12/22	2181 13372 Kentucky State Treasurer	CK# 2276	AP	10/31/22	cindy	G	\$0.00	\$212.94
10/12/22	2181 13373 Kentucky State Treasurer	CK# 27765	AP	10/31/22	cindy	G	\$0.00	\$7.46
10/12/22	100 Voucher 13371 Paid Chk 2275	CK# 2275	AP	10/31/22	cindy	G	\$17.26	\$0.00
10/12/22	2181 Voucher 13372 Paid Chk 2276	CK# 2276	AP	10/31/22	cindy	G	\$212.94	\$0.00
10/12/22	2181 Voucher 13373 Paid Chk 27765	CK# 27765	AP	10/31/22	cindy	G	\$7.46	\$0.00
10/18/22	4083 13374 Amazon.com	CK# 27766	AP	10/31/22	cindy	G	\$0.00	\$81.98
10/18/22	5076 13375 Bickett Agri Center	CK# 27768	AP	10/31/22	cindy	G	\$0.00	\$106.31
10/18/22	1003 13376 Atmos Energy	CK# 27767	AP	10/31/22	cindy	G	\$0.00	\$66.66
10/18/22	4052 13377 Kentucky Rural Water Ass	CK# 27770	AP	10/31/22	cindy	G	\$0.00	\$1,366.26
10/18/22	4945 13378 KACo Benefits Group	CK# 27769	AP	10/31/22	cindy	G	\$0.00	\$2,996.74
10/18/22	3058 13379 Quill	CK# 27771	AP	10/31/22	cindy	G	\$0.00	\$240.81
10/18/22	4083 Voucher 13374 Paid Chk 27766	CK# 27766	AP	10/31/22	cindy	G	\$81.98	\$0.00
10/18/22	1003 Voucher 13376 Paid Chk 27767	CK# 27767	AP	10/31/22	cindy	G	\$66.66	\$0.00
10/18/22	5076 Voucher 13375 Paid Chk 27768	CK# 27768	AP	10/31/22	cindy	G	\$106.31	\$0.00
10/18/22	4945 Voucher 13378 Paid Chk 27769	CK# 27769	AP	10/31/22	cindy	G	\$2,996.74	\$0.00
10/18/22	4052 Voucher 13377 Paid Chk 27770	CK# 27770	AP	10/31/22	cindy	G	\$1,366.26	\$0.00
10/18/22	3058 Voucher 13379 Paid Chk 27771	CK# 27771	AP	10/31/22	cindy	G	\$240.81	\$0.00
10/25/22	4994 13380 Nicholas' Corner	CK# 27775	AP	10/31/22	cindy	G	\$0.00	\$740.31
10/25/22	2001 13381 Payroll	CK# 27776	AP	10/31/22	cindy	G	\$0.00	\$3,742.30
10/25/22	1001 13382 Kentucky Utilities	CK# 27774	AP	10/31/22	cindy	G	\$0.00	\$210.00
10/25/22	5044 13383 AT & T Mobility	CK# 27772	AP	10/31/22	cindy	G	\$0.00	\$302.47
10/25/22	4993 13384 Republic Services	CK# 27777	AP	10/31/22	cindy	G	\$0.00	\$77.47
10/25/22	2468 13385 Broadlinc	CK# 27773	AP	10/31/22	cindy	G	\$0.00	\$196.63
10/25/22	2468 13386 Broadlinc	CK# 27773	AP	10/31/22	cindy	G	\$0.00	\$54.40

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
10/25/22	1001 13387 Kentucky Utilities	CK# 27774	AP	10/31/22	cindy	G	\$0.00	\$890.36
10/25/22	1001 13388 Kentucky Utilities	CK# 27774	AP	10/31/22	cindy	G	\$0.00	\$45.77
10/25/22	1001 13389 Kentucky Utilities	CK# 27774	AP	10/31/22	cindy	G	\$0.00	\$43.38
10/25/22	5044 Voucher 13383 Paid Chk 27772CK#	27772	AP	10/31/22	cindy	G	\$302.47	\$0.00
10/25/22	2468 Voucher 13385 Paid Chk 27773CK#	27773	AP	10/31/22	cindy	G	\$196.63	\$0.00
10/25/22	2468 Voucher 13386 Paid Chk 27773CK#	27773	AP	10/31/22	cindy	G	\$54.40	\$0.00
10/25/22	1001 Voucher 13382 Paid Chk 27774CK#	27774	AP	10/31/22	cindy	G	\$210.00	\$0.00
10/25/22	1001 Voucher 13387 Paid Chk 27774CK#	27774	AP	10/31/22	cindy	G	\$890.36	\$0.00
10/25/22	1001 Voucher 13388 Paid Chk 27774CK#	27774	AP	10/31/22	cindy	G	\$45.77	\$0.00
10/25/22	1001 Voucher 13389 Paid Chk 27774CK#	27774	AP	10/31/22	cindy	G	\$43.38	\$0.00
10/25/22	4994 Voucher 13380 Paid Chk 27775CK#	27775	AP	10/31/22	cindy	G	\$740.31	\$0.00
10/25/22	2001 Voucher 13381 Paid Chk 27776CK#	27776	AP	10/31/22	cindy	G	\$3,742.30	\$0.00
10/25/22	4993 Voucher 13384 Paid Chk 27777CK#	27777	AP	10/31/22	cindy	G	\$77.47	\$0.00
10/28/22	100 13390 Cody Scott	CK# 27778	AP	10/31/22	cindy	G	\$0.00	\$109.48
10/28/22	100 13393 Ashland & Josiah Narlock	CK# 2277	AP	10/31/22	cindy	G	\$0.00	\$6.61
10/28/22	100 13392 Jerry Freeman	CK# 2279	AP	10/31/22	cindy	G	\$0.00	\$49.03
10/28/22	100 13391 Kellye J Baize	CK# 2280	AP	10/31/22	cindy	G	\$0.00	\$9.03
10/28/22	2104 13394 Kentucky Public Pension	CK# 27780	AP	10/31/22	cindy	G	\$0.00	\$7,038.07
10/28/22	2114 13395 Delta Dental	CK# 27779	AP	10/31/22	cindy	G	\$0.00	\$353.96
10/28/22	100 13396 Cody Scott	CK# 2278	AP	10/31/22	cindy	G	\$0.00	\$35.00
10/28/22	4006 13397 U.S. Postal Service	CK# 27781	AP	10/31/22	cindy	G	\$0.00	\$220.00
10/28/22	4006 13398 U.S. Postal Service	CK# 27781	AP	10/31/22	cindy	G	\$0.00	\$661.76
10/28/22	100 Voucher 13393 Paid Chk 2277	CK# 2277	AP	10/31/22	cindy	G	\$6.61	\$0.00
10/28/22	100 Voucher 13396 Paid Chk 2278	CK# 2278	AP	10/31/22	cindy	G	\$35.00	\$0.00
10/28/22	100 Voucher 13392 Paid Chk 2279	CK# 2279	AP	10/31/22	cindy	G	\$49.03	\$0.00
10/28/22	100 Voucher 13391 Paid Chk 2280	CK# 2280	AP	10/31/22	cindy	G	\$9.03	\$0.00
10/28/22	100 Voucher 13390 Paid Chk 27778CK#	27778	AP	10/31/22	cindy	G	\$109.48	\$0.00
10/28/22	2114 Voucher 13395 Paid Chk 27779CK#	27779	AP	10/31/22	cindy	G	\$353.96	\$0.00
10/28/22	2104 Voucher 13394 Paid Chk 27780CK#	27780	AP	10/31/22	cindy	G	\$7,038.07	\$0.00
10/28/22	4006 Voucher 13397 Paid Chk 27781CK#	27781	AP	10/31/22	cindy	G	\$220.00	\$0.00
10/28/22	4006 Voucher 13398 Paid Chk 27781CK#	27781	AP	10/31/22	cindy	G	\$661.76	\$0.00
11/02/22	1222 13399 Muhlenberg County Fiscal	CK# 27788	AP	11/30/22	cindy	G	\$0.00	\$5,738.75
11/02/22	1003 13400 Atmos Energy	CK# 27782	AP	11/30/22	cindy	G	\$0.00	\$80.56
11/02/22	1003 13401 Atmos Energy	CK# 27782	AP	11/30/22	cindy	G	\$0.00	\$79.43
11/02/22	4145 13402 Fidelity Security Life I	CK# 27785	AP	11/30/22	cindy	G	\$0.00	\$84.45
11/02/22	4330 13403 Ferguson Waterworks #149	CK# 27784	AP	11/30/22	cindy	G	\$0.00	\$801.28
11/02/22	4953 13404 Bluegrass Integrated Com	CK# 27783	AP	11/30/22	cindy	G	\$0.00	\$39.00
11/02/22	4061 13405 Miller Building Supplies	CK# 27787	AP	11/30/22	cindy	G	\$0.00	\$156.04
11/02/22	4994 13406 Nicholas' Corner	CK# 27789	AP	11/30/22	cindy	G	\$0.00	\$509.51
11/02/22	2321 13407 Kentucky Association of	CK# 27786	AP	11/30/22	cindy	G	\$0.00	\$585.00
11/02/22	1003 Voucher 13400 Paid Chk 27782CK#	27782	AP	11/30/22	cindy	G	\$80.56	\$0.00
11/02/22	1003 Voucher 13401 Paid Chk 27782CK#	27782	AP	11/30/22	cindy	G	\$79.43	\$0.00
11/02/22	4953 Voucher 13404 Paid Chk 27783CK#	27783	AP	11/30/22	cindy	G	\$39.00	\$0.00
11/02/22	4330 Voucher 13403 Paid Chk 27784CK#	27784	AP	11/30/22	cindy	G	\$801.28	\$0.00
11/02/22	4145 Voucher 13402 Paid Chk 27785CK#	27785	AP	11/30/22	cindy	G	\$84.45	\$0.00
11/02/22	2321 Voucher 13407 Paid Chk 27786CK#	27786	AP	11/30/22	cindy	G	\$585.00	\$0.00
11/02/22	4061 Voucher 13405 Paid Chk 27787CK#	27787	AP	11/30/22	cindy	G	\$156.04	\$0.00
11/02/22	1222 Voucher 13399 Paid Chk 27788CK#	27788	AP	11/30/22	cindy	G	\$5,738.75	\$0.00
11/02/22	4994 Voucher 13406 Paid Chk 27789CK#	27789	AP	11/30/22	cindy	G	\$509.51	\$0.00
11/09/22	2468 Void Vch 12948 Broadlinc	AP Void Vch	AP	11/30/22	cindy	G	\$53.93	\$0.00
11/09/22	2468 Void Vch 12949 Broadlinc	AP Void Vch	AP	11/30/22	cindy	G	\$195.22	\$0.00
11/09/22	Void Check# 27476 Amount Reinstated	CK# 27476	AP	11/30/22	cindy	G	\$0.00	\$53.93
11/09/22	Void Check# 27476 Amount Reinstated	CK# 27476	AP	11/30/22	cindy	G	\$0.00	\$195.22
11/09/22	1501 13408 Municipal Water and Sewe	CK# 27795	AP	11/30/22	cindy	G	\$0.00	\$25.00
11/09/22	1501 13409 Municipal Water and Sewe	CK# 27795	AP	11/30/22	cindy	G	\$0.00	\$56,793.38
11/09/22	2001 13410 Payroll	CK# 27797	AP	11/30/22	cindy	G	\$0.00	\$5,157.40

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
11/09/22	4966 13411 Principal Financial	GrouCK# 27798	AP	11/30/22	cindy	G	\$0.00	\$328.67
11/09/22	5186 13412 CINTAS LOC 314	CK# 27791	AP	11/30/22	cindy	G	\$0.00	\$479.33
11/09/22	3371 13413 Lang Company	CK# 27793	AP	11/30/22	cindy	G	\$0.00	\$597.90
11/09/22	3371 13414 Lang Company	CK# 27793	AP	11/30/22	cindy	G	\$0.00	\$70.00
11/09/22	4072 13415 Happy's	CK# 27792	AP	11/30/22	cindy	G	\$0.00	\$54.68
11/09/22	3066 13416 Miller Service Station	CK# 27794	AP	11/30/22	cindy	G	\$0.00	\$588.03
11/09/22	5078 13417 AFLAC	CK# 27790	AP	11/30/22	cindy	G	\$0.00	\$968.65
11/09/22	5279 13418 United Systems	CK# 27800	AP	11/30/22	cindy	G	\$0.00	\$82.83
11/09/22	3000 13419 Stoll Keenon Ogden PLLC	CK# 27799	AP	11/30/22	cindy	G	\$0.00	\$60.30
11/09/22	2338 13420 Pace Analytical Service	CK# 27796	AP	11/30/22	cindy	G	\$0.00	\$265.85
11/09/22	5078 Voucher 13417 Paid Chk 27790	CK# 27790	AP	11/30/22	cindy	G	\$968.65	\$0.00
11/09/22	5186 Voucher 13412 Paid Chk 27791	CK# 27791	AP	11/30/22	cindy	G	\$479.33	\$0.00
11/09/22	4072 Voucher 13415 Paid Chk 27792	CK# 27792	AP	11/30/22	cindy	G	\$54.68	\$0.00
11/09/22	3371 Voucher 13413 Paid Chk 27793	CK# 27793	AP	11/30/22	cindy	G	\$597.90	\$0.00
11/09/22	3371 Voucher 13414 Paid Chk 27793	CK# 27793	AP	11/30/22	cindy	G	\$70.00	\$0.00
11/09/22	3066 Voucher 13416 Paid Chk 27794	CK# 27794	AP	11/30/22	cindy	G	\$588.03	\$0.00
11/09/22	1501 Voucher 13408 Paid Chk 27795	CK# 27795	AP	11/30/22	cindy	G	\$25.00	\$0.00
11/09/22	1501 Voucher 13409 Paid Chk 27795	CK# 27795	AP	11/30/22	cindy	G	\$56,793.38	\$0.00
11/09/22	2338 Voucher 13420 Paid Chk 27796	CK# 27796	AP	11/30/22	cindy	G	\$265.85	\$0.00
11/09/22	2001 Voucher 13410 Paid Chk 27797	CK# 27797	AP	11/30/22	cindy	G	\$5,157.40	\$0.00
11/09/22	4966 Voucher 13411 Paid Chk 27798	CK# 27798	AP	11/30/22	cindy	G	\$328.67	\$0.00
11/09/22	3000 Voucher 13419 Paid Chk 27799	CK# 27799	AP	11/30/22	cindy	G	\$60.30	\$0.00
11/09/22	5279 Voucher 13418 Paid Chk 27800	CK# 27800	AP	11/30/22	cindy	G	\$82.83	\$0.00
11/15/22	1001 13421 Kentucky Utilities	CK# 27803	AP	11/30/22	cindy	G	\$0.00	\$142.48
11/15/22	1001 13422 Kentucky Utilities	CK# 27803	AP	11/30/22	cindy	G	\$0.00	\$42.75
11/15/22	1001 13423 Kentucky Utilities	CK# 27803	AP	11/30/22	cindy	G	\$0.00	\$40.63
11/15/22	1001 13424 Kentucky Utilities	CK# 27803	AP	11/30/22	cindy	G	\$0.00	\$575.45
11/15/22	1001 13425 Kentucky Utilities	CK# 27803	AP	11/30/22	cindy	G	\$0.00	\$42.89
11/15/22	1001 13426 Kentucky Utilities	CK# 27803	AP	11/30/22	cindy	G	\$0.00	\$48.07
11/15/22	1001 13427 Kentucky Utilities	CK# 27803	AP	11/30/22	cindy	G	\$0.00	\$177.14
11/15/22	1001 13428 Kentucky Utilities	CK# 27803	AP	11/30/22	cindy	G	\$0.00	\$42.62
11/15/22	1001 13429 Kentucky Utilities	CK# 27803	AP	11/30/22	cindy	G	\$0.00	\$99.70
11/15/22	1001 13430 Kentucky Utilities	CK# 27803	AP	11/30/22	cindy	G	\$0.00	\$42.77
11/15/22	1001 13431 Kentucky Utilities	CK# 27803	AP	11/30/22	cindy	G	\$0.00	\$84.32
11/15/22	1536 13432 Michael Denton	CK# 27804	AP	11/30/22	cindy	G	\$0.00	\$50.04
11/15/22	6333 13433 Calhoun Agronomy Plant	CK# 27802	AP	11/30/22	cindy	G	\$0.00	\$240.00
11/15/22	2331 13434 Muhlenberg County Fiscal	CK# 27805	AP	11/30/22	cindy	G	\$0.00	\$400.00
11/15/22	1003 13435 Atmos Energy	CK# 27801	AP	11/30/22	cindy	G	\$0.00	\$66.66
11/15/22	1003 Voucher 13435 Paid Chk 27801	CK# 27801	AP	11/30/22	cindy	G	\$66.66	\$0.00
11/15/22	6333 Voucher 13433 Paid Chk 27802	CK# 27802	AP	11/30/22	cindy	G	\$240.00	\$0.00
11/15/22	1001 Voucher 13421 Paid Chk 27803	CK# 27803	AP	11/30/22	cindy	G	\$142.48	\$0.00
11/15/22	1001 Voucher 13422 Paid Chk 27803	CK# 27803	AP	11/30/22	cindy	G	\$42.75	\$0.00
11/15/22	1001 Voucher 13423 Paid Chk 27803	CK# 27803	AP	11/30/22	cindy	G	\$40.63	\$0.00
11/15/22	1001 Voucher 13424 Paid Chk 27803	CK# 27803	AP	11/30/22	cindy	G	\$575.45	\$0.00
11/15/22	1001 Voucher 13425 Paid Chk 27803	CK# 27803	AP	11/30/22	cindy	G	\$42.89	\$0.00
11/15/22	1001 Voucher 13426 Paid Chk 27803	CK# 27803	AP	11/30/22	cindy	G	\$48.07	\$0.00
11/15/22	1001 Voucher 13427 Paid Chk 27803	CK# 27803	AP	11/30/22	cindy	G	\$177.14	\$0.00
11/15/22	1001 Voucher 13428 Paid Chk 27803	CK# 27803	AP	11/30/22	cindy	G	\$42.62	\$0.00
11/15/22	1001 Voucher 13429 Paid Chk 27803	CK# 27803	AP	11/30/22	cindy	G	\$99.70	\$0.00
11/15/22	1001 Voucher 13430 Paid Chk 27803	CK# 27803	AP	11/30/22	cindy	G	\$42.77	\$0.00
11/15/22	1001 Voucher 13431 Paid Chk 27803	CK# 27803	AP	11/30/22	cindy	G	\$84.32	\$0.00
11/15/22	1536 Voucher 13432 Paid Chk 27804	CK# 27804	AP	11/30/22	cindy	G	\$50.04	\$0.00
11/15/22	2331 Voucher 13434 Paid Chk 27805	CK# 27805	AP	11/30/22	cindy	G	\$400.00	\$0.00
11/22/22	2468 13436 Broadlinc	CK# 27807	AP	11/30/22	cindy	G	\$0.00	\$196.63
11/22/22	2468 13437 Broadlinc	CK# 27807	AP	11/30/22	cindy	G	\$0.00	\$54.40
11/22/22	1001 13438 Kentucky Utilities	CK# 27810	AP	11/30/22	cindy	G	\$0.00	\$147.41

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
11/22/22	2117 13439 Henry's Heating & Coolin	CK# 27809	AP	11/30/22	cindy	G	\$0.00	\$130.00
11/22/22	2001 13440 Payroll	CK# 27811	AP	11/30/22	cindy	G	\$0.00	\$4,850.79
11/22/22	4993 13441 Republic Services	CK# 27812	AP	11/30/22	cindy	G	\$0.00	\$77.95
11/22/22	2114 13442 Delta Dental	CK# 27808	AP	11/30/22	cindy	G	\$0.00	\$353.96
11/22/22	5044 13443 AT & T Mobility	CK# 27806	AP	11/30/22	cindy	G	\$0.00	\$294.29
11/22/22	5044 Voucher 13443 Paid Chk 27806	CK# 27806	AP	11/30/22	cindy	G	\$294.29	\$0.00
11/22/22	2468 Voucher 13436 Paid Chk 27807	CK# 27807	AP	11/30/22	cindy	G	\$196.63	\$0.00
11/22/22	2468 Voucher 13437 Paid Chk 27807	CK# 27807	AP	11/30/22	cindy	G	\$54.40	\$0.00
11/22/22	2114 Voucher 13442 Paid Chk 27808	CK# 27808	AP	11/30/22	cindy	G	\$353.96	\$0.00
11/22/22	2117 Voucher 13439 Paid Chk 27809	CK# 27809	AP	11/30/22	cindy	G	\$130.00	\$0.00
11/22/22	1001 Voucher 13438 Paid Chk 27810	CK# 27810	AP	11/30/22	cindy	G	\$147.41	\$0.00
11/22/22	2001 Voucher 13440 Paid Chk 27811	CK# 27811	AP	11/30/22	cindy	G	\$4,850.79	\$0.00
11/22/22	4993 Voucher 13441 Paid Chk 27812	CK# 27812	AP	11/30/22	cindy	G	\$77.95	\$0.00
11/29/22	100 13444 Roger D Case	CK# 2281	AP	11/30/22	cindy	G	\$0.00	\$46.61
11/29/22	4006 13445 U.S. Postal Service	CK# 27815	AP	11/30/22	cindy	G	\$0.00	\$662.94
11/29/22	4006 13446 U.S. Postal Service	CK# 27815	AP	11/30/22	cindy	G	\$0.00	\$132.00
11/29/22	2104 13447 Kentucky Public Pension	CK# 27813	AP	11/30/22	cindy	G	\$0.00	\$7,218.30
11/29/22	5149 13448 Kentucky Underground Pro	CK# 27814	AP	11/30/22	cindy	G	\$0.00	\$82.50
11/29/22	100 Voucher 13444 Paid Chk 2281	CK# 2281	AP	11/30/22	cindy	G	\$0.00	\$46.61
11/29/22	2104 Voucher 13447 Paid Chk 27813	CK# 27813	AP	11/30/22	cindy	G	\$7,218.30	\$0.00
11/29/22	5149 Voucher 13448 Paid Chk 27814	CK# 27814	AP	11/30/22	cindy	G	\$82.50	\$0.00
11/29/22	4006 Voucher 13445 Paid Chk 27815	CK# 27815	AP	11/30/22	cindy	G	\$662.94	\$0.00
11/29/22	4006 Voucher 13446 Paid Chk 27815	CK# 27815	AP	11/30/22	cindy	G	\$132.00	\$0.00
12/06/22	1501 13449 Municipal Water and Sewe	CK# 27827	AP	12/29/22	cindy	G	\$0.00	\$25.00
12/06/22	1501 13450 Municipal Water and Sewe	CK# 27827	AP	12/29/22	cindy	G	\$0.00	\$53,026.06
12/06/22	4330 13451 Ferguson Waterworks #149	CK# 27818	AP	12/29/22	cindy	G	\$0.00	\$8,939.32
12/06/22	1222 13452 Muhlenberg County Fiscal	CK# 27826	AP	12/29/22	cindy	G	\$0.00	\$5,845.86
12/06/22	2001 13453 Payroll	CK# 27828	AP	12/29/22	cindy	G	\$0.00	\$5,139.49
12/06/22	4145 13454 Fidelity Security Life I	CK# 27819	AP	12/29/22	cindy	G	\$0.00	\$84.45
12/06/22	3371 13455 Lang Company	CK# 27822	AP	12/29/22	cindy	G	\$0.00	\$597.90
12/06/22	3371 13456 Lang Company	CK# 27822	AP	12/29/22	cindy	G	\$0.00	\$70.00
12/06/22	5078 13457 AFLAC	CK# 27816	AP	12/29/22	cindy	G	\$0.00	\$968.65
12/06/22	4966 13458 Principal Financial Grou	CK# 27829	AP	12/29/22	cindy	G	\$0.00	\$328.67
12/06/22	4072 13459 Happy's	CK# 27820	AP	12/29/22	cindy	G	\$0.00	\$70.97
12/06/22	4049 13460 Leader News	CK# 27823	AP	12/29/22	cindy	G	\$0.00	\$29.00
12/06/22	3066 13461 Miller Service Station	CK# 27825	AP	12/29/22	cindy	G	\$0.00	\$418.51
12/06/22	5017 13462 Rural King Distributing	CK# 27830	AP	12/29/22	cindy	G	\$0.00	\$56.96
12/06/22	4061 13463 Miller Building Supplies	CK# 27824	AP	12/29/22	cindy	G	\$0.00	\$156.23
12/06/22	4052 13464 Kentucky Rural Water Ass	CK# 27821	AP	12/29/22	cindy	G	\$0.00	\$600.00
12/06/22	1003 13465 Atmos Energy	CK# 27817	AP	12/29/22	cindy	G	\$0.00	\$113.70
12/06/22	1003 13466 Atmos Energy	CK# 27817	AP	12/29/22	cindy	G	\$0.00	\$109.16
12/06/22	5078 Voucher 13457 Paid Chk 27816	CK# 27816	AP	12/29/22	cindy	G	\$968.65	\$0.00
12/06/22	1003 Voucher 13465 Paid Chk 27817	CK# 27817	AP	12/29/22	cindy	G	\$113.70	\$0.00
12/06/22	1003 Voucher 13466 Paid Chk 27817	CK# 27817	AP	12/29/22	cindy	G	\$109.16	\$0.00
12/06/22	4330 Voucher 13451 Paid Chk 27818	CK# 27818	AP	12/29/22	cindy	G	\$8,939.32	\$0.00
12/06/22	4145 Voucher 13454 Paid Chk 27819	CK# 27819	AP	12/29/22	cindy	G	\$84.45	\$0.00
12/06/22	4072 Voucher 13459 Paid Chk 27820	CK# 27820	AP	12/29/22	cindy	G	\$70.97	\$0.00
12/06/22	4052 Voucher 13464 Paid Chk 27821	CK# 27821	AP	12/29/22	cindy	G	\$600.00	\$0.00
12/06/22	3371 Voucher 13455 Paid Chk 27822	CK# 27822	AP	12/29/22	cindy	G	\$597.90	\$0.00
12/06/22	3371 Voucher 13456 Paid Chk 27822	CK# 27822	AP	12/29/22	cindy	G	\$70.00	\$0.00
12/06/22	4049 Voucher 13460 Paid Chk 27823	CK# 27823	AP	12/29/22	cindy	G	\$29.00	\$0.00
12/06/22	4061 Voucher 13463 Paid Chk 27824	CK# 27824	AP	12/29/22	cindy	G	\$156.23	\$0.00
12/06/22	3066 Voucher 13461 Paid Chk 27825	CK# 27825	AP	12/29/22	cindy	G	\$418.51	\$0.00
12/06/22	1222 Voucher 13452 Paid Chk 27826	CK# 27826	AP	12/29/22	cindy	G	\$5,845.86	\$0.00
12/06/22	1501 Voucher 13449 Paid Chk 27827	CK# 27827	AP	12/29/22	cindy	G	\$25.00	\$0.00
12/06/22	1501 Voucher 13450 Paid Chk 27827	CK# 27827	AP	12/29/22	cindy	G	\$53,026.06	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
12/06/22	2001 Voucher 13453 Paid Chk 27828CK#	27828	AP	12/29/22	cindy	G	\$5,139.49	\$0.00
12/06/22	4966 Voucher 13458 Paid Chk 27829CK#	27829	AP	12/29/22	cindy	G	\$328.67	\$0.00
12/06/22	5017 Voucher 13462 Paid Chk 27830CK#	27830	AP	12/29/22	cindy	G	\$56.96	\$0.00
12/13/22	531 13467 The Times Argus	CK# 27835	AP	12/29/22	cindy	G	\$0.00	\$25.00
12/13/22	5149 13468 Kentucky Underground ProCK#	27833	AP	12/29/22	cindy	G	\$0.00	\$75.00
12/13/22	2338 13469 Pace Analytical ServiceCK#	27834	AP	12/29/22	cindy	G	\$0.00	\$1,127.70
12/13/22	5279 13470 United Systems	CK# 27836	AP	12/29/22	cindy	G	\$0.00	\$167.87
12/13/22	1003 13471 Atmos Energy	CK# 27831	AP	12/29/22	cindy	G	\$0.00	\$66.66
12/13/22	5186 13472 CINTAS LOC 314	CK# 27832	AP	12/29/22	cindy	G	\$0.00	\$479.33
12/13/22	1003 Voucher 13471 Paid Chk 27831CK#	27831	AP	12/29/22	cindy	G	\$66.66	\$0.00
12/13/22	5186 Voucher 13472 Paid Chk 27832CK#	27832	AP	12/29/22	cindy	G	\$479.33	\$0.00
12/13/22	5149 Voucher 13468 Paid Chk 27833CK#	27833	AP	12/29/22	cindy	G	\$75.00	\$0.00
12/13/22	2338 Voucher 13469 Paid Chk 27834CK#	27834	AP	12/29/22	cindy	G	\$1,127.70	\$0.00
12/13/22	531 Voucher 13467 Paid Chk 27835CK#	27835	AP	12/29/22	cindy	G	\$25.00	\$0.00
12/13/22	5279 Voucher 13470 Paid Chk 27836CK#	27836	AP	12/29/22	cindy	G	\$167.87	\$0.00
12/19/22	4994 13473 Nicholas' Corner	CK# 27840	AP	12/29/22	cindy	G	\$0.00	\$629.79
12/19/22	2001 13474 Payroll	CK# 27841	AP	12/29/22	cindy	G	\$0.00	\$3,669.02
12/19/22	2468 13475 Broadlinc	CK# 27837	AP	12/29/22	cindy	G	\$0.00	\$196.63
12/19/22	2468 13476 Broadlinc	CK# 27837	AP	12/29/22	cindy	G	\$0.00	\$54.40
12/19/22	1001 13477 Kentucky Utilities	CK# 27839	AP	12/29/22	cindy	G	\$0.00	\$692.19
12/19/22	1001 13478 Kentucky Utilities	CK# 27839	AP	12/29/22	cindy	G	\$0.00	\$43.57
12/19/22	1001 13479 Kentucky Utilities	CK# 27839	AP	12/29/22	cindy	G	\$0.00	\$45.95
12/19/22	1001 13480 Kentucky Utilities	CK# 27839	AP	12/29/22	cindy	G	\$0.00	\$207.17
12/19/22	1001 13481 Kentucky Utilities	CK# 27839	AP	12/29/22	cindy	G	\$0.00	\$166.59
12/19/22	1001 13482 Kentucky Utilities	CK# 27839	AP	12/29/22	cindy	G	\$0.00	\$50.81
12/19/22	1001 13483 Kentucky Utilities	CK# 27839	AP	12/29/22	cindy	G	\$0.00	\$208.83
12/19/22	1001 13484 Kentucky Utilities	CK# 27839	AP	12/29/22	cindy	G	\$0.00	\$49.00
12/19/22	1001 13485 Kentucky Utilities	CK# 27839	AP	12/29/22	cindy	G	\$0.00	\$45.68
12/19/22	1001 13486 Kentucky Utilities	CK# 27839	AP	12/29/22	cindy	G	\$0.00	\$46.36
12/19/22	1001 13487 Kentucky Utilities	CK# 27839	AP	12/29/22	cindy	G	\$0.00	\$161.18
12/19/22	4014 13488 Commercial Printing	CK# 27838	AP	12/29/22	cindy	G	\$0.00	\$102.00
12/19/22	3058 13489 Quill	CK# 27842	AP	12/29/22	cindy	G	\$0.00	\$208.40
12/19/22	2468 Voucher 13475 Paid Chk 27837CK#	27837	AP	12/29/22	cindy	G	\$196.63	\$0.00
12/19/22	2468 Voucher 13476 Paid Chk 27837CK#	27837	AP	12/29/22	cindy	G	\$54.40	\$0.00
12/19/22	4014 Voucher 13488 Paid Chk 27838CK#	27838	AP	12/29/22	cindy	G	\$102.00	\$0.00
12/19/22	1001 Voucher 13477 Paid Chk 27839CK#	27839	AP	12/29/22	cindy	G	\$692.19	\$0.00
12/19/22	1001 Voucher 13478 Paid Chk 27839CK#	27839	AP	12/29/22	cindy	G	\$43.57	\$0.00
12/19/22	1001 Voucher 13479 Paid Chk 27839CK#	27839	AP	12/29/22	cindy	G	\$45.95	\$0.00
12/19/22	1001 Voucher 13480 Paid Chk 27839CK#	27839	AP	12/29/22	cindy	G	\$207.17	\$0.00
12/19/22	1001 Voucher 13481 Paid Chk 27839CK#	27839	AP	12/29/22	cindy	G	\$166.59	\$0.00
12/19/22	1001 Voucher 13482 Paid Chk 27839CK#	27839	AP	12/29/22	cindy	G	\$50.81	\$0.00
12/19/22	1001 Voucher 13483 Paid Chk 27839CK#	27839	AP	12/29/22	cindy	G	\$208.83	\$0.00
12/19/22	1001 Voucher 13484 Paid Chk 27839CK#	27839	AP	12/29/22	cindy	G	\$49.00	\$0.00
12/19/22	1001 Voucher 13485 Paid Chk 27839CK#	27839	AP	12/29/22	cindy	G	\$45.68	\$0.00
12/19/22	1001 Voucher 13486 Paid Chk 27839CK#	27839	AP	12/29/22	cindy	G	\$46.36	\$0.00
12/19/22	1001 Voucher 13487 Paid Chk 27839CK#	27839	AP	12/29/22	cindy	G	\$161.18	\$0.00
12/19/22	4994 Voucher 13473 Paid Chk 27840CK#	27840	AP	12/29/22	cindy	G	\$629.79	\$0.00
12/19/22	2001 Voucher 13474 Paid Chk 27841CK#	27841	AP	12/29/22	cindy	G	\$3,669.02	\$0.00
12/19/22	3058 Voucher 13489 Paid Chk 27842CK#	27842	AP	12/29/22	cindy	G	\$208.40	\$0.00
12/27/22	100 13490 Chris Cary	CK# 2282	AP	12/29/22	cindy	G	\$0.00	\$6.61
12/27/22	100 13491 Jerriann Troutman	CK# 2284	AP	12/29/22	cindy	G	\$0.00	\$2.42
12/27/22	100 13492 Kandyce Mills	CK# 2285	AP	12/29/22	cindy	G	\$0.00	\$46.61
12/27/22	100 13493 Courtney Avery	CK# 2283	AP	12/29/22	cindy	G	\$0.00	\$6.61
12/27/22	4006 13494 U.S. Postal Service	CK# 27847	AP	12/29/22	cindy	G	\$0.00	\$663.60
12/27/22	4006 13495 U.S. Postal Service	CK# 27847	AP	12/29/22	cindy	G	\$0.00	\$296.00
12/27/22	4006 13496 U.S. Postal Service	CK# 27847	AP	12/29/22	cindy	G	\$0.00	\$76.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
12/27/22	4945 13497 KACo Benefits Group	CK# 27844	AP	12/29/22	cindy	G	\$0.00	\$2,996.74
12/27/22	4993 13498 Republic Services	CK# 27846	AP	12/29/22	cindy	G	\$0.00	\$77.51
12/27/22	5044 13499 AT & T Mobility	CK# 27843	AP	12/29/22	cindy	G	\$0.00	\$294.02
12/27/22	1001 13500 Kentucky Utilities	CK# 27845	AP	12/29/22	cindy	G	\$0.00	\$142.54
12/27/22	100 Voucher 13490 Paid Chk 2282	CK# 2282	AP	12/29/22	cindy	cindy	G	\$6.61 \$0.00
12/27/22	100 Voucher 13493 Paid Chk 2283	CK# 2283	AP	12/29/22	cindy	cindy	G	\$6.61 \$0.00
12/27/22	100 Voucher 13491 Paid Chk 2284	CK# 2284	AP	12/29/22	cindy	cindy	G	\$2.42 \$0.00
12/27/22	100 Voucher 13492 Paid Chk 2285	CK# 2285	AP	12/29/22	cindy	cindy	G	\$46.61 \$0.00
12/27/22	5044 Voucher 13499 Paid Chk 27843	CK# 27843	AP	12/29/22	cindy	G	\$294.02	\$0.00
12/27/22	4945 Voucher 13497 Paid Chk 27844	CK# 27844	AP	12/29/22	cindy	G	\$2,996.74	\$0.00
12/27/22	1001 Voucher 13500 Paid Chk 27845	CK# 27845	AP	12/29/22	cindy	G	\$142.54	\$0.00
12/27/22	4993 Voucher 13498 Paid Chk 27846	CK# 27846	AP	12/29/22	cindy	G	\$77.51	\$0.00
12/27/22	4006 Voucher 13494 Paid Chk 27847	CK# 27847	AP	12/29/22	cindy	G	\$663.60	\$0.00
12/27/22	4006 Voucher 13495 Paid Chk 27847	CK# 27847	AP	12/29/22	cindy	G	\$296.00	\$0.00
12/27/22	4006 Voucher 13496 Paid Chk 27847	CK# 27847	AP	12/29/22	cindy	G	\$76.00	\$0.00
12/29/22	2104 13501 Kentucky Public Pension	CK# 27849	AP	12/29/22	cindy	G	\$0.00	\$7,174.64
12/29/22	2114 13502 Delta Dental	CK# 27848	AP	12/29/22	cindy	G	\$0.00	\$353.96
12/29/22	2114 Voucher 13495 Paid Chk 27848	CK# 27848	AP	12/29/22	cindy	G	\$353.96	\$0.00
12/29/22	2104 Voucher 13501 Paid Chk 27849	CK# 27849	AP	12/29/22	cindy	G	\$7,174.64	\$0.00
12/31/22	end of year adj		GJETRX	05/05/23	cindy	G	\$57,987.90	\$0.00
12/31/22	end of year adj		GJETRX	05/05/23	cindy	G	\$0.00	\$61,149.77
	Ending Balance	Transactions: 1600					\$1,496,777.33	\$1,557,927.10
								\$61,149.77
00231-0001	Construction Project Payable							
	Beginning Balance							\$78,916.47
12/31/22	end of year adj		GJETRX	05/05/23	cindy	G	\$78,916.47	\$0.00
	Ending Balance	Transactions: 1					\$78,916.47	\$78,916.47
								\$0.00
00231-0002	Customer Contr To Be Refunded							
	Beginning Balance							\$0.00
	Ending Balance	Transactions: 0						\$0.00
00231-0003	Inventory Accounts Payable							
	Beginning Balance							\$0.00
	Ending Balance	Transactions: 0						\$0.00
00232-0000	Notes Payable							
	Beginning Balance							\$0.00
	Ending Balance	Transactions: 0						\$0.00
00235-0000	Customer Deposits							
	Beginning Balance							\$23,030.00
01/27/22	Customer Overpay - Deposit Apply Refund	UA 01/27/22	UMS	01/31/22	cindy	G	\$640.85	\$0.00
01/27/22	Deposit Apply Refund	UA 01/27/22	UMS	01/31/22	cindy	G	\$59.15	\$0.00
01/28/22	Customer Overpay - Deposit Apply Refund	UA 01/28/22	UMS	01/31/22	cindy	G	\$75.28	\$0.00
01/28/22	Deposit Apply Refund	UA 01/28/22	UMS	01/31/22	cindy	G	\$139.72	\$0.00
02/15/22	248383-1 DEP METER DEPOSIT	CR 2/15/22	CR	02/24/22	cindy	G	\$0.00	\$75.00
02/18/22	248436-1 DEP METER DEPOSIT	CR 2/18/22	CR	02/24/22	cindy	G	\$0.00	\$75.00
02/22/22	248543-1 DEP METER DEPOSIT	CR 2/22/22	CR	03/01/22	cindy	G	\$0.00	\$75.00
02/23/22	Customer Overpay - Deposit Apply Refund	UA 02/23/22	UMS	03/01/22	cindy	G	\$245.00	\$0.00
02/24/22	Customer Overpay - Deposit Apply Refund	UA 02/24/22	UMS	03/01/22	cindy	G	\$251.59	\$0.00
02/24/22	Deposit Apply Refund	UA 02/24/22	UMS	03/01/22	cindy	G	\$258.64	\$0.00
02/24/22	248595-1 DEP METER DEPOSIT	CR 2/24/22	CR	03/01/22	cindy	G	\$0.00	\$75.00
02/24/22	248603-1 DEP METER DEPOSIT	CR 2/24/22	CR	03/01/22	cindy	G	\$0.00	\$75.00
03/01/22	248653-1 DEP METER DEPOSIT	CR 3/1/22	CR	03/08/22	cindy	G	\$0.00	\$75.00
03/01/22	248660-1 DEP METER DEPOSIT	CR 3/1/22	CR	03/08/22	cindy	G	\$0.00	\$75.00
03/07/22	249013-1 DEP METER DEPOSIT	CR 3/7/22	CR	03/15/22	cindy	G	\$0.00	\$75.00
03/07/22	249036-1 DEP METER DEPOSIT	CR 3/7/22	CR	03/15/22	cindy	G	\$0.00	\$75.00
03/08/22	249120-1 DEP METER DEPOSIT	CR 3/8/22	CR	03/15/22	cindy	G	\$0.00	\$75.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
03/10/22	249348-1 DEP METER DEPOSIT	CR 3/10/22	CR	03/15/22	cindy	G	\$0.00	\$75.00
03/11/22	249394-1 DEP METER DEPOSIT	CR 3/11/22	CR	03/15/22	cindy	G	\$0.00	\$75.00
03/14/22	249423-1 DEP METER DEPOSIT	CR 3/14/22	CR	03/24/22	cindy	G	\$0.00	\$75.00
03/17/22	249468-1 DEP METER DEPOSIT	CR 3/17/22	CR	03/24/22	cindy	G	\$0.00	\$75.00
03/28/22	Customer Overpay - Deposit Apply Refund	UA 03/28/22	UMS	04/01/22	cindy	G	\$105.00	\$0.00
03/30/22	Customer Overpay - Deposit Apply Refund	UA 03/30/22	UMS	04/01/22	cindy	G	\$35.00	\$0.00
03/30/22	Customer Overpay - Deposit Apply Refund	UA 03/30/22	UMS	04/01/22	cindy	G	\$5.81	\$0.00
03/30/22	Deposit Apply Refund	UA 03/30/22	UMS	04/01/22	cindy	G	\$504.19	\$0.00
04/05/22	249846-1 DEP METER DEPOSIT	CR 4/5/22	CR	04/12/22	cindy	G	\$0.00	\$75.00
04/11/22	250190-1 DEP METER DEPOSIT	CR 4/11/22	CR	04/20/22	cindy	G	\$0.00	\$75.00
04/13/22	250321-1 DEP METER DEPOSIT	CR 4/13/22	CR	04/20/22	cindy	G	\$0.00	\$75.00
04/14/22	250352-1 DEP METER DEPOSIT	CR 4/14/22	CR	04/20/22	cindy	G	\$0.00	\$75.00
04/19/22	250410-2 DEP METER DEPOSIT	CR 4/19/22	CR	04/27/22	cindy	G	\$0.00	\$75.00
04/20/22	250434-1 DEP METER DEPOSIT	CR 4/20/22	CR	04/27/22	cindy	G	\$0.00	\$75.00
04/22/22	250458-1 DEP METER DEPOSIT	CR 4/22/22	CR	04/27/22	cindy	G	\$0.00	\$75.00
04/26/22	Customer Overpay - Deposit Apply Refund	UA 04/26/22	UMS	04/29/22	cindy	G	\$70.00	\$0.00
04/26/22	250526-2 DEP METER DEPOSIT	CR 4/26/22	CR	04/29/22	cindy	G	\$0.00	\$75.00
04/28/22	Customer Overpay - Deposit Apply Refund	UA 04/28/22	UMS	04/29/22	cindy	G	\$64.37	\$0.00
04/28/22	Deposit Apply Refund	UA 04/28/22	UMS	04/29/22	cindy	G	\$515.63	\$0.00
05/02/22	250596-1 DEP METER DEPOSIT	CR 5/2/22	CR	05/06/22	cindy	G	\$0.00	\$75.00
05/02/22	250597-1 DEP METER DEPOSIT	CR 5/2/22	CR	05/06/22	cindy	G	\$0.00	\$75.00
05/03/22	250686-1 DEP METER DEPOSIT	CR 5/3/22	CR	05/06/22	cindy	G	\$0.00	\$75.00
05/05/22	250832-1 DEP METER DEPOSIT	CR 5/5/22	CR	05/18/22	cindy	G	\$0.00	\$75.00
05/09/22	251014-2 DEP METER DEPOSIT	CR 5/9/22	CR	05/18/22	cindy	G	\$0.00	\$75.00
05/10/22	251128-1 DEP METER DEPOSIT	CR 5/10/22	CR	05/18/22	cindy	G	\$0.00	\$75.00
05/10/22	251187-2 DEP METER DEPOSIT	CR 5/10/22	CR	05/18/22	cindy	G	\$0.00	\$75.00
05/18/22	251309-2 DEP METER DEPOSIT	CR 5/18/22	CR	05/25/22	cindy	G	\$0.00	\$75.00
05/23/22	251358-1 DEP METER DEPOSIT	CR 5/23/22	CR	05/31/22	cindy	G	\$0.00	\$75.00
05/25/22	Customer Overpay - Deposit Apply Refund	UA 05/25/22	UMS	05/31/22	cindy	G	\$210.08	\$0.00
05/25/22	251440-1 DEP METER DEPOSIT	CR 5/25/22	CR	05/31/22	cindy	G	\$0.00	\$75.00
05/26/22	251460-1 DEP METER DEPOSIT	CR 5/26/22	CR	05/31/22	cindy	G	\$0.00	\$75.00
05/27/22	Customer Overpay - Deposit Apply Refund	UA 05/27/22	UMS	05/31/22	cindy	G	\$7.85	\$0.00
05/27/22	Deposit Apply Refund	UA 05/27/22	UMS	05/31/22	cindy	G	\$132.15	\$0.00
06/01/22	251561-1 DEP METER DEPOSIT	CR 6/1/22	CR	06/15/22	cindy	G	\$0.00	\$75.00
06/02/22	251603-1 DEP METER DEPOSIT	CR 6/2/22	CR	06/15/22	cindy	G	\$0.00	\$75.00
06/02/22	251629-1 DEP METER DEPOSIT	CR 6/2/22	CR	06/15/22	cindy	G	\$0.00	\$75.00
06/02/22	251675-2 DEP METER DEPOSIT	CR 6/2/22	CR	06/15/22	cindy	G	\$0.00	\$75.00
06/03/22	251788-1 DEP METER DEPOSIT	CR 6/3/22	CR	06/15/22	cindy	G	\$0.00	\$75.00
06/06/22	251841-1 DEP METER DEPOSIT	CR 6/6/22	CR	06/15/22	cindy	G	\$0.00	\$75.00
06/07/22	251878-1 DEP METER DEPOSIT	CR 6/7/22	CR	06/15/22	cindy	G	\$0.00	\$75.00
06/10/22	252080-1 DEP METER DEPOSIT	CR 6/10/22	CR	06/15/22	cindy	G	\$0.00	\$75.00
06/13/22	252196-3 DEP METER DEPOSIT	CR 6/13/22	CR	06/28/22	cindy	G	\$0.00	\$75.00
06/13/22	252212-1 DEP METER DEPOSIT	CR 6/13/22	CR	06/28/22	cindy	G	\$0.00	\$75.00
06/17/22	252268-2 DEP METER DEPOSIT	CR 6/17/22	CR	06/28/22	cindy	G	\$0.00	\$75.00
06/17/22	252270-1 DEP METER DEPOSIT	CR 6/17/22	CR	06/28/22	cindy	G	\$0.00	\$75.00
06/22/22	252307-2 DEP METER DEPOSIT	CR 6/22/22	CR	06/28/22	cindy	G	\$0.00	\$75.00
06/23/22	252324-1 DEP METER DEPOSIT	CR 6/23/22	CR	06/28/22	cindy	G	\$0.00	\$75.00
06/24/22	252362-1 DEP METER DEPOSIT	CR 6/24/22	CR	06/30/22	cindy	G	\$0.00	\$75.00
06/27/22	Customer Overpay - Deposit Apply Refund	UA 06/27/22	UMS	06/30/22	cindy	G	\$140.00	\$0.00
06/27/22	252384-1 DEP METER DEPOSIT	CR 6/27/22	CR	06/30/22	cindy	G	\$0.00	\$75.00
06/27/22	252398-1 DEP METER DEPOSIT	CR 6/27/22	CR	06/30/22	cindy	G	\$0.00	\$75.00
06/29/22	Customer Overpay - Deposit Apply Refund	UA 06/29/22	UMS	06/30/22	cindy	G	\$42.85	\$0.00
06/29/22	Deposit Apply Refund	UA 06/29/22	UMS	06/30/22	cindy	G	\$167.15	\$0.00
06/29/22	252440-1 DEP METER DEPOSIT	CR 6/29/22	CR	06/30/22	cindy	G	\$0.00	\$75.00
06/30/22	252446-1 DEP METER DEPOSIT	CR 6/30/22	CR	06/30/22	cindy	G	\$0.00	\$75.00
07/01/22	252484-1 DEP METER DEPOSIT	CR 7/1/22	CR	07/11/22	cindy	G	\$0.00	\$75.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
07/05/22	252618-1 DEP METER DEPOSIT	CR 7/5/22	CR	07/11/22	cindy	G	\$0.00	\$75.00
07/06/22	252636-1 DEP METER DEPOSIT	CR 7/6/22	CR	07/11/22	cindy	G	\$0.00	\$75.00
07/06/22	252682-1 DEP METER DEPOSIT	CR 7/6/22	CR	07/11/22	cindy	G	\$0.00	\$75.00
07/06/22	252687-1 DEP METER DEPOSIT	CR 7/6/22	CR	07/11/22	cindy	G	\$0.00	\$75.00
07/06/22	252693-1 DEP METER DEPOSIT	CR 7/6/22	CR	07/11/22	cindy	G	\$0.00	\$75.00
07/06/22	252728-1 DEP METER DEPOSIT	CR 7/6/22	CR	07/11/22	cindy	G	\$0.00	\$75.00
07/07/22	252792-1 DEP METER DEPOSIT	CR 7/7/22	CR	07/11/22	cindy	G	\$0.00	\$75.00
07/11/22	253019-1 DEP METER DEPOSIT	CR 7/11/22	CR	07/25/22	cindy	G	\$0.00	\$75.00
07/11/22	253038-1 DEP METER DEPOSIT	CR 7/11/22	CR	07/25/22	cindy	G	\$0.00	\$75.00
07/13/22	253089-1 DEP METER DEPOSIT	CR 7/13/22	CR	07/25/22	cindy	G	\$0.00	\$75.00
07/14/22	253104-2 DEP METER DEPOSIT	CR 7/14/22	CR	07/25/22	cindy	G	\$0.00	\$75.00
07/15/22	253141-1 DEP METER DEPOSIT	CR 7/15/22	CR	07/25/22	cindy	G	\$0.00	\$75.00
07/18/22	253184-1 DEP METER DEPOSIT	CR 7/18/22	CR	07/25/22	cindy	G	\$0.00	\$75.00
07/19/22	253198-1 DEP METER DEPOSIT	CR 7/19/22	CR	07/25/22	cindy	G	\$0.00	\$75.00
07/19/22	253202-1 DEP METER DEPOSIT	CR 7/19/22	CR	07/25/22	cindy	G	\$0.00	\$75.00
07/22/22	253236-1 DEP METER DEPOSIT	CR 7/22/22	CR	07/29/22	cindy	G	\$0.00	\$75.00
07/26/22	Customer Overpay - Deposit Apply Refund	UA 07/26/22	UMS	07/29/22	cindy	G	\$175.00	\$0.00
07/26/22	253330-2 DEP METER DEPOSIT	CR 7/26/22	CR	07/29/22	cindy	G	\$0.00	\$75.00
07/26/22	253333-1 DEP METER DEPOSIT	CR 7/26/22	CR	07/29/22	cindy	G	\$0.00	\$75.00
07/28/22	Deposit Apply Refund	UA 07/28/22	UMS	07/29/22	cindy	G	\$145.00	\$0.00
08/01/22	253379-1 DEP METER DEPOSIT	CR 8/1/22	CR	08/08/22	cindy	G	\$0.00	\$75.00
08/02/22	253403-1 DEP METER DEPOSIT	CR 8/2/22	CR	08/08/22	cindy	G	\$0.00	\$75.00
08/03/22	253567-1 DEP METER DEPOSIT	CR 8/3/22	CR	08/08/22	cindy	G	\$0.00	\$75.00
08/05/22	253667-1 DEP METER DEPOSIT	CR 8/5/22	CR	08/12/22	cindy	G	\$0.00	\$75.00
08/15/22	254119-1 DEP METER DEPOSIT	CR 8/15/22	CR	08/19/22	cindy	G	\$0.00	\$75.00
08/15/22	254133-1 DEP METER DEPOSIT	CR 8/15/22	CR	08/19/22	cindy	G	\$0.00	\$75.00
08/16/22	254148-1 DEP METER DEPOSIT	CR 8/16/22	CR	08/19/22	cindy	G	\$0.00	\$75.00
08/19/22	254176-1 DEP METER DEPOSIT	CR 8/19/22	CR	08/25/22	cindy	G	\$0.00	\$75.00
08/23/22	254227-1 DEP METER DEPOSIT	CR 8/23/22	CR	08/25/22	cindy	G	\$0.00	\$75.00
08/24/22	254248-1 DEP METER DEPOSIT	CR 8/24/22	CR	08/31/22	cindy	G	\$0.00	\$75.00
08/25/22	254283-2 DEP METER DEPOSIT	CR 8/25/22	CR	08/31/22	cindy	G	\$0.00	\$75.00
08/26/22	Customer Overpay - Deposit Apply Refund	UA 08/26/22	UMS	08/31/22	cindy	G	\$140.00	\$0.00
08/26/22	254323-1 DEP METER DEPOSIT	CR 8/26/22	CR	08/31/22	cindy	G	\$0.00	\$75.00
08/29/22	254334-1 DEP METER DEPOSIT	CR 8/29/22	CR	08/31/22	cindy	G	\$0.00	\$75.00
08/29/22	254338-1 DEP METER DEPOSIT	CR 8/29/22	CR	08/31/22	cindy	G	\$0.00	\$75.00
08/30/22	Customer Overpay - Deposit Apply Refund	UA 08/30/22	UMS	08/31/22	cindy	G	\$63.55	\$0.00
08/30/22	Deposit Apply Refund	UA 08/30/22	UMS	08/31/22	cindy	G	\$336.45	\$0.00
08/30/22	254351-1 DEP METER DEPOSIT	CR 8/30/22	CR	08/31/22	cindy	G	\$0.00	\$75.00
09/01/22	254364-1 DEP METER DEPOSIT	CR 9/1/22	CR	09/14/22	cindy	G	\$0.00	\$75.00
09/02/22	254371-1 DEP METER DEPOSIT	CR 9/2/22	CR	09/14/22	cindy	G	\$0.00	\$75.00
09/02/22	254422-1 DEP METER DEPOSIT	CR 9/2/22	CR	09/14/22	cindy	G	\$0.00	\$75.00
09/08/22	254752-1 DEP METER DEPOSIT	CR 9/8/22	CR	09/14/22	cindy	G	\$0.00	\$75.00
09/14/22	255019-1 DEP METER DEPOSIT	CR 9/14/22	CR	09/20/22	cindy	G	\$0.00	\$75.00
09/15/22	255043-1 DEP METER DEPOSIT	CR 9/15/22	CR	09/20/22	cindy	G	\$0.00	\$75.00
09/20/22	255106-1 DEP METER DEPOSIT	CR 9/20/22	CR	09/27/22	cindy	G	\$0.00	\$75.00
09/22/22	255129-4 DEP METER DEPOSIT	CR 9/22/22	CR	09/27/22	cindy	G	\$0.00	\$75.00
09/26/22	255174-1 DEP METER DEPOSIT	CR 9/26/22	CR	09/30/22	cindy	G	\$0.00	\$75.00
09/27/22	Customer Overpay - Deposit Apply Refund	UA 09/27/22	UMS	09/30/22	cindy	G	\$355.00	\$0.00
09/28/22	Customer Overpay - Deposit Apply Refund	UA 09/28/22	UMS	09/30/22	cindy	G	\$163.86	\$0.00
09/28/22	Deposit Apply Refund	UA 09/28/22	UMS	09/30/22	cindy	G	\$381.14	\$0.00
09/28/22	255246-1 DEP METER DEPOSIT	CR 9/28/22	CR	09/30/22	cindy	G	\$0.00	\$75.00
10/04/22	255416-1 DEP METER DEPOSIT	CR 10/4/22	CR	10/13/22	cindy	G	\$0.00	\$75.00
10/04/22	255425-1 DEP METER DEPOSIT	CR 10/4/22	CR	10/13/22	cindy	G	\$0.00	\$75.00
10/18/22	256028-1 DEP METER DEPOSIT / Landlord	CR 10/18/22	CR	10/27/22	cindy	G	\$0.00	\$75.00
10/18/22	256032-1 DEP METER DEPOSIT	CR 10/18/22	CR	10/27/22	cindy	G	\$0.00	\$75.00
10/19/22	256044-1 DEP METER DEPOSIT	CR 10/19/22	CR	10/27/22	cindy	G	\$0.00	\$75.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
10/26/22	Customer Overpay - Deposit Apply Refund	UA 10/26/22	UMS	10/31/22	cindy	G	\$290.00	\$0.00
10/27/22	Customer Overpay - Deposit Apply Refund	UA 10/27/22	UMS	10/31/22	cindy	G	\$99.67	\$0.00
10/27/22	Deposit Apply Refund	UA 10/27/22	UMS	10/31/22	cindy	G	\$295.42	\$0.00
11/02/22	256380-1 DEP METER DEPOSIT	CR 11/2/22	CR	11/10/22	cindy	G	\$0.00	\$75.00
11/09/22	256668-1 DEP METER DEPOSIT	CR 11/9/22	CR	11/18/22	cindy	G	\$0.00	\$75.00
11/10/22	256741-1 DEP METER DEPOSIT	CR 11/10/22	CR	11/18/22	cindy	G	\$0.00	\$75.00
11/10/22	256805-1 DEP METER DEPOSIT	CR 11/10/22	CR	11/18/22	cindy	G	\$0.00	\$75.00
11/14/22	256867-1 DEP METER DEPOSIT	CR 11/14/22	CR	11/18/22	cindy	G	\$0.00	\$75.00
11/14/22	256873-1 DEP METER DEPOSIT	CR 11/14/22	CR	11/18/22	cindy	G	\$0.00	\$75.00
11/16/22	256931-1 DEP METER DEPOSIT	CR 11/16/22	CR	11/18/22	cindy	G	\$0.00	\$75.00
11/17/22	256942-1 DEP METER DEPOSIT	CR 11/17/22	CR	11/28/22	cindy	G	\$0.00	\$75.00
11/23/22	Customer Overpay - Deposit Apply Refund	UA 11/23/22	UMS	11/30/22	cindy	G	\$405.00	\$0.00
11/29/22	Customer Overpay - Deposit Apply Refund	UA 11/29/22	UMS	11/30/22	cindy	G	\$46.61	\$0.00
11/29/22	Deposit Apply Refund	UA 11/29/22	UMS	11/30/22	cindy	G	\$468.39	\$0.00
11/30/22	257122-1 DEP METER DEPOSIT	CR 11/30/22	CR	11/30/22	cindy	G	\$0.00	\$75.00
12/01/22	257140-1 DEP METER DEPOSIT	CR 12/1/22	CR	12/12/22	cindy	G	\$0.00	\$75.00
12/01/22	257142-1 DEP METER DEPOSIT	CR 12/1/22	CR	12/12/22	cindy	G	\$0.00	\$75.00
12/01/22	257132-1 DEP METER DEPOSIT	CR 12/1/22	CR	12/12/22	cindy	G	\$0.00	\$75.00
12/09/22	257603-1 DEP METER DEPOSIT	CR 12/9/22	CR	12/26/22	cindy	G	\$0.00	\$75.00
12/09/22	257667-1 DEP METER DEPOSIT	CR 12/9/22	CR	12/26/22	cindy	G	\$0.00	\$75.00
12/12/22	257772-1 DEP METER DEPOSIT	CR 12/12/22	CR	12/26/22	cindy	G	\$0.00	\$75.00
12/20/22	257886-1 DEP METER DEPOSIT	CR 12/20/22	CR	12/29/22	cindy	G	\$0.00	\$75.00
12/21/22	257901-1 DEP METER DEPOSIT	CR 12/21/22	CR	12/29/22	cindy	G	\$0.00	\$75.00
12/26/22	Customer Overpay - Deposit Apply Refund	UA 12/26/22	UMS	12/29/22	cindy	G	\$220.00	\$0.00
12/26/22	Deposit Apply Refund	UA 12/26/22	UMS	12/29/22	cindy	G	\$70.00	\$0.00
12/27/22	Customer Overpay - Deposit Apply Refund	UA 12/27/22	UMS	12/29/22	cindy	G	\$55.64	\$0.00
12/27/22	Deposit Apply Refund	UA 12/27/22	UMS	12/29/22	cindy	G	\$124.36	\$0.00
12/27/22	Customer Overpay - Deposit Apply Refund	UA 12/27/22	UMS	12/29/22	cindy	G	\$6.61	\$0.00
12/27/22	Deposit Apply Refund	UA 12/27/22	UMS	12/29/22	cindy	G	\$28.39	\$0.00
12/27/22	257968-1 DEP METER DEPOSIT	CR 12/27/22	CR	12/29/22	cindy	G	\$0.00	\$75.00
12/31/22	end of year adj		GJETRX	05/05/23	cindy	G	\$0.00	\$0.40

\$7,540.40 \$31,955.40
\$24,415.00

Ending Balance Transactions: 160

00236-0000 Taxes Accrued

Beginning Balance \$0.00

Ending Balance Transactions: 0 \$0.00

00237-0000 Interest Accrued

Beginning Balance \$0.00

Ending Balance Transactions: 0 \$0.00

00237-0002 Interest Accrued

Beginning Balance \$0.00

Ending Balance Transactions: 0 \$0.00

00241-0000 Tax Collections Payable

Beginning Balance \$0.00

Ending Balance Transactions: 0 \$0.00

00241-0001 Taxes Payable/FICA Withholding Taxes

Beginning Balance \$0.00

Ending Balance Transactions: 0 \$0.00

00241-0002 FED Withholding Taxes

Beginning Balance \$0.00

01/07/22	ach debits		GJETRX	01/31/22	cindy	G	\$874.56	\$0.00
01/07/22	Federal Single Standard Withholding	Check# 7872	PR	01/31/22	cindy	G	\$0.00	\$67.08
01/07/22	Federal Married Standing Withholding	Check# 7873	PR	01/31/22	cindy	G	\$0.00	\$51.81
01/07/22	Federal Married Standing Withholding	Check# 7874	PR	01/31/22	cindy	G	\$0.00	\$25.00
01/07/22	Federal Single Standard Withholding	Check# 7875	PR	01/31/22	cindy	G	\$0.00	\$124.41
01/07/22	Federal Single Standard Withholding	Check# 7877	PR	01/31/22	cindy	G	\$0.00	\$17.08

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
01/07/22	Federal Married Standing Withholding	Check# 7878	PR	01/31/22	cindy	G	\$0.00	\$49.50
01/07/22	Federal Married Standing Withholding	Check# 7879	PR	01/31/22	cindy	G	\$0.00	\$77.77
01/07/22	Federal Single Standard Withholding	Check# 7880	PR	01/31/22	cindy	G	\$0.00	\$274.09
01/07/22	Federal Single Standard Withholding	Check# 7881	PR	01/31/22	cindy	G	\$0.00	\$187.82
01/21/22	ach debit		GJETRX	01/31/22	cindy	G	\$806.55	\$0.00
01/21/22	Federal Married Standing Withholding	Check# 7889	PR	01/31/22	cindy	G	\$0.00	\$43.18
01/21/22	Federal Single Standard Withholding	Check# 7890	PR	01/31/22	cindy	G	\$0.00	\$122.60
01/21/22	Federal Single Standard Withholding	Check# 7891	PR	01/31/22	cindy	G	\$0.00	\$136.37
01/21/22	Federal Married Standing Withholding	Check# 7893	PR	01/31/22	cindy	G	\$0.00	\$30.74
01/21/22	Federal Married Standing Withholding	Check# 7894	PR	01/31/22	cindy	G	\$0.00	\$124.70
01/21/22	Federal Single Standard Withholding	Check# 7895	PR	01/31/22	cindy	G	\$0.00	\$167.07
01/21/22	Federal Single Standard Withholding	Check# 7896	PR	01/31/22	cindy	G	\$0.00	\$181.89
02/04/22	ach debits		GJETRX	03/01/22	cindy	G	\$745.85	\$0.00
02/04/22	Federal Single Standard Withholding	Check# 7897	PR	02/28/22	cindy	G	\$0.00	\$63.75
02/04/22	Federal Married Standing Withholding	Check# 7898	PR	02/28/22	cindy	G	\$0.00	\$43.69
02/04/22	Federal Married Standing Withholding	Check# 7899	PR	02/28/22	cindy	G	\$0.00	\$25.00
02/04/22	Federal Single Standard Withholding	Check# 7900	PR	02/28/22	cindy	G	\$0.00	\$122.43
02/04/22	Federal Married Standing Withholding	Check# 7902	PR	02/28/22	cindy	G	\$0.00	\$19.33
02/04/22	Federal Married Standing Withholding	Check# 7903	PR	02/28/22	cindy	G	\$0.00	\$127.73
02/04/22	Federal Single Standard Withholding	Check# 7904	PR	02/28/22	cindy	G	\$0.00	\$162.03
02/04/22	Federal Single Standard Withholding	Check# 7905	PR	02/28/22	cindy	G	\$0.00	\$181.89
02/18/22	ach debit		GJETRX	03/01/22	cindy	G	\$673.04	\$0.00
02/18/22	Federal Married Standing Withholding	Check# 7906	PR	02/28/22	cindy	G	\$0.00	\$42.39
02/18/22	Federal Single Standard Withholding	Check# 7907	PR	02/28/22	cindy	G	\$0.00	\$122.89
02/18/22	Federal Single Standard Withholding	Check# 7909	PR	02/28/22	cindy	G	\$0.00	\$13.75
02/18/22	Federal Married Standing Withholding	Check# 7910	PR	02/28/22	cindy	G	\$0.00	\$26.69
02/18/22	Federal Married Standing Withholding	Check# 7911	PR	02/28/22	cindy	G	\$0.00	\$116.30
02/18/22	Federal Single Standard Withholding	Check# 7912	PR	02/28/22	cindy	G	\$0.00	\$169.13
02/18/22	Federal Single Standard Withholding	Check# 7913	PR	02/28/22	cindy	G	\$0.00	\$181.89
03/04/22	ach debit		GJETRX	04/01/22	cindy	G	\$773.15	\$0.00
03/04/22	Federal Single Standard Withholding	Check# 7914	PR	04/01/22	cindy	G	\$0.00	\$63.75
03/04/22	Federal Married Standing Withholding	Check# 7915	PR	04/01/22	cindy	G	\$0.00	\$44.93
03/04/22	Federal Married Standing Withholding	Check# 7916	PR	04/01/22	cindy	G	\$0.00	\$25.00
03/04/22	Federal Single Standard Withholding	Check# 7918	PR	04/01/22	cindy	G	\$0.00	\$123.21
03/04/22	Federal Single Standard Withholding	Check# 7920	PR	04/01/22	cindy	G	\$0.00	\$67.74
03/04/22	Federal Married Standing Withholding	Check# 7921	PR	04/01/22	cindy	G	\$0.00	\$10.00
03/04/22	Federal Married Standing Withholding	Check# 7922	PR	04/01/22	cindy	G	\$0.00	\$100.34
03/04/22	Federal Single Standard Withholding	Check# 7923	PR	04/01/22	cindy	G	\$0.00	\$156.29
03/04/22	Federal Single Standard Withholding	Check# 7924	PR	04/01/22	cindy	G	\$0.00	\$181.89
03/18/22	ach debit		GJETRX	04/01/22	cindy	G	\$771.91	\$0.00
03/18/22	Federal Married Standing Withholding	Check# 7925	PR	04/01/22	cindy	G	\$0.00	\$42.39
03/18/22	Federal Single Standard Withholding	Check# 7927	PR	04/01/22	cindy	G	\$0.00	\$122.31
03/18/22	Federal Single Standard Withholding	Check# 7929	PR	04/01/22	cindy	G	\$0.00	\$127.99
03/18/22	Federal Married Standing Withholding	Check# 7930	PR	04/01/22	cindy	G	\$0.00	\$51.33
03/18/22	Federal Married Standing Withholding	Check# 7931	PR	04/01/22	cindy	G	\$0.00	\$74.32
03/18/22	Federal Single Standard Withholding	Check# 7933	PR	04/01/22	cindy	G	\$0.00	\$171.68
03/18/22	Federal Single Standard Withholding	Check# 7934	PR	04/01/22	cindy	G	\$0.00	\$181.89
04/01/22	ACH Debit		GJETRX	04/29/22	cindy	G	\$812.06	\$0.00
04/01/22	Federal Single Standard Withholding	Check# 7935	PR	04/29/22	cindy	G	\$0.00	\$63.75
04/01/22	Federal Married Standing Withholding	Check# 7936	PR	04/29/22	cindy	G	\$0.00	\$50.03
04/01/22	Federal Married Standing Withholding	Check# 7937	PR	04/29/22	cindy	G	\$0.00	\$25.00
04/01/22	Federal Single Standard Withholding	Check# 7939	PR	04/29/22	cindy	G	\$0.00	\$124.11
04/01/22	Federal Single Standard Withholding	Check# 7941	PR	04/29/22	cindy	G	\$0.00	\$110.58
04/01/22	Federal Married Standing Withholding	Check# 7942	PR	04/29/22	cindy	G	\$0.00	\$37.88
04/01/22	Federal Married Standing Withholding	Check# 7943	PR	04/29/22	cindy	G	\$0.00	\$75.83
04/01/22	Federal Single Standard Withholding	Check# 7944	PR	04/29/22	cindy	G	\$0.00	\$141.17

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
04/01/22	Federal Single Standard Withholding	Check# 7945	PR	04/29/22	cindy	G	\$0.00	\$183.71
04/14/22	ach debit		GJETRX	04/29/22	cindy	G	\$744.11	\$0.00
04/14/22	Federal Married Standing Withholding	Check# 7946	PR	04/29/22	cindy	G	\$0.00	\$45.19
04/14/22	Federal Single Standard Withholding	Check# 7947	PR	04/29/22	cindy	G	\$0.00	\$127.24
04/14/22	Federal Single Standard Withholding	Check# 7949	PR	04/29/22	cindy	G	\$0.00	\$133.03
04/14/22	Federal Married Standing Withholding	Check# 7950	PR	04/29/22	cindy	G	\$0.00	\$22.12
04/14/22	Federal Married Standing Withholding	Check# 7951	PR	04/29/22	cindy	G	\$0.00	\$62.95
04/14/22	Federal Single Standard Withholding	Check# 7952	PR	04/29/22	cindy	G	\$0.00	\$165.84
04/14/22	Federal Single Standard Withholding	Check# 7953	PR	04/29/22	cindy	G	\$0.00	\$187.74
04/29/22	ach debit		GJETRX	04/29/22	cindy	G	\$758.98	\$0.00
04/29/22	Federal Married Standing Withholding	Check# 7954	PR	04/29/22	cindy	G	\$0.00	\$47.45
04/29/22	Federal Single Standard Withholding	Check# 7955	PR	04/29/22	cindy	G	\$0.00	\$127.12
04/29/22	Federal Single Standard Withholding	Check# 7957	PR	04/29/22	cindy	G	\$0.00	\$144.49
04/29/22	Federal Married Standing Withholding	Check# 7958	PR	04/29/22	cindy	G	\$0.00	\$39.98
04/29/22	Federal Married Standing Withholding	Check# 7959	PR	04/29/22	cindy	G	\$0.00	\$80.82
04/29/22	Federal Single Standard Withholding	Check# 7960	PR	04/29/22	cindy	G	\$0.00	\$131.38
04/29/22	Federal Single Standard Withholding	Check# 7961	PR	04/29/22	cindy	G	\$0.00	\$187.74
05/13/22	ach debit		GJETRX	05/31/22	cindy	G	\$961.14	\$0.00
05/13/22	Federal Single Standard Withholding	Check# 7962	PR	05/31/22	cindy	G	\$0.00	\$63.75
05/13/22	Federal Married Standing Withholding	Check# 7963	PR	05/31/22	cindy	G	\$0.00	\$45.19
05/13/22	Federal Married Standing Withholding	Check# 7964	PR	05/31/22	cindy	G	\$0.00	\$25.00
05/13/22	Federal Married Standing Withholding	Check# 7965	PR	05/31/22	cindy	G	\$0.00	\$100.00
05/13/22	Federal Single Standard Withholding	Check# 7966	PR	05/31/22	cindy	G	\$0.00	\$127.21
05/13/22	Federal Single Standard Withholding	Check# 7968	PR	05/31/22	cindy	G	\$0.00	\$113.10
05/13/22	Federal Married Standing Withholding	Check# 7969	PR	05/31/22	cindy	G	\$0.00	\$19.29
05/13/22	Federal Married Standing Withholding	Check# 7970	PR	05/31/22	cindy	G	\$0.00	\$125.89
05/13/22	Federal Single Standard Withholding	Check# 7971	PR	05/31/22	cindy	G	\$0.00	\$153.97
05/13/22	Federal Single Standard Withholding	Check# 7972	PR	05/31/22	cindy	G	\$0.00	\$187.74
05/27/22	ach debit		GJETRX	05/31/22	cindy	G	\$753.81	\$0.00
05/27/22	Federal Married Standing Withholding	Check# 7973	PR	05/31/22	cindy	G	\$0.00	\$46.76
05/27/22	Federal Single Standard Withholding	Check# 7974	PR	05/31/22	cindy	G	\$0.00	\$126.94
05/27/22	Federal Single Standard Withholding	Check# 7976	PR	05/31/22	cindy	G	\$0.00	\$99.01
05/27/22	Federal Married Standing Withholding	Check# 7977	PR	05/31/22	cindy	G	\$0.00	\$48.65
05/27/22	Federal Married Standing Withholding	Check# 7978	PR	05/31/22	cindy	G	\$0.00	\$114.29
05/27/22	Federal Single Standard Withholding	Check# 7979	PR	05/31/22	cindy	G	\$0.00	\$130.42
05/27/22	Federal Single Standard Withholding	Check# 7980	PR	05/31/22	cindy	G	\$0.00	\$187.74
06/10/22	ach debit		GJETRX	06/30/22	cindy	G	\$972.21	\$0.00
06/10/22	Federal Single Standard Withholding	Check# 7981	PR	06/30/22	cindy	G	\$0.00	\$63.75
06/10/22	Federal Married Standing Withholding	Check# 7982	PR	06/30/22	cindy	G	\$0.00	\$45.43
06/10/22	Federal Married Standing Withholding	Check# 7983	PR	06/30/22	cindy	G	\$0.00	\$25.00
06/10/22	Federal Married Standing Withholding	Check# 7984	PR	06/30/22	cindy	G	\$0.00	\$100.00
06/10/22	Federal Single Standard Withholding	Check# 7985	PR	06/30/22	cindy	G	\$0.00	\$126.82
06/10/22	Federal Single Standard Withholding	Check# 7987	PR	06/30/22	cindy	G	\$0.00	\$96.68
06/10/22	Federal Married Standing Withholding	Check# 7988	PR	06/30/22	cindy	G	\$0.00	\$25.22
06/10/22	Federal Married Standing Withholding	Check# 7989	PR	06/30/22	cindy	G	\$0.00	\$127.26
06/10/22	Federal Single Standard Withholding	Check# 7990	PR	06/30/22	cindy	G	\$0.00	\$174.31
06/10/22	Federal Single Standard Withholding	Check# 7991	PR	06/30/22	cindy	G	\$0.00	\$187.74
06/23/22	Federal Married Standing Withholding	Check# 7992	PR	06/30/22	cindy	G	\$0.00	\$45.19
06/23/22	Federal Single Standard Withholding	Check# 7993	PR	06/30/22	cindy	G	\$0.00	\$126.82
06/23/22	Federal Single Standard Withholding	Check# 7995	PR	06/30/22	cindy	G	\$0.00	\$134.34
06/23/22	Federal Married Standing Withholding	Check# 7996	PR	06/30/22	cindy	G	\$0.00	\$39.60
06/23/22	Federal Married Standing Withholding	Check# 7997	PR	06/30/22	cindy	G	\$0.00	\$82.64
06/23/22	Federal Single Standard Withholding	Check# 7998	PR	06/30/22	cindy	G	\$0.00	\$130.42
06/23/22	Federal Single Standard Withholding	Check# 7999	PR	06/30/22	cindy	G	\$0.00	\$187.74
06/24/22	ach debit		GJETRX	06/30/22	cindy	G	\$746.75	\$0.00
07/08/22	ach debits		GJETRX	07/29/22	cindy	G	\$921.76	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
07/08/22	Federal Single Standard Withholding	Check# 8000	PR	07/29/22	cindy	G	\$0.00	\$63.75
07/08/22	Federal Married Standing Withholding	Check# 8001	PR	07/29/22	cindy	G	\$0.00	\$46.79
07/08/22	Federal Married Standing Withholding	Check# 8002	PR	07/29/22	cindy	G	\$0.00	\$25.00
07/08/22	Federal Married Standing Withholding	Check# 8003	PR	07/29/22	cindy	G	\$0.00	\$100.00
07/08/22	Federal Single Standard Withholding	Check# 8004	PR	07/29/22	cindy	G	\$0.00	\$127.18
07/08/22	Federal Single Standard Withholding	Check# 8006	PR	07/29/22	cindy	G	\$0.00	\$87.80
07/08/22	Federal Married Standing Withholding	Check# 8007	PR	07/29/22	cindy	G	\$0.00	\$22.30
07/08/22	Federal Married Standing Withholding	Check# 8008	PR	07/29/22	cindy	G	\$0.00	\$129.47
07/08/22	Federal Single Standard Withholding	Check# 8009	PR	07/29/22	cindy	G	\$0.00	\$131.73
07/08/22	Federal Single Standard Withholding	Check# 8010	PR	07/29/22	cindy	G	\$0.00	\$187.74
07/22/22	ach debit		GJETRX	07/29/22	cindy	G	\$656.47	\$0.00
07/22/22	Federal Married Standing Withholding	Check# 8011	PR	07/29/22	cindy	G	\$0.00	\$45.19
07/22/22	Federal Single Standard Withholding	Check# 8012	PR	07/29/22	cindy	G	\$0.00	\$126.82
07/22/22	Federal Single Standard Withholding	Check# 8014	PR	07/29/22	cindy	G	\$0.00	\$16.05
07/22/22	Federal Married Standing Withholding	Check# 8015	PR	07/29/22	cindy	G	\$0.00	\$48.30
07/22/22	Federal Married Standing Withholding	Check# 8016	PR	07/29/22	cindy	G	\$0.00	\$78.10
07/22/22	Federal Single Standard Withholding	Check# 8017	PR	07/29/22	cindy	G	\$0.00	\$154.27
07/22/22	Federal Single Standard Withholding	Check# 8018	PR	07/29/22	cindy	G	\$0.00	\$187.74
08/05/22	ach debit		GJETRX	08/31/22	cindy	G	\$846.21	\$0.00
08/05/22	Federal Single Standard Withholding	Check# 8019	PR	08/31/22	cindy	G	\$0.00	\$63.75
08/05/22	Federal Married Standing Withholding	Check# 8020	PR	08/31/22	cindy	G	\$0.00	\$45.19
08/05/22	Federal Married Standing Withholding	Check# 8021	PR	08/31/22	cindy	G	\$0.00	\$25.00
08/05/22	Federal Married Standing Withholding	Check# 8022	PR	08/31/22	cindy	G	\$0.00	\$100.00
08/05/22	Federal Single Standard Withholding	Check# 8023	PR	08/31/22	cindy	G	\$0.00	\$127.06
08/05/22	Federal Married Standing Withholding	Check# 8025	PR	08/31/22	cindy	G	\$0.00	\$23.13
08/05/22	Federal Married Standing Withholding	Check# 8026	PR	08/31/22	cindy	G	\$0.00	\$108.33
08/05/22	Federal Single Standard Withholding	Check# 8027	PR	08/31/22	cindy	G	\$0.00	\$166.02
08/05/22	Federal Single Standard Withholding	Check# 8028	PR	08/31/22	cindy	G	\$0.00	\$187.73
08/19/22	ach debit		GJETRX	08/31/22	cindy	G	\$621.35	\$0.00
08/19/22	Federal Married Standing Withholding	Check# 8029	PR	08/31/22	cindy	G	\$0.00	\$45.19
08/19/22	Federal Single Standard Withholding	Check# 8030	PR	08/31/22	cindy	G	\$0.00	\$126.82
08/19/22	Federal Married Standing Withholding	Check# 8032	PR	08/31/22	cindy	G	\$0.00	\$44.06
08/19/22	Federal Married Standing Withholding	Check# 8033	PR	08/31/22	cindy	G	\$0.00	\$87.12
08/19/22	Federal Single Standard Withholding	Check# 8034	PR	08/31/22	cindy	G	\$0.00	\$130.42
08/19/22	Federal Single Standard Withholding	Check# 8035	PR	08/31/22	cindy	G	\$0.00	\$187.74
09/02/22	ach debit		GJETRX	09/30/22	cindy	G	\$884.26	\$0.00
09/02/22	Federal Single Standard Withholding	Check# 8036	PR	09/30/22	cindy	G	\$0.00	\$63.75
09/02/22	Federal Married Standing Withholding	Check# 8037	PR	09/30/22	cindy	G	\$0.00	\$47.61
09/02/22	Federal Married Standing Withholding	Check# 8038	PR	09/30/22	cindy	G	\$0.00	\$25.00
09/02/22	Federal Married Standing Withholding	Check# 8039	PR	09/30/22	cindy	G	\$0.00	\$100.00
09/02/22	Federal Single Standard Withholding	Check# 8040	PR	09/30/22	cindy	G	\$0.00	\$131.23
09/02/22	Federal Married Standing Withholding	Check# 8042	PR	09/30/22	cindy	G	\$0.00	\$54.01
09/02/22	Federal Married Standing Withholding	Check# 8043	PR	09/30/22	cindy	G	\$0.00	\$96.08
09/02/22	Federal Single Standard Withholding	Check# 8044	PR	09/30/22	cindy	G	\$0.00	\$178.84
09/02/22	Federal Single Standard Withholding	Check# 8045	PR	09/30/22	cindy	G	\$0.00	\$187.74
09/16/22	ach debit		GJETRX	09/30/22	cindy	G	\$703.49	\$0.00
09/16/22	Federal Married Standing Withholding	Check# 8046	PR	09/30/22	cindy	G	\$0.00	\$45.37
09/16/22	Federal Single Standard Withholding	Check# 8047	PR	09/30/22	cindy	G	\$0.00	\$126.82
09/16/22	Federal Married Standing Withholding	Check# 8049	PR	09/30/22	cindy	G	\$0.00	\$28.63
09/16/22	Federal Married Standing Withholding	Check# 8050	PR	09/30/22	cindy	G	\$0.00	\$121.74
09/16/22	Federal Single Standard Withholding	Check# 8051	PR	09/30/22	cindy	G	\$0.00	\$193.19
09/16/22	Federal Single Standard Withholding	Check# 8052	PR	09/30/22	cindy	G	\$0.00	\$187.74
09/30/22	ach debit		GJETRX	09/30/22	cindy	G	\$648.78	\$0.00
09/30/22	Federal Married Standing Withholding	Check# 8053	PR	09/30/22	cindy	G	\$0.00	\$46.85
09/30/22	Federal Single Standard Withholding	Check# 8054	PR	09/30/22	cindy	G	\$0.00	\$126.82
09/30/22	Federal Married Standing Withholding	Check# 8056	PR	09/30/22	cindy	G	\$0.00	\$43.89

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
09/30/22	Federal Married Standing Withholding	Check# 8057	PR	09/30/22	cindy	G	\$0.00	\$113.06
09/30/22	Federal Single Standard Withholding	Check# 8058	PR	09/30/22	cindy	G	\$0.00	\$130.42
09/30/22	Federal Single Standard Withholding	Check# 8059	PR	09/30/22	cindy	G	\$0.00	\$187.74
10/14/22	ach debit		GJETRX	10/31/22	cindy	G	\$822.29	\$0.00
10/14/22	Federal Single Standard Withholding	Check# 8060	PR	10/31/22	cindy	G	\$0.00	\$63.75
10/14/22	Federal Married Standing Withholding	Check# 8061	PR	10/31/22	cindy	G	\$0.00	\$45.25
10/14/22	Federal Married Standing Withholding	Check# 8062	PR	10/31/22	cindy	G	\$0.00	\$25.00
10/14/22	Federal Married Standing Withholding	Check# 8063	PR	10/31/22	cindy	G	\$0.00	\$100.00
10/14/22	Federal Single Standard Withholding	Check# 8064	PR	10/31/22	cindy	G	\$0.00	\$126.88
10/14/22	Federal Married Standing Withholding	Check# 8066	PR	10/31/22	cindy	G	\$0.00	\$45.02
10/14/22	Federal Married Standing Withholding	Check# 8067	PR	10/31/22	cindy	G	\$0.00	\$62.27
10/14/22	Federal Single Standard Withholding	Check# 8068	PR	10/31/22	cindy	G	\$0.00	\$166.38
10/14/22	Federal Single Standard Withholding	Check# 8069	PR	10/31/22	cindy	G	\$0.00	\$187.74
10/28/22	ach debit		GJETRX	10/31/22	cindy	G	\$652.41	\$0.00
10/28/22	Federal Married Standing Withholding	Check# 8070	PR	10/31/22	cindy	G	\$0.00	\$45.37
10/28/22	Federal Single Standard Withholding	Check# 8071	PR	10/31/22	cindy	G	\$0.00	\$126.88
10/28/22	Federal Married Standing Withholding	Check# 8073	PR	10/31/22	cindy	G	\$0.00	\$24.39
10/28/22	Federal Married Standing Withholding	Check# 8074	PR	10/31/22	cindy	G	\$0.00	\$137.60
10/28/22	Federal Single Standard Withholding	Check# 8075	PR	10/31/22	cindy	G	\$0.00	\$130.42
10/28/22	Federal Single Standard Withholding	Check# 8076	PR	10/31/22	cindy	G	\$0.00	\$187.74
11/10/22	Ach debit		GJETRX	11/30/22	cindy	G	\$870.48	\$0.00
11/10/22	Federal Single Standard Withholding	Check# 8077	PR	11/30/22	cindy	G	\$0.00	\$63.75
11/10/22	Federal Married Standing Withholding	Check# 8078	PR	11/30/22	cindy	G	\$0.00	\$45.19
11/10/22	Federal Married Standing Withholding	Check# 8079	PR	11/30/22	cindy	G	\$0.00	\$25.00
11/10/22	Federal Married Standing Withholding	Check# 8080	PR	11/30/22	cindy	G	\$0.00	\$100.00
11/10/22	Federal Single Standard Withholding	Check# 8081	PR	11/30/22	cindy	G	\$0.00	\$126.82
11/10/22	Federal Married Standing Withholding	Check# 8083	PR	11/30/22	cindy	G	\$0.00	\$63.60
11/10/22	Federal Married Standing Withholding	Check# 8084	PR	11/30/22	cindy	G	\$0.00	\$114.70
11/10/22	Federal Single Standard Withholding	Check# 8085	PR	11/30/22	cindy	G	\$0.00	\$143.68
11/10/22	Federal Single Standard Withholding	Check# 8086	PR	11/30/22	cindy	G	\$0.00	\$187.74
11/21/22	ach debits		GJETRX	11/30/22	cindy	G	\$795.94	\$0.00
11/23/22	Federal Married Standing Withholding	Check# 8087	PR	11/30/22	cindy	G	\$0.00	\$49.66
11/23/22	Federal Single Standard Withholding	Check# 8088	PR	11/30/22	cindy	G	\$0.00	\$126.82
11/23/22	Federal Married Standing Withholding	Check# 8090	PR	11/30/22	cindy	G	\$0.00	\$48.37
11/23/22	Federal Married Standing Withholding	Check# 8091	PR	11/30/22	cindy	G	\$0.00	\$77.19
11/23/22	Federal Single Standard Withholding	Check# 8092	PR	11/30/22	cindy	G	\$0.00	\$164.99
11/23/22	Federal Single Standard Withholding	Check# 8093	PR	11/30/22	cindy	G	\$0.00	\$141.17
11/23/22	Federal Single Standard Withholding	Check# 8094	PR	11/30/22	cindy	G	\$0.00	\$187.74
12/09/22	ach debit		GJETRX	12/29/22	cindy	G	\$878.18	\$0.00
12/09/22	Federal Single Standard Withholding	Check# 8095	PR	12/26/22	cindy	G	\$0.00	\$63.75
12/09/22	Federal Married Standing Withholding	Check# 8096	PR	12/26/22	cindy	G	\$0.00	\$47.55
12/09/22	Federal Married Standing Withholding	Check# 8097	PR	12/26/22	cindy	G	\$0.00	\$25.00
12/09/22	Federal Married Standing Withholding	Check# 8098	PR	12/26/22	cindy	G	\$0.00	\$100.00
12/09/22	Federal Single Standard Withholding	Check# 8099	PR	12/26/22	cindy	G	\$0.00	\$126.82
12/09/22	Federal Married Standing Withholding	Check# 8101	PR	12/26/22	cindy	G	\$0.00	\$22.56
12/09/22	Federal Married Standing Withholding	Check# 8102	PR	12/26/22	cindy	G	\$0.00	\$128.11
12/09/22	Federal Single Standard Withholding	Check# 8103	PR	12/26/22	cindy	G	\$0.00	\$176.65
12/09/22	Federal Single Standard Withholding	Check# 8104	PR	12/26/22	cindy	G	\$0.00	\$187.74
12/21/22	ach debits		GJETRX	12/29/22	cindy	G	\$641.92	\$0.00
12/21/22	Federal Married Standing Withholding	Check# 8105	PR	12/26/22	cindy	G	\$0.00	\$45.25
12/21/22	Federal Single Standard Withholding	Check# 8106	PR	12/26/22	cindy	G	\$0.00	\$126.94
12/21/22	Federal Married Standing Withholding	Check# 8108	PR	12/26/22	cindy	G	\$0.00	\$40.49
12/21/22	Federal Married Standing Withholding	Check# 8109	PR	12/26/22	cindy	G	\$0.00	\$110.70
12/21/22	Federal Single Standard Withholding	Check# 8110	PR	12/26/22	cindy	G	\$0.00	\$130.80
12/21/22	Federal Single Standard Withholding	Check# 8111	PR	12/26/22	cindy	G	\$0.00	\$187.74
12/31/22	end of year adj		GJETRX	05/05/23	cindy	G	\$0.00	\$0.01

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
	Ending Balance						\$20,337.66	\$20,337.66
		Transactions: 230						\$0.00
00241-0003	Kentucky Withholding Taxes							
	Beginning Balance							\$1,081.78
01/07/22	Kentucky State Withholding	Check# 7872	PR	01/31/22	cindy	G	\$0.00	\$13.79
01/07/22	Kentucky State Withholding	Check# 7873	PR	01/31/22	cindy	G	\$0.00	\$60.73
01/07/22	Kentucky State Withholding	Check# 7874	PR	01/31/22	cindy	G	\$0.00	\$13.79
01/07/22	Kentucky State Withholding	Check# 7875	PR	01/31/22	cindy	G	\$0.00	\$57.45
01/07/22	Kentucky State Withholding	Check# 7876	PR	01/31/22	cindy	G	\$0.00	\$31.33
01/07/22	Kentucky State Withholding	Check# 7877	PR	01/31/22	cindy	G	\$0.00	\$13.79
01/07/22	Kentucky State Withholding	Check# 7878	PR	01/31/22	cindy	G	\$0.00	\$72.85
01/07/22	Kentucky State Withholding	Check# 7879	PR	01/31/22	cindy	G	\$0.00	\$65.34
01/07/22	Kentucky State Withholding	Check# 7880	PR	01/31/22	cindy	G	\$0.00	\$109.61
01/07/22	Kentucky State Withholding	Check# 7881	PR	01/31/22	cindy	G	\$0.00	\$90.54
01/07/22	Kentucky State Withholding	Check# 7882	PR	01/31/22	cindy	G	\$0.00	\$4.33
01/07/22	Kentucky State Withholding	Check# 7883	PR	01/31/22	cindy	G	\$0.00	\$1.88
01/07/22	Kentucky State Withholding	Check# 7886	PR	01/31/22	cindy	G	\$0.00	\$1.88
01/07/22	Kentucky State Withholding	Check# 7888	PR	01/31/22	cindy	G	\$0.00	\$9.08
01/21/22	ky withholding		GJETRX	01/31/22	cindy	G	\$1,081.78	\$0.00
01/21/22	Kentucky State Withholding	Check# 7889	PR	01/31/22	cindy	G	\$0.00	\$57.80
01/21/22	Kentucky State Withholding	Check# 7890	PR	01/31/22	cindy	G	\$0.00	\$57.42
01/21/22	Kentucky State Withholding	Check# 7891	PR	01/31/22	cindy	G	\$0.00	\$63.15
01/21/22	Kentucky State Withholding	Check# 7892	PR	01/31/22	cindy	G	\$0.00	\$24.92
01/21/22	Kentucky State Withholding	Check# 7893	PR	01/31/22	cindy	G	\$0.00	\$64.85
01/21/22	Kentucky State Withholding	Check# 7894	PR	01/31/22	cindy	G	\$0.00	\$86.49
01/21/22	Kentucky State Withholding	Check# 7895	PR	01/31/22	cindy	G	\$0.00	\$81.78
01/21/22	Kentucky State Withholding	Check# 7896	PR	01/31/22	cindy	G	\$0.00	\$90.39
01/26/22	ky withholding		GJETRX	01/31/22	cindy	G	\$1,073.19	\$0.00
02/04/22	Kentucky State Withholding	Check# 7897	PR	02/28/22	cindy	G	\$0.00	\$13.46
02/04/22	Kentucky State Withholding	Check# 7898	PR	02/28/22	cindy	G	\$0.00	\$58.05
02/04/22	Kentucky State Withholding	Check# 7899	PR	02/28/22	cindy	G	\$0.00	\$13.46
02/04/22	Kentucky State Withholding	Check# 7900	PR	02/28/22	cindy	G	\$0.00	\$57.34
02/04/22	Kentucky State Withholding	Check# 7901	PR	02/28/22	cindy	G	\$0.00	\$31.60
02/04/22	Kentucky State Withholding	Check# 7902	PR	02/28/22	cindy	G	\$0.00	\$59.14
02/04/22	Kentucky State Withholding	Check# 7903	PR	02/28/22	cindy	G	\$0.00	\$87.75
02/04/22	Kentucky State Withholding	Check# 7904	PR	02/28/22	cindy	G	\$0.00	\$79.68
02/04/22	Kentucky State Withholding	Check# 7905	PR	02/28/22	cindy	G	\$0.00	\$90.39
02/18/22	Kentucky State Withholding	Check# 7906	PR	02/28/22	cindy	G	\$0.00	\$57.40
02/18/22	Kentucky State Withholding	Check# 7907	PR	02/28/22	cindy	G	\$0.00	\$57.54
02/18/22	Kentucky State Withholding	Check# 7908	PR	02/28/22	cindy	G	\$0.00	\$24.00
02/18/22	Kentucky State Withholding	Check# 7909	PR	02/28/22	cindy	G	\$0.00	\$13.46
02/18/22	Kentucky State Withholding	Check# 7910	PR	02/28/22	cindy	G	\$0.00	\$62.83
02/18/22	Kentucky State Withholding	Check# 7911	PR	02/28/22	cindy	G	\$0.00	\$82.99
02/18/22	Kentucky State Withholding	Check# 7912	PR	02/28/22	cindy	G	\$0.00	\$82.63
02/18/22	Kentucky State Withholding	Check# 7913	PR	02/28/22	cindy	G	\$0.00	\$90.39
02/28/22	ky withholding		GJETRX	03/01/22	cindy	G	\$962.11	\$0.00
03/04/22	Kentucky State Withholding	Check# 7914	PR	04/01/22	cindy	G	\$0.00	\$13.46
03/04/22	Kentucky State Withholding	Check# 7915	PR	04/01/22	cindy	G	\$0.00	\$58.67
03/04/22	Kentucky State Withholding	Check# 7916	PR	04/01/22	cindy	G	\$0.00	\$13.46
03/04/22	Kentucky State Withholding	Check# 7917	PR	04/01/22	cindy	G	\$0.00	\$13.46
03/04/22	Kentucky State Withholding	Check# 7918	PR	04/01/22	cindy	G	\$0.00	\$57.67
03/04/22	Kentucky State Withholding	Check# 7919	PR	04/01/22	cindy	G	\$0.00	\$25.30
03/04/22	Kentucky State Withholding	Check# 7920	PR	04/01/22	cindy	G	\$0.00	\$59.55
03/04/22	Kentucky State Withholding	Check# 7921	PR	04/01/22	cindy	G	\$0.00	\$45.47
03/04/22	Kentucky State Withholding	Check# 7922	PR	04/01/22	cindy	G	\$0.00	\$76.34
03/04/22	Kentucky State Withholding	Check# 7923	PR	04/01/22	cindy	G	\$0.00	\$77.29

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
03/04/22	Kentucky State Withholding	Check# 7924	PR	04/01/22	cindy	G	\$0.00	\$90.39
03/18/22	Kentucky State Withholding	Check# 7925	PR	04/01/22	cindy	G	\$0.00	\$57.40
03/18/22	Kentucky State Withholding	Check# 7926	PR	04/01/22	cindy	G	\$0.00	\$18.12
03/18/22	Kentucky State Withholding	Check# 7927	PR	04/01/22	cindy	G	\$0.00	\$57.29
03/18/22	Kentucky State Withholding	Check# 7928	PR	04/01/22	cindy	G	\$0.00	\$29.04
03/18/22	Kentucky State Withholding	Check# 7929	PR	04/01/22	cindy	G	\$0.00	\$84.66
03/18/22	Kentucky State Withholding	Check# 7930	PR	04/01/22	cindy	G	\$0.00	\$75.15
03/18/22	Kentucky State Withholding	Check# 7931	PR	04/01/22	cindy	G	\$0.00	\$65.10
03/18/22	Kentucky State Withholding	Check# 7932	PR	04/01/22	cindy	G	\$0.00	\$21.27
03/18/22	Kentucky State Withholding	Check# 7933	PR	04/01/22	cindy	G	\$0.00	\$83.70
03/18/22	Kentucky State Withholding	Check# 7934	PR	04/01/22	cindy	G	\$0.00	\$90.39
03/30/22	ky withholding		GJETRX	04/01/22	cindy	G	\$1,113.18	\$0.00
04/01/22	Kentucky State Withholding	Check# 7935	PR	04/29/22	cindy	G	\$0.00	\$13.46
04/01/22	Kentucky State Withholding	Check# 7936	PR	04/29/22	cindy	G	\$0.00	\$61.23
04/01/22	Kentucky State Withholding	Check# 7937	PR	04/29/22	cindy	G	\$0.00	\$13.46
04/01/22	Kentucky State Withholding	Check# 7938	PR	04/29/22	cindy	G	\$0.00	\$13.46
04/01/22	Kentucky State Withholding	Check# 7939	PR	04/29/22	cindy	G	\$0.00	\$58.04
04/01/22	Kentucky State Withholding	Check# 7940	PR	04/29/22	cindy	G	\$0.00	\$28.93
04/01/22	Kentucky State Withholding	Check# 7941	PR	04/29/22	cindy	G	\$0.00	\$77.41
04/01/22	Kentucky State Withholding	Check# 7942	PR	04/29/22	cindy	G	\$0.00	\$68.42
04/01/22	Kentucky State Withholding	Check# 7943	PR	04/29/22	cindy	G	\$0.00	\$65.86
04/01/22	Kentucky State Withholding	Check# 7944	PR	04/29/22	cindy	G	\$0.00	\$70.99
04/01/22	Kentucky State Withholding	Check# 7945	PR	04/29/22	cindy	G	\$0.00	\$91.15
04/14/22	Kentucky State Withholding	Check# 7946	PR	04/29/22	cindy	G	\$0.00	\$58.80
04/14/22	Kentucky State Withholding	Check# 7947	PR	04/29/22	cindy	G	\$0.00	\$59.35
04/14/22	Kentucky State Withholding	Check# 7948	PR	04/29/22	cindy	G	\$0.00	\$31.84
04/14/22	Kentucky State Withholding	Check# 7949	PR	04/29/22	cindy	G	\$0.00	\$86.76
04/14/22	Kentucky State Withholding	Check# 7950	PR	04/29/22	cindy	G	\$0.00	\$60.54
04/14/22	Kentucky State Withholding	Check# 7951	PR	04/29/22	cindy	G	\$0.00	\$59.42
04/14/22	Kentucky State Withholding	Check# 7952	PR	04/29/22	cindy	G	\$0.00	\$81.26
04/14/22	Kentucky State Withholding	Check# 7953	PR	04/29/22	cindy	G	\$0.00	\$92.29
04/26/22	KY withholding		GJETRX	04/29/22	cindy	G	\$1,624.64	\$0.00
04/29/22	Kentucky State Withholding	Check# 7954	PR	04/29/22	cindy	G	\$0.00	\$59.94
04/29/22	Kentucky State Withholding	Check# 7955	PR	04/29/22	cindy	G	\$0.00	\$59.30
04/29/22	Kentucky State Withholding	Check# 7956	PR	04/29/22	cindy	G	\$0.00	\$24.33
04/29/22	Kentucky State Withholding	Check# 7957	PR	04/29/22	cindy	G	\$0.00	\$91.54
04/29/22	Kentucky State Withholding	Check# 7958	PR	04/29/22	cindy	G	\$0.00	\$69.47
04/29/22	Kentucky State Withholding	Check# 7959	PR	04/29/22	cindy	G	\$0.00	\$68.20
04/29/22	Kentucky State Withholding	Check# 7960	PR	04/29/22	cindy	G	\$0.00	\$66.90
04/29/22	Kentucky State Withholding	Check# 7961	PR	04/29/22	cindy	G	\$0.00	\$92.29
05/13/22	Kentucky State Withholding	Check# 7962	PR	05/31/22	cindy	G	\$0.00	\$13.46
05/13/22	Kentucky State Withholding	Check# 7963	PR	05/31/22	cindy	G	\$0.00	\$58.80
05/13/22	Kentucky State Withholding	Check# 7964	PR	05/31/22	cindy	G	\$0.00	\$13.46
05/13/22	Kentucky State Withholding	Check# 7965	PR	05/31/22	cindy	G	\$0.00	\$13.46
05/13/22	Kentucky State Withholding	Check# 7966	PR	05/31/22	cindy	G	\$0.00	\$59.34
05/13/22	Kentucky State Withholding	Check# 7967	PR	05/31/22	cindy	G	\$0.00	\$26.78
05/13/22	Kentucky State Withholding	Check# 7968	PR	05/31/22	cindy	G	\$0.00	\$78.46
05/13/22	Kentucky State Withholding	Check# 7969	PR	05/31/22	cindy	G	\$0.00	\$59.13
05/13/22	Kentucky State Withholding	Check# 7970	PR	05/31/22	cindy	G	\$0.00	\$86.98
05/13/22	Kentucky State Withholding	Check# 7971	PR	05/31/22	cindy	G	\$0.00	\$76.32
05/13/22	Kentucky State Withholding	Check# 7972	PR	05/31/22	cindy	G	\$0.00	\$92.29
05/26/22	ky withholding		GJETRX	05/31/22	cindy	G	\$1,112.47	\$0.00
05/27/22	Kentucky State Withholding	Check# 7973	PR	05/31/22	cindy	G	\$0.00	\$59.59
05/27/22	Kentucky State Withholding	Check# 7974	PR	05/31/22	cindy	G	\$0.00	\$59.22
05/27/22	Kentucky State Withholding	Check# 7975	PR	05/31/22	cindy	G	\$0.00	\$27.84
05/27/22	Kentucky State Withholding	Check# 7976	PR	05/31/22	cindy	G	\$0.00	\$72.58

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
05/27/22	Kentucky State Withholding	Check# 7977	PR	05/31/22	cindy	G	\$0.00	\$73.81
05/27/22	Kentucky State Withholding	Check# 7978	PR	05/31/22	cindy	G	\$0.00	\$82.15
05/27/22	Kentucky State Withholding	Check# 7979	PR	05/31/22	cindy	G	\$0.00	\$66.51
05/27/22	Kentucky State Withholding	Check# 7980	PR	05/31/22	cindy	G	\$0.00	\$92.29
06/10/22	Kentucky State Withholding	Check# 7981	PR	06/30/22	cindy	G	\$0.00	\$13.46
06/10/22	Kentucky State Withholding	Check# 7982	PR	06/30/22	cindy	G	\$0.00	\$58.93
06/10/22	Kentucky State Withholding	Check# 7983	PR	06/30/22	cindy	G	\$0.00	\$13.46
06/10/22	Kentucky State Withholding	Check# 7984	PR	06/30/22	cindy	G	\$0.00	\$13.46
06/10/22	Kentucky State Withholding	Check# 7985	PR	06/30/22	cindy	G	\$0.00	\$59.17
06/10/22	Kentucky State Withholding	Check# 7986	PR	06/30/22	cindy	G	\$0.00	\$27.59
06/10/22	Kentucky State Withholding	Check# 7987	PR	06/30/22	cindy	G	\$0.00	\$71.62
06/10/22	Kentucky State Withholding	Check# 7988	PR	06/30/22	cindy	G	\$0.00	\$62.09
06/10/22	Kentucky State Withholding	Check# 7989	PR	06/30/22	cindy	G	\$0.00	\$87.55
06/10/22	Kentucky State Withholding	Check# 7990	PR	06/30/22	cindy	G	\$0.00	\$84.79
06/10/22	Kentucky State Withholding	Check# 7991	PR	06/30/22	cindy	G	\$0.00	\$92.29
06/23/22	Kentucky State Withholding	Check# 7992	PR	06/30/22	cindy	G	\$0.00	\$58.80
06/23/22	Kentucky State Withholding	Check# 7993	PR	06/30/22	cindy	G	\$0.00	\$59.17
06/23/22	Kentucky State Withholding	Check# 7994	PR	06/30/22	cindy	G	\$0.00	\$25.21
06/23/22	Kentucky State Withholding	Check# 7995	PR	06/30/22	cindy	G	\$0.00	\$87.31
06/23/22	Kentucky State Withholding	Check# 7996	PR	06/30/22	cindy	G	\$0.00	\$69.28
06/23/22	Kentucky State Withholding	Check# 7997	PR	06/30/22	cindy	G	\$0.00	\$68.96
06/23/22	Kentucky State Withholding	Check# 7998	PR	06/30/22	cindy	G	\$0.00	\$66.51
06/23/22	Kentucky State Withholding	Check# 7999	PR	06/30/22	cindy	G	\$0.00	\$92.29
06/28/22	ky withholding		GJETRX	06/30/22	cindy	G	\$1,111.94	\$0.00
07/08/22	Kentucky State Withholding	Check# 8000	PR	07/29/22	cindy	G	\$0.00	\$13.46
07/08/22	Kentucky State Withholding	Check# 8001	PR	07/29/22	cindy	G	\$0.00	\$59.61
07/08/22	Kentucky State Withholding	Check# 8002	PR	07/29/22	cindy	G	\$0.00	\$13.46
07/08/22	Kentucky State Withholding	Check# 8003	PR	07/29/22	cindy	G	\$0.00	\$13.46
07/08/22	Kentucky State Withholding	Check# 8004	PR	07/29/22	cindy	G	\$0.00	\$59.32
07/08/22	Kentucky State Withholding	Check# 8005	PR	07/29/22	cindy	G	\$0.00	\$28.51
07/08/22	Kentucky State Withholding	Check# 8006	PR	07/29/22	cindy	G	\$0.00	\$67.91
07/08/22	Kentucky State Withholding	Check# 8007	PR	07/29/22	cindy	G	\$0.00	\$60.63
07/08/22	Kentucky State Withholding	Check# 8008	PR	07/29/22	cindy	G	\$0.00	\$88.47
07/08/22	Kentucky State Withholding	Check# 8009	PR	07/29/22	cindy	G	\$0.00	\$67.05
07/08/22	Kentucky State Withholding	Check# 8010	PR	07/29/22	cindy	G	\$0.00	\$92.29
07/22/22	Kentucky State Withholding	Check# 8011	PR	07/29/22	cindy	G	\$0.00	\$58.80
07/22/22	Kentucky State Withholding	Check# 8012	PR	07/29/22	cindy	G	\$0.00	\$59.17
07/22/22	Kentucky State Withholding	Check# 8013	PR	07/29/22	cindy	G	\$0.00	\$28.37
07/22/22	Kentucky State Withholding	Check# 8014	PR	07/29/22	cindy	G	\$0.00	\$36.06
07/22/22	Kentucky State Withholding	Check# 8015	PR	07/29/22	cindy	G	\$0.00	\$73.63
07/22/22	Kentucky State Withholding	Check# 8016	PR	07/29/22	cindy	G	\$0.00	\$66.99
07/22/22	Kentucky State Withholding	Check# 8017	PR	07/29/22	cindy	G	\$0.00	\$76.44
07/22/22	Kentucky State Withholding	Check# 8018	PR	07/29/22	cindy	G	\$0.00	\$92.29
07/26/22	ky withholding		GJETRX	07/29/22	cindy	G	\$1,055.92	\$0.00
08/05/22	Kentucky State Withholding	Check# 8019	PR	08/31/22	cindy	G	\$0.00	\$13.46
08/05/22	Kentucky State Withholding	Check# 8020	PR	08/31/22	cindy	G	\$0.00	\$58.80
08/05/22	Kentucky State Withholding	Check# 8021	PR	08/31/22	cindy	G	\$0.00	\$13.46
08/05/22	Kentucky State Withholding	Check# 8022	PR	08/31/22	cindy	G	\$0.00	\$13.46
08/05/22	Kentucky State Withholding	Check# 8023	PR	08/31/22	cindy	G	\$0.00	\$59.27
08/05/22	Kentucky State Withholding	Check# 8024	PR	08/31/22	cindy	G	\$0.00	\$32.16
08/05/22	Kentucky State Withholding	Check# 8025	PR	08/31/22	cindy	G	\$0.00	\$61.04
08/05/22	Kentucky State Withholding	Check# 8026	PR	08/31/22	cindy	G	\$0.00	\$79.67
08/05/22	Kentucky State Withholding	Check# 8027	PR	08/31/22	cindy	G	\$0.00	\$81.34
08/05/22	Kentucky State Withholding	Check# 8028	PR	08/31/22	cindy	G	\$0.00	\$92.29
08/19/22	Kentucky State Withholding	Check# 8029	PR	08/31/22	cindy	G	\$0.00	\$58.80
08/19/22	Kentucky State Withholding	Check# 8030	PR	08/31/22	cindy	G	\$0.00	\$59.17

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
08/19/22	Kentucky State Withholding	Check# 8031	PR	08/31/22	cindy	G	\$0.00	\$25.06
08/19/22	Kentucky State Withholding	Check# 8032	PR	08/31/22	cindy	G	\$0.00	\$71.51
08/19/22	Kentucky State Withholding	Check# 8033	PR	08/31/22	cindy	G	\$0.00	\$70.83
08/19/22	Kentucky State Withholding	Check# 8034	PR	08/31/22	cindy	G	\$0.00	\$66.51
08/19/22	Kentucky State Withholding	Check# 8035	PR	08/31/22	cindy	G	\$0.00	\$92.29
08/26/22	ky withholding		GJETRX	08/31/22	cindy	G	\$949.12	\$0.00
09/02/22	Kentucky State Withholding	Check# 8036	PR	09/30/22	cindy	G	\$0.00	\$13.46
09/02/22	Kentucky State Withholding	Check# 8037	PR	09/30/22	cindy	G	\$0.00	\$60.01
09/02/22	Kentucky State Withholding	Check# 8038	PR	09/30/22	cindy	G	\$0.00	\$13.46
09/02/22	Kentucky State Withholding	Check# 8039	PR	09/30/22	cindy	G	\$0.00	\$13.46
09/02/22	Kentucky State Withholding	Check# 8040	PR	09/30/22	cindy	G	\$0.00	\$61.01
09/02/22	Kentucky State Withholding	Check# 8041	PR	09/30/22	cindy	G	\$0.00	\$25.49
09/02/22	Kentucky State Withholding	Check# 8042	PR	09/30/22	cindy	G	\$0.00	\$76.48
09/02/22	Kentucky State Withholding	Check# 8043	PR	09/30/22	cindy	G	\$0.00	\$74.56
09/02/22	Kentucky State Withholding	Check# 8044	PR	09/30/22	cindy	G	\$0.00	\$86.68
09/02/22	Kentucky State Withholding	Check# 8045	PR	09/30/22	cindy	G	\$0.00	\$92.29
09/16/22	Kentucky State Withholding	Check# 8046	PR	09/30/22	cindy	G	\$0.00	\$58.89
09/16/22	Kentucky State Withholding	Check# 8047	PR	09/30/22	cindy	G	\$0.00	\$59.17
09/16/22	Kentucky State Withholding	Check# 8048	PR	09/30/22	cindy	G	\$0.00	\$27.19
09/16/22	Kentucky State Withholding	Check# 8049	PR	09/30/22	cindy	G	\$0.00	\$63.80
09/16/22	Kentucky State Withholding	Check# 8050	PR	09/30/22	cindy	G	\$0.00	\$85.25
09/16/22	Kentucky State Withholding	Check# 8051	PR	09/30/22	cindy	G	\$0.00	\$92.66
09/16/22	Kentucky State Withholding	Check# 8052	PR	09/30/22	cindy	G	\$0.00	\$92.29
09/27/22	ky withholding		GJETRX	09/30/22	cindy	G	\$1,458.91	\$0.00
09/30/22	Kentucky State Withholding	Check# 8053	PR	09/30/22	cindy	G	\$0.00	\$59.64
09/30/22	Kentucky State Withholding	Check# 8054	PR	09/30/22	cindy	G	\$0.00	\$59.17
09/30/22	Kentucky State Withholding	Check# 8055	PR	09/30/22	cindy	G	\$0.00	\$32.09
09/30/22	Kentucky State Withholding	Check# 8056	PR	09/30/22	cindy	G	\$0.00	\$71.42
09/30/22	Kentucky State Withholding	Check# 8057	PR	09/30/22	cindy	G	\$0.00	\$81.64
09/30/22	Kentucky State Withholding	Check# 8058	PR	09/30/22	cindy	G	\$0.00	\$66.51
09/30/22	Kentucky State Withholding	Check# 8059	PR	09/30/22	cindy	G	\$0.00	\$92.29
10/14/22	Kentucky State Withholding	Check# 8060	PR	10/31/22	cindy	G	\$0.00	\$13.46
10/14/22	Kentucky State Withholding	Check# 8061	PR	10/31/22	cindy	G	\$0.00	\$58.83
10/14/22	Kentucky State Withholding	Check# 8062	PR	10/31/22	cindy	G	\$0.00	\$13.46
10/14/22	Kentucky State Withholding	Check# 8063	PR	10/31/22	cindy	G	\$0.00	\$13.46
10/14/22	Kentucky State Withholding	Check# 8064	PR	10/31/22	cindy	G	\$0.00	\$59.20
10/14/22	Kentucky State Withholding	Check# 8065	PR	10/31/22	cindy	G	\$0.00	\$32.82
10/14/22	Kentucky State Withholding	Check# 8066	PR	10/31/22	cindy	G	\$0.00	\$71.99
10/14/22	Kentucky State Withholding	Check# 8067	PR	10/31/22	cindy	G	\$0.00	\$59.08
10/14/22	Kentucky State Withholding	Check# 8068	PR	10/31/22	cindy	G	\$0.00	\$81.49
10/14/22	Kentucky State Withholding	Check# 8069	PR	10/31/22	cindy	G	\$0.00	\$92.29
10/26/22	ky withholding tax		GJETRX	10/31/22	cindy	G	\$957.69	\$0.00
10/28/22	Kentucky State Withholding	Check# 8070	PR	10/31/22	cindy	G	\$0.00	\$58.89
10/28/22	Kentucky State Withholding	Check# 8071	PR	10/31/22	cindy	G	\$0.00	\$59.20
10/28/22	Kentucky State Withholding	Check# 8072	PR	10/31/22	cindy	G	\$0.00	\$31.18
10/28/22	Kentucky State Withholding	Check# 8073	PR	10/31/22	cindy	G	\$0.00	\$61.68
10/28/22	Kentucky State Withholding	Check# 8074	PR	10/31/22	cindy	G	\$0.00	\$91.86
10/28/22	Kentucky State Withholding	Check# 8075	PR	10/31/22	cindy	G	\$0.00	\$66.51
10/28/22	Kentucky State Withholding	Check# 8076	PR	10/31/22	cindy	G	\$0.00	\$92.29
11/10/22	Kentucky State Withholding	Check# 8077	PR	11/30/22	cindy	G	\$0.00	\$13.46
11/10/22	Kentucky State Withholding	Check# 8078	PR	11/30/22	cindy	G	\$0.00	\$58.80
11/10/22	Kentucky State Withholding	Check# 8079	PR	11/30/22	cindy	G	\$0.00	\$13.46
11/10/22	Kentucky State Withholding	Check# 8080	PR	11/30/22	cindy	G	\$0.00	\$13.46
11/10/22	Kentucky State Withholding	Check# 8081	PR	11/30/22	cindy	G	\$0.00	\$59.17
11/10/22	Kentucky State Withholding	Check# 8082	PR	11/30/22	cindy	G	\$0.00	\$33.87
11/10/22	Kentucky State Withholding	Check# 8083	PR	11/30/22	cindy	G	\$0.00	\$81.28

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
11/10/22	Kentucky State Withholding	Check# 8084	PR	11/30/22	cindy	G	\$0.00	\$82.32
11/10/22	Kentucky State Withholding	Check# 8085	PR	11/30/22	cindy	G	\$0.00	\$72.03
11/10/22	Kentucky State Withholding	Check# 8086	PR	11/30/22	cindy	G	\$0.00	\$92.29
11/23/22	Kentucky State Withholding	Check# 8087	PR	11/30/22	cindy	G	\$0.00	\$61.04
11/23/22	Kentucky State Withholding	Check# 8088	PR	11/30/22	cindy	G	\$0.00	\$59.17
11/23/22	Kentucky State Withholding	Check# 8089	PR	11/30/22	cindy	G	\$0.00	\$28.92
11/23/22	Kentucky State Withholding	Check# 8090	PR	11/30/22	cindy	G	\$0.00	\$73.66
11/23/22	Kentucky State Withholding	Check# 8091	PR	11/30/22	cindy	G	\$0.00	\$66.54
11/23/22	Kentucky State Withholding	Check# 8092	PR	11/30/22	cindy	G	\$0.00	\$80.91
11/23/22	Kentucky State Withholding	Check# 8093	PR	11/30/22	cindy	G	\$0.00	\$65.15
11/23/22	Kentucky State Withholding	Check# 8094	PR	11/30/22	cindy	G	\$0.00	\$92.29
11/29/22	kentucky withholding		GJETRX	11/30/22	cindy	G	\$1,047.82	\$0.00
12/09/22	Kentucky State Withholding	Check# 8095	PR	12/26/22	cindy	G	\$0.00	\$13.46
12/09/22	Kentucky State Withholding	Check# 8096	PR	12/26/22	cindy	G	\$0.00	\$59.98
12/09/22	Kentucky State Withholding	Check# 8097	PR	12/26/22	cindy	G	\$0.00	\$13.46
12/09/22	Kentucky State Withholding	Check# 8098	PR	12/26/22	cindy	G	\$0.00	\$13.46
12/09/22	Kentucky State Withholding	Check# 8099	PR	12/26/22	cindy	G	\$0.00	\$59.17
12/09/22	Kentucky State Withholding	Check# 8100	PR	12/26/22	cindy	G	\$0.00	\$33.30
12/09/22	Kentucky State Withholding	Check# 8101	PR	12/26/22	cindy	G	\$0.00	\$60.76
12/09/22	Kentucky State Withholding	Check# 8102	PR	12/26/22	cindy	G	\$0.00	\$87.91
12/09/22	Kentucky State Withholding	Check# 8103	PR	12/26/22	cindy	G	\$0.00	\$85.77
12/09/22	Kentucky State Withholding	Check# 8104	PR	12/26/22	cindy	G	\$0.00	\$92.29
12/21/22	Kentucky State Withholding	Check# 8105	PR	12/26/22	cindy	G	\$0.00	\$58.83
12/21/22	Kentucky State Withholding	Check# 8106	PR	12/26/22	cindy	G	\$0.00	\$59.22
12/21/22	Kentucky State Withholding	Check# 8107	PR	12/26/22	cindy	G	\$0.00	\$29.44
12/21/22	Kentucky State Withholding	Check# 8108	PR	12/26/22	cindy	G	\$0.00	\$69.73
12/21/22	Kentucky State Withholding	Check# 8109	PR	12/26/22	cindy	G	\$0.00	\$80.65
12/21/22	Kentucky State Withholding	Check# 8110	PR	12/26/22	cindy	G	\$0.00	\$66.66
12/21/22	Kentucky State Withholding	Check# 8111	PR	12/26/22	cindy	G	\$0.00	\$92.29
Ending Balance							\$13,548.77	\$14,525.15
Transactions: 249								\$976.38

00241-0004 KY Sales Tax

Beginning Balance								\$384.71
01/04/22	sales tax refund---over read		ums	01/12/22	cindy	G	\$73.24	\$0.00
01/13/22	sales tax		GJETRX	01/31/22	cindy	G	\$384.71	\$0.00
01/24/22	sales tax adj		ums	01/26/22	cindy	G	\$20.29	\$0.00
01/24/22	reverse sales tax error		GJETRX	02/01/22	cindy	G	\$0.00	\$20.29
01/24/22	sales tax adj fix		GJETRX	02/01/22	cindy	G	\$19.14	\$0.00
01/25/22	sales tax adj		ums	01/31/22	cindy	G	\$5.88	\$0.00
01/25/22	reverse sales tax error		GJETRX	02/01/22	cindy	G	\$0.00	\$5.88
01/25/22	sales tax adj fix		GJETRX	02/01/22	cindy	G	\$5.54	\$0.00
01/28/22	Sales Tax	UM 01/28/22	UMS	01/31/22	cindy	G	\$0.00	\$311.87
02/08/22	ky sales tax		GJETRX	03/01/22	cindy	G	\$316.74	\$0.00
02/24/22	Sales Tax	UM 02/24/22	UMS	03/01/22	cindy	G	\$0.00	\$304.67
03/08/22	ky sales tax		GJETRX	04/01/22	cindy	G	\$310.25	\$0.00
03/30/22	Sales Tax	UM 03/30/22	UMS	04/01/22	cindy	G	\$0.00	\$325.56
04/12/22	ky sales tax		GJETRX	04/29/22	cindy	G	\$331.83	\$0.00
04/28/22	Sales Tax	UM 04/28/22	UMS	04/29/22	cindy	G	\$0.00	\$271.75
05/11/22	ky sales tax		GJETRX	05/31/22	cindy	G	\$274.12	\$0.00
05/26/22	Sales Tax	UM 05/26/22	UMS	05/31/22	cindy	G	\$0.00	\$284.35
06/09/22	ky sales tax		GJETRX	06/30/22	cindy	G	\$289.27	\$0.00
06/28/22	Sales Tax	UM 06/28/22	UMS	06/30/22	cindy	G	\$0.00	\$398.93
07/12/22	ky sales tax		GJETRX	07/29/22	cindy	G	\$403.10	\$0.00
07/12/22	Customer Overpay - General Adjustment	UA 07/12/22	UMS	07/25/22	cindy	G	\$16.89	\$0.00
07/28/22	Leak Adjustment	UA 07/28/22	UMS	07/29/22	cindy	G	\$3.36	\$0.00
07/28/22	Sales Tax	UM 07/28/22	UMS	07/29/22	cindy	G	\$0.00	\$463.04

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
08/09/22	ky sales tax		GJETRX	08/31/22	cindy	G	\$466.41	\$0.00
08/10/22	General Adjustment	UA 08/10/22	UMS	08/12/22	cindy	G	\$6.37	\$0.00
08/19/22	sales tax leak adj		ums	08/25/22	cindy	G	\$0.62	\$0.00
08/29/22	Sales Tax	UM 08/29/22	UMS	08/31/22	cindy	G	\$0.00	\$424.44
09/14/22	Ky sales tax		GJETRX	09/30/22	cindy	G	\$432.16	\$0.00
09/28/22	Sales Tax	UM 09/28/22	UMS	09/30/22	cindy	G	\$0.00	\$368.02
10/04/22	ky sales tax		GJETRX	10/31/22	cindy	G	\$364.13	\$0.00
10/27/22	Sales Tax	UM 10/27/22	UMS	10/31/22	cindy	G	\$0.00	\$497.81
11/09/22	ky sales tax		GJETRX	11/30/22	cindy	G	\$507.85	\$0.00
11/22/22	Customer Overpay - Leak Adjustment	UA 11/22/22	UMS	11/28/22	cindy	G	\$1.07	\$0.00
11/29/22	Sales Tax	UM 11/29/22	UMS	11/30/22	cindy	G	\$0.00	\$391.35
12/13/22	ky sales tax		GJETRX	12/29/22	cindy	G	\$402.10	\$0.00
12/27/22	Sales Tax	UM 12/27/22	UMS	12/29/22	cindy	G	\$0.00	\$316.42
12/28/22	Leak Adjustment	UA 12/28/22	UMS	12/29/22	cindy	G	\$11.42	\$0.00
12/31/22	end of year adj		GJETRX	05/05/23	cindy	G	\$0.00	\$191.01
							\$4,646.49	\$4,960.10
Ending Balance								\$313.61
Transactions: 38								

00241-0005		Accrued Payroll Taxes						
Beginning Balance								\$0.00
Ending Balance								\$0.00
Transactions: 0								

00241-0006		911 fee						
Beginning Balance								\$13,073.72
01/04/22	1222 12769 Muhlenberg County FiscalCK#	27370	AP	01/31/22	cindy	G	\$5,708.44	\$0.00
01/28/22	911 Fee	UM 01/28/22	UMS	01/31/22	cindy	G	\$0.00	\$6,180.00
02/01/22	1222 12838 Muhlenberg County FiscalCK#	27414	AP	03/01/22	cindy	G	\$5,814.68	\$0.00
02/09/22	General Adjustment	UA 02/09/22	UMS	02/15/22	cindy	G	\$3.00	\$0.00
02/11/22	911 fee gen adjustment		ums	02/15/22	cindy	G	\$3.00	\$0.00
02/11/22	911 fee gen adjustment		ums	02/15/22	cindy	G	\$3.00	\$0.00
02/24/22	911 Fee	UM 02/24/22	UMS	03/01/22	cindy	G	\$0.00	\$6,138.00
03/07/22	General Adjustment	UA 03/07/22	UMS	03/15/22	cindy	G	\$3.00	\$0.00
03/15/22	1222 12917 Muhlenberg County FiscalCK#	27471	AP	04/01/22	cindy	G	\$5,904.60	\$0.00
03/15/22	1222 Void Vch 12927 Muhlenberg County FiAP Void Vch		AP	04/01/22	cindy	G	\$0.00	\$400.00
03/15/22	1222 12927 Muhlenberg County FiscalAPVCH	031522	AP	04/01/22	cindy	G	\$400.00	\$0.00
03/30/22	911 Fee	UM 03/30/22	UMS	04/01/22	cindy	G	\$0.00	\$6,150.00
04/04/22	1222 12970 Muhlenberg County FiscalCK#	27497	AP	04/29/22	cindy	G	\$5,994.54	\$0.00
04/28/22	911 Fee	UM 04/28/22	UMS	04/29/22	cindy	G	\$0.00	\$6,135.00
05/03/22	1222 13026 Muhlenberg County FiscalCK#	27537	AP	05/31/22	cindy	G	\$5,771.39	\$0.00
05/26/22	911 Fee	UM 05/26/22	UMS	05/31/22	cindy	G	\$0.00	\$6,120.00
06/07/22	1222 13096 Muhlenberg County FiscalCK#	27586	AP	06/30/22	cindy	G	\$5,706.33	\$0.00
06/28/22	911 Fee	UM 06/28/22	UMS	06/30/22	cindy	G	\$0.00	\$6,141.00
07/05/22	1222 13151 Muhlenberg County FiscalCK#	27628	AP	07/29/22	cindy	G	\$5,716.69	\$0.00
07/25/22	General Adjustment	UA 07/25/22	UMS	07/29/22	cindy	G	\$1.49	\$0.00
07/28/22	911 Fee	UM 07/28/22	UMS	07/29/22	cindy	G	\$0.00	\$6,183.00
08/02/22	1222 13212 Muhlenberg County FiscalCK#	27666	AP	08/31/22	cindy	G	\$5,749.06	\$0.00
08/29/22	911 Fee	UM 08/29/22	UMS	08/31/22	cindy	G	\$0.00	\$6,222.00
09/06/22	1222 13288 Muhlenberg County FiscalCK#	27707	AP	09/30/22	cindy	G	\$5,755.41	\$0.00
09/28/22	911 Fee	UM 09/28/22	UMS	09/30/22	cindy	G	\$0.00	\$6,231.00
10/04/22	1222 13345 Muhlenberg County FiscalCK#	27746	AP	10/31/22	cindy	G	\$5,801.63	\$0.00
10/27/22	911 Fee	UM 10/27/22	UMS	10/31/22	cindy	G	\$0.00	\$6,234.00
11/02/22	1222 13399 Muhlenberg County FiscalCK#	27788	AP	11/30/22	cindy	G	\$5,738.75	\$0.00
11/03/22	General Adjustment	UA 11/03/22	UMS	11/10/22	cindy	G	\$3.00	\$0.00
11/23/22	General Adjustment	UA 11/23/22	UMS	11/30/22	cindy	G	\$6.00	\$0.00
11/29/22	911 Fee	UM 11/29/22	UMS	11/30/22	cindy	G	\$0.00	\$6,219.00
12/06/22	1222 13452 Muhlenberg County FiscalCK#	27826	AP	12/29/22	cindy	G	\$5,845.86	\$0.00
12/27/22	911 Fee	UM 12/27/22	UMS	12/29/22	cindy	G	\$0.00	\$6,204.00
12/31/22	end of year adj		GJETRX	05/05/23	cindy	G	\$11,486.86	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
	Ending Balance						\$81,416.73	\$87,630.72
		Transactions: 34						\$6,213.99
00241-0011	Medicare With/Taxes							
	Beginning Balance							\$0.00
01/07/22	ach debits		GJETRX	01/31/22	cindy	G	\$202.28	\$0.00
01/07/22	Medicare Withholding	Check# 7872	PR	01/31/22	cindy	G	\$0.00	\$7.25
01/07/22	Medicare Withholding	Check# 7873	PR	01/31/22	cindy	G	\$0.00	\$25.02
01/07/22	Medicare Withholding	Check# 7874	PR	01/31/22	cindy	G	\$0.00	\$7.25
01/07/22	Medicare Withholding	Check# 7875	PR	01/31/22	cindy	G	\$0.00	\$19.86
01/07/22	Medicare Withholding	Check# 7876	PR	01/31/22	cindy	G	\$0.00	\$11.26
01/07/22	Medicare Withholding	Check# 7877	PR	01/31/22	cindy	G	\$0.00	\$7.25
01/07/22	Medicare Withholding	Check# 7878	PR	01/31/22	cindy	G	\$0.00	\$20.44
01/07/22	Medicare Withholding	Check# 7879	PR	01/31/22	cindy	G	\$0.00	\$22.79
01/07/22	Medicare Withholding	Check# 7880	PR	01/31/22	cindy	G	\$0.00	\$33.69
01/07/22	Medicare Withholding	Check# 7881	PR	01/31/22	cindy	G	\$0.00	\$31.51
01/07/22	Medicare Withholding	Check# 7882	PR	01/31/22	cindy	G	\$0.00	\$2.90
01/07/22	Medicare Withholding	Check# 7883	PR	01/31/22	cindy	G	\$0.00	\$2.18
01/07/22	Medicare Withholding	Check# 7884	PR	01/31/22	cindy	G	\$0.00	\$1.45
01/07/22	Medicare Withholding	Check# 7885	PR	01/31/22	cindy	G	\$0.00	\$1.45
01/07/22	Medicare Withholding	Check# 7886	PR	01/31/22	cindy	G	\$0.00	\$2.18
01/07/22	Medicare Withholding	Check# 7887	PR	01/31/22	cindy	G	\$0.00	\$1.45
01/07/22	Medicare Withholding	Check# 7888	PR	01/31/22	cindy	G	\$0.00	\$4.35
01/21/22	ach debits		GJETRX	01/31/22	cindy	G	\$177.45	\$0.00
01/21/22	Medicare Withholding	Check# 7889	PR	01/31/22	cindy	G	\$0.00	\$24.17
01/21/22	Medicare Withholding	Check# 7890	PR	01/31/22	cindy	G	\$0.00	\$19.90
01/21/22	Medicare Withholding	Check# 7891	PR	01/31/22	cindy	G	\$0.00	\$19.86
01/21/22	Medicare Withholding	Check# 7892	PR	01/31/22	cindy	G	\$0.00	\$9.33
01/21/22	Medicare Withholding	Check# 7893	PR	01/31/22	cindy	G	\$0.00	\$18.17
01/21/22	Medicare Withholding	Check# 7894	PR	01/31/22	cindy	G	\$0.00	\$29.36
01/21/22	Medicare Withholding	Check# 7895	PR	01/31/22	cindy	G	\$0.00	\$25.15
01/21/22	Medicare Withholding	Check# 7896	PR	01/31/22	cindy	G	\$0.00	\$31.51
02/04/22	ach debits		GJETRX	03/01/22	cindy	G	\$173.34	\$0.00
02/04/22	Medicare Withholding	Check# 7897	PR	02/28/22	cindy	G	\$0.00	\$7.25
02/04/22	Medicare Withholding	Check# 7898	PR	02/28/22	cindy	G	\$0.00	\$24.25
02/04/22	Medicare Withholding	Check# 7899	PR	02/28/22	cindy	G	\$0.00	\$7.25
02/04/22	Medicare Withholding	Check# 7900	PR	02/28/22	cindy	G	\$0.00	\$19.87
02/04/22	Medicare Withholding	Check# 7901	PR	02/28/22	cindy	G	\$0.00	\$11.39
02/04/22	Medicare Withholding	Check# 7902	PR	02/28/22	cindy	G	\$0.00	\$17.57
02/04/22	Medicare Withholding	Check# 7903	PR	02/28/22	cindy	G	\$0.00	\$29.75
02/04/22	Medicare Withholding	Check# 7904	PR	02/28/22	cindy	G	\$0.00	\$24.50
02/04/22	Medicare Withholding	Check# 7905	PR	02/28/22	cindy	G	\$0.00	\$31.51
02/18/22	ach debit		GJETRX	03/01/22	cindy	G	\$164.20	\$0.00
02/18/22	Medicare Withholding	Check# 7906	PR	02/28/22	cindy	G	\$0.00	\$24.05
02/18/22	Medicare Withholding	Check# 7907	PR	02/28/22	cindy	G	\$0.00	\$19.93
02/18/22	Medicare Withholding	Check# 7908	PR	02/28/22	cindy	G	\$0.00	\$9.05
02/18/22	Medicare Withholding	Check# 7909	PR	02/28/22	cindy	G	\$0.00	\$7.25
02/18/22	Medicare Withholding	Check# 7910	PR	02/28/22	cindy	G	\$0.00	\$18.71
02/18/22	Medicare Withholding	Check# 7911	PR	02/28/22	cindy	G	\$0.00	\$28.28
02/18/22	Medicare Withholding	Check# 7912	PR	02/28/22	cindy	G	\$0.00	\$25.42
02/18/22	Medicare Withholding	Check# 7913	PR	02/28/22	cindy	G	\$0.00	\$31.51
03/04/22	ach debit		GJETRX	04/01/22	cindy	G	\$182.75	\$0.00
03/04/22	Medicare Withholding	Check# 7914	PR	04/01/22	cindy	G	\$0.00	\$7.25
03/04/22	Medicare Withholding	Check# 7915	PR	04/01/22	cindy	G	\$0.00	\$24.43
03/04/22	Medicare Withholding	Check# 7916	PR	04/01/22	cindy	G	\$0.00	\$7.25
03/04/22	Medicare Withholding	Check# 7917	PR	04/01/22	cindy	G	\$0.00	\$7.25
03/04/22	Medicare Withholding	Check# 7918	PR	04/01/22	cindy	G	\$0.00	\$19.97

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
03/04/22	Medicare Withholding	Check# 7919	PR	04/01/22	cindy	G	\$0.00	\$9.45
03/04/22	Medicare Withholding	Check# 7920	PR	04/01/22	cindy	G	\$0.00	\$12.30
03/04/22	Medicare Withholding	Check# 7921	PR	04/01/22	cindy	G	\$0.00	\$13.35
03/04/22	Medicare Withholding	Check# 7922	PR	04/01/22	cindy	G	\$0.00	\$26.22
03/04/22	Medicare Withholding	Check# 7923	PR	04/01/22	cindy	G	\$0.00	\$23.77
03/04/22	Medicare Withholding	Check# 7924	PR	04/01/22	cindy	G	\$0.00	\$31.51
03/18/22	ach debit		GJETRX	04/01/22	cindy	G	\$191.59	\$0.00
03/18/22	Medicare Withholding	Check# 7925	PR	04/01/22	cindy	G	\$0.00	\$24.05
03/18/22	Medicare Withholding	Check# 7926	PR	04/01/22	cindy	G	\$0.00	\$6.80
03/18/22	Medicare Withholding	Check# 7927	PR	04/01/22	cindy	G	\$0.00	\$19.86
03/18/22	Medicare Withholding	Check# 7928	PR	04/01/22	cindy	G	\$0.00	\$10.60
03/18/22	Medicare Withholding	Check# 7929	PR	04/01/22	cindy	G	\$0.00	\$20.05
03/18/22	Medicare Withholding	Check# 7930	PR	04/01/22	cindy	G	\$0.00	\$22.51
03/18/22	Medicare Withholding	Check# 7931	PR	04/01/22	cindy	G	\$0.00	\$22.76
03/18/22	Medicare Withholding	Check# 7932	PR	04/01/22	cindy	G	\$0.00	\$7.71
03/18/22	Medicare Withholding	Check# 7933	PR	04/01/22	cindy	G	\$0.00	\$25.74
03/18/22	Medicare Withholding	Check# 7934	PR	04/01/22	cindy	G	\$0.00	\$31.51
04/01/22	ACH Debit		GJETRX	04/29/22	cindy	G	\$192.57	\$0.00
04/01/22	Medicare Withholding	Check# 7935	PR	04/29/22	cindy	G	\$0.00	\$7.25
04/01/22	Medicare Withholding	Check# 7936	PR	04/29/22	cindy	G	\$0.00	\$25.37
04/01/22	Medicare Withholding	Check# 7937	PR	04/29/22	cindy	G	\$0.00	\$7.25
04/01/22	Medicare Withholding	Check# 7938	PR	04/29/22	cindy	G	\$0.00	\$7.25
04/01/22	Medicare Withholding	Check# 7939	PR	04/29/22	cindy	G	\$0.00	\$20.09
04/01/22	Medicare Withholding	Check# 7940	PR	04/29/22	cindy	G	\$0.00	\$10.57
04/01/22	Medicare Withholding	Check# 7941	PR	04/29/22	cindy	G	\$0.00	\$17.81
04/01/22	Medicare Withholding	Check# 7942	PR	04/29/22	cindy	G	\$0.00	\$20.43
04/01/22	Medicare Withholding	Check# 7943	PR	04/29/22	cindy	G	\$0.00	\$22.99
04/01/22	Medicare Withholding	Check# 7944	PR	04/29/22	cindy	G	\$0.00	\$21.82
04/01/22	Medicare Withholding	Check# 7945	PR	04/29/22	cindy	G	\$0.00	\$31.74
04/14/22	ach debit		GJETRX	04/29/22	cindy	G	\$173.38	\$0.00
04/14/22	Medicare Withholding	Check# 7946	PR	04/29/22	cindy	G	\$0.00	\$24.63
04/14/22	Medicare Withholding	Check# 7947	PR	04/29/22	cindy	G	\$0.00	\$20.49
04/14/22	Medicare Withholding	Check# 7948	PR	04/29/22	cindy	G	\$0.00	\$11.47
04/14/22	Medicare Withholding	Check# 7949	PR	04/29/22	cindy	G	\$0.00	\$20.70
04/14/22	Medicare Withholding	Check# 7950	PR	04/29/22	cindy	G	\$0.00	\$18.00
04/14/22	Medicare Withholding	Check# 7951	PR	04/29/22	cindy	G	\$0.00	\$21.01
04/14/22	Medicare Withholding	Check# 7952	PR	04/29/22	cindy	G	\$0.00	\$24.99
04/14/22	Medicare Withholding	Check# 7953	PR	04/29/22	cindy	G	\$0.00	\$32.09
04/29/22	ach debit		GJETRX	04/29/22	cindy	G	\$173.89	\$0.00
04/29/22	Medicare Withholding	Check# 7954	PR	04/29/22	cindy	G	\$0.00	\$24.97
04/29/22	Medicare Withholding	Check# 7955	PR	04/29/22	cindy	G	\$0.00	\$20.48
04/29/22	Medicare Withholding	Check# 7956	PR	04/29/22	cindy	G	\$0.00	\$9.15
04/29/22	Medicare Withholding	Check# 7957	PR	04/29/22	cindy	G	\$0.00	\$22.17
04/29/22	Medicare Withholding	Check# 7958	PR	04/29/22	cindy	G	\$0.00	\$20.75
04/29/22	Medicare Withholding	Check# 7959	PR	04/29/22	cindy	G	\$0.00	\$23.72
04/29/22	Medicare Withholding	Check# 7960	PR	04/29/22	cindy	G	\$0.00	\$20.56
04/29/22	Medicare Withholding	Check# 7961	PR	04/29/22	cindy	G	\$0.00	\$32.09
05/13/22	ach debit		GJETRX	05/31/22	cindy	G	\$197.55	\$0.00
05/13/22	Medicare Withholding	Check# 7962	PR	05/31/22	cindy	G	\$0.00	\$7.25
05/13/22	Medicare Withholding	Check# 7963	PR	05/31/22	cindy	G	\$0.00	\$24.63
05/13/22	Medicare Withholding	Check# 7964	PR	05/31/22	cindy	G	\$0.00	\$7.25
05/13/22	Medicare Withholding	Check# 7965	PR	05/31/22	cindy	G	\$0.00	\$7.25
05/13/22	Medicare Withholding	Check# 7966	PR	05/31/22	cindy	G	\$0.00	\$20.49
05/13/22	Medicare Withholding	Check# 7967	PR	05/31/22	cindy	G	\$0.00	\$9.91
05/13/22	Medicare Withholding	Check# 7968	PR	05/31/22	cindy	G	\$0.00	\$18.14
05/13/22	Medicare Withholding	Check# 7969	PR	05/31/22	cindy	G	\$0.00	\$17.56

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
05/13/22	Medicare Withholding	Check# 7970	PR	05/31/22	cindy	G	\$0.00	\$29.51
05/13/22	Medicare Withholding	Check# 7971	PR	05/31/22	cindy	G	\$0.00	\$23.47
05/13/22	Medicare Withholding	Check# 7972	PR	05/31/22	cindy	G	\$0.00	\$32.09
05/27/22	ach debit		GJETRX	05/31/22	cindy	G	\$174.51	\$0.00
05/27/22	Medicare Withholding	Check# 7973	PR	05/31/22	cindy	G	\$0.00	\$24.87
05/27/22	Medicare Withholding	Check# 7974	PR	05/31/22	cindy	G	\$0.00	\$20.45
05/27/22	Medicare Withholding	Check# 7975	PR	05/31/22	cindy	G	\$0.00	\$10.23
05/27/22	Medicare Withholding	Check# 7976	PR	05/31/22	cindy	G	\$0.00	\$16.32
05/27/22	Medicare Withholding	Check# 7977	PR	05/31/22	cindy	G	\$0.00	\$22.09
05/27/22	Medicare Withholding	Check# 7978	PR	05/31/22	cindy	G	\$0.00	\$28.02
05/27/22	Medicare Withholding	Check# 7979	PR	05/31/22	cindy	G	\$0.00	\$20.44
05/27/22	Medicare Withholding	Check# 7980	PR	05/31/22	cindy	G	\$0.00	\$32.09
06/10/22	ach debit		GJETRX	06/30/22	cindy	G	\$199.35	\$0.00
06/10/22	Medicare Withholding	Check# 7981	PR	06/30/22	cindy	G	\$0.00	\$7.25
06/10/22	Medicare Withholding	Check# 7982	PR	06/30/22	cindy	G	\$0.00	\$24.66
06/10/22	Medicare Withholding	Check# 7983	PR	06/30/22	cindy	G	\$0.00	\$7.25
06/10/22	Medicare Withholding	Check# 7984	PR	06/30/22	cindy	G	\$0.00	\$7.25
06/10/22	Medicare Withholding	Check# 7985	PR	06/30/22	cindy	G	\$0.00	\$20.44
06/10/22	Medicare Withholding	Check# 7986	PR	06/30/22	cindy	G	\$0.00	\$10.15
06/10/22	Medicare Withholding	Check# 7987	PR	06/30/22	cindy	G	\$0.00	\$16.02
06/10/22	Medicare Withholding	Check# 7988	PR	06/30/22	cindy	G	\$0.00	\$18.48
06/10/22	Medicare Withholding	Check# 7989	PR	06/30/22	cindy	G	\$0.00	\$29.68
06/10/22	Medicare Withholding	Check# 7990	PR	06/30/22	cindy	G	\$0.00	\$26.08
06/10/22	Medicare Withholding	Check# 7991	PR	06/30/22	cindy	G	\$0.00	\$32.09
06/23/22	Medicare Withholding	Check# 7992	PR	06/30/22	cindy	G	\$0.00	\$24.63
06/23/22	Medicare Withholding	Check# 7993	PR	06/30/22	cindy	G	\$0.00	\$20.44
06/23/22	Medicare Withholding	Check# 7994	PR	06/30/22	cindy	G	\$0.00	\$9.42
06/23/22	Medicare Withholding	Check# 7995	PR	06/30/22	cindy	G	\$0.00	\$20.87
06/23/22	Medicare Withholding	Check# 7996	PR	06/30/22	cindy	G	\$0.00	\$20.70
06/23/22	Medicare Withholding	Check# 7997	PR	06/30/22	cindy	G	\$0.00	\$23.95
06/23/22	Medicare Withholding	Check# 7998	PR	06/30/22	cindy	G	\$0.00	\$20.44
06/23/22	Medicare Withholding	Check# 7999	PR	06/30/22	cindy	G	\$0.00	\$32.09
06/24/22	ach debit		GJETRX	06/30/22	cindy	G	\$172.54	\$0.00
07/08/22	ach debits		GJETRX	07/29/22	cindy	G	\$193.13	\$0.00
07/08/22	Medicare Withholding	Check# 8000	PR	07/29/22	cindy	G	\$0.00	\$7.25
07/08/22	Medicare Withholding	Check# 8001	PR	07/29/22	cindy	G	\$0.00	\$24.87
07/08/22	Medicare Withholding	Check# 8002	PR	07/29/22	cindy	G	\$0.00	\$7.25
07/08/22	Medicare Withholding	Check# 8003	PR	07/29/22	cindy	G	\$0.00	\$7.25
07/08/22	Medicare Withholding	Check# 8004	PR	07/29/22	cindy	G	\$0.00	\$20.49
07/08/22	Medicare Withholding	Check# 8005	PR	07/29/22	cindy	G	\$0.00	\$10.44
07/08/22	Medicare Withholding	Check# 8006	PR	07/29/22	cindy	G	\$0.00	\$14.88
07/08/22	Medicare Withholding	Check# 8007	PR	07/29/22	cindy	G	\$0.00	\$18.03
07/08/22	Medicare Withholding	Check# 8008	PR	07/29/22	cindy	G	\$0.00	\$29.97
07/08/22	Medicare Withholding	Check# 8009	PR	07/29/22	cindy	G	\$0.00	\$20.61
07/08/22	Medicare Withholding	Check# 8010	PR	07/29/22	cindy	G	\$0.00	\$32.09
07/22/22	ach debit		GJETRX	07/29/22	cindy	G	\$161.50	\$0.00
07/22/22	Medicare Withholding	Check# 8011	PR	07/29/22	cindy	G	\$0.00	\$24.63
07/22/22	Medicare Withholding	Check# 8012	PR	07/29/22	cindy	G	\$0.00	\$20.44
07/22/22	Medicare Withholding	Check# 8013	PR	07/29/22	cindy	G	\$0.00	\$10.39
07/22/22	Medicare Withholding	Check# 8014	PR	07/29/22	cindy	G	\$0.00	\$5.06
07/22/22	Medicare Withholding	Check# 8015	PR	07/29/22	cindy	G	\$0.00	\$22.04
07/22/22	Medicare Withholding	Check# 8016	PR	07/29/22	cindy	G	\$0.00	\$23.34
07/22/22	Medicare Withholding	Check# 8017	PR	07/29/22	cindy	G	\$0.00	\$23.51
07/22/22	Medicare Withholding	Check# 8018	PR	07/29/22	cindy	G	\$0.00	\$32.09
08/05/22	ach debit		GJETRX	08/31/22	cindy	G	\$180.93	\$0.00
08/05/22	Medicare Withholding	Check# 8019	PR	08/31/22	cindy	G	\$0.00	\$7.25

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
08/05/22	Medicare Withholding	Check# 8020	PR	08/31/22	cindy	G	\$0.00	\$24.63
08/05/22	Medicare Withholding	Check# 8021	PR	08/31/22	cindy	G	\$0.00	\$7.25
08/05/22	Medicare Withholding	Check# 8022	PR	08/31/22	cindy	G	\$0.00	\$7.25
08/05/22	Medicare Withholding	Check# 8023	PR	08/31/22	cindy	G	\$0.00	\$20.47
08/05/22	Medicare Withholding	Check# 8024	PR	08/31/22	cindy	G	\$0.00	\$11.56
08/05/22	Medicare Withholding	Check# 8025	PR	08/31/22	cindy	G	\$0.00	\$18.16
08/05/22	Medicare Withholding	Check# 8026	PR	08/31/22	cindy	G	\$0.00	\$27.25
08/05/22	Medicare Withholding	Check# 8027	PR	08/31/22	cindy	G	\$0.00	\$25.02
08/05/22	Medicare Withholding	Check# 8028	PR	08/31/22	cindy	G	\$0.00	\$32.09
08/19/22	ach debit		GJETRX	08/31/22	cindy	G	\$152.89	\$0.00
08/19/22	Medicare Withholding	Check# 8029	PR	08/31/22	cindy	G	\$0.00	\$24.63
08/19/22	Medicare Withholding	Check# 8030	PR	08/31/22	cindy	G	\$0.00	\$20.44
08/19/22	Medicare Withholding	Check# 8031	PR	08/31/22	cindy	G	\$0.00	\$9.37
08/19/22	Medicare Withholding	Check# 8032	PR	08/31/22	cindy	G	\$0.00	\$21.39
08/19/22	Medicare Withholding	Check# 8033	PR	08/31/22	cindy	G	\$0.00	\$24.53
08/19/22	Medicare Withholding	Check# 8034	PR	08/31/22	cindy	G	\$0.00	\$20.44
08/19/22	Medicare Withholding	Check# 8035	PR	08/31/22	cindy	G	\$0.00	\$32.09
09/02/22	ach debit		GJETRX	09/30/22	cindy	G	\$184.62	\$0.00
09/02/22	Medicare Withholding	Check# 8036	PR	09/30/22	cindy	G	\$0.00	\$7.25
09/02/22	Medicare Withholding	Check# 8037	PR	09/30/22	cindy	G	\$0.00	\$25.00
09/02/22	Medicare Withholding	Check# 8038	PR	09/30/22	cindy	G	\$0.00	\$7.25
09/02/22	Medicare Withholding	Check# 8039	PR	09/30/22	cindy	G	\$0.00	\$7.25
09/02/22	Medicare Withholding	Check# 8040	PR	09/30/22	cindy	G	\$0.00	\$21.01
09/02/22	Medicare Withholding	Check# 8041	PR	09/30/22	cindy	G	\$0.00	\$9.51
09/02/22	Medicare Withholding	Check# 8042	PR	09/30/22	cindy	G	\$0.00	\$22.92
09/02/22	Medicare Withholding	Check# 8043	PR	09/30/22	cindy	G	\$0.00	\$25.68
09/02/22	Medicare Withholding	Check# 8044	PR	09/30/22	cindy	G	\$0.00	\$26.66
09/02/22	Medicare Withholding	Check# 8045	PR	09/30/22	cindy	G	\$0.00	\$32.09
09/16/22	Ach debit		GJETRX	09/30/22	cindy	G	\$163.71	\$0.00
09/16/22	Medicare Withholding	Check# 8046	PR	09/30/22	cindy	G	\$0.00	\$24.65
09/16/22	Medicare Withholding	Check# 8047	PR	09/30/22	cindy	G	\$0.00	\$20.44
09/16/22	Medicare Withholding	Check# 8048	PR	09/30/22	cindy	G	\$0.00	\$10.03
09/16/22	Medicare Withholding	Check# 8049	PR	09/30/22	cindy	G	\$0.00	\$19.01
09/16/22	Medicare Withholding	Check# 8050	PR	09/30/22	cindy	G	\$0.00	\$28.98
09/16/22	Medicare Withholding	Check# 8051	PR	09/30/22	cindy	G	\$0.00	\$28.51
09/16/22	Medicare Withholding	Check# 8052	PR	09/30/22	cindy	G	\$0.00	\$32.09
09/30/22	ach debit		GJETRX	09/30/22	cindy	G	\$158.61	\$0.00
09/30/22	Medicare Withholding	Check# 8053	PR	09/30/22	cindy	G	\$0.00	\$24.88
09/30/22	Medicare Withholding	Check# 8054	PR	09/30/22	cindy	G	\$0.00	\$20.44
09/30/22	Medicare Withholding	Check# 8055	PR	09/30/22	cindy	G	\$0.00	\$11.54
09/30/22	Medicare Withholding	Check# 8056	PR	09/30/22	cindy	G	\$0.00	\$21.36
09/30/22	Medicare Withholding	Check# 8057	PR	09/30/22	cindy	G	\$0.00	\$27.86
09/30/22	Medicare Withholding	Check# 8058	PR	09/30/22	cindy	G	\$0.00	\$20.44
09/30/22	Medicare Withholding	Check# 8059	PR	09/30/22	cindy	G	\$0.00	\$32.09
10/14/22	ach debit		GJETRX	10/31/22	cindy	G	\$178.19	\$0.00
10/14/22	Medicare Withholding	Check# 8060	PR	10/31/22	cindy	G	\$0.00	\$7.25
10/14/22	Medicare Withholding	Check# 8061	PR	10/31/22	cindy	G	\$0.00	\$24.64
10/14/22	Medicare Withholding	Check# 8062	PR	10/31/22	cindy	G	\$0.00	\$7.25
10/14/22	Medicare Withholding	Check# 8063	PR	10/31/22	cindy	G	\$0.00	\$7.25
10/14/22	Medicare Withholding	Check# 8064	PR	10/31/22	cindy	G	\$0.00	\$20.45
10/14/22	Medicare Withholding	Check# 8065	PR	10/31/22	cindy	G	\$0.00	\$11.77
10/14/22	Medicare Withholding	Check# 8066	PR	10/31/22	cindy	G	\$0.00	\$21.53
10/14/22	Medicare Withholding	Check# 8067	PR	10/31/22	cindy	G	\$0.00	\$20.90
10/14/22	Medicare Withholding	Check# 8068	PR	10/31/22	cindy	G	\$0.00	\$25.06
10/14/22	Medicare Withholding	Check# 8069	PR	10/31/22	cindy	G	\$0.00	\$32.09
10/28/22	ach debit		GJETRX	10/31/22	cindy	G	\$158.25	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
10/28/22	Medicare Withholding	Check# 8070	PR	10/31/22	cindy	G	\$0.00	\$24.65
10/28/22	Medicare Withholding	Check# 8071	PR	10/31/22	cindy	G	\$0.00	\$20.45
10/28/22	Medicare Withholding	Check# 8072	PR	10/31/22	cindy	G	\$0.00	\$11.26
10/28/22	Medicare Withholding	Check# 8073	PR	10/31/22	cindy	G	\$0.00	\$18.35
10/28/22	Medicare Withholding	Check# 8074	PR	10/31/22	cindy	G	\$0.00	\$31.01
10/28/22	Medicare Withholding	Check# 8075	PR	10/31/22	cindy	G	\$0.00	\$20.44
10/28/22	Medicare Withholding	Check# 8076	PR	10/31/22	cindy	G	\$0.00	\$32.09
11/10/22	Ach debit		GJETRX	11/30/22	cindy	G	\$185.75	\$0.00
11/10/22	Medicare Withholding	Check# 8077	PR	11/30/22	cindy	G	\$0.00	\$7.25
11/10/22	Medicare Withholding	Check# 8078	PR	11/30/22	cindy	G	\$0.00	\$24.63
11/10/22	Medicare Withholding	Check# 8079	PR	11/30/22	cindy	G	\$0.00	\$7.25
11/10/22	Medicare Withholding	Check# 8080	PR	11/30/22	cindy	G	\$0.00	\$7.25
11/10/22	Medicare Withholding	Check# 8081	PR	11/30/22	cindy	G	\$0.00	\$20.44
11/10/22	Medicare Withholding	Check# 8082	PR	11/30/22	cindy	G	\$0.00	\$12.09
11/10/22	Medicare Withholding	Check# 8083	PR	11/30/22	cindy	G	\$0.00	\$24.40
11/10/22	Medicare Withholding	Check# 8084	PR	11/30/22	cindy	G	\$0.00	\$28.07
11/10/22	Medicare Withholding	Check# 8085	PR	11/30/22	cindy	G	\$0.00	\$22.29
11/10/22	Medicare Withholding	Check# 8086	PR	11/30/22	cindy	G	\$0.00	\$32.09
11/21/22	ach debits		GJETRX	11/30/22	cindy	G	\$179.12	\$0.00
11/23/22	Medicare Withholding	Check# 8087	PR	11/30/22	cindy	G	\$0.00	\$25.31
11/23/22	Medicare Withholding	Check# 8088	PR	11/30/22	cindy	G	\$0.00	\$20.44
11/23/22	Medicare Withholding	Check# 8089	PR	11/30/22	cindy	G	\$0.00	\$10.56
11/23/22	Medicare Withholding	Check# 8090	PR	11/30/22	cindy	G	\$0.00	\$22.05
11/23/22	Medicare Withholding	Check# 8091	PR	11/30/22	cindy	G	\$0.00	\$23.20
11/23/22	Medicare Withholding	Check# 8092	PR	11/30/22	cindy	G	\$0.00	\$25.03
11/23/22	Medicare Withholding	Check# 8093	PR	11/30/22	cindy	G	\$0.00	\$20.44
11/23/22	Medicare Withholding	Check# 8094	PR	11/30/22	cindy	G	\$0.00	\$32.09
12/09/22	ach debit		GJETRX	12/29/22	cindy	G	\$185.57	\$0.00
12/09/22	Medicare Withholding	Check# 8095	PR	12/26/22	cindy	G	\$0.00	\$7.25
12/09/22	Medicare Withholding	Check# 8096	PR	12/26/22	cindy	G	\$0.00	\$24.99
12/09/22	Medicare Withholding	Check# 8097	PR	12/26/22	cindy	G	\$0.00	\$7.25
12/09/22	Medicare Withholding	Check# 8098	PR	12/26/22	cindy	G	\$0.00	\$7.25
12/09/22	Medicare Withholding	Check# 8099	PR	12/26/22	cindy	G	\$0.00	\$20.44
12/09/22	Medicare Withholding	Check# 8100	PR	12/26/22	cindy	G	\$0.00	\$11.92
12/09/22	Medicare Withholding	Check# 8101	PR	12/26/22	cindy	G	\$0.00	\$18.07
12/09/22	Medicare Withholding	Check# 8102	PR	12/26/22	cindy	G	\$0.00	\$29.79
12/09/22	Medicare Withholding	Check# 8103	PR	12/26/22	cindy	G	\$0.00	\$26.52
12/09/22	Medicare Withholding	Check# 8104	PR	12/26/22	cindy	G	\$0.00	\$32.09
12/21/22	ach debits		GJETRX	12/29/22	cindy	G	\$156.92	\$0.00
12/21/22	Medicare Withholding	Check# 8105	PR	12/26/22	cindy	G	\$0.00	\$24.64
12/21/22	Medicare Withholding	Check# 8106	PR	12/26/22	cindy	G	\$0.00	\$20.45
12/21/22	Medicare Withholding	Check# 8107	PR	12/26/22	cindy	G	\$0.00	\$10.72
12/21/22	Medicare Withholding	Check# 8108	PR	12/26/22	cindy	G	\$0.00	\$20.83
12/21/22	Medicare Withholding	Check# 8109	PR	12/26/22	cindy	G	\$0.00	\$27.56
12/21/22	Medicare Withholding	Check# 8110	PR	12/26/22	cindy	G	\$0.00	\$20.63
12/21/22	Medicare Withholding	Check# 8111	PR	12/26/22	cindy	G	\$0.00	\$32.09
12/31/22	end of year adj		GJETRX	05/05/23	cindy	G	\$0.01	\$0.00
	Ending Balance						\$4,614.60	\$4,614.60
		Transactions: 267						\$0.00

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	Beginning Balance						\$0.00	\$0.00
01/07/22	ach debits		GJETRX	01/31/22	cindy	G	\$864.86	\$0.00
01/07/22	Social Security Withholding	Check# 7872	PR	01/31/22	cindy	G	\$0.00	\$31.00
01/07/22	Social Security Withholding	Check# 7873	PR	01/31/22	cindy	G	\$0.00	\$106.97
01/07/22	Social Security Withholding	Check# 7874	PR	01/31/22	cindy	G	\$0.00	\$31.00
01/07/22	Social Security Withholding	Check# 7875	PR	01/31/22	cindy	G	\$0.00	\$84.92

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
01/07/22	Social Security Withholding	Check# 7876	PR	01/31/22	cindy	G	\$0.00	\$48.16
01/07/22	Social Security Withholding	Check# 7877	PR	01/31/22	cindy	G	\$0.00	\$31.00
01/07/22	Social Security Withholding	Check# 7878	PR	01/31/22	cindy	G	\$0.00	\$87.42
01/07/22	Social Security Withholding	Check# 7879	PR	01/31/22	cindy	G	\$0.00	\$97.43
01/07/22	Social Security Withholding	Check# 7880	PR	01/31/22	cindy	G	\$0.00	\$144.05
01/07/22	Social Security Withholding	Check# 7881	PR	01/31/22	cindy	G	\$0.00	\$134.71
01/07/22	Social Security Withholding	Check# 7882	PR	01/31/22	cindy	G	\$0.00	\$12.40
01/07/22	Social Security Withholding	Check# 7883	PR	01/31/22	cindy	G	\$0.00	\$9.30
01/07/22	Social Security Withholding	Check# 7884	PR	01/31/22	cindy	G	\$0.00	\$6.20
01/07/22	Social Security Withholding	Check# 7885	PR	01/31/22	cindy	G	\$0.00	\$6.20
01/07/22	Social Security Withholding	Check# 7886	PR	01/31/22	cindy	G	\$0.00	\$9.30
01/07/22	Social Security Withholding	Check# 7887	PR	01/31/22	cindy	G	\$0.00	\$6.20
01/07/22	Social Security Withholding	Check# 7888	PR	01/31/22	cindy	G	\$0.00	\$18.60
01/21/22	ach debits		GJETRX	01/31/22	cindy	G	\$758.68	\$0.00
01/21/22	Social Security Withholding	Check# 7889	PR	01/31/22	cindy	G	\$0.00	\$103.34
01/21/22	Social Security Withholding	Check# 7890	PR	01/31/22	cindy	G	\$0.00	\$85.07
01/21/22	Social Security Withholding	Check# 7891	PR	01/31/22	cindy	G	\$0.00	\$84.92
01/21/22	Social Security Withholding	Check# 7892	PR	01/31/22	cindy	G	\$0.00	\$39.89
01/21/22	Social Security Withholding	Check# 7893	PR	01/31/22	cindy	G	\$0.00	\$77.69
01/21/22	Social Security Withholding	Check# 7894	PR	01/31/22	cindy	G	\$0.00	\$125.52
01/21/22	Social Security Withholding	Check# 7895	PR	01/31/22	cindy	G	\$0.00	\$107.54
01/21/22	Social Security Withholding	Check# 7896	PR	01/31/22	cindy	G	\$0.00	\$134.71
02/04/22	ach debits		GJETRX	03/01/22	cindy	G	\$741.17	\$0.00
02/04/22	Social Security Withholding	Check# 7897	PR	02/28/22	cindy	G	\$0.00	\$31.00
02/04/22	Social Security Withholding	Check# 7898	PR	02/28/22	cindy	G	\$0.00	\$103.67
02/04/22	Social Security Withholding	Check# 7899	PR	02/28/22	cindy	G	\$0.00	\$31.00
02/04/22	Social Security Withholding	Check# 7900	PR	02/28/22	cindy	G	\$0.00	\$84.98
02/04/22	Social Security Withholding	Check# 7901	PR	02/28/22	cindy	G	\$0.00	\$48.72
02/04/22	Social Security Withholding	Check# 7902	PR	02/28/22	cindy	G	\$0.00	\$75.13
02/04/22	Social Security Withholding	Check# 7903	PR	02/28/22	cindy	G	\$0.00	\$127.19
02/04/22	Social Security Withholding	Check# 7904	PR	02/28/22	cindy	G	\$0.00	\$104.77
02/04/22	Social Security Withholding	Check# 7905	PR	02/28/22	cindy	G	\$0.00	\$134.71
02/18/22	ach debit		GJETRX	03/01/22	cindy	G	\$702.00	\$0.00
02/18/22	Social Security Withholding	Check# 7906	PR	02/28/22	cindy	G	\$0.00	\$102.82
02/18/22	Social Security Withholding	Check# 7907	PR	02/28/22	cindy	G	\$0.00	\$85.23
02/18/22	Social Security Withholding	Check# 7908	PR	02/28/22	cindy	G	\$0.00	\$38.68
02/18/22	Social Security Withholding	Check# 7909	PR	02/28/22	cindy	G	\$0.00	\$31.00
02/18/22	Social Security Withholding	Check# 7910	PR	02/28/22	cindy	G	\$0.00	\$79.98
02/18/22	Social Security Withholding	Check# 7911	PR	02/28/22	cindy	G	\$0.00	\$120.91
02/18/22	Social Security Withholding	Check# 7912	PR	02/28/22	cindy	G	\$0.00	\$108.67
02/18/22	Social Security Withholding	Check# 7913	PR	02/28/22	cindy	G	\$0.00	\$134.71
03/04/22	ach debit		GJETRX	04/01/22	cindy	G	\$781.44	\$0.00
03/04/22	Social Security Withholding	Check# 7914	PR	04/01/22	cindy	G	\$0.00	\$31.00
03/04/22	Social Security Withholding	Check# 7915	PR	04/01/22	cindy	G	\$0.00	\$104.48
03/04/22	Social Security Withholding	Check# 7916	PR	04/01/22	cindy	G	\$0.00	\$31.00
03/04/22	Social Security Withholding	Check# 7917	PR	04/01/22	cindy	G	\$0.00	\$31.00
03/04/22	Social Security Withholding	Check# 7918	PR	04/01/22	cindy	G	\$0.00	\$85.41
03/04/22	Social Security Withholding	Check# 7919	PR	04/01/22	cindy	G	\$0.00	\$40.40
03/04/22	Social Security Withholding	Check# 7920	PR	04/01/22	cindy	G	\$0.00	\$52.61
03/04/22	Social Security Withholding	Check# 7921	PR	04/01/22	cindy	G	\$0.00	\$57.08
03/04/22	Social Security Withholding	Check# 7922	PR	04/01/22	cindy	G	\$0.00	\$112.13
03/04/22	Social Security Withholding	Check# 7923	PR	04/01/22	cindy	G	\$0.00	\$101.62
03/04/22	Social Security Withholding	Check# 7924	PR	04/01/22	cindy	G	\$0.00	\$134.71
03/18/22	ach debit		GJETRX	04/01/22	cindy	G	\$819.18	\$0.00
03/18/22	Social Security Withholding	Check# 7925	PR	04/01/22	cindy	G	\$0.00	\$102.82
03/18/22	Social Security Withholding	Check# 7926	PR	04/01/22	cindy	G	\$0.00	\$29.07

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
03/18/22	Social Security Withholding	Check# 7927	PR	04/01/22	cindy	G	\$0.00	\$84.92
03/18/22	Social Security Withholding	Check# 7928	PR	04/01/22	cindy	G	\$0.00	\$45.33
03/18/22	Social Security Withholding	Check# 7929	PR	04/01/22	cindy	G	\$0.00	\$85.73
03/18/22	Social Security Withholding	Check# 7930	PR	04/01/22	cindy	G	\$0.00	\$96.23
03/18/22	Social Security Withholding	Check# 7931	PR	04/01/22	cindy	G	\$0.00	\$97.32
03/18/22	Social Security Withholding	Check# 7932	PR	04/01/22	cindy	G	\$0.00	\$32.98
03/18/22	Social Security Withholding	Check# 7933	PR	04/01/22	cindy	G	\$0.00	\$110.07
03/18/22	Social Security Withholding	Check# 7934	PR	04/01/22	cindy	G	\$0.00	\$134.71
04/01/22	ACH Debit		GJETRX	04/29/22	cindy	G	\$823.41	\$0.00
04/01/22	Social Security Withholding	Check# 7935	PR	04/29/22	cindy	G	\$0.00	\$31.00
04/01/22	Social Security Withholding	Check# 7936	PR	04/29/22	cindy	G	\$0.00	\$108.46
04/01/22	Social Security Withholding	Check# 7937	PR	04/29/22	cindy	G	\$0.00	\$31.00
04/01/22	Social Security Withholding	Check# 7938	PR	04/29/22	cindy	G	\$0.00	\$31.00
04/01/22	Social Security Withholding	Check# 7939	PR	04/29/22	cindy	G	\$0.00	\$85.91
04/01/22	Social Security Withholding	Check# 7940	PR	04/29/22	cindy	G	\$0.00	\$45.19
04/01/22	Social Security Withholding	Check# 7941	PR	04/29/22	cindy	G	\$0.00	\$76.16
04/01/22	Social Security Withholding	Check# 7942	PR	04/29/22	cindy	G	\$0.00	\$87.36
04/01/22	Social Security Withholding	Check# 7943	PR	04/29/22	cindy	G	\$0.00	\$98.31
04/01/22	Social Security Withholding	Check# 7944	PR	04/29/22	cindy	G	\$0.00	\$93.31
04/01/22	Social Security Withholding	Check# 7945	PR	04/29/22	cindy	G	\$0.00	\$135.71
04/14/22	ach debit		GJETRX	04/29/22	cindy	G	\$741.29	\$0.00
04/14/22	Social Security Withholding	Check# 7946	PR	04/29/22	cindy	G	\$0.00	\$105.30
04/14/22	Social Security Withholding	Check# 7947	PR	04/29/22	cindy	G	\$0.00	\$87.62
04/14/22	Social Security Withholding	Check# 7948	PR	04/29/22	cindy	G	\$0.00	\$49.03
04/14/22	Social Security Withholding	Check# 7949	PR	04/29/22	cindy	G	\$0.00	\$88.50
04/14/22	Social Security Withholding	Check# 7950	PR	04/29/22	cindy	G	\$0.00	\$76.97
04/14/22	Social Security Withholding	Check# 7951	PR	04/29/22	cindy	G	\$0.00	\$89.82
04/14/22	Social Security Withholding	Check# 7952	PR	04/29/22	cindy	G	\$0.00	\$106.86
04/14/22	Social Security Withholding	Check# 7953	PR	04/29/22	cindy	G	\$0.00	\$137.19
04/29/22	ach debit		GJETRX	04/29/22	cindy	G	\$743.51	\$0.00
04/29/22	Social Security Withholding	Check# 7954	PR	04/29/22	cindy	G	\$0.00	\$106.78
04/29/22	Social Security Withholding	Check# 7955	PR	04/29/22	cindy	G	\$0.00	\$87.56
04/29/22	Social Security Withholding	Check# 7956	PR	04/29/22	cindy	G	\$0.00	\$39.12
04/29/22	Social Security Withholding	Check# 7957	PR	04/29/22	cindy	G	\$0.00	\$94.80
04/29/22	Social Security Withholding	Check# 7958	PR	04/29/22	cindy	G	\$0.00	\$88.74
04/29/22	Social Security Withholding	Check# 7959	PR	04/29/22	cindy	G	\$0.00	\$101.40
04/29/22	Social Security Withholding	Check# 7960	PR	04/29/22	cindy	G	\$0.00	\$87.92
04/29/22	Social Security Withholding	Check# 7961	PR	04/29/22	cindy	G	\$0.00	\$137.19
05/13/22	ach debit		GJETRX	05/31/22	cindy	G	\$844.61	\$0.00
05/13/22	Social Security Withholding	Check# 7962	PR	05/31/22	cindy	G	\$0.00	\$31.00
05/13/22	Social Security Withholding	Check# 7963	PR	05/31/22	cindy	G	\$0.00	\$105.30
05/13/22	Social Security Withholding	Check# 7964	PR	05/31/22	cindy	G	\$0.00	\$31.00
05/13/22	Social Security Withholding	Check# 7965	PR	05/31/22	cindy	G	\$0.00	\$31.00
05/13/22	Social Security Withholding	Check# 7966	PR	05/31/22	cindy	G	\$0.00	\$87.61
05/13/22	Social Security Withholding	Check# 7967	PR	05/31/22	cindy	G	\$0.00	\$42.35
05/13/22	Social Security Withholding	Check# 7968	PR	05/31/22	cindy	G	\$0.00	\$77.54
05/13/22	Social Security Withholding	Check# 7969	PR	05/31/22	cindy	G	\$0.00	\$75.10
05/13/22	Social Security Withholding	Check# 7970	PR	05/31/22	cindy	G	\$0.00	\$126.18
05/13/22	Social Security Withholding	Check# 7971	PR	05/31/22	cindy	G	\$0.00	\$100.34
05/13/22	Social Security Withholding	Check# 7972	PR	05/31/22	cindy	G	\$0.00	\$137.19
05/27/22	ach debit		GJETRX	05/31/22	cindy	G	\$746.20	\$0.00
05/27/22	Social Security Withholding	Check# 7973	PR	05/31/22	cindy	G	\$0.00	\$106.33
05/27/22	Social Security Withholding	Check# 7974	PR	05/31/22	cindy	G	\$0.00	\$87.46
05/27/22	Social Security Withholding	Check# 7975	PR	05/31/22	cindy	G	\$0.00	\$43.75
05/27/22	Social Security Withholding	Check# 7976	PR	05/31/22	cindy	G	\$0.00	\$69.80
05/27/22	Social Security Withholding	Check# 7977	PR	05/31/22	cindy	G	\$0.00	\$94.47

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
05/27/22	Social Security Withholding	Check# 7978	PR	05/31/22	cindy	G	\$0.00	\$119.80
05/27/22	Social Security Withholding	Check# 7979	PR	05/31/22	cindy	G	\$0.00	\$87.40
05/27/22	Social Security Withholding	Check# 7980	PR	05/31/22	cindy	G	\$0.00	\$137.19
06/10/22	ach debit		GJETRX	06/30/22	cindy	G	\$852.45	\$0.00
06/10/22	Social Security Withholding	Check# 7981	PR	06/30/22	cindy	G	\$0.00	\$31.00
06/10/22	Social Security Withholding	Check# 7982	PR	06/30/22	cindy	G	\$0.00	\$105.46
06/10/22	Social Security Withholding	Check# 7983	PR	06/30/22	cindy	G	\$0.00	\$31.00
06/10/22	Social Security Withholding	Check# 7984	PR	06/30/22	cindy	G	\$0.00	\$31.00
06/10/22	Social Security Withholding	Check# 7985	PR	06/30/22	cindy	G	\$0.00	\$87.40
06/10/22	Social Security Withholding	Check# 7986	PR	06/30/22	cindy	G	\$0.00	\$43.42
06/10/22	Social Security Withholding	Check# 7987	PR	06/30/22	cindy	G	\$0.00	\$68.52
06/10/22	Social Security Withholding	Check# 7988	PR	06/30/22	cindy	G	\$0.00	\$79.01
06/10/22	Social Security Withholding	Check# 7989	PR	06/30/22	cindy	G	\$0.00	\$126.93
06/10/22	Social Security Withholding	Check# 7990	PR	06/30/22	cindy	G	\$0.00	\$111.52
06/10/22	Social Security Withholding	Check# 7991	PR	06/30/22	cindy	G	\$0.00	\$137.19
06/23/22	Social Security Withholding	Check# 7992	PR	06/30/22	cindy	G	\$0.00	\$105.30
06/23/22	Social Security Withholding	Check# 7993	PR	06/30/22	cindy	G	\$0.00	\$87.40
06/23/22	Social Security Withholding	Check# 7994	PR	06/30/22	cindy	G	\$0.00	\$40.28
06/23/22	Social Security Withholding	Check# 7995	PR	06/30/22	cindy	G	\$0.00	\$89.22
06/23/22	Social Security Withholding	Check# 7996	PR	06/30/22	cindy	G	\$0.00	\$88.50
06/23/22	Social Security Withholding	Check# 7997	PR	06/30/22	cindy	G	\$0.00	\$102.40
06/23/22	Social Security Withholding	Check# 7998	PR	06/30/22	cindy	G	\$0.00	\$87.40
06/23/22	Social Security Withholding	Check# 7999	PR	06/30/22	cindy	G	\$0.00	\$137.19
06/24/22	ach debit		GJETRX	06/30/22	cindy	G	\$737.69	\$0.00
07/08/22	ach debits		GJETRX	07/29/22	cindy	G	\$825.74	\$0.00
07/08/22	Social Security Withholding	Check# 8000	PR	07/29/22	cindy	G	\$0.00	\$31.00
07/08/22	Social Security Withholding	Check# 8001	PR	07/29/22	cindy	G	\$0.00	\$106.35
07/08/22	Social Security Withholding	Check# 8002	PR	07/29/22	cindy	G	\$0.00	\$31.00
07/08/22	Social Security Withholding	Check# 8003	PR	07/29/22	cindy	G	\$0.00	\$31.00
07/08/22	Social Security Withholding	Check# 8004	PR	07/29/22	cindy	G	\$0.00	\$87.59
07/08/22	Social Security Withholding	Check# 8005	PR	07/29/22	cindy	G	\$0.00	\$44.63
07/08/22	Social Security Withholding	Check# 8006	PR	07/29/22	cindy	G	\$0.00	\$63.64
07/08/22	Social Security Withholding	Check# 8007	PR	07/29/22	cindy	G	\$0.00	\$77.08
07/08/22	Social Security Withholding	Check# 8008	PR	07/29/22	cindy	G	\$0.00	\$128.14
07/08/22	Social Security Withholding	Check# 8009	PR	07/29/22	cindy	G	\$0.00	\$88.12
07/08/22	Social Security Withholding	Check# 8010	PR	07/29/22	cindy	G	\$0.00	\$137.19
07/22/22	ach debit		GJETRX	07/29/22	cindy	G	\$690.51	\$0.00
07/22/22	Social Security Withholding	Check# 8011	PR	07/29/22	cindy	G	\$0.00	\$105.30
07/22/22	Social Security Withholding	Check# 8012	PR	07/29/22	cindy	G	\$0.00	\$87.40
07/22/22	Social Security Withholding	Check# 8013	PR	07/29/22	cindy	G	\$0.00	\$44.45
07/22/22	Social Security Withholding	Check# 8014	PR	07/29/22	cindy	G	\$0.00	\$21.62
07/22/22	Social Security Withholding	Check# 8015	PR	07/29/22	cindy	G	\$0.00	\$94.24
07/22/22	Social Security Withholding	Check# 8016	PR	07/29/22	cindy	G	\$0.00	\$99.81
07/22/22	Social Security Withholding	Check# 8017	PR	07/29/22	cindy	G	\$0.00	\$100.50
07/22/22	Social Security Withholding	Check# 8018	PR	07/29/22	cindy	G	\$0.00	\$137.19
08/05/22	ach debit		GJETRX	08/31/22	cindy	G	\$773.58	\$0.00
08/05/22	Social Security Withholding	Check# 8019	PR	08/31/22	cindy	G	\$0.00	\$31.00
08/05/22	Social Security Withholding	Check# 8020	PR	08/31/22	cindy	G	\$0.00	\$105.30
08/05/22	Social Security Withholding	Check# 8021	PR	08/31/22	cindy	G	\$0.00	\$31.00
08/05/22	Social Security Withholding	Check# 8022	PR	08/31/22	cindy	G	\$0.00	\$31.00
08/05/22	Social Security Withholding	Check# 8023	PR	08/31/22	cindy	G	\$0.00	\$87.53
08/05/22	Social Security Withholding	Check# 8024	PR	08/31/22	cindy	G	\$0.00	\$49.45
08/05/22	Social Security Withholding	Check# 8025	PR	08/31/22	cindy	G	\$0.00	\$77.63
08/05/22	Social Security Withholding	Check# 8026	PR	08/31/22	cindy	G	\$0.00	\$116.52
08/05/22	Social Security Withholding	Check# 8027	PR	08/31/22	cindy	G	\$0.00	\$106.96
08/05/22	Social Security Withholding	Check# 8028	PR	08/31/22	cindy	G	\$0.00	\$137.19

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
08/19/22	ach debit		GJETRX	08/31/22	cindy	G	\$653.68	\$0.00
08/19/22	Social Security Withholding	Check# 8029	PR	08/31/22	cindy	G	\$0.00	\$105.30
08/19/22	Social Security Withholding	Check# 8030	PR	08/31/22	cindy	G	\$0.00	\$87.40
08/19/22	Social Security Withholding	Check# 8031	PR	08/31/22	cindy	G	\$0.00	\$40.08
08/19/22	Social Security Withholding	Check# 8032	PR	08/31/22	cindy	G	\$0.00	\$91.44
08/19/22	Social Security Withholding	Check# 8033	PR	08/31/22	cindy	G	\$0.00	\$104.87
08/19/22	Social Security Withholding	Check# 8034	PR	08/31/22	cindy	G	\$0.00	\$87.40
08/19/22	Social Security Withholding	Check# 8035	PR	08/31/22	cindy	G	\$0.00	\$137.19
09/02/22	ach debit		GJETRX	09/30/22	cindy	G	\$789.34	\$0.00
09/02/22	Social Security Withholding	Check# 8036	PR	09/30/22	cindy	G	\$0.00	\$31.00
09/02/22	Social Security Withholding	Check# 8037	PR	09/30/22	cindy	G	\$0.00	\$106.88
09/02/22	Social Security Withholding	Check# 8038	PR	09/30/22	cindy	G	\$0.00	\$31.00
09/02/22	Social Security Withholding	Check# 8039	PR	09/30/22	cindy	G	\$0.00	\$31.00
09/02/22	Social Security Withholding	Check# 8040	PR	09/30/22	cindy	G	\$0.00	\$89.82
09/02/22	Social Security Withholding	Check# 8041	PR	09/30/22	cindy	G	\$0.00	\$40.65
09/02/22	Social Security Withholding	Check# 8042	PR	09/30/22	cindy	G	\$0.00	\$98.00
09/02/22	Social Security Withholding	Check# 8043	PR	09/30/22	cindy	G	\$0.00	\$109.79
09/02/22	Social Security Withholding	Check# 8044	PR	09/30/22	cindy	G	\$0.00	\$114.01
09/02/22	Social Security Withholding	Check# 8045	PR	09/30/22	cindy	G	\$0.00	\$137.19
09/16/22	Ach debit		GJETRX	09/30/22	cindy	G	\$699.95	\$0.00
09/16/22	Social Security Withholding	Check# 8046	PR	09/30/22	cindy	G	\$0.00	\$105.42
09/16/22	Social Security Withholding	Check# 8047	PR	09/30/22	cindy	G	\$0.00	\$87.40
09/16/22	Social Security Withholding	Check# 8048	PR	09/30/22	cindy	G	\$0.00	\$42.89
09/16/22	Social Security Withholding	Check# 8049	PR	09/30/22	cindy	G	\$0.00	\$81.26
09/16/22	Social Security Withholding	Check# 8050	PR	09/30/22	cindy	G	\$0.00	\$123.90
09/16/22	Social Security Withholding	Check# 8051	PR	09/30/22	cindy	G	\$0.00	\$121.89
09/16/22	Social Security Withholding	Check# 8052	PR	09/30/22	cindy	G	\$0.00	\$137.19
09/30/22	ach debit		GJETRX	09/30/22	cindy	G	\$678.18	\$0.00
09/30/22	Social Security Withholding	Check# 8053	PR	09/30/22	cindy	G	\$0.00	\$106.39
09/30/22	Social Security Withholding	Check# 8054	PR	09/30/22	cindy	G	\$0.00	\$87.40
09/30/22	Social Security Withholding	Check# 8055	PR	09/30/22	cindy	G	\$0.00	\$49.36
09/30/22	Social Security Withholding	Check# 8056	PR	09/30/22	cindy	G	\$0.00	\$91.32
09/30/22	Social Security Withholding	Check# 8057	PR	09/30/22	cindy	G	\$0.00	\$119.12
09/30/22	Social Security Withholding	Check# 8058	PR	09/30/22	cindy	G	\$0.00	\$87.40
09/30/22	Social Security Withholding	Check# 8059	PR	09/30/22	cindy	G	\$0.00	\$137.19
10/14/22	ach debit		GJETRX	10/31/22	cindy	G	\$761.89	\$0.00
10/14/22	Social Security Withholding	Check# 8060	PR	10/31/22	cindy	G	\$0.00	\$31.00
10/14/22	Social Security Withholding	Check# 8061	PR	10/31/22	cindy	G	\$0.00	\$105.34
10/14/22	Social Security Withholding	Check# 8062	PR	10/31/22	cindy	G	\$0.00	\$31.00
10/14/22	Social Security Withholding	Check# 8063	PR	10/31/22	cindy	G	\$0.00	\$31.00
10/14/22	Social Security Withholding	Check# 8064	PR	10/31/22	cindy	G	\$0.00	\$87.43
10/14/22	Social Security Withholding	Check# 8065	PR	10/31/22	cindy	G	\$0.00	\$50.33
10/14/22	Social Security Withholding	Check# 8066	PR	10/31/22	cindy	G	\$0.00	\$92.07
10/14/22	Social Security Withholding	Check# 8067	PR	10/31/22	cindy	G	\$0.00	\$89.37
10/14/22	Social Security Withholding	Check# 8068	PR	10/31/22	cindy	G	\$0.00	\$107.16
10/14/22	Social Security Withholding	Check# 8069	PR	10/31/22	cindy	G	\$0.00	\$137.19
10/28/22	ach debit		GJETRX	10/31/22	cindy	G	\$676.69	\$0.00
10/28/22	Social Security Withholding	Check# 8070	PR	10/31/22	cindy	G	\$0.00	\$105.42
10/28/22	Social Security Withholding	Check# 8071	PR	10/31/22	cindy	G	\$0.00	\$87.43
10/28/22	Social Security Withholding	Check# 8072	PR	10/31/22	cindy	G	\$0.00	\$48.16
10/28/22	Social Security Withholding	Check# 8073	PR	10/31/22	cindy	G	\$0.00	\$78.47
10/28/22	Social Security Withholding	Check# 8074	PR	10/31/22	cindy	G	\$0.00	\$132.62
10/28/22	Social Security Withholding	Check# 8075	PR	10/31/22	cindy	G	\$0.00	\$87.40
10/28/22	Social Security Withholding	Check# 8076	PR	10/31/22	cindy	G	\$0.00	\$137.19
11/10/22	Ach debit		GJETRX	11/30/22	cindy	G	\$794.25	\$0.00
11/10/22	Social Security Withholding	Check# 8077	PR	11/30/22	cindy	G	\$0.00	\$31.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
11/10/22	Social Security Withholding	Check# 8078	PR	11/30/22	cindy	G	\$0.00	\$105.30
11/10/22	Social Security Withholding	Check# 8079	PR	11/30/22	cindy	G	\$0.00	\$31.00
11/10/22	Social Security Withholding	Check# 8080	PR	11/30/22	cindy	G	\$0.00	\$31.00
11/10/22	Social Security Withholding	Check# 8081	PR	11/30/22	cindy	G	\$0.00	\$87.40
11/10/22	Social Security Withholding	Check# 8082	PR	11/30/22	cindy	G	\$0.00	\$51.71
11/10/22	Social Security Withholding	Check# 8083	PR	11/30/22	cindy	G	\$0.00	\$104.33
11/10/22	Social Security Withholding	Check# 8084	PR	11/30/22	cindy	G	\$0.00	\$120.03
11/10/22	Social Security Withholding	Check# 8085	PR	11/30/22	cindy	G	\$0.00	\$95.29
11/10/22	Social Security Withholding	Check# 8086	PR	11/30/22	cindy	G	\$0.00	\$137.19
11/21/22	ach debits		GJETRX	11/30/22	cindy	G	\$765.88	\$0.00
11/23/22	Social Security Withholding	Check# 8087	PR	11/30/22	cindy	G	\$0.00	\$108.22
11/23/22	Social Security Withholding	Check# 8088	PR	11/30/22	cindy	G	\$0.00	\$87.40
11/23/22	Social Security Withholding	Check# 8089	PR	11/30/22	cindy	G	\$0.00	\$45.17
11/23/22	Social Security Withholding	Check# 8090	PR	11/30/22	cindy	G	\$0.00	\$94.28
11/23/22	Social Security Withholding	Check# 8091	PR	11/30/22	cindy	G	\$0.00	\$99.21
11/23/22	Social Security Withholding	Check# 8092	PR	11/30/22	cindy	G	\$0.00	\$107.01
11/23/22	Social Security Withholding	Check# 8093	PR	11/30/22	cindy	G	\$0.00	\$87.40
11/23/22	Social Security Withholding	Check# 8094	PR	11/30/22	cindy	G	\$0.00	\$137.19
12/09/22	ach debit		GJETRX	12/29/22	cindy	G	\$793.47	\$0.00
12/09/22	Social Security Withholding	Check# 8095	PR	12/26/22	cindy	G	\$0.00	\$31.00
12/09/22	Social Security Withholding	Check# 8096	PR	12/26/22	cindy	G	\$0.00	\$106.84
12/09/22	Social Security Withholding	Check# 8097	PR	12/26/22	cindy	G	\$0.00	\$31.00
12/09/22	Social Security Withholding	Check# 8098	PR	12/26/22	cindy	G	\$0.00	\$31.00
12/09/22	Social Security Withholding	Check# 8099	PR	12/26/22	cindy	G	\$0.00	\$87.40
12/09/22	Social Security Withholding	Check# 8100	PR	12/26/22	cindy	G	\$0.00	\$50.96
12/09/22	Social Security Withholding	Check# 8101	PR	12/26/22	cindy	G	\$0.00	\$77.26
12/09/22	Social Security Withholding	Check# 8102	PR	12/26/22	cindy	G	\$0.00	\$127.40
12/09/22	Social Security Withholding	Check# 8103	PR	12/26/22	cindy	G	\$0.00	\$113.42
12/09/22	Social Security Withholding	Check# 8104	PR	12/26/22	cindy	G	\$0.00	\$137.19
12/21/22	ach debits		GJETRX	12/29/22	cindy	G	\$670.97	\$0.00
12/21/22	Social Security Withholding	Check# 8105	PR	12/26/22	cindy	G	\$0.00	\$105.34
12/21/22	Social Security Withholding	Check# 8106	PR	12/26/22	cindy	G	\$0.00	\$87.46
12/21/22	Social Security Withholding	Check# 8107	PR	12/26/22	cindy	G	\$0.00	\$45.86
12/21/22	Social Security Withholding	Check# 8108	PR	12/26/22	cindy	G	\$0.00	\$89.08
12/21/22	Social Security Withholding	Check# 8109	PR	12/26/22	cindy	G	\$0.00	\$117.83
12/21/22	Social Security Withholding	Check# 8110	PR	12/26/22	cindy	G	\$0.00	\$88.21
12/21/22	Social Security Withholding	Check# 8111	PR	12/26/22	cindy	G	\$0.00	\$137.19
	Ending Balance						\$19,730.62	\$19,730.62
		Transactions: 266						\$0.00
00242-0000	Misc. Cur & Accr. Liabilities							
	Beginning Balance							\$0.00
	Ending Balance							\$0.00
		Transactions: 0						
00242-0001	Employee Health Insurance With.							
	Beginning Balance							\$0.00
01/07/22	HLTH DNT Deduction	Check# 7874	PR	01/31/22	cindy	G	\$0.00	\$22.12
01/07/22	HLTH DNT Deduction	Check# 7875	PR	01/31/22	cindy	G	\$0.00	\$22.21
01/07/22	HLTH DNT Deduction	Check# 7879	PR	01/31/22	cindy	G	\$0.00	\$22.21
01/21/22	HLTH DNT Deduction	Check# 7890	PR	01/31/22	cindy	G	\$0.00	\$22.21
01/21/22	HLTH DNT Deduction	Check# 7894	PR	01/31/22	cindy	G	\$0.00	\$22.21
01/25/22	2114 12818 Delta Dental	CK# 27396	AP	01/31/22	cindy	G	\$164.40	\$0.00
01/28/22	Delta Dental	UM 01/28/22	UMS	01/31/22	cindy	G	\$0.00	\$46.04
02/04/22	HLTH DNT Deduction	Check# 7899	PR	02/28/22	cindy	G	\$0.00	\$22.12
02/04/22	HLTH DNT Deduction	Check# 7900	PR	02/28/22	cindy	G	\$0.00	\$22.21
02/04/22	HLTH DNT Deduction	Check# 7903	PR	02/28/22	cindy	G	\$0.00	\$22.21
02/18/22	HLTH DNT Deduction	Check# 7907	PR	02/28/22	cindy	G	\$0.00	\$22.21
02/18/22	HLTH DNT Deduction	Check# 7911	PR	02/28/22	cindy	G	\$0.00	\$22.21

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
02/24/22	2114 12895 Delta Dental	CK# 27445	AP	03/01/22	cindy	G	\$140.48	\$0.00
02/24/22	Delta Dental	UM 02/24/22	UMS	03/01/22	cindy	G	\$0.00	\$46.04
03/04/22	HLTH DNT Deduction	Check# 7916	PR	04/01/22	cindy	G	\$0.00	\$22.12
03/04/22	HLTH DNT Deduction	Check# 7918	PR	04/01/22	cindy	G	\$0.00	\$22.21
03/04/22	HLTH DNT Deduction	Check# 7922	PR	04/01/22	cindy	G	\$0.00	\$22.21
03/18/22	HLTH DNT Deduction	Check# 7927	PR	04/01/22	cindy	G	\$0.00	\$22.21
03/18/22	HLTH DNT Deduction	Check# 7931	PR	04/01/22	cindy	G	\$0.00	\$22.21
03/22/22	2114 12947 Delta Dental	CK# 27478	AP	04/01/22	cindy	G	\$164.40	\$0.00
03/30/22	Delta Dental	UM 03/30/22	UMS	04/01/22	cindy	G	\$0.00	\$46.04
04/01/22	HLTH DNT Deduction	Check# 7937	PR	04/29/22	cindy	G	\$0.00	\$22.12
04/01/22	HLTH DNT Deduction	Check# 7939	PR	04/29/22	cindy	G	\$0.00	\$22.21
04/01/22	HLTH DNT Deduction	Check# 7943	PR	04/29/22	cindy	G	\$0.00	\$22.21
04/14/22	HLTH DNT Deduction	Check# 7947	PR	04/29/22	cindy	G	\$0.00	\$22.21
04/14/22	HLTH DNT Deduction	Check# 7951	PR	04/29/22	cindy	G	\$0.00	\$22.21
04/26/22	2114 13013 Delta Dental	CK# 27524	AP	04/29/22	cindy	G	\$164.40	\$0.00
04/28/22	Delta Dental	UM 04/28/22	UMS	04/29/22	cindy	G	\$0.00	\$46.04
04/29/22	HLTH DNT Deduction	Check# 7955	PR	04/29/22	cindy	G	\$0.00	\$22.21
04/29/22	HLTH DNT Deduction	Check# 7959	PR	04/29/22	cindy	G	\$0.00	\$22.21
05/13/22	HLTH DNT Deduction	Check# 7964	PR	05/31/22	cindy	G	\$0.00	\$22.12
05/13/22	HLTH DNT Deduction	Check# 7966	PR	05/31/22	cindy	G	\$0.00	\$22.21
05/13/22	HLTH DNT Deduction	Check# 7970	PR	05/31/22	cindy	G	\$0.00	\$22.21
05/24/22	2114 13073 Delta Dental	CK# 27564	AP	05/31/22	cindy	G	\$164.40	\$0.00
05/26/22	Delta Dental	UM 05/26/22	UMS	05/31/22	cindy	G	\$0.00	\$46.04
05/27/22	HLTH DNT Deduction	Check# 7974	PR	05/31/22	cindy	G	\$0.00	\$22.21
05/27/22	HLTH DNT Deduction	Check# 7978	PR	05/31/22	cindy	G	\$0.00	\$22.21
06/10/22	HLTH DNT Deduction	Check# 7983	PR	06/30/22	cindy	G	\$0.00	\$22.12
06/10/22	HLTH DNT Deduction	Check# 7985	PR	06/30/22	cindy	G	\$0.00	\$22.21
06/10/22	HLTH DNT Deduction	Check# 7989	PR	06/30/22	cindy	G	\$0.00	\$22.21
06/23/22	HLTH DNT Deduction	Check# 7993	PR	06/30/22	cindy	G	\$0.00	\$22.21
06/23/22	HLTH DNT Deduction	Check# 7997	PR	06/30/22	cindy	G	\$0.00	\$22.21
06/28/22	2114 13134 Delta Dental	CK# 27611	AP	06/30/22	cindy	G	\$164.40	\$0.00
06/28/22	Delta Dental	UM 06/28/22	UMS	06/30/22	cindy	G	\$0.00	\$46.04
07/08/22	HLTH DNT Deduction	Check# 8002	PR	07/29/22	cindy	G	\$0.00	\$22.12
07/08/22	HLTH DNT Deduction	Check# 8004	PR	07/29/22	cindy	G	\$0.00	\$22.21
07/08/22	HLTH DNT Deduction	Check# 8008	PR	07/29/22	cindy	G	\$0.00	\$22.21
07/22/22	HLTH DNT Deduction	Check# 8012	PR	07/29/22	cindy	G	\$0.00	\$22.21
07/22/22	HLTH DNT Deduction	Check# 8016	PR	07/29/22	cindy	G	\$0.00	\$22.21
07/28/22	2114 13211 Delta Dental	CK# 27657	AP	07/29/22	cindy	G	\$164.40	\$0.00
07/28/22	Delta Dental	UM 07/28/22	UMS	07/29/22	cindy	G	\$0.00	\$46.04
08/05/22	HLTH DNT Deduction	Check# 8021	PR	08/31/22	cindy	G	\$0.00	\$22.12
08/05/22	HLTH DNT Deduction	Check# 8023	PR	08/31/22	cindy	G	\$0.00	\$22.21
08/05/22	HLTH DNT Deduction	Check# 8026	PR	08/31/22	cindy	G	\$0.00	\$22.21
08/19/22	HLTH DNT Deduction	Check# 8030	PR	08/31/22	cindy	G	\$0.00	\$22.21
08/19/22	HLTH DNT Deduction	Check# 8033	PR	08/31/22	cindy	G	\$0.00	\$22.21
08/29/22	Delta Dental	UM 08/29/22	UMS	08/31/22	cindy	G	\$0.00	\$46.04
08/30/22	2114 13265 Delta Dental	CK# 27693	AP	08/31/22	cindy	G	\$186.52	\$0.00
09/02/22	HLTH DNT Deduction	Check# 8038	PR	09/30/22	cindy	G	\$0.00	\$22.12
09/02/22	HLTH DNT Deduction	Check# 8040	PR	09/30/22	cindy	G	\$0.00	\$22.21
09/02/22	HLTH DNT Deduction	Check# 8042	PR	09/30/22	cindy	G	\$0.00	\$10.21
09/02/22	HLTH DNT Deduction	Check# 8043	PR	09/30/22	cindy	G	\$0.00	\$22.21
09/16/22	HLTH DNT Deduction	Check# 8047	PR	09/30/22	cindy	G	\$0.00	\$22.21
09/16/22	HLTH DNT Deduction	Check# 8049	PR	09/30/22	cindy	G	\$0.00	\$10.21
09/16/22	HLTH DNT Deduction	Check# 8050	PR	09/30/22	cindy	G	\$0.00	\$22.21
09/27/22	2114 13323 Delta Dental	CK# 27733	AP	09/30/22	cindy	G	\$186.52	\$0.00
09/28/22	Delta Dental	UM 09/28/22	UMS	09/30/22	cindy	G	\$0.00	\$46.04
09/30/22	HLTH DNT Deduction	Check# 8054	PR	09/30/22	cindy	G	\$0.00	\$22.21

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
09/30/22	HLTH DNT Deduction	Check# 8056	PR	09/30/22	cindy	G	\$0.00	\$10.21
09/30/22	HLTH DNT Deduction	Check# 8057	PR	09/30/22	cindy	G	\$0.00	\$22.21
10/14/22	HLTH DNT Deduction	Check# 8062	PR	10/31/22	cindy	G	\$0.00	\$22.12
10/14/22	HLTH DNT Deduction	Check# 8064	PR	10/31/22	cindy	G	\$0.00	\$22.21
10/14/22	HLTH DNT Deduction	Check# 8066	PR	10/31/22	cindy	G	\$0.00	\$10.21
10/14/22	HLTH DNT Deduction	Check# 8067	PR	10/31/22	cindy	G	\$0.00	\$22.21
10/27/22	Delta Dental	UM 10/27/22	UMS	10/31/22	cindy	G	\$0.00	\$46.04
10/28/22	HLTH DNT Deduction	Check# 8071	PR	10/31/22	cindy	G	\$0.00	\$22.21
10/28/22	HLTH DNT Deduction	Check# 8073	PR	10/31/22	cindy	G	\$0.00	\$10.21
10/28/22	HLTH DNT Deduction	Check# 8074	PR	10/31/22	cindy	G	\$0.00	\$22.21
10/28/22	2114 13395 Delta Dental	CK# 27779	AP	10/31/22	cindy	G	\$186.52	\$0.00
11/10/22	HLTH DNT Deduction	Check# 8079	PR	11/30/22	cindy	G	\$0.00	\$22.12
11/10/22	HLTH DNT Deduction	Check# 8081	PR	11/30/22	cindy	G	\$0.00	\$22.21
11/10/22	HLTH DNT Deduction	Check# 8083	PR	11/30/22	cindy	G	\$0.00	\$10.21
11/10/22	HLTH DNT Deduction	Check# 8084	PR	11/30/22	cindy	G	\$0.00	\$22.21
11/22/22	2114 13442 Delta Dental	CK# 27808	AP	11/30/22	cindy	G	\$186.52	\$0.00
11/23/22	HLTH DNT Deduction	Check# 8088	PR	11/30/22	cindy	G	\$0.00	\$22.21
11/23/22	HLTH DNT Deduction	Check# 8090	PR	11/30/22	cindy	G	\$0.00	\$10.21
11/23/22	HLTH DNT Deduction	Check# 8091	PR	11/30/22	cindy	G	\$0.00	\$22.21
11/29/22	Delta Dental	UM 11/29/22	UMS	11/30/22	cindy	G	\$0.00	\$46.04
12/09/22	HLTH DNT Deduction	Check# 8097	PR	12/26/22	cindy	G	\$0.00	\$22.12
12/09/22	HLTH DNT Deduction	Check# 8099	PR	12/26/22	cindy	G	\$0.00	\$22.21
12/09/22	HLTH DNT Deduction	Check# 8101	PR	12/26/22	cindy	G	\$0.00	\$10.21
12/09/22	HLTH DNT Deduction	Check# 8102	PR	12/26/22	cindy	G	\$0.00	\$22.21
12/21/22	HLTH DNT Deduction	Check# 8106	PR	12/26/22	cindy	G	\$0.00	\$22.21
12/21/22	HLTH DNT Deduction	Check# 8108	PR	12/26/22	cindy	G	\$0.00	\$10.21
12/21/22	HLTH DNT Deduction	Check# 8109	PR	12/26/22	cindy	G	\$0.00	\$22.21
12/27/22	Delta Dental	UM 12/27/22	UMS	12/29/22	cindy	G	\$0.00	\$46.04
12/29/22	2114 13502 Delta Dental	CK# 27848	AP	12/29/22	cindy	G	\$186.52	\$0.00
12/31/22	end of year adj		GJETRX	05/05/23	cindy	G	\$5.25	\$0.00
	Ending Balance						\$2,064.73	\$2,064.73

Transactions: 98

00242-0002

Employee Retirement with

	Beginning Balance							\$0.00
01/07/22	RET Pre-Tax Deduction	Check# 7873	PR	01/31/22	cindy	G	\$0.00	\$86.26
01/07/22	RET Pre-Tax Deduction	Check# 7875	PR	01/31/22	cindy	G	\$0.00	\$68.48
01/07/22	RET Pre-Tax Deduction	Check# 7876	PR	01/31/22	cindy	G	\$0.00	\$38.84
01/07/22	RET Pre-Tax Deduction	Check# 7879	PR	01/31/22	cindy	G	\$0.00	\$78.57
01/07/22	RET Pre-Tax Deduction	Check# 7880	PR	01/31/22	cindy	G	\$0.00	\$116.17
01/07/22	RET Pre-Tax Deduction	Check# 7881	PR	01/31/22	cindy	G	\$0.00	\$108.64
01/07/22	RET Pre-Tax Deduction	Check# 7882	PR	01/31/22	cindy	G	\$0.00	\$10.00
01/07/22	RET Pre-Tax Deduction	Check# 7883	PR	01/31/22	cindy	G	\$0.00	\$7.50
01/07/22	RET Pre-Tax Deduction	Check# 7884	PR	01/31/22	cindy	G	\$0.00	\$5.00
01/07/22	RET Pre-Tax Deduction	Check# 7886	PR	01/31/22	cindy	G	\$0.00	\$7.50
01/07/22	RET Pre-Tax Deduction	Check# 7887	PR	01/31/22	cindy	G	\$0.00	\$5.00
01/07/22	RET Pre-Tax Deduction	Check# 7888	PR	01/31/22	cindy	G	\$0.00	\$15.00
01/21/22	RET Pre-Tax Deduction	Check# 7889	PR	01/31/22	cindy	G	\$0.00	\$83.34
01/21/22	RET Pre-Tax Deduction	Check# 7890	PR	01/31/22	cindy	G	\$0.00	\$68.61
01/21/22	RET Pre-Tax Deduction	Check# 7892	PR	01/31/22	cindy	G	\$0.00	\$32.17
01/21/22	RET Pre-Tax Deduction	Check# 7894	PR	01/31/22	cindy	G	\$0.00	\$101.23
01/21/22	RET Pre-Tax Deduction	Check# 7895	PR	01/31/22	cindy	G	\$0.00	\$86.73
01/21/22	RET Pre-Tax Deduction	Check# 7896	PR	01/31/22	cindy	G	\$0.00	\$108.64
01/28/22	2104 12835 Kentucky Public Pension	CK# 27404	AP	01/31/22	cindy	G	\$1,027.68	\$0.00
02/04/22	RET Pre-Tax Deduction	Check# 7898	PR	02/28/22	cindy	G	\$0.00	\$83.60
02/04/22	RET Pre-Tax Deduction	Check# 7900	PR	02/28/22	cindy	G	\$0.00	\$68.53
02/04/22	RET Pre-Tax Deduction	Check# 7901	PR	02/28/22	cindy	G	\$0.00	\$39.29

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
02/04/22	RET Pre-Tax Deduction	Check# 7902	PR	02/28/22	cindy	G	\$0.00	\$60.59
02/04/22	RET Pre-Tax Deduction	Check# 7903	PR	02/28/22	cindy	G	\$0.00	\$102.57
02/04/22	RET Pre-Tax Deduction	Check# 7904	PR	02/28/22	cindy	G	\$0.00	\$84.49
02/04/22	RET Pre-Tax Deduction	Check# 7905	PR	02/28/22	cindy	G	\$0.00	\$108.64
02/18/22	RET Pre-Tax Deduction	Check# 7906	PR	02/28/22	cindy	G	\$0.00	\$82.92
02/18/22	RET Pre-Tax Deduction	Check# 7907	PR	02/28/22	cindy	G	\$0.00	\$68.74
02/18/22	RET Pre-Tax Deduction	Check# 7908	PR	02/28/22	cindy	G	\$0.00	\$31.19
02/18/22	RET Pre-Tax Deduction	Check# 7910	PR	02/28/22	cindy	G	\$0.00	\$64.50
02/18/22	RET Pre-Tax Deduction	Check# 7911	PR	02/28/22	cindy	G	\$0.00	\$97.51
02/18/22	RET Pre-Tax Deduction	Check# 7912	PR	02/28/22	cindy	G	\$0.00	\$87.64
02/18/22	RET Pre-Tax Deduction	Check# 7913	PR	02/28/22	cindy	G	\$0.00	\$108.64
02/28/22	2104 12900 Kentucky Public Pension CK# 27449	AP		03/01/22	cindy	G	\$1,088.85	\$0.00
03/04/22	RET Pre-Tax Deduction	Check# 7915	PR	04/01/22	cindy	G	\$0.00	\$84.26
03/04/22	RET Pre-Tax Deduction	Check# 7918	PR	04/01/22	cindy	G	\$0.00	\$68.88
03/04/22	RET Pre-Tax Deduction	Check# 7919	PR	04/01/22	cindy	G	\$0.00	\$32.58
03/04/22	RET Pre-Tax Deduction	Check# 7920	PR	04/01/22	cindy	G	\$0.00	\$42.43
03/04/22	RET Pre-Tax Deduction	Check# 7921	PR	04/01/22	cindy	G	\$0.00	\$46.04
03/04/22	RET Pre-Tax Deduction	Check# 7922	PR	04/01/22	cindy	G	\$0.00	\$90.43
03/04/22	RET Pre-Tax Deduction	Check# 7923	PR	04/01/22	cindy	G	\$0.00	\$81.95
03/04/22	RET Pre-Tax Deduction	Check# 7924	PR	04/01/22	cindy	G	\$0.00	\$108.64
03/18/22	RET Pre-Tax Deduction	Check# 7925	PR	04/01/22	cindy	G	\$0.00	\$82.92
03/18/22	RET Pre-Tax Deduction	Check# 7927	PR	04/01/22	cindy	G	\$0.00	\$68.48
03/18/22	RET Pre-Tax Deduction	Check# 7928	PR	04/01/22	cindy	G	\$0.00	\$36.56
03/18/22	RET Pre-Tax Deduction	Check# 7929	PR	04/01/22	cindy	G	\$0.00	\$69.14
03/18/22	RET Pre-Tax Deduction	Check# 7930	PR	04/01/22	cindy	G	\$0.00	\$77.61
03/18/22	RET Pre-Tax Deduction	Check# 7931	PR	04/01/22	cindy	G	\$0.00	\$78.48
03/18/22	RET Pre-Tax Deduction	Check# 7933	PR	04/01/22	cindy	G	\$0.00	\$88.77
03/18/22	RET Pre-Tax Deduction	Check# 7934	PR	04/01/22	cindy	G	\$0.00	\$108.64
03/30/22	2104 12960 Kentucky Public Pension CK# 27485	AP		04/01/22	cindy	G	\$1,165.81	\$0.00
04/01/22	RET Pre-Tax Deduction	Check# 7936	PR	04/29/22	cindy	G	\$0.00	\$87.47
04/01/22	RET Pre-Tax Deduction	Check# 7939	PR	04/29/22	cindy	G	\$0.00	\$69.28
04/01/22	RET Pre-Tax Deduction	Check# 7940	PR	04/29/22	cindy	G	\$0.00	\$36.44
04/01/22	RET Pre-Tax Deduction	Check# 7941	PR	04/29/22	cindy	G	\$0.00	\$61.42
04/01/22	RET Pre-Tax Deduction	Check# 7942	PR	04/29/22	cindy	G	\$0.00	\$70.45
04/01/22	RET Pre-Tax Deduction	Check# 7943	PR	04/29/22	cindy	G	\$0.00	\$79.28
04/01/22	RET Pre-Tax Deduction	Check# 7944	PR	04/29/22	cindy	G	\$0.00	\$75.25
04/01/22	RET Pre-Tax Deduction	Check# 7945	PR	04/29/22	cindy	G	\$0.00	\$109.44
04/14/22	RET Pre-Tax Deduction	Check# 7946	PR	04/29/22	cindy	G	\$0.00	\$84.92
04/14/22	RET Pre-Tax Deduction	Check# 7947	PR	04/29/22	cindy	G	\$0.00	\$70.67
04/14/22	RET Pre-Tax Deduction	Check# 7948	PR	04/29/22	cindy	G	\$0.00	\$39.54
04/14/22	RET Pre-Tax Deduction	Check# 7949	PR	04/29/22	cindy	G	\$0.00	\$71.37
04/14/22	RET Pre-Tax Deduction	Check# 7950	PR	04/29/22	cindy	G	\$0.00	\$62.07
04/14/22	RET Pre-Tax Deduction	Check# 7951	PR	04/29/22	cindy	G	\$0.00	\$72.43
04/14/22	RET Pre-Tax Deduction	Check# 7952	PR	04/29/22	cindy	G	\$0.00	\$86.18
04/14/22	RET Pre-Tax Deduction	Check# 7953	PR	04/29/22	cindy	G	\$0.00	\$110.64
04/26/22	2104 13007 Kentucky Public Pension CK# 27527	AP		04/29/22	cindy	G	\$1,786.46	\$0.00
04/29/22	RET Pre-Tax Deduction	Check# 7954	PR	04/29/22	cindy	G	\$0.00	\$86.11
04/29/22	RET Pre-Tax Deduction	Check# 7955	PR	04/29/22	cindy	G	\$0.00	\$70.61
04/29/22	RET Pre-Tax Deduction	Check# 7956	PR	04/29/22	cindy	G	\$0.00	\$31.55
04/29/22	RET Pre-Tax Deduction	Check# 7957	PR	04/29/22	cindy	G	\$0.00	\$76.45
04/29/22	RET Pre-Tax Deduction	Check# 7958	PR	04/29/22	cindy	G	\$0.00	\$71.57
04/29/22	RET Pre-Tax Deduction	Check# 7959	PR	04/29/22	cindy	G	\$0.00	\$81.78
04/29/22	RET Pre-Tax Deduction	Check# 7960	PR	04/29/22	cindy	G	\$0.00	\$70.90
04/29/22	RET Pre-Tax Deduction	Check# 7961	PR	04/29/22	cindy	G	\$0.00	\$110.64
05/13/22	RET Pre-Tax Deduction	Check# 7963	PR	05/31/22	cindy	G	\$0.00	\$84.92
05/13/22	RET Pre-Tax Deduction	Check# 7966	PR	05/31/22	cindy	G	\$0.00	\$70.65

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
05/13/22	RET Pre-Tax Deduction	Check# 7967	PR	05/31/22	cindy	G	\$0.00	\$34.16
05/13/22	RET Pre-Tax Deduction	Check# 7968	PR	05/31/22	cindy	G	\$0.00	\$62.54
05/13/22	RET Pre-Tax Deduction	Check# 7969	PR	05/31/22	cindy	G	\$0.00	\$60.57
05/13/22	RET Pre-Tax Deduction	Check# 7970	PR	05/31/22	cindy	G	\$0.00	\$101.76
05/13/22	RET Pre-Tax Deduction	Check# 7971	PR	05/31/22	cindy	G	\$0.00	\$80.92
05/13/22	RET Pre-Tax Deduction	Check# 7972	PR	05/31/22	cindy	G	\$0.00	\$110.64
05/27/22	RET Pre-Tax Deduction	Check# 7973	PR	05/31/22	cindy	G	\$0.00	\$85.75
05/27/22	RET Pre-Tax Deduction	Check# 7974	PR	05/31/22	cindy	G	\$0.00	\$70.53
05/27/22	RET Pre-Tax Deduction	Check# 7975	PR	05/31/22	cindy	G	\$0.00	\$35.28
05/27/22	RET Pre-Tax Deduction	Check# 7976	PR	05/31/22	cindy	G	\$0.00	\$56.29
05/27/22	RET Pre-Tax Deduction	Check# 7977	PR	05/31/22	cindy	G	\$0.00	\$76.18
05/27/22	RET Pre-Tax Deduction	Check# 7978	PR	05/31/22	cindy	G	\$0.00	\$96.61
05/27/22	RET Pre-Tax Deduction	Check# 7979	PR	05/31/22	cindy	G	\$0.00	\$70.48
05/27/22	RET Pre-Tax Deduction	Check# 7980	PR	05/31/22	cindy	G	\$0.00	\$110.64
05/31/22	2104 13083 Kentucky Public Pension CK# 27573	AP		05/31/22	cindy	G	\$1,207.92	\$0.00
06/10/22	RET Pre-Tax Deduction	Check# 7982	PR	06/30/22	cindy	G	\$0.00	\$85.05
06/10/22	RET Pre-Tax Deduction	Check# 7985	PR	06/30/22	cindy	G	\$0.00	\$70.48
06/10/22	RET Pre-Tax Deduction	Check# 7986	PR	06/30/22	cindy	G	\$0.00	\$35.01
06/10/22	RET Pre-Tax Deduction	Check# 7987	PR	06/30/22	cindy	G	\$0.00	\$55.26
06/10/22	RET Pre-Tax Deduction	Check# 7988	PR	06/30/22	cindy	G	\$0.00	\$63.72
06/10/22	RET Pre-Tax Deduction	Check# 7989	PR	06/30/22	cindy	G	\$0.00	\$102.36
06/10/22	RET Pre-Tax Deduction	Check# 7990	PR	06/30/22	cindy	G	\$0.00	\$89.93
06/10/22	RET Pre-Tax Deduction	Check# 7991	PR	06/30/22	cindy	G	\$0.00	\$110.64
06/23/22	RET Pre-Tax Deduction	Check# 7992	PR	06/30/22	cindy	G	\$0.00	\$84.92
06/23/22	RET Pre-Tax Deduction	Check# 7993	PR	06/30/22	cindy	G	\$0.00	\$70.48
06/23/22	RET Pre-Tax Deduction	Check# 7994	PR	06/30/22	cindy	G	\$0.00	\$32.49
06/23/22	RET Pre-Tax Deduction	Check# 7995	PR	06/30/22	cindy	G	\$0.00	\$71.95
06/23/22	RET Pre-Tax Deduction	Check# 7996	PR	06/30/22	cindy	G	\$0.00	\$71.37
06/23/22	RET Pre-Tax Deduction	Check# 7997	PR	06/30/22	cindy	G	\$0.00	\$82.58
06/23/22	RET Pre-Tax Deduction	Check# 7998	PR	06/30/22	cindy	G	\$0.00	\$70.48
06/23/22	RET Pre-Tax Deduction	Check# 7999	PR	06/30/22	cindy	G	\$0.00	\$110.64
06/28/22	2104 13139 Kentucky Public Pension CK# 27614	AP		06/30/22	cindy	G	\$1,207.36	\$0.00
07/08/22	RET Pre-Tax Deduction	Check# 8001	PR	07/29/22	cindy	G	\$0.00	\$85.76
07/08/22	RET Pre-Tax Deduction	Check# 8004	PR	07/29/22	cindy	G	\$0.00	\$70.64
07/08/22	RET Pre-Tax Deduction	Check# 8005	PR	07/29/22	cindy	G	\$0.00	\$35.99
07/08/22	RET Pre-Tax Deduction	Check# 8006	PR	07/29/22	cindy	G	\$0.00	\$51.32
07/08/22	RET Pre-Tax Deduction	Check# 8007	PR	07/29/22	cindy	G	\$0.00	\$62.16
07/08/22	RET Pre-Tax Deduction	Check# 8008	PR	07/29/22	cindy	G	\$0.00	\$103.34
07/08/22	RET Pre-Tax Deduction	Check# 8009	PR	07/29/22	cindy	G	\$0.00	\$71.06
07/08/22	RET Pre-Tax Deduction	Check# 8010	PR	07/29/22	cindy	G	\$0.00	\$110.64
07/22/22	RET Pre-Tax Deduction	Check# 8011	PR	07/29/22	cindy	G	\$0.00	\$84.92
07/22/22	RET Pre-Tax Deduction	Check# 8012	PR	07/29/22	cindy	G	\$0.00	\$70.48
07/22/22	RET Pre-Tax Deduction	Check# 8013	PR	07/29/22	cindy	G	\$0.00	\$35.84
07/22/22	RET Pre-Tax Deduction	Check# 8014	PR	07/29/22	cindy	G	\$0.00	\$17.44
07/22/22	RET Pre-Tax Deduction	Check# 8015	PR	07/29/22	cindy	G	\$0.00	\$76.00
07/22/22	RET Pre-Tax Deduction	Check# 8016	PR	07/29/22	cindy	G	\$0.00	\$80.49
07/22/22	RET Pre-Tax Deduction	Check# 8017	PR	07/29/22	cindy	G	\$0.00	\$81.05
07/22/22	RET Pre-Tax Deduction	Check# 8018	PR	07/29/22	cindy	G	\$0.00	\$110.64
07/26/22	2104 13205 Kentucky Public Pension CK# 27652	AP		07/29/22	cindy	G	\$1,147.77	\$0.00
08/05/22	RET Pre-Tax Deduction	Check# 8020	PR	08/31/22	cindy	G	\$0.00	\$84.92
08/05/22	RET Pre-Tax Deduction	Check# 8023	PR	08/31/22	cindy	G	\$0.00	\$70.59
08/05/22	RET Pre-Tax Deduction	Check# 8024	PR	08/31/22	cindy	G	\$0.00	\$39.88
08/05/22	RET Pre-Tax Deduction	Check# 8025	PR	08/31/22	cindy	G	\$0.00	\$62.60
08/05/22	RET Pre-Tax Deduction	Check# 8026	PR	08/31/22	cindy	G	\$0.00	\$93.97
08/05/22	RET Pre-Tax Deduction	Check# 8027	PR	08/31/22	cindy	G	\$0.00	\$86.26
08/05/22	RET Pre-Tax Deduction	Check# 8028	PR	08/31/22	cindy	G	\$0.00	\$110.64

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
08/19/22	RET Pre-Tax Deduction	Check# 8029	PR	08/31/22	cindy	G	\$0.00	\$84.92
08/19/22	RET Pre-Tax Deduction	Check# 8030	PR	08/31/22	cindy	G	\$0.00	\$70.48
08/19/22	RET Pre-Tax Deduction	Check# 8031	PR	08/31/22	cindy	G	\$0.00	\$32.33
08/19/22	RET Pre-Tax Deduction	Check# 8032	PR	08/31/22	cindy	G	\$0.00	\$73.74
08/19/22	RET Pre-Tax Deduction	Check# 8033	PR	08/31/22	cindy	G	\$0.00	\$84.57
08/19/22	RET Pre-Tax Deduction	Check# 8034	PR	08/31/22	cindy	G	\$0.00	\$70.48
08/19/22	RET Pre-Tax Deduction	Check# 8035	PR	08/31/22	cindy	G	\$0.00	\$110.64
08/30/22	2104 13264 Kentucky Public Pension	CK# 27694	AP	08/31/22	cindy	G	\$1,076.02	\$0.00
09/02/22	RET Pre-Tax Deduction	Check# 8037	PR	09/30/22	cindy	G	\$0.00	\$86.19
09/02/22	RET Pre-Tax Deduction	Check# 8040	PR	09/30/22	cindy	G	\$0.00	\$72.44
09/02/22	RET Pre-Tax Deduction	Check# 8041	PR	09/30/22	cindy	G	\$0.00	\$32.78
09/02/22	RET Pre-Tax Deduction	Check# 8042	PR	09/30/22	cindy	G	\$0.00	\$79.03
09/02/22	RET Pre-Tax Deduction	Check# 8043	PR	09/30/22	cindy	G	\$0.00	\$88.54
09/02/22	RET Pre-Tax Deduction	Check# 8044	PR	09/30/22	cindy	G	\$0.00	\$91.94
09/02/22	RET Pre-Tax Deduction	Check# 8045	PR	09/30/22	cindy	G	\$0.00	\$110.64
09/16/22	RET Pre-Tax Deduction	Check# 8046	PR	09/30/22	cindy	G	\$0.00	\$85.02
09/16/22	RET Pre-Tax Deduction	Check# 8047	PR	09/30/22	cindy	G	\$0.00	\$70.48
09/16/22	RET Pre-Tax Deduction	Check# 8048	PR	09/30/22	cindy	G	\$0.00	\$34.59
09/16/22	RET Pre-Tax Deduction	Check# 8049	PR	09/30/22	cindy	G	\$0.00	\$65.53
09/16/22	RET Pre-Tax Deduction	Check# 8050	PR	09/30/22	cindy	G	\$0.00	\$99.92
09/16/22	RET Pre-Tax Deduction	Check# 8051	PR	09/30/22	cindy	G	\$0.00	\$98.30
09/16/22	RET Pre-Tax Deduction	Check# 8052	PR	09/30/22	cindy	G	\$0.00	\$110.64
09/27/22	2104 13319 Kentucky Public Pension	CK# 27736	AP	09/30/22	cindy	G	\$1,672.97	\$0.00
09/30/22	RET Pre-Tax Deduction	Check# 8053	PR	09/30/22	cindy	G	\$0.00	\$85.80
09/30/22	RET Pre-Tax Deduction	Check# 8054	PR	09/30/22	cindy	G	\$0.00	\$70.48
09/30/22	RET Pre-Tax Deduction	Check# 8055	PR	09/30/22	cindy	G	\$0.00	\$39.81
09/30/22	RET Pre-Tax Deduction	Check# 8056	PR	09/30/22	cindy	G	\$0.00	\$73.65
09/30/22	RET Pre-Tax Deduction	Check# 8057	PR	09/30/22	cindy	G	\$0.00	\$96.07
09/30/22	RET Pre-Tax Deduction	Check# 8058	PR	09/30/22	cindy	G	\$0.00	\$70.48
09/30/22	RET Pre-Tax Deduction	Check# 8059	PR	09/30/22	cindy	G	\$0.00	\$110.64
10/14/22	RET Pre-Tax Deduction	Check# 8061	PR	10/31/22	cindy	G	\$0.00	\$84.95
10/14/22	RET Pre-Tax Deduction	Check# 8064	PR	10/31/22	cindy	G	\$0.00	\$70.51
10/14/22	RET Pre-Tax Deduction	Check# 8065	PR	10/31/22	cindy	G	\$0.00	\$40.59
10/14/22	RET Pre-Tax Deduction	Check# 8066	PR	10/31/22	cindy	G	\$0.00	\$74.25
10/14/22	RET Pre-Tax Deduction	Check# 8067	PR	10/31/22	cindy	G	\$0.00	\$72.07
10/14/22	RET Pre-Tax Deduction	Check# 8068	PR	10/31/22	cindy	G	\$0.00	\$86.42
10/14/22	RET Pre-Tax Deduction	Check# 8069	PR	10/31/22	cindy	G	\$0.00	\$110.64
10/28/22	RET Pre-Tax Deduction	Check# 8070	PR	10/31/22	cindy	G	\$0.00	\$85.02
10/28/22	RET Pre-Tax Deduction	Check# 8071	PR	10/31/22	cindy	G	\$0.00	\$70.51
10/28/22	RET Pre-Tax Deduction	Check# 8072	PR	10/31/22	cindy	G	\$0.00	\$38.84
10/28/22	RET Pre-Tax Deduction	Check# 8073	PR	10/31/22	cindy	G	\$0.00	\$63.28
10/28/22	RET Pre-Tax Deduction	Check# 8074	PR	10/31/22	cindy	G	\$0.00	\$106.95
10/28/22	RET Pre-Tax Deduction	Check# 8075	PR	10/31/22	cindy	G	\$0.00	\$70.48
10/28/22	RET Pre-Tax Deduction	Check# 8076	PR	10/31/22	cindy	G	\$0.00	\$110.64
10/28/22	2104 13394 Kentucky Public Pension	CK# 27780	AP	10/31/22	cindy	G	\$1,085.15	\$0.00
11/10/22	RET Pre-Tax Deduction	Check# 8078	PR	11/30/22	cindy	G	\$0.00	\$84.92
11/10/22	RET Pre-Tax Deduction	Check# 8081	PR	11/30/22	cindy	G	\$0.00	\$70.48
11/10/22	RET Pre-Tax Deduction	Check# 8082	PR	11/30/22	cindy	G	\$0.00	\$41.70
11/10/22	RET Pre-Tax Deduction	Check# 8083	PR	11/30/22	cindy	G	\$0.00	\$84.13
11/10/22	RET Pre-Tax Deduction	Check# 8084	PR	11/30/22	cindy	G	\$0.00	\$96.80
11/10/22	RET Pre-Tax Deduction	Check# 8085	PR	11/30/22	cindy	G	\$0.00	\$76.85
11/10/22	RET Pre-Tax Deduction	Check# 8086	PR	11/30/22	cindy	G	\$0.00	\$110.64
11/23/22	RET Pre-Tax Deduction	Check# 8087	PR	11/30/22	cindy	G	\$0.00	\$87.28
11/23/22	RET Pre-Tax Deduction	Check# 8088	PR	11/30/22	cindy	G	\$0.00	\$70.48
11/23/22	RET Pre-Tax Deduction	Check# 8089	PR	11/30/22	cindy	G	\$0.00	\$36.43
11/23/22	RET Pre-Tax Deduction	Check# 8090	PR	11/30/22	cindy	G	\$0.00	\$76.03

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
11/23/22	RET Pre-Tax Deduction	Check# 8091	PR	11/30/22	cindy	G	\$0.00	\$80.01
11/23/22	RET Pre-Tax Deduction	Check# 8092	PR	11/30/22	cindy	G	\$0.00	\$86.30
11/23/22	RET Pre-Tax Deduction	Check# 8094	PR	11/30/22	cindy	G	\$0.00	\$110.64
11/29/22	2104 13447 Kentucky Public Pension	CK# 27813	AP	11/30/22	cindy	G	\$1,112.69	\$0.00
12/09/22	RET Pre-Tax Deduction	Check# 8096	PR	12/26/22	cindy	G	\$0.00	\$86.16
12/09/22	RET Pre-Tax Deduction	Check# 8099	PR	12/26/22	cindy	G	\$0.00	\$70.48
12/09/22	RET Pre-Tax Deduction	Check# 8100	PR	12/26/22	cindy	G	\$0.00	\$41.09
12/09/22	RET Pre-Tax Deduction	Check# 8101	PR	12/26/22	cindy	G	\$0.00	\$62.30
12/09/22	RET Pre-Tax Deduction	Check# 8102	PR	12/26/22	cindy	G	\$0.00	\$102.74
12/09/22	RET Pre-Tax Deduction	Check# 8103	PR	12/26/22	cindy	G	\$0.00	\$91.47
12/09/22	RET Pre-Tax Deduction	Check# 8104	PR	12/26/22	cindy	G	\$0.00	\$110.64
12/21/22	RET Pre-Tax Deduction	Check# 8105	PR	12/26/22	cindy	G	\$0.00	\$84.95
12/21/22	RET Pre-Tax Deduction	Check# 8106	PR	12/26/22	cindy	G	\$0.00	\$70.53
12/21/22	RET Pre-Tax Deduction	Check# 8107	PR	12/26/22	cindy	G	\$0.00	\$36.98
12/21/22	RET Pre-Tax Deduction	Check# 8108	PR	12/26/22	cindy	G	\$0.00	\$71.84
12/21/22	RET Pre-Tax Deduction	Check# 8109	PR	12/26/22	cindy	G	\$0.00	\$95.02
12/21/22	RET Pre-Tax Deduction	Check# 8110	PR	12/26/22	cindy	G	\$0.00	\$71.14
12/21/22	RET Pre-Tax Deduction	Check# 8111	PR	12/26/22	cindy	G	\$0.00	\$110.64
12/29/22	2104 13501 Kentucky Public Pension	CK# 27849	AP	12/29/22	cindy	G	\$1,105.98	\$0.00
							\$14,684.66	\$14,684.66
Ending Balance								\$0.00
Transactions: 209								\$0.00

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Employees Savings WH

Beginning Balance								\$0.00
01/07/22	payroll dd		GJETRX	01/31/22	cindy	G	\$3,388.64	\$0.00
01/07/22	CCU Deduction	Check# 7873	PR	01/31/22	cindy	G	\$0.00	\$149.00
01/07/22	SDB Deduction	Check# 7873	PR	01/31/22	cindy	G	\$0.00	\$700.00
01/07/22	CCU Deduction	Check# 7875	PR	01/31/22	cindy	G	\$0.00	\$39.64
01/07/22	FK Deduction	Check# 7875	PR	01/31/22	cindy	G	\$0.00	\$700.00
01/07/22	FK Deduction	Check# 7876	PR	01/31/22	cindy	G	\$0.00	\$100.00
01/07/22	FSNB Deduction	Check# 7880	PR	01/31/22	cindy	G	\$0.00	\$700.00
01/07/22	CCU Deduction	Check# 7881	PR	01/31/22	cindy	G	\$0.00	\$1,000.00
01/21/22	payroll dd		GJETRX	01/31/22	cindy	G	\$3,388.64	\$0.00
01/21/22	SDB Deduction	Check# 7889	PR	01/31/22	cindy	G	\$0.00	\$700.00
01/21/22	CCU Deduction	Check# 7889	PR	01/31/22	cindy	G	\$0.00	\$149.00
01/21/22	CCU Deduction	Check# 7890	PR	01/31/22	cindy	G	\$0.00	\$39.64
01/21/22	FK Deduction	Check# 7890	PR	01/31/22	cindy	G	\$0.00	\$700.00
01/21/22	FK Deduction	Check# 7892	PR	01/31/22	cindy	G	\$0.00	\$100.00
01/21/22	FSNB Deduction	Check# 7895	PR	01/31/22	cindy	G	\$0.00	\$700.00
01/21/22	CCU Deduction	Check# 7896	PR	01/31/22	cindy	G	\$0.00	\$1,000.00
02/04/22	payroll dd		GJETRX	03/01/22	cindy	G	\$3,388.64	\$0.00
02/04/22	SDB Deduction	Check# 7898	PR	02/28/22	cindy	G	\$0.00	\$700.00
02/04/22	CCU Deduction	Check# 7898	PR	02/28/22	cindy	G	\$0.00	\$149.00
02/04/22	CCU Deduction	Check# 7900	PR	02/28/22	cindy	G	\$0.00	\$39.64
02/04/22	FK Deduction	Check# 7900	PR	02/28/22	cindy	G	\$0.00	\$700.00
02/04/22	FK Deduction	Check# 7901	PR	02/28/22	cindy	G	\$0.00	\$100.00
02/04/22	FSNB Deduction	Check# 7904	PR	02/28/22	cindy	G	\$0.00	\$700.00
02/04/22	CCU Deduction	Check# 7905	PR	02/28/22	cindy	G	\$0.00	\$1,000.00
02/18/22	payroll dd		GJETRX	03/01/22	cindy	G	\$3,388.64	\$0.00
02/18/22	SDB Deduction	Check# 7906	PR	02/28/22	cindy	G	\$0.00	\$700.00
02/18/22	CCU Deduction	Check# 7906	PR	02/28/22	cindy	G	\$0.00	\$149.00
02/18/22	CCU Deduction	Check# 7907	PR	02/28/22	cindy	G	\$0.00	\$39.64
02/18/22	FK Deduction	Check# 7907	PR	02/28/22	cindy	G	\$0.00	\$700.00
02/18/22	FK Deduction	Check# 7908	PR	02/28/22	cindy	G	\$0.00	\$100.00
02/18/22	FSNB Deduction	Check# 7912	PR	02/28/22	cindy	G	\$0.00	\$700.00
02/18/22	CCU Deduction	Check# 7913	PR	02/28/22	cindy	G	\$0.00	\$1,000.00
03/04/22	payroll dd		GJETRX	04/01/22	cindy	G	\$3,388.64	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
03/04/22	SDB Deduction	Check# 7915	PR	04/01/22	cindy	G	\$0.00	\$700.00
03/04/22	CCU Deduction	Check# 7915	PR	04/01/22	cindy	G	\$0.00	\$149.00
03/04/22	CCU Deduction	Check# 7918	PR	04/01/22	cindy	G	\$0.00	\$39.64
03/04/22	FK Deduction	Check# 7918	PR	04/01/22	cindy	G	\$0.00	\$700.00
03/04/22	FK Deduction	Check# 7919	PR	04/01/22	cindy	G	\$0.00	\$100.00
03/04/22	FSNB Deduction	Check# 7923	PR	04/01/22	cindy	G	\$0.00	\$700.00
03/04/22	CCU Deduction	Check# 7924	PR	04/01/22	cindy	G	\$0.00	\$1,000.00
03/18/22	payroll dd		GJETRX	04/01/22	cindy	G	\$4,088.64	\$0.00
03/18/22	SDB Deduction	Check# 7925	PR	04/01/22	cindy	G	\$0.00	\$700.00
03/18/22	CCU Deduction	Check# 7925	PR	04/01/22	cindy	G	\$0.00	\$149.00
03/18/22	CCU Deduction	Check# 7927	PR	04/01/22	cindy	G	\$0.00	\$39.64
03/18/22	FK Deduction	Check# 7927	PR	04/01/22	cindy	G	\$0.00	\$700.00
03/18/22	FK Deduction	Check# 7928	PR	04/01/22	cindy	G	\$0.00	\$100.00
03/18/22	CCB Deduction	Check# 7929	PR	04/01/22	cindy	G	\$0.00	\$700.00
03/18/22	FSNB Deduction	Check# 7933	PR	04/01/22	cindy	G	\$0.00	\$700.00
03/18/22	CCU Deduction	Check# 7934	PR	04/01/22	cindy	G	\$0.00	\$1,000.00
04/01/22	payroll dd		GJETRX	04/29/22	cindy	G	\$4,088.64	\$0.00
04/01/22	SDB Deduction	Check# 7936	PR	04/29/22	cindy	G	\$0.00	\$700.00
04/01/22	CCU Deduction	Check# 7936	PR	04/29/22	cindy	G	\$0.00	\$149.00
04/01/22	CCU Deduction	Check# 7939	PR	04/29/22	cindy	G	\$0.00	\$39.64
04/01/22	FK Deduction	Check# 7939	PR	04/29/22	cindy	G	\$0.00	\$700.00
04/01/22	FK Deduction	Check# 7940	PR	04/29/22	cindy	G	\$0.00	\$100.00
04/01/22	CCB Deduction	Check# 7941	PR	04/29/22	cindy	G	\$0.00	\$700.00
04/01/22	FSNB Deduction	Check# 7944	PR	04/29/22	cindy	G	\$0.00	\$700.00
04/01/22	CCU Deduction	Check# 7945	PR	04/29/22	cindy	G	\$0.00	\$1,000.00
04/14/22	payroll dd		GJETRX	04/29/22	cindy	G	\$4,088.64	\$0.00
04/14/22	SDB Deduction	Check# 7946	PR	04/29/22	cindy	G	\$0.00	\$700.00
04/14/22	CCU Deduction	Check# 7946	PR	04/29/22	cindy	G	\$0.00	\$149.00
04/14/22	CCU Deduction	Check# 7947	PR	04/29/22	cindy	G	\$0.00	\$39.64
04/14/22	FK Deduction	Check# 7947	PR	04/29/22	cindy	G	\$0.00	\$700.00
04/14/22	FK Deduction	Check# 7948	PR	04/29/22	cindy	G	\$0.00	\$100.00
04/14/22	CCB Deduction	Check# 7949	PR	04/29/22	cindy	G	\$0.00	\$700.00
04/14/22	FSNB Deduction	Check# 7952	PR	04/29/22	cindy	G	\$0.00	\$700.00
04/14/22	CCU Deduction	Check# 7953	PR	04/29/22	cindy	G	\$0.00	\$1,000.00
04/29/22	payroll dd		GJETRX	04/29/22	cindy	G	\$4,088.64	\$0.00
04/29/22	SDB Deduction	Check# 7954	PR	04/29/22	cindy	G	\$0.00	\$700.00
04/29/22	CCU Deduction	Check# 7954	PR	04/29/22	cindy	G	\$0.00	\$149.00
04/29/22	CCU Deduction	Check# 7955	PR	04/29/22	cindy	G	\$0.00	\$39.64
04/29/22	FK Deduction	Check# 7955	PR	04/29/22	cindy	G	\$0.00	\$700.00
04/29/22	FK Deduction	Check# 7956	PR	04/29/22	cindy	G	\$0.00	\$100.00
04/29/22	CCB Deduction	Check# 7957	PR	04/29/22	cindy	G	\$0.00	\$700.00
04/29/22	FSNB Deduction	Check# 7960	PR	04/29/22	cindy	G	\$0.00	\$700.00
04/29/22	CCU Deduction	Check# 7961	PR	04/29/22	cindy	G	\$0.00	\$1,000.00
05/13/22	payroll dd		GJETRX	05/31/22	cindy	G	\$4,088.64	\$0.00
05/13/22	SDB Deduction	Check# 7963	PR	05/31/22	cindy	G	\$0.00	\$700.00
05/13/22	CCU Deduction	Check# 7963	PR	05/31/22	cindy	G	\$0.00	\$149.00
05/13/22	CCU Deduction	Check# 7966	PR	05/31/22	cindy	G	\$0.00	\$39.64
05/13/22	FK Deduction	Check# 7966	PR	05/31/22	cindy	G	\$0.00	\$700.00
05/13/22	FK Deduction	Check# 7967	PR	05/31/22	cindy	G	\$0.00	\$100.00
05/13/22	CCB Deduction	Check# 7968	PR	05/31/22	cindy	G	\$0.00	\$700.00
05/13/22	FSNB Deduction	Check# 7971	PR	05/31/22	cindy	G	\$0.00	\$700.00
05/13/22	CCU Deduction	Check# 7972	PR	05/31/22	cindy	G	\$0.00	\$1,000.00
05/27/22	payroll dd		GJETRX	05/31/22	cindy	G	\$4,138.64	\$0.00
05/27/22	SDB Deduction	Check# 7973	PR	05/31/22	cindy	G	\$0.00	\$700.00
05/27/22	CCU Deduction	Check# 7973	PR	05/31/22	cindy	G	\$0.00	\$149.00
05/27/22	CCU Deduction	Check# 7974	PR	05/31/22	cindy	G	\$0.00	\$39.64

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
05/27/22	FK Deduction	Check# 7974	PR	05/31/22	cindy	G	\$0.00	\$700.00
05/27/22	FK Deduction	Check# 7975	PR	05/31/22	cindy	G	\$0.00	\$100.00
05/27/22	OFCU Deduction	Check# 7975	PR	05/31/22	cindy	G	\$0.00	\$50.00
05/27/22	CCB Deduction	Check# 7976	PR	05/31/22	cindy	G	\$0.00	\$700.00
05/27/22	FSNB Deduction	Check# 7979	PR	05/31/22	cindy	G	\$0.00	\$700.00
05/27/22	CCU Deduction	Check# 7980	PR	05/31/22	cindy	G	\$0.00	\$1,000.00
06/10/22	payroll dd		GJETRX	06/30/22	cindy	G	\$4,138.64	\$0.00
06/10/22	SDB Deduction	Check# 7982	PR	06/30/22	cindy	G	\$0.00	\$700.00
06/10/22	CCU Deduction	Check# 7982	PR	06/30/22	cindy	G	\$0.00	\$149.00
06/10/22	CCU Deduction	Check# 7985	PR	06/30/22	cindy	G	\$0.00	\$39.64
06/10/22	FK Deduction	Check# 7985	PR	06/30/22	cindy	G	\$0.00	\$700.00
06/10/22	FK Deduction	Check# 7986	PR	06/30/22	cindy	G	\$0.00	\$100.00
06/10/22	OFCU Deduction	Check# 7986	PR	06/30/22	cindy	G	\$0.00	\$50.00
06/10/22	CCU Deduction	Check# 7987	PR	06/30/22	cindy	G	\$0.00	\$700.00
06/10/22	FSNB Deduction	Check# 7990	PR	06/30/22	cindy	G	\$0.00	\$700.00
06/10/22	CCU Deduction	Check# 7991	PR	06/30/22	cindy	G	\$0.00	\$1,000.00
06/23/22	SDB Deduction	Check# 7992	PR	06/30/22	cindy	G	\$0.00	\$700.00
06/23/22	CCU Deduction	Check# 7992	PR	06/30/22	cindy	G	\$0.00	\$149.00
06/23/22	CCU Deduction	Check# 7993	PR	06/30/22	cindy	G	\$0.00	\$39.64
06/23/22	FK Deduction	Check# 7993	PR	06/30/22	cindy	G	\$0.00	\$700.00
06/23/22	FK Deduction	Check# 7994	PR	06/30/22	cindy	G	\$0.00	\$100.00
06/23/22	OFCU Deduction	Check# 7994	PR	06/30/22	cindy	G	\$0.00	\$50.00
06/23/22	CCB Deduction	Check# 7995	PR	06/30/22	cindy	G	\$0.00	\$700.00
06/23/22	FSNB Deduction	Check# 7998	PR	06/30/22	cindy	G	\$0.00	\$700.00
06/23/22	CCU Deduction	Check# 7999	PR	06/30/22	cindy	G	\$0.00	\$1,000.00
06/24/22	payroll dd		GJETRX	06/30/22	cindy	G	\$4,138.64	\$0.00
07/08/22	payroll dd		GJETRX	07/29/22	cindy	G	\$3,438.64	\$0.00
07/08/22	SDB Deduction	Check# 8001	PR	07/29/22	cindy	G	\$0.00	\$700.00
07/08/22	CCU Deduction	Check# 8001	PR	07/29/22	cindy	G	\$0.00	\$149.00
07/08/22	CCU Deduction	Check# 8004	PR	07/29/22	cindy	G	\$0.00	\$39.64
07/08/22	FK Deduction	Check# 8004	PR	07/29/22	cindy	G	\$0.00	\$700.00
07/08/22	FK Deduction	Check# 8005	PR	07/29/22	cindy	G	\$0.00	\$100.00
07/08/22	OFCU Deduction	Check# 8005	PR	07/29/22	cindy	G	\$0.00	\$50.00
07/08/22	FSNB Deduction	Check# 8009	PR	07/29/22	cindy	G	\$0.00	\$700.00
07/08/22	CCU Deduction	Check# 8010	PR	07/29/22	cindy	G	\$0.00	\$1,000.00
07/22/22	payroll dd		GJETRX	07/29/22	cindy	G	\$3,438.64	\$0.00
07/22/22	SDB Deduction	Check# 8011	PR	07/29/22	cindy	G	\$0.00	\$700.00
07/22/22	CCU Deduction	Check# 8011	PR	07/29/22	cindy	G	\$0.00	\$149.00
07/22/22	CCU Deduction	Check# 8012	PR	07/29/22	cindy	G	\$0.00	\$39.64
07/22/22	FK Deduction	Check# 8012	PR	07/29/22	cindy	G	\$0.00	\$700.00
07/22/22	FK Deduction	Check# 8013	PR	07/29/22	cindy	G	\$0.00	\$100.00
07/22/22	OFCU Deduction	Check# 8013	PR	07/29/22	cindy	G	\$0.00	\$50.00
07/22/22	FSNB Deduction	Check# 8017	PR	07/29/22	cindy	G	\$0.00	\$700.00
07/22/22	CCU Deduction	Check# 8018	PR	07/29/22	cindy	G	\$0.00	\$1,000.00
08/05/22	payroll dd		GJETRX	08/31/22	cindy	G	\$3,438.64	\$0.00
08/05/22	CCU Deduction	Check# 8020	PR	08/31/22	cindy	G	\$0.00	\$149.00
08/05/22	SDB Deduction	Check# 8020	PR	08/31/22	cindy	G	\$0.00	\$700.00
08/05/22	FK Deduction	Check# 8023	PR	08/31/22	cindy	G	\$0.00	\$700.00
08/05/22	CCU Deduction	Check# 8023	PR	08/31/22	cindy	G	\$0.00	\$39.64
08/05/22	FK Deduction	Check# 8024	PR	08/31/22	cindy	G	\$0.00	\$100.00
08/05/22	OFCU Deduction	Check# 8024	PR	08/31/22	cindy	G	\$0.00	\$50.00
08/05/22	FSNB Deduction	Check# 8027	PR	08/31/22	cindy	G	\$0.00	\$700.00
08/05/22	CCU Deduction	Check# 8028	PR	08/31/22	cindy	G	\$0.00	\$1,000.00
08/19/22	payroll dd		GJETRX	08/31/22	cindy	G	\$3,438.64	\$0.00
08/19/22	SDB Deduction	Check# 8029	PR	08/31/22	cindy	G	\$0.00	\$700.00
08/19/22	CCU Deduction	Check# 8029	PR	08/31/22	cindy	G	\$0.00	\$149.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
08/19/22	CCU Deduction	Check# 8030	PR	08/31/22	cindy	G	\$0.00	\$39.64
08/19/22	FK Deduction	Check# 8030	PR	08/31/22	cindy	G	\$0.00	\$700.00
08/19/22	FK Deduction	Check# 8031	PR	08/31/22	cindy	G	\$0.00	\$100.00
08/19/22	OFCU Deduction	Check# 8031	PR	08/31/22	cindy	G	\$0.00	\$50.00
08/19/22	FSNB Deduction	Check# 8034	PR	08/31/22	cindy	G	\$0.00	\$700.00
08/19/22	CCU Deduction	Check# 8035	PR	08/31/22	cindy	G	\$0.00	\$1,000.00
09/02/22	payroll dd		GJETRX	09/30/22	cindy	G	\$3,438.64	\$0.00
09/02/22	SDB Deduction	Check# 8037	PR	09/30/22	cindy	G	\$0.00	\$700.00
09/02/22	CCU Deduction	Check# 8037	PR	09/30/22	cindy	G	\$0.00	\$149.00
09/02/22	CCU Deduction	Check# 8040	PR	09/30/22	cindy	G	\$0.00	\$39.64
09/02/22	FK Deduction	Check# 8040	PR	09/30/22	cindy	G	\$0.00	\$700.00
09/02/22	FK Deduction	Check# 8041	PR	09/30/22	cindy	G	\$0.00	\$100.00
09/02/22	OFCU Deduction	Check# 8041	PR	09/30/22	cindy	G	\$0.00	\$50.00
09/02/22	FSNB Deduction	Check# 8044	PR	09/30/22	cindy	G	\$0.00	\$700.00
09/02/22	CCU Deduction	Check# 8045	PR	09/30/22	cindy	G	\$0.00	\$1,000.00
09/16/22	Employee's With holding Savings		GJETRX	09/30/22	cindy	G	\$3,438.64	\$0.00
09/16/22	SDB Deduction	Check# 8046	PR	09/30/22	cindy	G	\$0.00	\$700.00
09/16/22	CCU Deduction	Check# 8046	PR	09/30/22	cindy	G	\$0.00	\$149.00
09/16/22	CCU Deduction	Check# 8047	PR	09/30/22	cindy	G	\$0.00	\$39.64
09/16/22	FK Deduction	Check# 8047	PR	09/30/22	cindy	G	\$0.00	\$700.00
09/16/22	FK Deduction	Check# 8048	PR	09/30/22	cindy	G	\$0.00	\$100.00
09/16/22	OFCU Deduction	Check# 8048	PR	09/30/22	cindy	G	\$0.00	\$50.00
09/16/22	FSNB Deduction	Check# 8051	PR	09/30/22	cindy	G	\$0.00	\$700.00
09/16/22	CCU Deduction	Check# 8052	PR	09/30/22	cindy	G	\$0.00	\$1,000.00
09/30/22	payroll dd		GJETRX	09/30/22	cindy	G	\$3,438.64	\$0.00
09/30/22	SDB Deduction	Check# 8053	PR	09/30/22	cindy	G	\$0.00	\$700.00
09/30/22	CCU Deduction	Check# 8053	PR	09/30/22	cindy	G	\$0.00	\$149.00
09/30/22	CCU Deduction	Check# 8054	PR	09/30/22	cindy	G	\$0.00	\$39.64
09/30/22	FK Deduction	Check# 8054	PR	09/30/22	cindy	G	\$0.00	\$700.00
09/30/22	FK Deduction	Check# 8055	PR	09/30/22	cindy	G	\$0.00	\$100.00
09/30/22	OFCU Deduction	Check# 8055	PR	09/30/22	cindy	G	\$0.00	\$50.00
09/30/22	FSNB Deduction	Check# 8058	PR	09/30/22	cindy	G	\$0.00	\$700.00
09/30/22	CCU Deduction	Check# 8059	PR	09/30/22	cindy	G	\$0.00	\$1,000.00
10/14/22	payroll dd		GJETRX	10/31/22	cindy	G	\$3,438.64	\$0.00
10/14/22	SDB Deduction	Check# 8061	PR	10/31/22	cindy	G	\$0.00	\$700.00
10/14/22	CCU Deduction	Check# 8061	PR	10/31/22	cindy	G	\$0.00	\$149.00
10/14/22	CCU Deduction	Check# 8064	PR	10/31/22	cindy	G	\$0.00	\$39.64
10/14/22	FK Deduction	Check# 8064	PR	10/31/22	cindy	G	\$0.00	\$700.00
10/14/22	FK Deduction	Check# 8065	PR	10/31/22	cindy	G	\$0.00	\$100.00
10/14/22	OFCU Deduction	Check# 8065	PR	10/31/22	cindy	G	\$0.00	\$50.00
10/14/22	FSNB Deduction	Check# 8068	PR	10/31/22	cindy	G	\$0.00	\$700.00
10/14/22	CCU Deduction	Check# 8069	PR	10/31/22	cindy	G	\$0.00	\$1,000.00
10/28/22	payroll dd		GJETRX	10/31/22	cindy	G	\$3,588.64	\$0.00
10/28/22	SDB Deduction	Check# 8070	PR	10/31/22	cindy	G	\$0.00	\$700.00
10/28/22	CCU Deduction	Check# 8070	PR	10/31/22	cindy	G	\$0.00	\$149.00
10/28/22	CCU Deduction	Check# 8071	PR	10/31/22	cindy	G	\$0.00	\$39.64
10/28/22	FK Deduction	Check# 8071	PR	10/31/22	cindy	G	\$0.00	\$700.00
10/28/22	OFCU Deduction	Check# 8072	PR	10/31/22	cindy	G	\$0.00	\$300.00
10/28/22	FSNB Deduction	Check# 8075	PR	10/31/22	cindy	G	\$0.00	\$700.00
10/28/22	CCU Deduction	Check# 8076	PR	10/31/22	cindy	G	\$0.00	\$1,000.00
11/10/22	Ach Debit		GJETRX	11/30/22	cindy	G	\$3,588.64	\$0.00
11/10/22	SDB Deduction	Check# 8078	PR	11/30/22	cindy	G	\$0.00	\$700.00
11/10/22	CCU Deduction	Check# 8078	PR	11/30/22	cindy	G	\$0.00	\$149.00
11/10/22	CCU Deduction	Check# 8081	PR	11/30/22	cindy	G	\$0.00	\$39.64
11/10/22	FK Deduction	Check# 8081	PR	11/30/22	cindy	G	\$0.00	\$700.00
11/10/22	OFCU Deduction	Check# 8082	PR	11/30/22	cindy	G	\$0.00	\$300.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
11/10/22	FSNB Deduction	Check# 8085	PR	11/30/22	cindy	G	\$0.00	\$700.00
11/10/22	CCU Deduction	Check# 8086	PR	11/30/22	cindy	G	\$0.00	\$1,000.00
11/23/22	payroll dd		GJETRX	11/30/22	cindy	G	\$3,588.64	\$0.00
11/23/22	CCU Deduction	Check# 8087	PR	11/30/22	cindy	G	\$0.00	\$149.00
11/23/22	SDB Deduction	Check# 8087	PR	11/30/22	cindy	G	\$0.00	\$700.00
11/23/22	FK Deduction	Check# 8088	PR	11/30/22	cindy	G	\$0.00	\$700.00
11/23/22	CCU Deduction	Check# 8088	PR	11/30/22	cindy	G	\$0.00	\$39.64
11/23/22	OFCU Deduction	Check# 8089	PR	11/30/22	cindy	G	\$0.00	\$300.00
11/23/22	FSNB Deduction	Check# 8092	PR	11/30/22	cindy	G	\$0.00	\$700.00
11/23/22	CCU Deduction	Check# 8094	PR	11/30/22	cindy	G	\$0.00	\$1,000.00
12/09/22	payroll dd		GJETRX	12/29/22	cindy	G	\$3,588.64	\$0.00
12/09/22	SDB Deduction	Check# 8096	PR	12/26/22	cindy	G	\$0.00	\$700.00
12/09/22	CCU Deduction	Check# 8096	PR	12/26/22	cindy	G	\$0.00	\$149.00
12/09/22	CCU Deduction	Check# 8099	PR	12/26/22	cindy	G	\$0.00	\$39.64
12/09/22	FK Deduction	Check# 8099	PR	12/26/22	cindy	G	\$0.00	\$700.00
12/09/22	OFCU Deduction	Check# 8100	PR	12/26/22	cindy	G	\$0.00	\$300.00
12/09/22	FSNB Deduction	Check# 8103	PR	12/26/22	cindy	G	\$0.00	\$700.00
12/09/22	CCU Deduction	Check# 8104	PR	12/26/22	cindy	G	\$0.00	\$1,000.00
12/21/22	payroll dd		GJETRX	12/29/22	cindy	G	\$3,588.64	\$0.00
12/21/22	SDB Deduction	Check# 8105	PR	12/26/22	cindy	G	\$0.00	\$700.00
12/21/22	CCU Deduction	Check# 8105	PR	12/26/22	cindy	G	\$0.00	\$149.00
12/21/22	CCU Deduction	Check# 8106	PR	12/26/22	cindy	G	\$0.00	\$39.64
12/21/22	FK Deduction	Check# 8106	PR	12/26/22	cindy	G	\$0.00	\$700.00
12/21/22	OFCU Deduction	Check# 8107	PR	12/26/22	cindy	G	\$0.00	\$300.00
12/21/22	FSNB Deduction	Check# 8110	PR	12/26/22	cindy	G	\$0.00	\$700.00
12/21/22	CCU Deduction	Check# 8111	PR	12/26/22	cindy	G	\$0.00	\$1,000.00
Ending Balance							\$95,254.64	\$95,254.64
Transactions: 227								\$0.00

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Beginning Balance								\$0.00
01/07/22	UNI Deduction	Check# 7880	PR	01/31/22	cindy	G	\$0.00	\$14.98
01/18/22	5186 12799 CINTAS LOC 314	CK# 27383	AP	01/31/22	cindy	G	\$37.45	\$0.00
01/21/22	UNI Deduction	Check# 7895	PR	01/31/22	cindy	G	\$0.00	\$14.98
02/04/22	UNI Deduction	Check# 7904	PR	02/28/22	cindy	G	\$0.00	\$14.98
02/15/22	5186 12871 CINTAS LOC 314	CK# 27430	AP	03/01/22	cindy	G	\$29.96	\$0.00
02/18/22	UNI Deduction	Check# 7912	PR	02/28/22	cindy	G	\$0.00	\$14.98
03/04/22	UNI Deduction	Check# 7920	PR	04/01/22	cindy	G	\$0.00	\$18.42
03/04/22	UNI Deduction	Check# 7923	PR	04/01/22	cindy	G	\$0.00	\$14.98
03/15/22	5186 12931 CINTAS LOC 314	CK# 27465	AP	04/01/22	cindy	G	\$45.41	\$0.00
03/18/22	UNI Deduction	Check# 7929	PR	04/01/22	cindy	G	\$0.00	\$18.42
03/18/22	UNI Deduction	Check# 7933	PR	04/01/22	cindy	G	\$0.00	\$14.98
04/01/22	UNI Deduction	Check# 7941	PR	04/29/22	cindy	G	\$0.00	\$18.42
04/01/22	UNI Deduction	Check# 7944	PR	04/29/22	cindy	G	\$0.00	\$14.98
04/12/22	5186 12989 CINTAS LOC 314	CK# 27503	AP	04/29/22	cindy	G	\$66.80	\$0.00
04/14/22	UNI Deduction	Check# 7949	PR	04/29/22	cindy	G	\$0.00	\$18.42
04/14/22	UNI Deduction	Check# 7952	PR	04/29/22	cindy	G	\$0.00	\$14.98
04/29/22	UNI Deduction	Check# 7957	PR	04/29/22	cindy	G	\$0.00	\$18.42
04/29/22	UNI Deduction	Check# 7960	PR	04/29/22	cindy	G	\$0.00	\$14.98
05/13/22	UNI Deduction	Check# 7968	PR	05/31/22	cindy	G	\$0.00	\$18.42
05/13/22	UNI Deduction	Check# 7971	PR	05/31/22	cindy	G	\$0.00	\$14.98
05/17/22	5186 13058 CINTAS LOC 314	CK# 27559	AP	05/31/22	cindy	G	\$85.12	\$0.00
05/27/22	UNI Deduction	Check# 7976	PR	05/31/22	cindy	G	\$0.00	\$19.22
05/27/22	UNI Deduction	Check# 7979	PR	05/31/22	cindy	G	\$0.00	\$15.80
06/10/22	UNI Deduction	Check# 7987	PR	06/30/22	cindy	G	\$0.00	\$19.22
06/10/22	UNI Deduction	Check# 7990	PR	06/30/22	cindy	G	\$0.00	\$15.80
06/14/22	5186 13115 CINTAS LOC 314	CK# 27595	AP	06/30/22	cindy	G	\$70.04	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
06/23/22	UNI Deduction	Check# 7995	PR	06/30/22	cindy	G	\$0.00	\$19.22
06/23/22	UNI Deduction	Check# 7998	PR	06/30/22	cindy	G	\$0.00	\$15.80
07/08/22	UNI Deduction	Check# 8006	PR	07/29/22	cindy	G	\$0.00	\$19.22
07/08/22	UNI Deduction	Check# 8009	PR	07/29/22	cindy	G	\$0.00	\$15.80
07/12/22	5186 13162 CINTAS LOC 314	CK# 27633	AP	07/29/22	cindy	G	\$70.04	\$0.00
07/22/22	UNI Deduction	Check# 8014	PR	07/29/22	cindy	G	\$0.00	\$9.61
07/22/22	UNI Deduction	Check# 8017	PR	07/29/22	cindy	G	\$0.00	\$15.80
08/05/22	UNI Deduction	Check# 8027	PR	08/31/22	cindy	G	\$0.00	\$15.80
08/09/22	5186 13235 CINTAS LOC 314	CK# 27673	AP	08/31/22	cindy	G	\$58.72	\$0.00
08/30/22	UNI Deduction	Check# 8034	PR	08/31/22	cindy	G	\$0.00	\$15.80
09/02/22	UNI Deduction	Check# 8044	PR	09/30/22	cindy	G	\$0.00	\$15.80
09/13/22	5186 13297 CINTAS LOC 314	CK# 27715	AP	09/30/22	cindy	G	\$31.60	\$0.00
09/16/22	UNI Deduction	Check# 8051	PR	09/30/22	cindy	G	\$0.00	\$15.80
09/30/22	UNI Deduction	Check# 8058	PR	09/30/22	cindy	G	\$0.00	\$15.80
10/11/22	5186 13364 CINTAS LOC 314	CK# 27752	AP	10/31/22	cindy	G	\$39.50	\$0.00
10/14/22	UNI Deduction	Check# 8068	PR	10/31/22	cindy	G	\$0.00	\$15.80
10/28/22	UNI Deduction	Check# 8075	PR	10/31/22	cindy	G	\$0.00	\$15.80
10/28/22	UNI Deduction	Check# 8076	PR	10/31/22	cindy	G	\$0.00	\$11.20
11/09/22	5186 13412 CINTAS LOC 314	CK# 27791	AP	11/30/22	cindy	G	\$54.00	\$0.00
11/10/22	UNI Deduction	Check# 8085	PR	11/30/22	cindy	G	\$0.00	\$15.80
11/10/22	UNI Deduction	Check# 8086	PR	11/30/22	cindy	G	\$0.00	\$11.20
11/23/22	UNI Deduction	Check# 8092	PR	11/30/22	cindy	G	\$0.00	\$15.80
11/23/22	UNI Deduction	Check# 8094	PR	11/30/22	cindy	G	\$0.00	\$11.20
12/09/22	UNI Deduction	Check# 8103	PR	12/26/22	cindy	G	\$0.00	\$15.80
12/09/22	UNI Deduction	Check# 8104	PR	12/26/22	cindy	G	\$0.00	\$11.20
12/13/22	5186 13472 CINTAS LOC 314	CK# 27832	AP	12/29/22	cindy	G	\$54.00	\$0.00
12/21/22	UNI Deduction	Check# 8110	PR	12/26/22	cindy	G	\$0.00	\$15.80
12/21/22	UNI Deduction	Check# 8111	PR	12/26/22	cindy	G	\$0.00	\$11.20
12/31/22	end of year adj		GJETRX	05/05/23	cindy	G	\$12.97	\$0.00
Ending Balance							\$655.61	\$655.61
Transactions: 55								\$0.00

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KY Deferred Compensation

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
Beginning Balance								\$0.00
01/04/22	4952 12775 Kentucky Deferred Compen	CK# 27368AP		01/31/22	cindy	G	\$375.00	\$0.00
01/07/22	KYDCOMP Pre-Tax Deduction	Check# 7873	PR	01/31/22	cindy	G	\$0.00	\$270.00
01/07/22	KYDCOMP Pre-Tax Deduction	Check# 7875	PR	01/31/22	cindy	G	\$0.00	\$35.00
01/07/22	KYDCOMP Pre-Tax Deduction	Check# 7881	PR	01/31/22	cindy	G	\$0.00	\$70.00
01/18/22	4952 12805 Kentucky Deferred Compen	CK# 27385AP		01/31/22	cindy	G	\$375.00	\$0.00
01/21/22	KYDCOMP Pre-Tax Deduction	Check# 7889	PR	01/31/22	cindy	G	\$0.00	\$270.00
01/21/22	KYDCOMP Pre-Tax Deduction	Check# 7890	PR	01/31/22	cindy	G	\$0.00	\$35.00
01/21/22	KYDCOMP Pre-Tax Deduction	Check# 7896	PR	01/31/22	cindy	G	\$0.00	\$70.00
02/01/22	4952 12844 Kentucky Deferred Compen	CK# 27412AP		03/01/22	cindy	G	\$375.00	\$0.00
02/04/22	KYDCOMP Pre-Tax Deduction	Check# 7898	PR	02/28/22	cindy	G	\$0.00	\$270.00
02/04/22	KYDCOMP Pre-Tax Deduction	Check# 7900	PR	02/28/22	cindy	G	\$0.00	\$35.00
02/04/22	KYDCOMP Pre-Tax Deduction	Check# 7905	PR	02/28/22	cindy	G	\$0.00	\$70.00
02/15/22	4952 12861 Kentucky Deferred Compen	CK# 27431AP		03/01/22	cindy	G	\$375.00	\$0.00
02/18/22	KYDCOMP Pre-Tax Deduction	Check# 7906	PR	02/28/22	cindy	G	\$0.00	\$270.00
02/18/22	KYDCOMP Pre-Tax Deduction	Check# 7907	PR	02/28/22	cindy	G	\$0.00	\$35.00
02/18/22	KYDCOMP Pre-Tax Deduction	Check# 7913	PR	02/28/22	cindy	G	\$0.00	\$70.00
03/01/22	4952 12902 Kentucky Deferred Compen	CK# 27452AP		04/01/22	cindy	G	\$375.00	\$0.00
03/04/22	KYDCOMP Pre-Tax Deduction	Check# 7915	PR	04/01/22	cindy	G	\$0.00	\$270.00
03/04/22	KYDCOMP Pre-Tax Deduction	Check# 7918	PR	04/01/22	cindy	G	\$0.00	\$35.00
03/04/22	KYDCOMP Pre-Tax Deduction	Check# 7924	PR	04/01/22	cindy	G	\$0.00	\$70.00
03/15/22	4952 12929 Kentucky Deferred Compen	CK# 27468AP		04/01/22	cindy	G	\$185.00	\$0.00
03/15/22	4952 12929 Kentucky Deferred Compen	CK# 27468AP		04/01/22	cindy	G	\$20.00	\$0.00
03/15/22	4952 12929 Kentucky Deferred Compen	CK# 27468AP		04/01/22	cindy	G	\$170.00	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
03/18/22	KYDCOMP Pre-Tax Deduction	Check# 7925	PR	04/01/22	cindy	G	\$0.00	\$270.00
03/18/22	KYDCOMP Pre-Tax Deduction	Check# 7927	PR	04/01/22	cindy	G	\$0.00	\$35.00
03/18/22	KYDCOMP Pre-Tax Deduction	Check# 7934	PR	04/01/22	cindy	G	\$0.00	\$70.00
04/01/22	KYDCOMP Pre-Tax Deduction	Check# 7936	PR	04/29/22	cindy	G	\$0.00	\$280.00
04/01/22	KYDCOMP Pre-Tax Deduction	Check# 7939	PR	04/29/22	cindy	G	\$0.00	\$35.00
04/01/22	KYDCOMP Pre-Tax Deduction	Check# 7945	PR	04/29/22	cindy	G	\$0.00	\$70.00
04/01/22	4952 12965 Kentucky Deferred Compen	CK# 27491AP		04/29/22	cindy	G	\$385.00	\$0.00
04/12/22	4952 12975 Kentucky Deferred Compen	CK# 27505AP		04/29/22	cindy	G	\$385.00	\$0.00
04/14/22	KYDCOMP Pre-Tax Deduction	Check# 7946	PR	04/29/22	cindy	G	\$0.00	\$280.00
04/14/22	KYDCOMP Pre-Tax Deduction	Check# 7947	PR	04/29/22	cindy	G	\$0.00	\$35.00
04/14/22	KYDCOMP Pre-Tax Deduction	Check# 7953	PR	04/29/22	cindy	G	\$0.00	\$70.00
04/26/22	4952 13008 Kentucky Deferred Compen	CK# 27526AP		04/29/22	cindy	G	\$385.00	\$0.00
04/29/22	KYDCOMP Pre-Tax Deduction	Check# 7954	PR	04/29/22	cindy	G	\$0.00	\$280.00
04/29/22	KYDCOMP Pre-Tax Deduction	Check# 7955	PR	04/29/22	cindy	G	\$0.00	\$35.00
04/29/22	KYDCOMP Pre-Tax Deduction	Check# 7961	PR	04/29/22	cindy	G	\$0.00	\$70.00
05/10/22	4952 13047 Kentucky Deferred Compen	CK# 27545AP		05/31/22	cindy	G	\$385.00	\$0.00
05/13/22	KYDCOMP Pre-Tax Deduction	Check# 7963	PR	05/31/22	cindy	G	\$0.00	\$280.00
05/13/22	KYDCOMP Pre-Tax Deduction	Check# 7966	PR	05/31/22	cindy	G	\$0.00	\$35.00
05/13/22	KYDCOMP Pre-Tax Deduction	Check# 7972	PR	05/31/22	cindy	G	\$0.00	\$70.00
05/27/22	KYDCOMP Pre-Tax Deduction	Check# 7973	PR	05/31/22	cindy	G	\$0.00	\$280.00
05/27/22	KYDCOMP Pre-Tax Deduction	Check# 7974	PR	05/31/22	cindy	G	\$0.00	\$35.00
05/27/22	KYDCOMP Pre-Tax Deduction	Check# 7980	PR	05/31/22	cindy	G	\$0.00	\$70.00
05/31/22	4952 13082 Kentucky Deferred Compen	CK# 27572AP		05/31/22	cindy	G	\$385.00	\$0.00
06/07/22	4952 13091 Kentucky Deferred Compen	CK# 27582AP		06/30/22	cindy	G	\$385.00	\$0.00
06/10/22	KYDCOMP Pre-Tax Deduction	Check# 7982	PR	06/30/22	cindy	G	\$0.00	\$280.00
06/10/22	KYDCOMP Pre-Tax Deduction	Check# 7985	PR	06/30/22	cindy	G	\$0.00	\$35.00
06/10/22	KYDCOMP Pre-Tax Deduction	Check# 7991	PR	06/30/22	cindy	G	\$0.00	\$70.00
06/21/22	4952 13126 Kentucky Deferred Compen	CK# 27603AP		06/30/22	cindy	G	\$385.00	\$0.00
06/23/22	KYDCOMP Pre-Tax Deduction	Check# 7992	PR	06/30/22	cindy	G	\$0.00	\$280.00
06/23/22	KYDCOMP Pre-Tax Deduction	Check# 7993	PR	06/30/22	cindy	G	\$0.00	\$35.00
06/23/22	KYDCOMP Pre-Tax Deduction	Check# 7999	PR	06/30/22	cindy	G	\$0.00	\$70.00
07/05/22	4952 13148 Kentucky Deferred Compen	CK# 27625AP		07/29/22	cindy	G	\$385.00	\$0.00
07/08/22	KYDCOMP Pre-Tax Deduction	Check# 8001	PR	07/29/22	cindy	G	\$0.00	\$280.00
07/08/22	KYDCOMP Pre-Tax Deduction	Check# 8004	PR	07/29/22	cindy	G	\$0.00	\$35.00
07/08/22	KYDCOMP Pre-Tax Deduction	Check# 8010	PR	07/29/22	cindy	G	\$0.00	\$70.00
07/19/22	4952 13190 Kentucky Deferred Compen	CK# 27646AP		07/29/22	cindy	G	\$385.00	\$0.00
07/22/22	KYDCOMP Pre-Tax Deduction	Check# 8011	PR	07/29/22	cindy	G	\$0.00	\$280.00
07/22/22	KYDCOMP Pre-Tax Deduction	Check# 8012	PR	07/29/22	cindy	G	\$0.00	\$35.00
07/22/22	KYDCOMP Pre-Tax Deduction	Check# 8018	PR	07/29/22	cindy	G	\$0.00	\$70.00
08/02/22	4952 13218 Kentucky Deferred Compen	CK# 27664AP		08/31/22	cindy	G	\$385.00	\$0.00
08/05/22	KYDCOMP Pre-Tax Deduction	Check# 8020	PR	08/31/22	cindy	G	\$0.00	\$280.00
08/05/22	KYDCOMP Pre-Tax Deduction	Check# 8023	PR	08/31/22	cindy	G	\$0.00	\$35.00
08/05/22	KYDCOMP Pre-Tax Deduction	Check# 8028	PR	08/31/22	cindy	G	\$0.00	\$70.00
08/16/22	4952 13247 Kentucky Deferred Compen	CK# 27682AP		08/31/22	cindy	G	\$385.00	\$0.00
08/19/22	KYDCOMP Pre-Tax Deduction	Check# 8029	PR	08/31/22	cindy	G	\$0.00	\$280.00
08/19/22	KYDCOMP Pre-Tax Deduction	Check# 8030	PR	08/31/22	cindy	G	\$0.00	\$35.00
08/19/22	KYDCOMP Pre-Tax Deduction	Check# 8035	PR	08/31/22	cindy	G	\$0.00	\$70.00
09/02/22	KYDCOMP Pre-Tax Deduction	Check# 8037	PR	09/30/22	cindy	G	\$0.00	\$280.00
09/02/22	KYDCOMP Pre-Tax Deduction	Check# 8040	PR	09/30/22	cindy	G	\$0.00	\$35.00
09/02/22	KYDCOMP Pre-Tax Deduction	Check# 8045	PR	09/30/22	cindy	G	\$0.00	\$70.00
09/02/22	4952 13274 Kentucky Deferred Compen	CK# 27697AP		09/30/22	cindy	G	\$385.00	\$0.00
09/13/22	4952 13307 Kentucky Deferred Compen	CK# 27717AP		09/30/22	cindy	G	\$385.00	\$0.00
09/16/22	KYDCOMP Pre-Tax Deduction	Check# 8046	PR	09/30/22	cindy	G	\$0.00	\$280.00
09/16/22	KYDCOMP Pre-Tax Deduction	Check# 8047	PR	09/30/22	cindy	G	\$0.00	\$35.00
09/16/22	KYDCOMP Pre-Tax Deduction	Check# 8052	PR	09/30/22	cindy	G	\$0.00	\$70.00
09/30/22	ky deferred comp		GJETRX	09/30/22	cindy	G	\$385.00	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
09/30/22	KYDCOMP Pre-Tax Deduction	Check# 8053	PR	09/30/22	cindy	G	\$0.00	\$280.00
09/30/22	KYDCOMP Pre-Tax Deduction	Check# 8054	PR	09/30/22	cindy	G	\$0.00	\$35.00
09/30/22	KYDCOMP Pre-Tax Deduction	Check# 8059	PR	09/30/22	cindy	G	\$0.00	\$70.00
10/14/22	ky deferred comp		GJETRX	10/31/22	cindy	G	\$385.00	\$0.00
10/14/22	KYDCOMP Pre-Tax Deduction	Check# 8061	PR	10/31/22	cindy	G	\$0.00	\$280.00
10/14/22	KYDCOMP Pre-Tax Deduction	Check# 8064	PR	10/31/22	cindy	G	\$0.00	\$35.00
10/14/22	KYDCOMP Pre-Tax Deduction	Check# 8069	PR	10/31/22	cindy	G	\$0.00	\$70.00
10/28/22	ky deferred comp		GJETRX	10/31/22	cindy	G	\$175.00	\$0.00
10/28/22	ky deferred comp		GJETRX	10/31/22	cindy	G	\$190.00	\$0.00
10/28/22	ky deferred comp		GJETRX	10/31/22	cindy	G	\$20.00	\$0.00
10/28/22	KYDCOMP Pre-Tax Deduction	Check# 8070	PR	10/31/22	cindy	G	\$0.00	\$280.00
10/28/22	KYDCOMP Pre-Tax Deduction	Check# 8071	PR	10/31/22	cindy	G	\$0.00	\$35.00
10/28/22	KYDCOMP Pre-Tax Deduction	Check# 8076	PR	10/31/22	cindy	G	\$0.00	\$70.00
11/10/22	KYDCOMP Pre-Tax Deduction	Check# 8078	PR	11/30/22	cindy	G	\$0.00	\$280.00
11/10/22	KYDCOMP Pre-Tax Deduction	Check# 8081	PR	11/30/22	cindy	G	\$0.00	\$35.00
11/10/22	KYDCOMP Pre-Tax Deduction	Check# 8086	PR	11/30/22	cindy	G	\$0.00	\$70.00
11/11/22	Arch Debit		GJETRX	11/30/22	cindy	G	\$190.00	\$0.00
11/11/22	Arch Debit		GJETRX	11/30/22	cindy	G	\$175.00	\$0.00
11/11/22	Arch Debit		GJETRX	11/30/22	cindy	G	\$20.00	\$0.00
11/23/22	ky deferred comp		GJETRX	11/30/22	cindy	G	\$190.00	\$0.00
11/23/22	ky deferred comp		GJETRX	11/30/22	cindy	G	\$175.00	\$0.00
11/23/22	ky deferred comp		GJETRX	11/30/22	cindy	G	\$20.00	\$0.00
11/23/22	KYDCOMP Pre-Tax Deduction	Check# 8087	PR	11/30/22	cindy	G	\$0.00	\$280.00
11/23/22	KYDCOMP Pre-Tax Deduction	Check# 8088	PR	11/30/22	cindy	G	\$0.00	\$35.00
11/23/22	KYDCOMP Pre-Tax Deduction	Check# 8094	PR	11/30/22	cindy	G	\$0.00	\$70.00
12/09/22	ky def comp		GJETRX	12/29/22	cindy	G	\$190.00	\$0.00
12/09/22	ky def comp		GJETRX	12/29/22	cindy	G	\$175.00	\$0.00
12/09/22	ky def comp		GJETRX	12/29/22	cindy	G	\$20.00	\$0.00
12/09/22	KYDCOMP Pre-Tax Deduction	Check# 8096	PR	12/26/22	cindy	G	\$0.00	\$280.00
12/09/22	KYDCOMP Pre-Tax Deduction	Check# 8099	PR	12/26/22	cindy	G	\$0.00	\$35.00
12/09/22	KYDCOMP Pre-Tax Deduction	Check# 8104	PR	12/26/22	cindy	G	\$0.00	\$70.00
12/21/22	ky deferred comp		GJETRX	12/29/22	cindy	G	\$190.00	\$0.00
12/21/22	ky deferred comp		GJETRX	12/29/22	cindy	G	\$20.00	\$0.00
12/21/22	ky deferred comp		GJETRX	12/29/22	cindy	G	\$175.00	\$0.00
12/21/22	KYDCOMP Pre-Tax Deduction	Check# 8105	PR	12/26/22	cindy	G	\$0.00	\$280.00
12/21/22	KYDCOMP Pre-Tax Deduction	Check# 8106	PR	12/26/22	cindy	G	\$0.00	\$35.00
12/21/22	KYDCOMP Pre-Tax Deduction	Check# 8111	PR	12/26/22	cindy	G	\$0.00	\$70.00

\$9,950.00 \$9,950.00

Ending Balance Transactions: 116

00242-0006

Disability Insurance

Beginning Balance								\$0.00
01/07/22	DIS Deduction	Check# 7873	PR	01/31/22	cindy	G	\$0.00	\$20.16
01/07/22	DIS Deduction	Check# 7875	PR	01/31/22	cindy	G	\$0.00	\$19.62
01/07/22	DIS Deduction	Check# 7878	PR	01/31/22	cindy	G	\$0.00	\$19.02
01/07/22	DIS Deduction	Check# 7881	PR	01/31/22	cindy	G	\$0.00	\$26.11
01/18/22	4966 12804 Principal Financial Group	CK# 27390	AP	01/31/22	cindy	G	\$183.97	\$0.00
01/21/22	DIS Deduction	Check# 7889	PR	01/31/22	cindy	G	\$0.00	\$20.17
01/21/22	DIS Deduction	Check# 7890	PR	01/31/22	cindy	G	\$0.00	\$19.62
01/21/22	DIS Deduction	Check# 7893	PR	01/31/22	cindy	G	\$0.00	\$19.02
01/21/22	DIS Deduction	Check# 7896	PR	01/31/22	cindy	G	\$0.00	\$26.12
02/04/22	DIS Deduction	Check# 7898	PR	02/28/22	cindy	G	\$0.00	\$20.17
02/04/22	DIS Deduction	Check# 7900	PR	02/28/22	cindy	G	\$0.00	\$19.62
02/04/22	DIS Deduction	Check# 7902	PR	02/28/22	cindy	G	\$0.00	\$19.02
02/04/22	DIS Deduction	Check# 7905	PR	02/28/22	cindy	G	\$0.00	\$26.12
02/08/22	4966 12848 Principal Financial Group	CK# 27426	AP	03/01/22	cindy	G	\$189.55	\$0.00
02/18/22	DIS Deduction	Check# 7906	PR	02/28/22	cindy	G	\$0.00	\$20.17

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
02/18/22	DIS Deduction	Check# 7907	PR	02/28/22	cindy	G	\$0.00	\$19.62
02/18/22	DIS Deduction	Check# 7910	PR	02/28/22	cindy	G	\$0.00	\$19.02
02/18/22	DIS Deduction	Check# 7913	PR	02/28/22	cindy	G	\$0.00	\$27.41
03/04/22	DIS Deduction	Check# 7915	PR	04/01/22	cindy	G	\$0.00	\$20.17
03/04/22	DIS Deduction	Check# 7918	PR	04/01/22	cindy	G	\$0.00	\$19.62
03/04/22	DIS Deduction	Check# 7920	PR	04/01/22	cindy	G	\$0.00	\$19.02
03/04/22	DIS Deduction	Check# 7921	PR	04/01/22	cindy	G	\$0.00	\$19.02
03/04/22	DIS Deduction	Check# 7924	PR	04/01/22	cindy	G	\$0.00	\$27.41
03/08/22	4966 12913 Principal Financial Grou	CK# 27461	AP	04/01/22	cindy	G	\$186.76	\$0.00
03/18/22	DIS Deduction	Check# 7925	PR	04/01/22	cindy	G	\$0.00	\$20.17
03/18/22	DIS Deduction	Check# 7927	PR	04/01/22	cindy	G	\$0.00	\$19.62
03/18/22	DIS Deduction	Check# 7929	PR	04/01/22	cindy	G	\$0.00	\$19.02
03/18/22	DIS Deduction	Check# 7930	PR	04/01/22	cindy	G	\$0.00	\$19.02
03/18/22	DIS Deduction	Check# 7934	PR	04/01/22	cindy	G	\$0.00	\$27.41
04/01/22	DIS Deduction	Check# 7936	PR	04/29/22	cindy	G	\$0.00	\$20.17
04/01/22	DIS Deduction	Check# 7939	PR	04/29/22	cindy	G	\$0.00	\$19.62
04/01/22	DIS Deduction	Check# 7941	PR	04/29/22	cindy	G	\$0.00	\$19.02
04/01/22	DIS Deduction	Check# 7942	PR	04/29/22	cindy	G	\$0.00	\$19.02
04/01/22	DIS Deduction	Check# 7945	PR	04/29/22	cindy	G	\$0.00	\$27.41
04/14/22	DIS Deduction	Check# 7946	PR	04/29/22	cindy	G	\$0.00	\$20.17
04/14/22	DIS Deduction	Check# 7947	PR	04/29/22	cindy	G	\$0.00	\$19.62
04/14/22	DIS Deduction	Check# 7949	PR	04/29/22	cindy	G	\$0.00	\$19.02
04/14/22	DIS Deduction	Check# 7950	PR	04/29/22	cindy	G	\$0.00	\$19.02
04/14/22	DIS Deduction	Check# 7953	PR	04/29/22	cindy	G	\$0.00	\$27.41
04/26/22	4966 13014 Principal Financial Grou	CK# 27529	AP	04/29/22	cindy	G	\$227.96	\$0.00
04/29/22	DIS Deduction	Check# 7954	PR	04/29/22	cindy	G	\$0.00	\$21.58
04/29/22	DIS Deduction	Check# 7955	PR	04/29/22	cindy	G	\$0.00	\$21.30
04/29/22	DIS Deduction	Check# 7957	PR	04/29/22	cindy	G	\$0.00	\$20.88
04/29/22	DIS Deduction	Check# 7958	PR	04/29/22	cindy	G	\$0.00	\$20.88
04/29/22	DIS Deduction	Check# 7961	PR	04/29/22	cindy	G	\$0.00	\$29.00
05/10/22	4966 13035 Principal Financial Grou	CK# 27555	AP	05/31/22	cindy	G	\$240.08	\$0.00
05/13/22	DIS Deduction	Check# 7963	PR	05/31/22	cindy	G	\$0.00	\$20.64
05/13/22	DIS Deduction	Check# 7966	PR	05/31/22	cindy	G	\$0.00	\$20.18
05/13/22	DIS Deduction	Check# 7968	PR	05/31/22	cindy	G	\$0.00	\$19.64
05/13/22	DIS Deduction	Check# 7969	PR	05/31/22	cindy	G	\$0.00	\$19.64
05/13/22	DIS Deduction	Check# 7972	PR	05/31/22	cindy	G	\$0.00	\$27.94
05/27/22	DIS Deduction	Check# 7973	PR	05/31/22	cindy	G	\$0.00	\$20.64
05/27/22	DIS Deduction	Check# 7974	PR	05/31/22	cindy	G	\$0.00	\$20.18
05/27/22	DIS Deduction	Check# 7976	PR	05/31/22	cindy	G	\$0.00	\$19.64
05/27/22	DIS Deduction	Check# 7977	PR	05/31/22	cindy	G	\$0.00	\$19.64
05/27/22	DIS Deduction	Check# 7980	PR	05/31/22	cindy	G	\$0.00	\$27.94
06/07/22	4966 13103 Principal Financial Grou	CK# 27590	AP	06/30/22	cindy	G	\$224.11	\$0.00
06/10/22	DIS Deduction	Check# 7982	PR	06/30/22	cindy	G	\$0.00	\$20.64
06/10/22	DIS Deduction	Check# 7985	PR	06/30/22	cindy	G	\$0.00	\$20.18
06/10/22	DIS Deduction	Check# 7987	PR	06/30/22	cindy	G	\$0.00	\$19.64
06/10/22	DIS Deduction	Check# 7988	PR	06/30/22	cindy	G	\$0.00	\$19.64
06/10/22	DIS Deduction	Check# 7991	PR	06/30/22	cindy	G	\$0.00	\$27.94
06/23/22	DIS Deduction	Check# 7992	PR	06/30/22	cindy	G	\$0.00	\$20.64
06/23/22	DIS Deduction	Check# 7993	PR	06/30/22	cindy	G	\$0.00	\$20.18
06/23/22	DIS Deduction	Check# 7995	PR	06/30/22	cindy	G	\$0.00	\$15.06
06/23/22	DIS Deduction	Check# 7996	PR	06/30/22	cindy	G	\$0.00	\$19.64
06/23/22	DIS Deduction	Check# 7999	PR	06/30/22	cindy	G	\$0.00	\$27.94
07/08/22	DIS Deduction	Check# 8001	PR	07/29/22	cindy	G	\$0.00	\$20.64
07/08/22	DIS Deduction	Check# 8004	PR	07/29/22	cindy	G	\$0.00	\$20.18
07/08/22	DIS Deduction	Check# 8006	PR	07/29/22	cindy	G	\$0.00	\$15.06
07/08/22	DIS Deduction	Check# 8007	PR	07/29/22	cindy	G	\$0.00	\$19.64

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
07/08/22	DIS Deduction	Check# 8010	PR	07/29/22	cindy	G	\$0.00	\$27.94
07/12/22	4966 13167 Principal Financial Group	CK# 27639	AP	07/29/22	cindy	G	\$224.11	\$0.00
07/22/22	DIS Deduction	Check# 8011	PR	07/29/22	cindy	G	\$0.00	\$20.64
07/22/22	DIS Deduction	Check# 8012	PR	07/29/22	cindy	G	\$0.00	\$20.18
07/22/22	DIS Deduction	Check# 8015	PR	07/29/22	cindy	G	\$0.00	\$19.64
07/22/22	DIS Deduction	Check# 8018	PR	07/29/22	cindy	G	\$0.00	\$27.94
08/05/22	DIS Deduction	Check# 8020	PR	08/31/22	cindy	G	\$0.00	\$20.64
08/05/22	DIS Deduction	Check# 8023	PR	08/31/22	cindy	G	\$0.00	\$20.18
08/05/22	DIS Deduction	Check# 8025	PR	08/31/22	cindy	G	\$0.00	\$19.64
08/05/22	DIS Deduction	Check# 8028	PR	08/31/22	cindy	G	\$0.00	\$27.94
08/09/22	4966 13234 Principal Financial Group	CK# 27678	AP	08/31/22	cindy	G	\$158.85	\$0.00
08/19/22	DIS Deduction	Check# 8029	PR	08/31/22	cindy	G	\$0.00	\$20.64
08/19/22	DIS Deduction	Check# 8030	PR	08/31/22	cindy	G	\$0.00	\$20.18
08/19/22	DIS Deduction	Check# 8032	PR	08/31/22	cindy	G	\$0.00	\$19.64
08/19/22	DIS Deduction	Check# 8035	PR	08/31/22	cindy	G	\$0.00	\$27.94
09/02/22	DIS Deduction	Check# 8037	PR	09/30/22	cindy	G	\$0.00	\$20.64
09/02/22	DIS Deduction	Check# 8040	PR	09/30/22	cindy	G	\$0.00	\$20.18
09/02/22	DIS Deduction	Check# 8042	PR	09/30/22	cindy	G	\$0.00	\$19.64
09/02/22	DIS Deduction	Check# 8045	PR	09/30/22	cindy	G	\$0.00	\$27.94
09/06/22	4966 13284 Principal Financial Group	CK# 27710	AP	09/30/22	cindy	G	\$191.48	\$0.00
09/16/22	DIS Deduction	Check# 8046	PR	09/30/22	cindy	G	\$0.00	\$20.64
09/16/22	DIS Deduction	Check# 8047	PR	09/30/22	cindy	G	\$0.00	\$20.18
09/16/22	DIS Deduction	Check# 8049	PR	09/30/22	cindy	G	\$0.00	\$19.64
09/16/22	DIS Deduction	Check# 8052	PR	09/30/22	cindy	G	\$0.00	\$27.94
09/30/22	DIS Deduction	Check# 8053	PR	09/30/22	cindy	G	\$0.00	\$20.64
09/30/22	DIS Deduction	Check# 8054	PR	09/30/22	cindy	G	\$0.00	\$20.18
09/30/22	DIS Deduction	Check# 8056	PR	09/30/22	cindy	G	\$0.00	\$19.64
09/30/22	DIS Deduction	Check# 8059	PR	09/30/22	cindy	G	\$0.00	\$27.94
10/11/22	4966 13354 Principal Financial Group	CK# 27763	AP	10/31/22	cindy	G	\$198.53	\$0.00
10/14/22	DIS Deduction	Check# 8061	PR	10/31/22	cindy	G	\$0.00	\$20.64
10/14/22	DIS Deduction	Check# 8064	PR	10/31/22	cindy	G	\$0.00	\$23.43
10/14/22	DIS Deduction	Check# 8066	PR	10/31/22	cindy	G	\$0.00	\$19.64
10/14/22	DIS Deduction	Check# 8069	PR	10/31/22	cindy	G	\$0.00	\$27.94
10/28/22	DIS Deduction	Check# 8070	PR	10/31/22	cindy	G	\$0.00	\$20.64
10/28/22	DIS Deduction	Check# 8071	PR	10/31/22	cindy	G	\$0.00	\$23.43
10/28/22	DIS Deduction	Check# 8073	PR	10/31/22	cindy	G	\$0.00	\$19.64
10/28/22	DIS Deduction	Check# 8076	PR	10/31/22	cindy	G	\$0.00	\$27.94
11/09/22	4966 13411 Principal Financial Group	CK# 27798	AP	11/30/22	cindy	G	\$198.53	\$0.00
11/10/22	DIS Deduction	Check# 8078	PR	11/30/22	cindy	G	\$0.00	\$20.64
11/10/22	DIS Deduction	Check# 8081	PR	11/30/22	cindy	G	\$0.00	\$23.43
11/10/22	DIS Deduction	Check# 8083	PR	11/30/22	cindy	G	\$0.00	\$19.64
11/10/22	DIS Deduction	Check# 8086	PR	11/30/22	cindy	G	\$0.00	\$27.94
11/23/22	DIS Deduction	Check# 8087	PR	11/30/22	cindy	G	\$0.00	\$20.64
11/23/22	DIS Deduction	Check# 8088	PR	11/30/22	cindy	G	\$0.00	\$23.43
11/23/22	DIS Deduction	Check# 8090	PR	11/30/22	cindy	G	\$0.00	\$19.64
11/23/22	DIS Deduction	Check# 8094	PR	11/30/22	cindy	G	\$0.00	\$27.94
12/06/22	4966 13458 Principal Financial Group	CK# 27829	AP	12/29/22	cindy	G	\$198.53	\$0.00
12/09/22	DIS Deduction	Check# 8096	PR	12/26/22	cindy	G	\$0.00	\$20.64
12/09/22	DIS Deduction	Check# 8099	PR	12/26/22	cindy	G	\$0.00	\$23.43
12/09/22	DIS Deduction	Check# 8101	PR	12/26/22	cindy	G	\$0.00	\$19.64
12/09/22	DIS Deduction	Check# 8104	PR	12/26/22	cindy	G	\$0.00	\$27.94
12/21/22	DIS Deduction	Check# 8105	PR	12/26/22	cindy	G	\$0.00	\$20.64
12/21/22	DIS Deduction	Check# 8106	PR	12/26/22	cindy	G	\$0.00	\$23.43
12/21/22	DIS Deduction	Check# 8108	PR	12/26/22	cindy	G	\$0.00	\$19.64
12/21/22	DIS Deduction	Check# 8111	PR	12/26/22	cindy	G	\$0.00	\$27.94
12/31/22	end of year adj		GJETRX	05/05/23	cindy	G	\$64.47	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
	Ending Balance	Transactions: 127					\$2,486.93	\$2,486.93
								\$0.00
00242-0007	AFLAC Insurance Plans							
	Beginning Balance							\$968.65
01/07/22	AFLAC Pre-Tax Deduction	Check# 7873	PR	01/31/22	cindy	G	\$0.00	\$50.86
01/07/22	AFLAC Pre-Tax Deduction	Check# 7878	PR	01/31/22	cindy	G	\$0.00	\$49.56
01/07/22	AFLAC Pre-Tax Deduction	Check# 7879	PR	01/31/22	cindy	G	\$0.00	\$66.80
01/07/22	AFLACT Deduction	Check# 7879	PR	01/31/22	cindy	G	\$0.00	\$45.20
01/07/22	AFLACT Deduction	Check# 7880	PR	01/31/22	cindy	G	\$0.00	\$42.03
01/07/22	AFLAC Pre-Tax Deduction	Check# 7880	PR	01/31/22	cindy	G	\$0.00	\$88.35
01/07/22	AFLAC Pre-Tax Deduction	Check# 7881	PR	01/31/22	cindy	G	\$0.00	\$79.86
01/07/22	AFLACT Deduction	Check# 7881	PR	01/31/22	cindy	G	\$0.00	\$22.52
01/11/22	5078 12782 AFLAC	CK# 27374	AP	01/31/22	cindy	G	\$968.65	\$0.00
01/21/22	AFLAC Pre-Tax Deduction	Check# 7889	PR	01/31/22	cindy	G	\$0.00	\$50.86
01/21/22	AFLAC Pre-Tax Deduction	Check# 7893	PR	01/31/22	cindy	G	\$0.00	\$49.56
01/21/22	AFLAC Pre-Tax Deduction	Check# 7894	PR	01/31/22	cindy	G	\$0.00	\$66.80
01/21/22	AFLACT Deduction	Check# 7894	PR	01/31/22	cindy	G	\$0.00	\$45.24
01/21/22	AFLACT Deduction	Check# 7895	PR	01/31/22	cindy	G	\$0.00	\$42.03
01/21/22	AFLAC Pre-Tax Deduction	Check# 7895	PR	01/31/22	cindy	G	\$0.00	\$88.35
01/21/22	AFLAC Pre-Tax Deduction	Check# 7896	PR	01/31/22	cindy	G	\$0.00	\$79.86
01/21/22	AFLACT Deduction	Check# 7896	PR	01/31/22	cindy	G	\$0.00	\$22.52
02/04/22	AFLAC Pre-Tax Deduction	Check# 7898	PR	02/28/22	cindy	G	\$0.00	\$50.86
02/04/22	AFLAC Pre-Tax Deduction	Check# 7902	PR	02/28/22	cindy	G	\$0.00	\$49.56
02/04/22	AFLAC Pre-Tax Deduction	Check# 7903	PR	02/28/22	cindy	G	\$0.00	\$66.80
02/04/22	AFLACT Deduction	Check# 7903	PR	02/28/22	cindy	G	\$0.00	\$45.24
02/04/22	AFLACT Deduction	Check# 7904	PR	02/28/22	cindy	G	\$0.00	\$42.03
02/04/22	AFLAC Pre-Tax Deduction	Check# 7904	PR	02/28/22	cindy	G	\$0.00	\$88.35
02/04/22	AFLAC Pre-Tax Deduction	Check# 7905	PR	02/28/22	cindy	G	\$0.00	\$79.86
02/04/22	AFLACT Deduction	Check# 7905	PR	02/28/22	cindy	G	\$0.00	\$22.52
02/08/22	5078 12852 AFLAC	CK# 27418	AP	03/01/22	cindy	G	\$968.65	\$0.00
02/18/22	AFLAC Pre-Tax Deduction	Check# 7906	PR	02/28/22	cindy	G	\$0.00	\$50.86
02/18/22	AFLAC Pre-Tax Deduction	Check# 7910	PR	02/28/22	cindy	G	\$0.00	\$49.56
02/18/22	AFLAC Pre-Tax Deduction	Check# 7911	PR	02/28/22	cindy	G	\$0.00	\$66.80
02/18/22	AFLACT Deduction	Check# 7911	PR	02/28/22	cindy	G	\$0.00	\$45.24
02/18/22	AFLACT Deduction	Check# 7912	PR	02/28/22	cindy	G	\$0.00	\$42.03
02/18/22	AFLAC Pre-Tax Deduction	Check# 7912	PR	02/28/22	cindy	G	\$0.00	\$88.35
02/18/22	AFLAC Pre-Tax Deduction	Check# 7913	PR	02/28/22	cindy	G	\$0.00	\$79.86
02/18/22	AFLACT Deduction	Check# 7913	PR	02/28/22	cindy	G	\$0.00	\$22.52
03/04/22	AFLAC Pre-Tax Deduction	Check# 7915	PR	04/01/22	cindy	G	\$0.00	\$50.86
03/04/22	AFLAC Pre-Tax Deduction	Check# 7921	PR	04/01/22	cindy	G	\$0.00	\$49.56
03/04/22	AFLAC Pre-Tax Deduction	Check# 7922	PR	04/01/22	cindy	G	\$0.00	\$66.80
03/04/22	AFLACT Deduction	Check# 7922	PR	04/01/22	cindy	G	\$0.00	\$45.24
03/04/22	AFLACT Deduction	Check# 7923	PR	04/01/22	cindy	G	\$0.00	\$42.03
03/04/22	AFLAC Pre-Tax Deduction	Check# 7923	PR	04/01/22	cindy	G	\$0.00	\$88.35
03/04/22	AFLAC Pre-Tax Deduction	Check# 7924	PR	04/01/22	cindy	G	\$0.00	\$79.86
03/04/22	AFLACT Deduction	Check# 7924	PR	04/01/22	cindy	G	\$0.00	\$22.52
03/08/22	5078 12912 AFLAC	CK# 27454	AP	04/01/22	cindy	G	\$968.65	\$0.00
03/18/22	AFLAC Pre-Tax Deduction	Check# 7925	PR	04/01/22	cindy	G	\$0.00	\$50.86
03/18/22	AFLAC Pre-Tax Deduction	Check# 7930	PR	04/01/22	cindy	G	\$0.00	\$49.56
03/18/22	AFLAC Pre-Tax Deduction	Check# 7931	PR	04/01/22	cindy	G	\$0.00	\$66.80
03/18/22	AFLACT Deduction	Check# 7931	PR	04/01/22	cindy	G	\$0.00	\$45.24
03/18/22	AFLACT Deduction	Check# 7933	PR	04/01/22	cindy	G	\$0.00	\$42.03
03/18/22	AFLAC Pre-Tax Deduction	Check# 7933	PR	04/01/22	cindy	G	\$0.00	\$88.35
03/18/22	AFLAC Pre-Tax Deduction	Check# 7934	PR	04/01/22	cindy	G	\$0.00	\$79.86
03/18/22	AFLACT Deduction	Check# 7934	PR	04/01/22	cindy	G	\$0.00	\$22.52
04/01/22	AFLAC Pre-Tax Deduction	Check# 7936	PR	04/29/22	cindy	G	\$0.00	\$50.86

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
04/01/22	AFLAC Pre-Tax Deduction	Check# 7942	PR	04/29/22	cindy	G	\$0.00	\$49.56
04/01/22	AFLAC Pre-Tax Deduction	Check# 7943	PR	04/29/22	cindy	G	\$0.00	\$66.80
04/01/22	AFLACT Deduction	Check# 7943	PR	04/29/22	cindy	G	\$0.00	\$45.24
04/01/22	AFLACT Deduction	Check# 7944	PR	04/29/22	cindy	G	\$0.00	\$42.03
04/01/22	AFLAC Pre-Tax Deduction	Check# 7944	PR	04/29/22	cindy	G	\$0.00	\$88.35
04/01/22	AFLAC Pre-Tax Deduction	Check# 7945	PR	04/29/22	cindy	G	\$0.00	\$79.86
04/01/22	AFLACT Deduction	Check# 7945	PR	04/29/22	cindy	G	\$0.00	\$22.52
04/12/22	5078 12981 AFLAC	CK# 27501	AP	04/29/22	cindy	G	\$968.65	\$0.00
04/14/22	AFLAC Pre-Tax Deduction	Check# 7946	PR	04/29/22	cindy	G	\$0.00	\$50.86
04/14/22	AFLAC Pre-Tax Deduction	Check# 7950	PR	04/29/22	cindy	G	\$0.00	\$49.56
04/14/22	AFLAC Pre-Tax Deduction	Check# 7951	PR	04/29/22	cindy	G	\$0.00	\$66.80
04/14/22	AFLACT Deduction	Check# 7951	PR	04/29/22	cindy	G	\$0.00	\$45.24
04/14/22	AFLACT Deduction	Check# 7952	PR	04/29/22	cindy	G	\$0.00	\$42.03
04/14/22	AFLAC Pre-Tax Deduction	Check# 7952	PR	04/29/22	cindy	G	\$0.00	\$88.35
04/14/22	AFLAC Pre-Tax Deduction	Check# 7953	PR	04/29/22	cindy	G	\$0.00	\$79.86
04/14/22	AFLACT Deduction	Check# 7953	PR	04/29/22	cindy	G	\$0.00	\$22.52
04/29/22	AFLAC Pre-Tax Deduction	Check# 7954	PR	04/29/22	cindy	G	\$0.00	\$50.86
04/29/22	AFLAC Pre-Tax Deduction	Check# 7958	PR	04/29/22	cindy	G	\$0.00	\$49.56
04/29/22	AFLAC Pre-Tax Deduction	Check# 7959	PR	04/29/22	cindy	G	\$0.00	\$66.80
04/29/22	AFLACT Deduction	Check# 7959	PR	04/29/22	cindy	G	\$0.00	\$45.24
04/29/22	AFLACT Deduction	Check# 7960	PR	04/29/22	cindy	G	\$0.00	\$42.03
04/29/22	AFLAC Pre-Tax Deduction	Check# 7960	PR	04/29/22	cindy	G	\$0.00	\$88.35
04/29/22	AFLAC Pre-Tax Deduction	Check# 7961	PR	04/29/22	cindy	G	\$0.00	\$79.86
04/29/22	AFLACT Deduction	Check# 7961	PR	04/29/22	cindy	G	\$0.00	\$22.52
05/10/22	5078 13037 AFLAC	CK# 27541	AP	05/31/22	cindy	G	\$968.65	\$0.00
05/13/22	AFLAC Pre-Tax Deduction	Check# 7963	PR	05/31/22	cindy	G	\$0.00	\$50.86
05/13/22	AFLAC Pre-Tax Deduction	Check# 7969	PR	05/31/22	cindy	G	\$0.00	\$49.56
05/13/22	AFLAC Pre-Tax Deduction	Check# 7970	PR	05/31/22	cindy	G	\$0.00	\$66.80
05/13/22	AFLACT Deduction	Check# 7970	PR	05/31/22	cindy	G	\$0.00	\$45.24
05/13/22	AFLACT Deduction	Check# 7971	PR	05/31/22	cindy	G	\$0.00	\$42.03
05/13/22	AFLAC Pre-Tax Deduction	Check# 7971	PR	05/31/22	cindy	G	\$0.00	\$88.35
05/13/22	AFLAC Pre-Tax Deduction	Check# 7972	PR	05/31/22	cindy	G	\$0.00	\$79.86
05/13/22	AFLACT Deduction	Check# 7972	PR	05/31/22	cindy	G	\$0.00	\$22.52
05/27/22	AFLAC Pre-Tax Deduction	Check# 7973	PR	05/31/22	cindy	G	\$0.00	\$50.86
05/27/22	AFLAC Pre-Tax Deduction	Check# 7977	PR	05/31/22	cindy	G	\$0.00	\$49.56
05/27/22	AFLAC Pre-Tax Deduction	Check# 7978	PR	05/31/22	cindy	G	\$0.00	\$66.80
05/27/22	AFLACT Deduction	Check# 7978	PR	05/31/22	cindy	G	\$0.00	\$45.24
05/27/22	AFLACT Deduction	Check# 7979	PR	05/31/22	cindy	G	\$0.00	\$42.03
05/27/22	AFLAC Pre-Tax Deduction	Check# 7979	PR	05/31/22	cindy	G	\$0.00	\$88.35
05/27/22	AFLAC Pre-Tax Deduction	Check# 7980	PR	05/31/22	cindy	G	\$0.00	\$79.86
05/27/22	AFLACT Deduction	Check# 7980	PR	05/31/22	cindy	G	\$0.00	\$22.52
06/07/22	5078 13092 AFLAC	CK# 27577	AP	06/30/22	cindy	G	\$968.65	\$0.00
06/10/22	AFLAC Pre-Tax Deduction	Check# 7982	PR	06/30/22	cindy	G	\$0.00	\$50.86
06/10/22	AFLAC Pre-Tax Deduction	Check# 7988	PR	06/30/22	cindy	G	\$0.00	\$49.56
06/10/22	AFLAC Pre-Tax Deduction	Check# 7989	PR	06/30/22	cindy	G	\$0.00	\$66.80
06/10/22	AFLACT Deduction	Check# 7989	PR	06/30/22	cindy	G	\$0.00	\$45.24
06/10/22	AFLACT Deduction	Check# 7990	PR	06/30/22	cindy	G	\$0.00	\$42.03
06/10/22	AFLAC Pre-Tax Deduction	Check# 7990	PR	06/30/22	cindy	G	\$0.00	\$88.35
06/10/22	AFLAC Pre-Tax Deduction	Check# 7991	PR	06/30/22	cindy	G	\$0.00	\$79.86
06/10/22	AFLACT Deduction	Check# 7991	PR	06/30/22	cindy	G	\$0.00	\$22.52
06/23/22	AFLAC Pre-Tax Deduction	Check# 7992	PR	06/30/22	cindy	G	\$0.00	\$50.86
06/23/22	AFLAC Pre-Tax Deduction	Check# 7996	PR	06/30/22	cindy	G	\$0.00	\$49.56
06/23/22	AFLAC Pre-Tax Deduction	Check# 7997	PR	06/30/22	cindy	G	\$0.00	\$66.80
06/23/22	AFLACT Deduction	Check# 7997	PR	06/30/22	cindy	G	\$0.00	\$45.24
06/23/22	AFLACT Deduction	Check# 7998	PR	06/30/22	cindy	G	\$0.00	\$42.03
06/23/22	AFLAC Pre-Tax Deduction	Check# 7998	PR	06/30/22	cindy	G	\$0.00	\$88.35

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
06/23/22	AFLAC Pre-Tax Deduction	Check# 7999	PR	06/30/22	cindy	G	\$0.00	\$79.86
06/23/22	AFLACT Deduction	Check# 7999	PR	06/30/22	cindy	G	\$0.00	\$22.52
07/05/22	5078 13158 AFLAC	CK# 27619	AP	07/29/22	cindy	G	\$968.65	\$0.00
07/08/22	AFLAC Pre-Tax Deduction	Check# 8001	PR	07/29/22	cindy	G	\$0.00	\$50.86
07/08/22	AFLAC Pre-Tax Deduction	Check# 8007	PR	07/29/22	cindy	G	\$0.00	\$49.56
07/08/22	AFLAC Pre-Tax Deduction	Check# 8008	PR	07/29/22	cindy	G	\$0.00	\$66.80
07/08/22	AFLACT Deduction	Check# 8008	PR	07/29/22	cindy	G	\$0.00	\$45.24
07/08/22	AFLACT Deduction	Check# 8009	PR	07/29/22	cindy	G	\$0.00	\$42.03
07/08/22	AFLAC Pre-Tax Deduction	Check# 8009	PR	07/29/22	cindy	G	\$0.00	\$88.35
07/08/22	AFLAC Pre-Tax Deduction	Check# 8010	PR	07/29/22	cindy	G	\$0.00	\$79.86
07/08/22	AFLACT Deduction	Check# 8010	PR	07/29/22	cindy	G	\$0.00	\$22.52
07/22/22	AFLAC Pre-Tax Deduction	Check# 8011	PR	07/29/22	cindy	G	\$0.00	\$50.86
07/22/22	AFLAC Pre-Tax Deduction	Check# 8015	PR	07/29/22	cindy	G	\$0.00	\$49.56
07/22/22	AFLAC Pre-Tax Deduction	Check# 8016	PR	07/29/22	cindy	G	\$0.00	\$66.80
07/22/22	AFLACT Deduction	Check# 8016	PR	07/29/22	cindy	G	\$0.00	\$45.24
07/22/22	AFLACT Deduction	Check# 8017	PR	07/29/22	cindy	G	\$0.00	\$42.03
07/22/22	AFLAC Pre-Tax Deduction	Check# 8017	PR	07/29/22	cindy	G	\$0.00	\$88.35
07/22/22	AFLAC Pre-Tax Deduction	Check# 8018	PR	07/29/22	cindy	G	\$0.00	\$79.86
07/22/22	AFLACT Deduction	Check# 8018	PR	07/29/22	cindy	G	\$0.00	\$22.52
08/05/22	AFLAC Pre-Tax Deduction	Check# 8020	PR	08/31/22	cindy	G	\$0.00	\$50.86
08/05/22	AFLAC Pre-Tax Deduction	Check# 8025	PR	08/31/22	cindy	G	\$0.00	\$49.56
08/05/22	AFLAC Pre-Tax Deduction	Check# 8026	PR	08/31/22	cindy	G	\$0.00	\$66.80
08/05/22	AFLACT Deduction	Check# 8026	PR	08/31/22	cindy	G	\$0.00	\$45.24
08/05/22	AFLACT Deduction	Check# 8027	PR	08/31/22	cindy	G	\$0.00	\$42.03
08/05/22	AFLAC Pre-Tax Deduction	Check# 8027	PR	08/31/22	cindy	G	\$0.00	\$88.35
08/05/22	AFLAC Pre-Tax Deduction	Check# 8028	PR	08/31/22	cindy	G	\$0.00	\$79.86
08/05/22	AFLACT Deduction	Check# 8028	PR	08/31/22	cindy	G	\$0.00	\$22.52
08/09/22	5078 13231 AFLAC	CK# 27672	AP	08/31/22	cindy	G	\$968.65	\$0.00
08/19/22	AFLAC Pre-Tax Deduction	Check# 8029	PR	08/31/22	cindy	G	\$0.00	\$50.86
08/19/22	AFLAC Pre-Tax Deduction	Check# 8032	PR	08/31/22	cindy	G	\$0.00	\$49.56
08/19/22	AFLAC Pre-Tax Deduction	Check# 8033	PR	08/31/22	cindy	G	\$0.00	\$66.80
08/19/22	AFLACT Deduction	Check# 8033	PR	08/31/22	cindy	G	\$0.00	\$45.24
08/19/22	AFLACT Deduction	Check# 8034	PR	08/31/22	cindy	G	\$0.00	\$42.03
08/19/22	AFLAC Pre-Tax Deduction	Check# 8034	PR	08/31/22	cindy	G	\$0.00	\$88.35
08/19/22	AFLAC Pre-Tax Deduction	Check# 8035	PR	08/31/22	cindy	G	\$0.00	\$79.86
08/19/22	AFLACT Deduction	Check# 8035	PR	08/31/22	cindy	G	\$0.00	\$22.52
08/30/22	5078 13266 AFLAC	CK# 27692	AP	08/31/22	cindy	G	\$968.65	\$0.00
09/02/22	AFLAC Pre-Tax Deduction	Check# 8037	PR	09/30/22	cindy	G	\$0.00	\$50.86
09/02/22	AFLAC Pre-Tax Deduction	Check# 8042	PR	09/30/22	cindy	G	\$0.00	\$49.56
09/02/22	AFLAC Pre-Tax Deduction	Check# 8043	PR	09/30/22	cindy	G	\$0.00	\$66.80
09/02/22	AFLACT Deduction	Check# 8043	PR	09/30/22	cindy	G	\$0.00	\$45.24
09/02/22	AFLACT Deduction	Check# 8044	PR	09/30/22	cindy	G	\$0.00	\$42.03
09/02/22	AFLAC Pre-Tax Deduction	Check# 8044	PR	09/30/22	cindy	G	\$0.00	\$88.35
09/02/22	AFLAC Pre-Tax Deduction	Check# 8045	PR	09/30/22	cindy	G	\$0.00	\$79.86
09/02/22	AFLACT Deduction	Check# 8045	PR	09/30/22	cindy	G	\$0.00	\$22.52
09/16/22	AFLAC Pre-Tax Deduction	Check# 8046	PR	09/30/22	cindy	G	\$0.00	\$50.86
09/16/22	AFLAC Pre-Tax Deduction	Check# 8049	PR	09/30/22	cindy	G	\$0.00	\$49.56
09/16/22	AFLAC Pre-Tax Deduction	Check# 8050	PR	09/30/22	cindy	G	\$0.00	\$66.80
09/16/22	AFLACT Deduction	Check# 8050	PR	09/30/22	cindy	G	\$0.00	\$45.24
09/16/22	AFLACT Deduction	Check# 8051	PR	09/30/22	cindy	G	\$0.00	\$42.03
09/16/22	AFLAC Pre-Tax Deduction	Check# 8051	PR	09/30/22	cindy	G	\$0.00	\$88.35
09/16/22	AFLAC Pre-Tax Deduction	Check# 8052	PR	09/30/22	cindy	G	\$0.00	\$79.86
09/16/22	AFLACT Deduction	Check# 8052	PR	09/30/22	cindy	G	\$0.00	\$22.52
09/30/22	AFLAC Pre-Tax Deduction	Check# 8053	PR	09/30/22	cindy	G	\$0.00	\$50.86
09/30/22	AFLAC Pre-Tax Deduction	Check# 8056	PR	09/30/22	cindy	G	\$0.00	\$49.56
09/30/22	AFLAC Pre-Tax Deduction	Check# 8057	PR	09/30/22	cindy	G	\$0.00	\$66.80

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
09/30/22	AFLACT Deduction	Check# 8057	PR	09/30/22	cindy	G	\$0.00	\$45.24
09/30/22	AFLACT Deduction	Check# 8058	PR	09/30/22	cindy	G	\$0.00	\$42.03
09/30/22	AFLAC Pre-Tax Deduction	Check# 8058	PR	09/30/22	cindy	G	\$0.00	\$88.35
09/30/22	AFLAC Pre-Tax Deduction	Check# 8059	PR	09/30/22	cindy	G	\$0.00	\$79.86
09/30/22	AFLACT Deduction	Check# 8059	PR	09/30/22	cindy	G	\$0.00	\$22.52
10/11/22	5078 13353 AFLAC	CK# 27750	AP	10/31/22	cindy	G	\$968.65	\$0.00
10/14/22	AFLAC Pre-Tax Deduction	Check# 8061	PR	10/31/22	cindy	G	\$0.00	\$50.86
10/14/22	AFLAC Pre-Tax Deduction	Check# 8066	PR	10/31/22	cindy	G	\$0.00	\$49.56
10/14/22	AFLAC Pre-Tax Deduction	Check# 8067	PR	10/31/22	cindy	G	\$0.00	\$66.80
10/14/22	AFLACT Deduction	Check# 8067	PR	10/31/22	cindy	G	\$0.00	\$45.24
10/14/22	AFLACT Deduction	Check# 8068	PR	10/31/22	cindy	G	\$0.00	\$42.03
10/14/22	AFLAC Pre-Tax Deduction	Check# 8068	PR	10/31/22	cindy	G	\$0.00	\$88.35
10/14/22	AFLAC Pre-Tax Deduction	Check# 8069	PR	10/31/22	cindy	G	\$0.00	\$79.86
10/14/22	AFLACT Deduction	Check# 8069	PR	10/31/22	cindy	G	\$0.00	\$22.52
10/28/22	AFLAC Pre-Tax Deduction	Check# 8070	PR	10/31/22	cindy	G	\$0.00	\$50.86
10/28/22	AFLAC Pre-Tax Deduction	Check# 8073	PR	10/31/22	cindy	G	\$0.00	\$49.56
10/28/22	AFLAC Pre-Tax Deduction	Check# 8074	PR	10/31/22	cindy	G	\$0.00	\$66.80
10/28/22	AFLACT Deduction	Check# 8074	PR	10/31/22	cindy	G	\$0.00	\$45.24
10/28/22	AFLACT Deduction	Check# 8075	PR	10/31/22	cindy	G	\$0.00	\$42.03
10/28/22	AFLAC Pre-Tax Deduction	Check# 8075	PR	10/31/22	cindy	G	\$0.00	\$88.35
10/28/22	AFLAC Pre-Tax Deduction	Check# 8076	PR	10/31/22	cindy	G	\$0.00	\$79.86
10/28/22	AFLACT Deduction	Check# 8076	PR	10/31/22	cindy	G	\$0.00	\$22.52
11/09/22	5078 13417 AFLAC	CK# 27790	AP	11/30/22	cindy	G	\$968.65	\$0.00
11/10/22	AFLAC Pre-Tax Deduction	Check# 8078	PR	11/30/22	cindy	G	\$0.00	\$50.86
11/10/22	AFLAC Pre-Tax Deduction	Check# 8083	PR	11/30/22	cindy	G	\$0.00	\$49.56
11/10/22	AFLAC Pre-Tax Deduction	Check# 8084	PR	11/30/22	cindy	G	\$0.00	\$66.80
11/10/22	AFLACT Deduction	Check# 8084	PR	11/30/22	cindy	G	\$0.00	\$45.24
11/10/22	AFLACT Deduction	Check# 8085	PR	11/30/22	cindy	G	\$0.00	\$42.03
11/10/22	AFLAC Pre-Tax Deduction	Check# 8085	PR	11/30/22	cindy	G	\$0.00	\$97.63
11/10/22	AFLAC Pre-Tax Deduction	Check# 8086	PR	11/30/22	cindy	G	\$0.00	\$79.86
11/10/22	AFLACT Deduction	Check# 8086	PR	11/30/22	cindy	G	\$0.00	\$22.52
11/23/22	AFLAC Pre-Tax Deduction	Check# 8087	PR	11/30/22	cindy	G	\$0.00	\$50.86
11/23/22	AFLAC Pre-Tax Deduction	Check# 8090	PR	11/30/22	cindy	G	\$0.00	\$49.56
11/23/22	AFLAC Pre-Tax Deduction	Check# 8091	PR	11/30/22	cindy	G	\$0.00	\$66.80
11/23/22	AFLACT Deduction	Check# 8091	PR	11/30/22	cindy	G	\$0.00	\$45.24
11/23/22	AFLACT Deduction	Check# 8092	PR	11/30/22	cindy	G	\$0.00	\$42.03
11/23/22	AFLAC Pre-Tax Deduction	Check# 8092	PR	11/30/22	cindy	G	\$0.00	\$97.63
11/23/22	AFLAC Pre-Tax Deduction	Check# 8094	PR	11/30/22	cindy	G	\$0.00	\$79.86
11/23/22	AFLACT Deduction	Check# 8094	PR	11/30/22	cindy	G	\$0.00	\$22.52
12/06/22	5078 13457 AFLAC	CK# 27816	AP	12/29/22	cindy	G	\$968.65	\$0.00
12/09/22	AFLAC Pre-Tax Deduction	Check# 8096	PR	12/26/22	cindy	G	\$0.00	\$50.86
12/09/22	AFLAC Pre-Tax Deduction	Check# 8101	PR	12/26/22	cindy	G	\$0.00	\$49.56
12/09/22	AFLAC Pre-Tax Deduction	Check# 8102	PR	12/26/22	cindy	G	\$0.00	\$66.80
12/09/22	AFLACT Deduction	Check# 8102	PR	12/26/22	cindy	G	\$0.00	\$45.24
12/09/22	AFLACT Deduction	Check# 8103	PR	12/26/22	cindy	G	\$0.00	\$42.03
12/09/22	AFLAC Pre-Tax Deduction	Check# 8103	PR	12/26/22	cindy	G	\$0.00	\$97.63
12/09/22	AFLAC Pre-Tax Deduction	Check# 8104	PR	12/26/22	cindy	G	\$0.00	\$79.86
12/09/22	AFLACT Deduction	Check# 8104	PR	12/26/22	cindy	G	\$0.00	\$22.52
12/21/22	AFLAC Pre-Tax Deduction	Check# 8105	PR	12/26/22	cindy	G	\$0.00	\$50.86
12/21/22	AFLAC Pre-Tax Deduction	Check# 8108	PR	12/26/22	cindy	G	\$0.00	\$49.56
12/21/22	AFLAC Pre-Tax Deduction	Check# 8109	PR	12/26/22	cindy	G	\$0.00	\$66.80
12/21/22	AFLACT Deduction	Check# 8109	PR	12/26/22	cindy	G	\$0.00	\$45.24
12/21/22	AFLACT Deduction	Check# 8110	PR	12/26/22	cindy	G	\$0.00	\$42.03
12/21/22	AFLAC Pre-Tax Deduction	Check# 8110	PR	12/26/22	cindy	G	\$0.00	\$97.63
12/21/22	AFLAC Pre-Tax Deduction	Check# 8111	PR	12/26/22	cindy	G	\$0.00	\$79.86
12/21/22	AFLACT Deduction	Check# 8111	PR	12/26/22	cindy	G	\$0.00	\$22.52

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
12/31/22	end of year adj		GJETRX	05/05/23	cindy	G	\$957.65	\$0.00
	Ending Balance	Transactions: 221					\$12,581.45	\$12,581.45
								\$0.00
00242-0008	Retirement Health Insurance							
	Beginning Balance							\$0.00
01/07/22	RHI Pre-Tax Deduction	Check# 7875	PR	01/31/22	cindy	G	\$0.00	\$13.70
01/07/22	RHI Pre-Tax Deduction	Check# 7876	PR	01/31/22	cindy	G	\$0.00	\$7.77
01/07/22	RHI Pre-Tax Deduction	Check# 7879	PR	01/31/22	cindy	G	\$0.00	\$15.71
01/07/22	RHI Pre-Tax Deduction	Check# 7880	PR	01/31/22	cindy	G	\$0.00	\$23.23
01/07/22	RHI Pre-Tax Deduction	Check# 7883	PR	01/31/22	cindy	G	\$0.00	\$1.50
01/07/22	RHI Pre-Tax Deduction	Check# 7884	PR	01/31/22	cindy	G	\$0.00	\$1.00
01/07/22	RHI Pre-Tax Deduction	Check# 7886	PR	01/31/22	cindy	G	\$0.00	\$1.50
01/07/22	RHI Pre-Tax Deduction	Check# 7887	PR	01/31/22	cindy	G	\$0.00	\$1.00
01/21/22	RHI Pre-Tax Deduction	Check# 7890	PR	01/31/22	cindy	G	\$0.00	\$13.72
01/21/22	RHI Pre-Tax Deduction	Check# 7892	PR	01/31/22	cindy	G	\$0.00	\$6.43
01/21/22	RHI Pre-Tax Deduction	Check# 7894	PR	01/31/22	cindy	G	\$0.00	\$20.25
01/21/22	RHI Pre-Tax Deduction	Check# 7895	PR	01/31/22	cindy	G	\$0.00	\$17.35
01/28/22	2104 12835 Kentucky Public Pension CK# 27404	AP		01/31/22	cindy	G	\$123.16	\$0.00
02/04/22	RHI Pre-Tax Deduction	Check# 7900	PR	02/28/22	cindy	G	\$0.00	\$13.71
02/04/22	RHI Pre-Tax Deduction	Check# 7901	PR	02/28/22	cindy	G	\$0.00	\$7.86
02/04/22	RHI Pre-Tax Deduction	Check# 7902	PR	02/28/22	cindy	G	\$0.00	\$12.12
02/04/22	RHI Pre-Tax Deduction	Check# 7903	PR	02/28/22	cindy	G	\$0.00	\$20.51
02/04/22	RHI Pre-Tax Deduction	Check# 7904	PR	02/28/22	cindy	G	\$0.00	\$16.90
02/18/22	RHI Pre-Tax Deduction	Check# 7907	PR	02/28/22	cindy	G	\$0.00	\$13.75
02/18/22	RHI Pre-Tax Deduction	Check# 7908	PR	02/28/22	cindy	G	\$0.00	\$6.24
02/18/22	RHI Pre-Tax Deduction	Check# 7910	PR	02/28/22	cindy	G	\$0.00	\$12.90
02/18/22	RHI Pre-Tax Deduction	Check# 7911	PR	02/28/22	cindy	G	\$0.00	\$19.50
02/18/22	RHI Pre-Tax Deduction	Check# 7912	PR	02/28/22	cindy	G	\$0.00	\$17.53
02/28/22	2104 12900 Kentucky Public Pension CK# 27449	AP		03/01/22	cindy	G	\$141.02	\$0.00
03/04/22	RHI Pre-Tax Deduction	Check# 7918	PR	04/01/22	cindy	G	\$0.00	\$13.78
03/04/22	RHI Pre-Tax Deduction	Check# 7919	PR	04/01/22	cindy	G	\$0.00	\$6.52
03/04/22	RHI Pre-Tax Deduction	Check# 7920	PR	04/01/22	cindy	G	\$0.00	\$8.49
03/04/22	RHI Pre-Tax Deduction	Check# 7921	PR	04/01/22	cindy	G	\$0.00	\$9.21
03/04/22	RHI Pre-Tax Deduction	Check# 7922	PR	04/01/22	cindy	G	\$0.00	\$18.09
03/04/22	RHI Pre-Tax Deduction	Check# 7923	PR	04/01/22	cindy	G	\$0.00	\$16.39
03/18/22	RHI Pre-Tax Deduction	Check# 7927	PR	04/01/22	cindy	G	\$0.00	\$13.70
03/18/22	RHI Pre-Tax Deduction	Check# 7928	PR	04/01/22	cindy	G	\$0.00	\$7.31
03/18/22	RHI Pre-Tax Deduction	Check# 7929	PR	04/01/22	cindy	G	\$0.00	\$13.83
03/18/22	RHI Pre-Tax Deduction	Check# 7930	PR	04/01/22	cindy	G	\$0.00	\$15.52
03/18/22	RHI Pre-Tax Deduction	Check# 7931	PR	04/01/22	cindy	G	\$0.00	\$15.70
03/18/22	RHI Pre-Tax Deduction	Check# 7933	PR	04/01/22	cindy	G	\$0.00	\$17.75
03/30/22	2104 12960 Kentucky Public Pension CK# 27485	AP		04/01/22	cindy	G	\$156.29	\$0.00
04/01/22	RHI Pre-Tax Deduction	Check# 7939	PR	04/29/22	cindy	G	\$0.00	\$13.86
04/01/22	RHI Pre-Tax Deduction	Check# 7940	PR	04/29/22	cindy	G	\$0.00	\$7.29
04/01/22	RHI Pre-Tax Deduction	Check# 7941	PR	04/29/22	cindy	G	\$0.00	\$12.28
04/01/22	RHI Pre-Tax Deduction	Check# 7942	PR	04/29/22	cindy	G	\$0.00	\$14.09
04/01/22	RHI Pre-Tax Deduction	Check# 7943	PR	04/29/22	cindy	G	\$0.00	\$15.86
04/01/22	RHI Pre-Tax Deduction	Check# 7944	PR	04/29/22	cindy	G	\$0.00	\$15.05
04/14/22	RHI Pre-Tax Deduction	Check# 7947	PR	04/29/22	cindy	G	\$0.00	\$14.13
04/14/22	RHI Pre-Tax Deduction	Check# 7948	PR	04/29/22	cindy	G	\$0.00	\$7.91
04/14/22	RHI Pre-Tax Deduction	Check# 7949	PR	04/29/22	cindy	G	\$0.00	\$14.27
04/14/22	RHI Pre-Tax Deduction	Check# 7950	PR	04/29/22	cindy	G	\$0.00	\$12.41
04/14/22	RHI Pre-Tax Deduction	Check# 7951	PR	04/29/22	cindy	G	\$0.00	\$14.49
04/14/22	RHI Pre-Tax Deduction	Check# 7952	PR	04/29/22	cindy	G	\$0.00	\$17.24
04/26/22	2104 13007 Kentucky Public Pension CK# 27527	AP		04/29/22	cindy	G	\$239.45	\$0.00
04/29/22	RHI Pre-Tax Deduction	Check# 7955	PR	04/29/22	cindy	G	\$0.00	\$14.12

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
04/29/22	RHI Pre-Tax Deduction	Check# 7956	PR	04/29/22	cindy	G	\$0.00	\$6.31
04/29/22	RHI Pre-Tax Deduction	Check# 7957	PR	04/29/22	cindy	G	\$0.00	\$15.29
04/29/22	RHI Pre-Tax Deduction	Check# 7958	PR	04/29/22	cindy	G	\$0.00	\$14.31
04/29/22	RHI Pre-Tax Deduction	Check# 7959	PR	04/29/22	cindy	G	\$0.00	\$16.36
04/29/22	RHI Pre-Tax Deduction	Check# 7960	PR	04/29/22	cindy	G	\$0.00	\$14.18
05/13/22	RHI Pre-Tax Deduction	Check# 7966	PR	05/31/22	cindy	G	\$0.00	\$14.13
05/13/22	RHI Pre-Tax Deduction	Check# 7967	PR	05/31/22	cindy	G	\$0.00	\$6.83
05/13/22	RHI Pre-Tax Deduction	Check# 7968	PR	05/31/22	cindy	G	\$0.00	\$12.51
05/13/22	RHI Pre-Tax Deduction	Check# 7969	PR	05/31/22	cindy	G	\$0.00	\$12.11
05/13/22	RHI Pre-Tax Deduction	Check# 7970	PR	05/31/22	cindy	G	\$0.00	\$20.35
05/13/22	RHI Pre-Tax Deduction	Check# 7971	PR	05/31/22	cindy	G	\$0.00	\$16.18
05/27/22	RHI Pre-Tax Deduction	Check# 7974	PR	05/31/22	cindy	G	\$0.00	\$14.11
05/27/22	RHI Pre-Tax Deduction	Check# 7975	PR	05/31/22	cindy	G	\$0.00	\$7.06
05/27/22	RHI Pre-Tax Deduction	Check# 7976	PR	05/31/22	cindy	G	\$0.00	\$11.26
05/27/22	RHI Pre-Tax Deduction	Check# 7977	PR	05/31/22	cindy	G	\$0.00	\$15.24
05/27/22	RHI Pre-Tax Deduction	Check# 7978	PR	05/31/22	cindy	G	\$0.00	\$19.32
05/27/22	RHI Pre-Tax Deduction	Check# 7979	PR	05/31/22	cindy	G	\$0.00	\$14.10
05/31/22	2104 13083 Kentucky Public Pension CK#	27573	AP	05/31/22	cindy	G	\$163.20	\$0.00
06/10/22	RHI Pre-Tax Deduction	Check# 7985	PR	06/30/22	cindy	G	\$0.00	\$14.10
06/10/22	RHI Pre-Tax Deduction	Check# 7986	PR	06/30/22	cindy	G	\$0.00	\$7.00
06/10/22	RHI Pre-Tax Deduction	Check# 7987	PR	06/30/22	cindy	G	\$0.00	\$11.05
06/10/22	RHI Pre-Tax Deduction	Check# 7988	PR	06/30/22	cindy	G	\$0.00	\$12.74
06/10/22	RHI Pre-Tax Deduction	Check# 7989	PR	06/30/22	cindy	G	\$0.00	\$20.47
06/10/22	RHI Pre-Tax Deduction	Check# 7990	PR	06/30/22	cindy	G	\$0.00	\$17.99
06/23/22	RHI Pre-Tax Deduction	Check# 7993	PR	06/30/22	cindy	G	\$0.00	\$14.10
06/23/22	RHI Pre-Tax Deduction	Check# 7994	PR	06/30/22	cindy	G	\$0.00	\$6.50
06/23/22	RHI Pre-Tax Deduction	Check# 7995	PR	06/30/22	cindy	G	\$0.00	\$14.39
06/23/22	RHI Pre-Tax Deduction	Check# 7996	PR	06/30/22	cindy	G	\$0.00	\$14.27
06/23/22	RHI Pre-Tax Deduction	Check# 7997	PR	06/30/22	cindy	G	\$0.00	\$16.52
06/23/22	RHI Pre-Tax Deduction	Check# 7998	PR	06/30/22	cindy	G	\$0.00	\$14.10
06/28/22	2104 13139 Kentucky Public Pension CK#	27614	AP	06/30/22	cindy	G	\$163.23	\$0.00
07/08/22	RHI Pre-Tax Deduction	Check# 8004	PR	07/29/22	cindy	G	\$0.00	\$14.13
07/08/22	RHI Pre-Tax Deduction	Check# 8005	PR	07/29/22	cindy	G	\$0.00	\$7.20
07/08/22	RHI Pre-Tax Deduction	Check# 8006	PR	07/29/22	cindy	G	\$0.00	\$10.26
07/08/22	RHI Pre-Tax Deduction	Check# 8007	PR	07/29/22	cindy	G	\$0.00	\$12.43
07/08/22	RHI Pre-Tax Deduction	Check# 8008	PR	07/29/22	cindy	G	\$0.00	\$20.67
07/08/22	RHI Pre-Tax Deduction	Check# 8009	PR	07/29/22	cindy	G	\$0.00	\$14.21
07/22/22	RHI Pre-Tax Deduction	Check# 8012	PR	07/29/22	cindy	G	\$0.00	\$14.10
07/22/22	RHI Pre-Tax Deduction	Check# 8013	PR	07/29/22	cindy	G	\$0.00	\$7.17
07/22/22	RHI Pre-Tax Deduction	Check# 8014	PR	07/29/22	cindy	G	\$0.00	\$3.49
07/22/22	RHI Pre-Tax Deduction	Check# 8015	PR	07/29/22	cindy	G	\$0.00	\$15.20
07/22/22	RHI Pre-Tax Deduction	Check# 8016	PR	07/29/22	cindy	G	\$0.00	\$16.10
07/22/22	RHI Pre-Tax Deduction	Check# 8017	PR	07/29/22	cindy	G	\$0.00	\$16.21
07/26/22	2104 13205 Kentucky Public Pension CK#	27652	AP	07/29/22	cindy	G	\$151.17	\$0.00
08/05/22	RHI Pre-Tax Deduction	Check# 8023	PR	08/31/22	cindy	G	\$0.00	\$14.12
08/05/22	RHI Pre-Tax Deduction	Check# 8024	PR	08/31/22	cindy	G	\$0.00	\$7.98
08/05/22	RHI Pre-Tax Deduction	Check# 8025	PR	08/31/22	cindy	G	\$0.00	\$12.52
08/05/22	RHI Pre-Tax Deduction	Check# 8026	PR	08/31/22	cindy	G	\$0.00	\$18.79
08/05/22	RHI Pre-Tax Deduction	Check# 8027	PR	08/31/22	cindy	G	\$0.00	\$17.25
08/19/22	RHI Pre-Tax Deduction	Check# 8030	PR	08/31/22	cindy	G	\$0.00	\$14.10
08/19/22	RHI Pre-Tax Deduction	Check# 8031	PR	08/31/22	cindy	G	\$0.00	\$6.46
08/19/22	RHI Pre-Tax Deduction	Check# 8032	PR	08/31/22	cindy	G	\$0.00	\$14.75
08/19/22	RHI Pre-Tax Deduction	Check# 8033	PR	08/31/22	cindy	G	\$0.00	\$16.91
08/19/22	RHI Pre-Tax Deduction	Check# 8034	PR	08/31/22	cindy	G	\$0.00	\$14.10
08/30/22	2104 13264 Kentucky Public Pension CK#	27694	AP	08/31/22	cindy	G	\$136.98	\$0.00
09/02/22	RHI Pre-Tax Deduction	Check# 8040	PR	09/30/22	cindy	G	\$0.00	\$14.49

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
09/02/22	RHI Pre-Tax Deduction	Check# 8041	PR	09/30/22	cindy	G	\$0.00	\$6.56
09/02/22	RHI Pre-Tax Deduction	Check# 8042	PR	09/30/22	cindy	G	\$0.00	\$15.81
09/02/22	RHI Pre-Tax Deduction	Check# 8043	PR	09/30/22	cindy	G	\$0.00	\$17.71
09/02/22	RHI Pre-Tax Deduction	Check# 8044	PR	09/30/22	cindy	G	\$0.00	\$18.39
09/16/22	RHI Pre-Tax Deduction	Check# 8047	PR	09/30/22	cindy	G	\$0.00	\$14.10
09/16/22	RHI Pre-Tax Deduction	Check# 8048	PR	09/30/22	cindy	G	\$0.00	\$6.92
09/16/22	RHI Pre-Tax Deduction	Check# 8049	PR	09/30/22	cindy	G	\$0.00	\$13.11
09/16/22	RHI Pre-Tax Deduction	Check# 8050	PR	09/30/22	cindy	G	\$0.00	\$19.98
09/16/22	RHI Pre-Tax Deduction	Check# 8051	PR	09/30/22	cindy	G	\$0.00	\$19.66
09/27/22	2104 13319 Kentucky Public Pension CK#	27736	AP	09/30/22	cindy	G	\$216.83	\$0.00
09/30/22	RHI Pre-Tax Deduction	Check# 8054	PR	09/30/22	cindy	G	\$0.00	\$14.10
09/30/22	RHI Pre-Tax Deduction	Check# 8055	PR	09/30/22	cindy	G	\$0.00	\$7.96
09/30/22	RHI Pre-Tax Deduction	Check# 8056	PR	09/30/22	cindy	G	\$0.00	\$14.73
09/30/22	RHI Pre-Tax Deduction	Check# 8057	PR	09/30/22	cindy	G	\$0.00	\$19.21
09/30/22	RHI Pre-Tax Deduction	Check# 8058	PR	09/30/22	cindy	G	\$0.00	\$14.10
10/14/22	RHI Pre-Tax Deduction	Check# 8064	PR	10/31/22	cindy	G	\$0.00	\$14.10
10/14/22	RHI Pre-Tax Deduction	Check# 8065	PR	10/31/22	cindy	G	\$0.00	\$8.12
10/14/22	RHI Pre-Tax Deduction	Check# 8066	PR	10/31/22	cindy	G	\$0.00	\$14.85
10/14/22	RHI Pre-Tax Deduction	Check# 8067	PR	10/31/22	cindy	G	\$0.00	\$14.41
10/14/22	RHI Pre-Tax Deduction	Check# 8068	PR	10/31/22	cindy	G	\$0.00	\$17.28
10/28/22	RHI Pre-Tax Deduction	Check# 8071	PR	10/31/22	cindy	G	\$0.00	\$14.10
10/28/22	RHI Pre-Tax Deduction	Check# 8072	PR	10/31/22	cindy	G	\$0.00	\$7.77
10/28/22	RHI Pre-Tax Deduction	Check# 8073	PR	10/31/22	cindy	G	\$0.00	\$12.66
10/28/22	RHI Pre-Tax Deduction	Check# 8074	PR	10/31/22	cindy	G	\$0.00	\$21.39
10/28/22	RHI Pre-Tax Deduction	Check# 8075	PR	10/31/22	cindy	G	\$0.00	\$14.10
10/28/22	2104 13394 Kentucky Public Pension CK#	27780	AP	10/31/22	cindy	G	\$138.78	\$0.00
11/10/22	RHI Pre-Tax Deduction	Check# 8081	PR	11/30/22	cindy	G	\$0.00	\$14.10
11/10/22	RHI Pre-Tax Deduction	Check# 8082	PR	11/30/22	cindy	G	\$0.00	\$8.34
11/10/22	RHI Pre-Tax Deduction	Check# 8083	PR	11/30/22	cindy	G	\$0.00	\$16.83
11/10/22	RHI Pre-Tax Deduction	Check# 8084	PR	11/30/22	cindy	G	\$0.00	\$19.36
11/10/22	RHI Pre-Tax Deduction	Check# 8085	PR	11/30/22	cindy	G	\$0.00	\$15.37
11/23/22	RHI Pre-Tax Deduction	Check# 8088	PR	11/30/22	cindy	G	\$0.00	\$14.10
11/23/22	RHI Pre-Tax Deduction	Check# 8089	PR	11/30/22	cindy	G	\$0.00	\$7.29
11/23/22	RHI Pre-Tax Deduction	Check# 8090	PR	11/30/22	cindy	G	\$0.00	\$15.21
11/23/22	RHI Pre-Tax Deduction	Check# 8091	PR	11/30/22	cindy	G	\$0.00	\$16.00
11/23/22	RHI Pre-Tax Deduction	Check# 8092	PR	11/30/22	cindy	G	\$0.00	\$17.26
11/29/22	2104 13447 Kentucky Public Pension CK#	27813	AP	11/30/22	cindy	G	\$143.86	\$0.00
12/09/22	RHI Pre-Tax Deduction	Check# 8099	PR	12/26/22	cindy	G	\$0.00	\$14.10
12/09/22	RHI Pre-Tax Deduction	Check# 8100	PR	12/26/22	cindy	G	\$0.00	\$8.22
12/09/22	RHI Pre-Tax Deduction	Check# 8101	PR	12/26/22	cindy	G	\$0.00	\$12.46
12/09/22	RHI Pre-Tax Deduction	Check# 8102	PR	12/26/22	cindy	G	\$0.00	\$20.55
12/09/22	RHI Pre-Tax Deduction	Check# 8103	PR	12/26/22	cindy	G	\$0.00	\$18.29
12/21/22	RHI Pre-Tax Deduction	Check# 8106	PR	12/26/22	cindy	G	\$0.00	\$14.11
12/21/22	RHI Pre-Tax Deduction	Check# 8107	PR	12/26/22	cindy	G	\$0.00	\$7.40
12/21/22	RHI Pre-Tax Deduction	Check# 8108	PR	12/26/22	cindy	G	\$0.00	\$14.37
12/21/22	RHI Pre-Tax Deduction	Check# 8109	PR	12/26/22	cindy	G	\$0.00	\$19.00
12/21/22	RHI Pre-Tax Deduction	Check# 8110	PR	12/26/22	cindy	G	\$0.00	\$14.23
12/29/22	2104 13501 Kentucky Public Pension CK#	27849	AP	12/29/22	cindy	G	\$142.73	\$0.00
	Ending Balance						\$1,916.70	\$1,916.70
	Transactions:	155						\$0.00

00242-0009 Eye Med

	Beginning Balance							\$89.27
01/07/22	eym Deduction	Check# 7874	PR	01/31/22	cindy	G	\$0.00	\$4.34
01/07/22	eym Deduction	Check# 7875	PR	01/31/22	cindy	G	\$0.00	\$4.32
01/07/22	eym Deduction	Check# 7877	PR	01/31/22	cindy	G	\$0.00	\$4.34
01/07/22	eym Deduction	Check# 7879	PR	01/31/22	cindy	G	\$0.00	\$4.32

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
01/07/22	eym Deduction	Check# 7881	PR	01/31/22	cindy	G	\$0.00	\$4.32
01/18/22	4145 12801 Fidelity Security Life I	CK# 27384	AP	01/31/22	cindy	G	\$45.89	\$0.00
01/21/22	eym Deduction	Check# 7890	PR	01/31/22	cindy	G	\$0.00	\$4.32
01/21/22	eym Deduction	Check# 7894	PR	01/31/22	cindy	G	\$0.00	\$4.32
01/21/22	eym Deduction	Check# 7896	PR	01/31/22	cindy	G	\$0.00	\$4.32
01/28/22	EYE Med	UM 01/28/22	UMS	01/31/22	cindy	G	\$0.00	\$9.16
02/04/22	eym Deduction	Check# 7899	PR	02/28/22	cindy	G	\$0.00	\$4.34
02/04/22	eym Deduction	Check# 7900	PR	02/28/22	cindy	G	\$0.00	\$4.32
02/04/22	eym Deduction	Check# 7903	PR	02/28/22	cindy	G	\$0.00	\$4.32
02/04/22	eym Deduction	Check# 7905	PR	02/28/22	cindy	G	\$0.00	\$4.32
02/08/22	4145 12854 Fidelity Security Life I	CK# 27420	AP	03/01/22	cindy	G	\$45.89	\$0.00
02/18/22	eym Deduction	Check# 7907	PR	02/28/22	cindy	G	\$0.00	\$4.32
02/18/22	eym Deduction	Check# 7909	PR	02/28/22	cindy	G	\$0.00	\$4.34
02/18/22	eym Deduction	Check# 7911	PR	02/28/22	cindy	G	\$0.00	\$4.32
02/18/22	eym Deduction	Check# 7913	PR	02/28/22	cindy	G	\$0.00	\$4.32
02/24/22	EYE Med	UM 02/24/22	UMS	03/01/22	cindy	G	\$0.00	\$9.16
03/04/22	eym Deduction	Check# 7916	PR	04/01/22	cindy	G	\$0.00	\$4.34
03/04/22	eym Deduction	Check# 7918	PR	04/01/22	cindy	G	\$0.00	\$4.32
03/04/22	eym Deduction	Check# 7922	PR	04/01/22	cindy	G	\$0.00	\$4.32
03/04/22	eym Deduction	Check# 7924	PR	04/01/22	cindy	G	\$0.00	\$4.32
03/08/22	4145 12916 Fidelity Security Life I	CK# 27456	AP	04/01/22	cindy	G	\$32.39	\$0.00
03/18/22	eym Deduction	Check# 7927	PR	04/01/22	cindy	G	\$0.00	\$4.32
03/18/22	eym Deduction	Check# 7931	PR	04/01/22	cindy	G	\$0.00	\$4.32
03/18/22	eym Deduction	Check# 7934	PR	04/01/22	cindy	G	\$0.00	\$4.32
03/30/22	EYE Med	UM 03/30/22	UMS	04/01/22	cindy	G	\$0.00	\$9.16
04/01/22	eym Deduction	Check# 7937	PR	04/29/22	cindy	G	\$0.00	\$4.34
04/01/22	eym Deduction	Check# 7939	PR	04/29/22	cindy	G	\$0.00	\$4.32
04/01/22	eym Deduction	Check# 7943	PR	04/29/22	cindy	G	\$0.00	\$4.32
04/01/22	eym Deduction	Check# 7945	PR	04/29/22	cindy	G	\$0.00	\$4.32
04/12/22	4145 12977 Fidelity Security Life I	CK# 27504	AP	04/29/22	cindy	G	\$41.55	\$0.00
04/14/22	eym Deduction	Check# 7947	PR	04/29/22	cindy	G	\$0.00	\$4.32
04/14/22	eym Deduction	Check# 7951	PR	04/29/22	cindy	G	\$0.00	\$4.32
04/14/22	eym Deduction	Check# 7953	PR	04/29/22	cindy	G	\$0.00	\$4.32
04/28/22	EYE Med	UM 04/28/22	UMS	04/29/22	cindy	G	\$0.00	\$9.16
04/29/22	eym Deduction	Check# 7955	PR	04/29/22	cindy	G	\$0.00	\$4.32
04/29/22	eym Deduction	Check# 7959	PR	04/29/22	cindy	G	\$0.00	\$4.32
04/29/22	eym Deduction	Check# 7961	PR	04/29/22	cindy	G	\$0.00	\$4.32
05/03/22	4145 13023 Fidelity Security Life I	CK# 27534	AP	05/31/22	cindy	G	\$41.55	\$0.00
05/13/22	eym Deduction	Check# 7964	PR	05/31/22	cindy	G	\$0.00	\$4.34
05/13/22	eym Deduction	Check# 7966	PR	05/31/22	cindy	G	\$0.00	\$4.32
05/13/22	eym Deduction	Check# 7970	PR	05/31/22	cindy	G	\$0.00	\$4.32
05/13/22	eym Deduction	Check# 7972	PR	05/31/22	cindy	G	\$0.00	\$4.32
05/26/22	EYE Med	UM 05/26/22	UMS	05/31/22	cindy	G	\$0.00	\$9.16
05/27/22	eym Deduction	Check# 7974	PR	05/31/22	cindy	G	\$0.00	\$4.32
05/27/22	eym Deduction	Check# 7978	PR	05/31/22	cindy	G	\$0.00	\$4.32
05/27/22	eym Deduction	Check# 7980	PR	05/31/22	cindy	G	\$0.00	\$4.32
06/07/22	4145 13098 Fidelity Security Life I	CK# 27579	AP	06/30/22	cindy	G	\$41.55	\$0.00
06/10/22	eym Deduction	Check# 7983	PR	06/30/22	cindy	G	\$0.00	\$4.34
06/10/22	eym Deduction	Check# 7985	PR	06/30/22	cindy	G	\$0.00	\$4.32
06/10/22	eym Deduction	Check# 7989	PR	06/30/22	cindy	G	\$0.00	\$4.32
06/10/22	eym Deduction	Check# 7991	PR	06/30/22	cindy	G	\$0.00	\$4.32
06/23/22	eym Deduction	Check# 7993	PR	06/30/22	cindy	G	\$0.00	\$4.32
06/23/22	eym Deduction	Check# 7997	PR	06/30/22	cindy	G	\$0.00	\$4.32
06/23/22	eym Deduction	Check# 7999	PR	06/30/22	cindy	G	\$0.00	\$4.32
06/28/22	EYE Med	UM 06/28/22	UMS	06/30/22	cindy	G	\$0.00	\$9.16
07/08/22	eym Deduction	Check# 8002	PR	07/29/22	cindy	G	\$0.00	\$4.34

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
07/08/22	eym Deduction	Check# 8004	PR	07/29/22	cindy	G	\$0.00	\$4.32
07/08/22	eym Deduction	Check# 8008	PR	07/29/22	cindy	G	\$0.00	\$4.32
07/08/22	eym Deduction	Check# 8010	PR	07/29/22	cindy	G	\$0.00	\$4.32
07/12/22	4145 13164 Fidelity Security Life I	CK# 27634	AP	07/29/22	cindy	G	\$41.55	\$0.00
07/22/22	eym Deduction	Check# 8012	PR	07/29/22	cindy	G	\$0.00	\$4.32
07/22/22	eym Deduction	Check# 8016	PR	07/29/22	cindy	G	\$0.00	\$4.32
07/22/22	eym Deduction	Check# 8018	PR	07/29/22	cindy	G	\$0.00	\$4.32
07/28/22	EYE Med	UM 07/28/22	UMS	07/29/22	cindy	G	\$0.00	\$9.16
08/02/22	4145 13224 Fidelity Security Life I	CK# 27663	AP	08/31/22	cindy	G	\$41.55	\$0.00
08/05/22	eym Deduction	Check# 8021	PR	08/31/22	cindy	G	\$0.00	\$4.34
08/05/22	eym Deduction	Check# 8023	PR	08/31/22	cindy	G	\$0.00	\$4.32
08/05/22	eym Deduction	Check# 8026	PR	08/31/22	cindy	G	\$0.00	\$4.32
08/05/22	eym Deduction	Check# 8028	PR	08/31/22	cindy	G	\$0.00	\$4.32
08/19/22	eym Deduction	Check# 8030	PR	08/31/22	cindy	G	\$0.00	\$4.32
08/19/22	eym Deduction	Check# 8033	PR	08/31/22	cindy	G	\$0.00	\$4.32
08/19/22	eym Deduction	Check# 8035	PR	08/31/22	cindy	G	\$0.00	\$4.32
08/29/22	EYE Med	UM 08/29/22	UMS	08/31/22	cindy	G	\$0.00	\$9.16
09/02/22	eym Deduction	Check# 8038	PR	09/30/22	cindy	G	\$0.00	\$4.34
09/02/22	eym Deduction	Check# 8040	PR	09/30/22	cindy	G	\$0.00	\$4.32
09/02/22	eym Deduction	Check# 8042	PR	09/30/22	cindy	G	\$0.00	\$2.01
09/02/22	eym Deduction	Check# 8043	PR	09/30/22	cindy	G	\$0.00	\$4.32
09/02/22	eym Deduction	Check# 8045	PR	09/30/22	cindy	G	\$0.00	\$4.32
09/06/22	4145 13281 Fidelity Security Life I	CK# 27702	AP	09/30/22	cindy	G	\$45.89	\$0.00
09/16/22	eym Deduction	Check# 8047	PR	09/30/22	cindy	G	\$0.00	\$4.32
09/16/22	eym Deduction	Check# 8049	PR	09/30/22	cindy	G	\$0.00	\$2.01
09/16/22	eym Deduction	Check# 8050	PR	09/30/22	cindy	G	\$0.00	\$4.32
09/16/22	eym Deduction	Check# 8052	PR	09/30/22	cindy	G	\$0.00	\$4.32
09/28/22	EYE Med	UM 09/28/22	UMS	09/30/22	cindy	G	\$0.00	\$9.16
09/30/22	eym Deduction	Check# 8054	PR	09/30/22	cindy	G	\$0.00	\$4.32
09/30/22	eym Deduction	Check# 8056	PR	09/30/22	cindy	G	\$0.00	\$2.01
09/30/22	eym Deduction	Check# 8057	PR	09/30/22	cindy	G	\$0.00	\$4.32
09/30/22	eym Deduction	Check# 8059	PR	09/30/22	cindy	G	\$0.00	\$4.32
10/04/22	4145 13342 Fidelity Security Life I	CK# 27741	AP	10/31/22	cindy	G	\$45.89	\$0.00
10/14/22	eym Deduction	Check# 8062	PR	10/31/22	cindy	G	\$0.00	\$4.34
10/14/22	eym Deduction	Check# 8064	PR	10/31/22	cindy	G	\$0.00	\$4.32
10/14/22	eym Deduction	Check# 8066	PR	10/31/22	cindy	G	\$0.00	\$2.01
10/14/22	eym Deduction	Check# 8067	PR	10/31/22	cindy	G	\$0.00	\$4.32
10/14/22	eym Deduction	Check# 8069	PR	10/31/22	cindy	G	\$0.00	\$4.32
10/27/22	EYE Med	UM 10/27/22	UMS	10/31/22	cindy	G	\$0.00	\$9.16
10/28/22	eym Deduction	Check# 8071	PR	10/31/22	cindy	G	\$0.00	\$4.32
10/28/22	eym Deduction	Check# 8073	PR	10/31/22	cindy	G	\$0.00	\$2.01
10/28/22	eym Deduction	Check# 8074	PR	10/31/22	cindy	G	\$0.00	\$4.32
10/28/22	eym Deduction	Check# 8076	PR	10/31/22	cindy	G	\$0.00	\$4.32
11/02/22	4145 13402 Fidelity Security Life I	CK# 27785	AP	11/30/22	cindy	G	\$45.89	\$0.00
11/10/22	eym Deduction	Check# 8079	PR	11/30/22	cindy	G	\$0.00	\$4.34
11/10/22	eym Deduction	Check# 8081	PR	11/30/22	cindy	G	\$0.00	\$4.32
11/10/22	eym Deduction	Check# 8083	PR	11/30/22	cindy	G	\$0.00	\$2.01
11/10/22	eym Deduction	Check# 8084	PR	11/30/22	cindy	G	\$0.00	\$4.32
11/10/22	eym Deduction	Check# 8086	PR	11/30/22	cindy	G	\$0.00	\$4.32
11/23/22	eym Deduction	Check# 8088	PR	11/30/22	cindy	G	\$0.00	\$4.32
11/23/22	eym Deduction	Check# 8090	PR	11/30/22	cindy	G	\$0.00	\$2.01
11/23/22	eym Deduction	Check# 8091	PR	11/30/22	cindy	G	\$0.00	\$4.32
11/23/22	eym Deduction	Check# 8094	PR	11/30/22	cindy	G	\$0.00	\$4.32
11/29/22	EYE Med	UM 11/29/22	UMS	11/30/22	cindy	G	\$0.00	\$9.16
12/06/22	4145 13454 Fidelity Security Life I	CK# 27819	AP	12/29/22	cindy	G	\$45.89	\$0.00
12/09/22	eym Deduction	Check# 8097	PR	12/26/22	cindy	G	\$0.00	\$4.34

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
12/09/22	eym Deduction	Check# 8099	PR	12/26/22	cindy	G	\$0.00	\$4.32
12/09/22	eym Deduction	Check# 8101	PR	12/26/22	cindy	G	\$0.00	\$2.01
12/09/22	eym Deduction	Check# 8102	PR	12/26/22	cindy	G	\$0.00	\$4.32
12/09/22	eym Deduction	Check# 8104	PR	12/26/22	cindy	G	\$0.00	\$4.32
12/21/22	eym Deduction	Check# 8106	PR	12/26/22	cindy	G	\$0.00	\$4.32
12/21/22	eym Deduction	Check# 8108	PR	12/26/22	cindy	G	\$0.00	\$2.01
12/21/22	eym Deduction	Check# 8109	PR	12/26/22	cindy	G	\$0.00	\$4.32
12/21/22	eym Deduction	Check# 8111	PR	12/26/22	cindy	G	\$0.00	\$4.32
12/27/22	EYE Med	UM 12/27/22	UMS	12/29/22	cindy	G	\$0.00	\$9.16
12/31/22	end of year adj		GJETRX	05/05/23	cindy	G	\$15.07	\$0.00
	Ending Balance	Transactions: 126					\$530.55	\$615.00
								\$84.45
00242-0010	health insurance withholding							
	Beginning Balance							\$0.00
	Ending Balance	Transactions: 0						\$0.00
00242-0011	Wage Garnishment							
	Beginning Balance							\$0.00
	Ending Balance	Transactions: 0						\$0.00
00263-0000	Pension and Benefits Reserve							
	Beginning Balance							\$9,754.95
12/31/22	end of year adj		GJETRX	05/05/23	cindy	G	\$0.00	\$5,731.06
	Ending Balance	Transactions: 1					\$0.00	\$15,486.01
								\$15,486.01
00263-0001	Net Pension Liability							
	Beginning Balance							\$668,692.00
12/31/22	end of year adj		GJETRX	05/05/23	cindy	G	\$0.00	\$54,860.00
	Ending Balance	Transactions: 1					\$0.00	\$723,552.00
								\$723,552.00
00263-0002	Deferred Inflows - Pensions							
	Beginning Balance							\$122,839.00
12/31/22	end of year adj		GJETRX	05/05/23	cindy	G	\$15,633.00	\$0.00
	Ending Balance	Transactions: 1					\$15,633.00	\$122,839.00
								\$107,206.00
00263-0003	Net OPEB Liability							
	Beginning Balance							\$200,749.00
12/31/22	end of year adj		GJETRX	05/05/23	cindy	G	\$3,259.00	\$0.00
	Ending Balance	Transactions: 1					\$3,259.00	\$200,749.00
								\$197,490.00
00263-0004	Deferred Inflows--OPEB							
	Beginning Balance							\$106,048.00
12/31/22	end of year adj		GJETRX	05/05/23	cindy	G	\$0.00	\$4,650.00
	Ending Balance	Transactions: 1					\$0.00	\$110,698.00
								\$110,698.00
00271-0002	Federal Grants							
	Beginning Balance							\$0.00
	Ending Balance	Transactions: 0						\$0.00
00271-0003	Other Contributions							
	Beginning Balance							\$0.00
	Ending Balance	Transactions: 0						\$0.00
00303-0002	Land and Land Rights/Pump							
	Beginning Balance						\$99.00	
	Ending Balance	Transactions: 0					\$99.00	
00303-0004	Land and Land Rights/Trans							
	Beginning Balance						\$1,500.00	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	
	Ending Balance	Transactions: 0					\$1,500.00		
00303-0005	Land and Land Rights/Trans								
	Beginning Balance						\$21,350.50		
	Ending Balance	Transactions: 0					\$21,350.50		
00304-0002	Structures and Improvements/Source								
	Beginning Balance						\$22,021.57		
	Ending Balance	Transactions: 0					\$22,021.57		
00304-0004	Structures and Improvements/Trans								
	Beginning Balance						\$58,513.70		
	Ending Balance	Transactions: 0					\$58,513.70		
00304-0005	Structures and Improvements/General								
	Beginning Balance						\$243,281.34		
	Ending Balance	Transactions: 0					\$243,281.34		
00310-0001	Power Generation Equipment								
	Beginning Balance						\$105,776.00		
	Ending Balance	Transactions: 0					\$105,776.00		
00311-0002	Pumping Equipment								
	Beginning Balance						\$173,982.70		
	Ending Balance	Transactions: 0					\$173,982.70		
00320-0003	Water Treatment Equipment								
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00330-0004	Distribu. Reserv. & Stand								
	Beginning Balance						\$441,068.41		
01/18/22	4628 12802 C&S Quality Services, LLCK#	27382	AP	01/31/22	cindy	G	\$70,250.00	\$0.00	
01/18/22	2823 12807 Red Valve Company, INCCK#	27392	AP	01/31/22	cindy	G	\$8,666.47	\$0.00	
12/31/22	end of year adj		GJETRX	05/05/23	cindy	G	\$0.00	\$78,916.47	
	Ending Balance	Transactions: 3					\$519,984.88	\$78,916.47	
							\$441,068.41		
00331-0004	Transmi.& Distri. Mains								
	Beginning Balance						\$1,951,510.84		
	Ending Balance	Transactions: 0					\$1,951,510.84		
00334-0004	Meters & Meter Installation								
	Beginning Balance						\$1,040,498.37		
01/04/22	4330 12771 Ferguson Waterworks #149CK#	27366	AP	01/31/22	cindy	G	\$582.00	\$0.00	
02/08/22	4330 12858 Ferguson Waterworks #149CK#	27419	AP	03/01/22	cindy	G	\$1,698.00	\$0.00	
03/08/22	4330 12909 Ferguson Waterworks #149CK#	27455	AP	04/01/22	cindy	G	\$79,200.00	\$0.00	
04/04/22	4330 12969 Ferguson Waterworks #149CK#	27494	AP	04/29/22	cindy	G	\$1,148.63	\$0.00	
05/24/22	5080 13071 Hercules Industries, Inc		CK# 27565	AP 05/31/22		cindy	G	\$446.32	\$0.00
08/02/22	4330 13223 Ferguson Waterworks #149CK#	27662	AP	08/31/22	cindy	G	\$1,572.00	\$0.00	
09/06/22	4330 13276 Ferguson Waterworks #149CK#	27701	AP	09/30/22	cindy	G	\$2,640.00	\$0.00	
12/06/22	4330 13451 Ferguson Waterworks #149CK#	27818	AP	12/29/22	cindy	G	\$1,572.00	\$0.00	
12/31/22	end of year adj		GJETRX	05/05/23	cindy	G	\$0.00	\$37,539.00	
	Ending Balance	Transactions: 9					\$1,129,357.32	\$37,539.00	
							\$1,091,818.32		
00335-0004	Hydrants								
	Beginning Balance						\$35,276.34		
	Ending Balance	Transactions: 0					\$35,276.34		
00339-0004	Other Plant & Misc. Equipment								
	Beginning Balance						\$10,493.86		
04/04/22	4330 12969 Ferguson Waterworks #149CK#	27494	AP	04/29/22	cindy	G	\$3,689.90	\$0.00	
06/07/22	4330 13097 Ferguson Waterworks #149CK#	27578	AP	06/30/22	cindy	G	\$788.92	\$0.00	
10/04/22	4330 13341 Ferguson Waterworks #149CK#	27740	AP	10/31/22	cindy	G	\$1,330.72	\$0.00	
12/31/22	end of year adj		GJETRX	05/05/23	cindy	G	\$0.00	\$5,809.54	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
	Ending Balance	Transactions: 4					\$16,303.40	\$5,809.54
							\$10,493.86	
00340-0005	Office Furniture & Equipment							
	Beginning Balance						\$92,600.93	
02/15/22	3371 12869 Lang Company	CK# 27434	AP	03/01/22	cindy	G	\$1,645.27	\$0.00
06/28/22	3058 13137 Quill	CK# 27617	AP	06/30/22	cindy	G	\$156.68	\$0.00
12/31/22	end of year adj		GJETRX	05/05/23	cindy	G	\$0.00	\$156.68
	Ending Balance	Transactions: 3					\$94,402.88	\$156.68
							\$94,246.20	
00341-0005	Transportation Equipment							
	Beginning Balance						\$144,618.60	
	Ending Balance	Transactions: 0					\$144,618.60	
00343-0005	Tools, Shop and Garage Equip							
	Beginning Balance						\$30,374.24	
	Ending Balance	Transactions: 0					\$30,374.24	
00344-0005	Meter Testing Equipment							
	Beginning Balance						\$11,481.48	
	Ending Balance	Transactions: 0					\$11,481.48	
00345-0005	Power Operated Equipment							
	Beginning Balance						\$159,903.25	
12/31/22	end of year adj		GJETRX	05/05/23	cindy	G	\$0.00	\$42,526.56
	Ending Balance	Transactions: 1					\$159,903.25	\$42,526.56
							\$117,376.69	
00346-0005	Communication Equipment							
	Beginning Balance						\$212,177.03	
10/11/22	5300 13358 HTI, INC.	CK# 27754	AP	10/31/22	cindy	G	\$10,141.00	\$0.00
	Ending Balance	Transactions: 1					\$222,318.03	\$0.00
							\$222,318.03	
00347-0005	Miscellaneous Equipment							
	Beginning Balance						\$25,170.67	
03/15/22	4147 12932 JJM & Assoc. Inc	CK# 27467	AP	04/01/22	cindy	G	\$325.60	\$0.00
03/15/22	4147 12933 JJM & Assoc. Inc	CK# 27467	AP	04/01/22	cindy	G	\$1,006.25	\$0.00
04/20/22	5007 13006 Ben Tooley	CK# 27521	AP	04/29/22	cindy	G	\$1,228.26	\$0.00
08/02/22	5329 13221 Diamond Equipment, Inc.	CK# 27661	AP	08/31/22	cindy	G	\$19,375.00	\$0.00
12/31/22	end of year adj		GJETRX	05/05/23	cindy	G	\$7,928.55	\$0.00
	Ending Balance	Transactions: 5					\$55,034.33	\$0.00
							\$55,034.33	
00403-0000	Depreciation Expenses							
	Beginning Balance							\$0.00
01/31/22	dep difference		GJETRX	07/08/22	cindy	G	\$519.86	\$0.00
01/31/22	Depreciation Expense	60	RECTRX	01/31/22	cindy	R	\$8,848.90	\$0.00
02/28/22	dep difference		GJETRX	07/08/22	cindy	G	\$519.86	\$0.00
02/28/22	Depreciation Expense	60	RECTRX	03/01/22	cindy	R	\$8,848.90	\$0.00
03/31/22	dep difference		GJETRX	07/08/22	cindy	G	\$519.86	\$0.00
03/31/22	Depreciation Expense	60	RECTRX	04/01/22	cindy	R	\$8,848.90	\$0.00
04/30/22	dep difference		GJETRX	07/08/22	cindy	G	\$519.86	\$0.00
04/30/22	Depreciation Expense	60	RECTRX	04/29/22	cindy	R	\$8,848.90	\$0.00
05/31/22	dep difference		GJETRX	07/08/22	cindy	G	\$519.86	\$0.00
05/31/22	Depreciation Expense	60	RECTRX	06/01/22	cindy	R	\$8,848.90	\$0.00
06/30/22	dep difference		GJETRX	07/08/22	cindy	G	\$519.86	\$0.00
06/30/22	Depreciation Expense	60	RECTRX	06/30/22	cindy	R	\$8,848.90	\$0.00
07/31/22	Depreciation Expense	60	RECTRX	07/29/22	cindy	R	\$9,368.76	\$0.00
08/31/22	Depreciation Expense	60	RECTRX	08/31/22	cindy	R	\$9,368.76	\$0.00
09/30/22	Depreciation Expense	60	RECTRX	09/30/22	cindy	R	\$9,368.76	\$0.00
10/31/22	Depreciation Expense	60	RECTRX	10/31/22	cindy	R	\$9,368.76	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
Reconc.								
11/30/22	Depreciation Expense	60	RECTRX	11/30/22	cindy	R	\$9,368.76	\$0.00
12/31/22	end of year adj		GJETRX	05/05/23	cindy	G	\$732.81	\$0.00
12/31/22	Depreciation Expense	60	RECTRX	12/29/22	cindy	R	\$9,368.76	\$0.00
							\$113,157.93	\$0.00
Ending Balance		Transactions: 19					\$113,157.93	
00408-0000 Taxes Other Than Income								
	Beginning Balance							\$0.00
Ending Balance		Transactions: 0						\$0.00
00408-0010 Util Reg Assessment Fees								
	Beginning Balance							\$0.00
06/28/22	2181 13136 Kentucky State TreasurerCK#	27615	AP	06/30/22	cindy	G	\$1,982.85	\$0.00
							\$1,982.85	\$0.00
Ending Balance		Transactions: 1					\$1,982.85	
00408-0012 Payroll Taxes								
	Beginning Balance							\$0.00
01/07/22	ach debits		GJETRX	01/31/22	cindy	G	\$1,067.08	\$0.00
01/07/22	Medicare Employer Burden	Check# 7872	PR	01/31/22	cindy	G	\$0.00	\$7.25
01/07/22	Social Security Employer Burden	Check# 7872	PR	01/31/22	cindy	G	\$0.00	\$31.00
01/07/22	Social Security Employer Burden	Check# 7872	PR	01/31/22	cindy	G	\$31.00	\$0.00
01/07/22	Medicare Employer Burden	Check# 7872	PR	01/31/22	cindy	G	\$7.25	\$0.00
01/07/22	Medicare Employer Burden	Check# 7873	PR	01/31/22	cindy	G	\$25.02	\$0.00
01/07/22	Social Security Employer Burden	Check# 7873	PR	01/31/22	cindy	G	\$106.97	\$0.00
01/07/22	Social Security Employer Burden	Check# 7873	PR	01/31/22	cindy	G	\$0.00	\$106.97
01/07/22	Medicare Employer Burden	Check# 7873	PR	01/31/22	cindy	G	\$0.00	\$25.02
01/07/22	Medicare Employer Burden	Check# 7874	PR	01/31/22	cindy	G	\$0.00	\$7.25
01/07/22	Social Security Employer Burden	Check# 7874	PR	01/31/22	cindy	G	\$0.00	\$31.00
01/07/22	Social Security Employer Burden	Check# 7874	PR	01/31/22	cindy	G	\$31.00	\$0.00
01/07/22	Medicare Employer Burden	Check# 7874	PR	01/31/22	cindy	G	\$7.25	\$0.00
01/07/22	Medicare Employer Burden	Check# 7875	PR	01/31/22	cindy	G	\$19.86	\$0.00
01/07/22	Social Security Employer Burden	Check# 7875	PR	01/31/22	cindy	G	\$84.92	\$0.00
01/07/22	Social Security Employer Burden	Check# 7875	PR	01/31/22	cindy	G	\$0.00	\$84.92
01/07/22	Medicare Employer Burden	Check# 7875	PR	01/31/22	cindy	G	\$0.00	\$19.86
01/07/22	Medicare Employer Burden	Check# 7876	PR	01/31/22	cindy	G	\$0.00	\$11.26
01/07/22	Social Security Employer Burden	Check# 7876	PR	01/31/22	cindy	G	\$0.00	\$48.16
01/07/22	Social Security Employer Burden	Check# 7876	PR	01/31/22	cindy	G	\$48.16	\$0.00
01/07/22	Medicare Employer Burden	Check# 7876	PR	01/31/22	cindy	G	\$11.26	\$0.00
01/07/22	Medicare Employer Burden	Check# 7877	PR	01/31/22	cindy	G	\$7.25	\$0.00
01/07/22	Social Security Employer Burden	Check# 7877	PR	01/31/22	cindy	G	\$31.00	\$0.00
01/07/22	Social Security Employer Burden	Check# 7877	PR	01/31/22	cindy	G	\$0.00	\$31.00
01/07/22	Medicare Employer Burden	Check# 7877	PR	01/31/22	cindy	G	\$0.00	\$7.25
01/07/22	Medicare Employer Burden	Check# 7878	PR	01/31/22	cindy	G	\$0.00	\$20.44
01/07/22	Social Security Employer Burden	Check# 7878	PR	01/31/22	cindy	G	\$0.00	\$87.42
01/07/22	Social Security Employer Burden	Check# 7878	PR	01/31/22	cindy	G	\$87.42	\$0.00
01/07/22	Medicare Employer Burden	Check# 7878	PR	01/31/22	cindy	G	\$20.44	\$0.00
01/07/22	Medicare Employer Burden	Check# 7879	PR	01/31/22	cindy	G	\$22.79	\$0.00
01/07/22	Social Security Employer Burden	Check# 7879	PR	01/31/22	cindy	G	\$97.43	\$0.00
01/07/22	Social Security Employer Burden	Check# 7879	PR	01/31/22	cindy	G	\$0.00	\$97.43
01/07/22	Medicare Employer Burden	Check# 7879	PR	01/31/22	cindy	G	\$0.00	\$22.79
01/07/22	Medicare Employer Burden	Check# 7880	PR	01/31/22	cindy	G	\$0.00	\$33.69
01/07/22	Social Security Employer Burden	Check# 7880	PR	01/31/22	cindy	G	\$0.00	\$144.05
01/07/22	Social Security Employer Burden	Check# 7880	PR	01/31/22	cindy	G	\$144.05	\$0.00
01/07/22	Medicare Employer Burden	Check# 7880	PR	01/31/22	cindy	G	\$33.69	\$0.00
01/07/22	Medicare Employer Burden	Check# 7881	PR	01/31/22	cindy	G	\$31.51	\$0.00
01/07/22	Social Security Employer Burden	Check# 7881	PR	01/31/22	cindy	G	\$134.71	\$0.00
01/07/22	Social Security Employer Burden	Check# 7881	PR	01/31/22	cindy	G	\$0.00	\$134.71
01/07/22	Medicare Employer Burden	Check# 7881	PR	01/31/22	cindy	G	\$0.00	\$31.51

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
01/07/22	Medicare Employer Burden	Check# 7882	PR	01/31/22	cindy	G	\$0.00	\$2.90
01/07/22	Social Security Employer Burden	Check# 7882	PR	01/31/22	cindy	G	\$0.00	\$12.40
01/07/22	Medicare Employer Burden	Check# 7882	PR	01/31/22	cindy	G	\$2.90	\$0.00
01/07/22	Social Security Employer Burden	Check# 7882	PR	01/31/22	cindy	G	\$12.40	\$0.00
01/07/22	Social Security Employer Burden	Check# 7883	PR	01/31/22	cindy	G	\$9.30	\$0.00
01/07/22	Medicare Employer Burden	Check# 7883	PR	01/31/22	cindy	G	\$2.18	\$0.00
01/07/22	Social Security Employer Burden	Check# 7883	PR	01/31/22	cindy	G	\$0.00	\$9.30
01/07/22	Medicare Employer Burden	Check# 7883	PR	01/31/22	cindy	G	\$0.00	\$2.18
01/07/22	Medicare Employer Burden	Check# 7884	PR	01/31/22	cindy	G	\$0.00	\$1.45
01/07/22	Social Security Employer Burden	Check# 7884	PR	01/31/22	cindy	G	\$0.00	\$6.20
01/07/22	Medicare Employer Burden	Check# 7884	PR	01/31/22	cindy	G	\$1.45	\$0.00
01/07/22	Social Security Employer Burden	Check# 7884	PR	01/31/22	cindy	G	\$6.20	\$0.00
01/07/22	Social Security Employer Burden	Check# 7885	PR	01/31/22	cindy	G	\$6.20	\$0.00
01/07/22	Medicare Employer Burden	Check# 7885	PR	01/31/22	cindy	G	\$1.45	\$0.00
01/07/22	Social Security Employer Burden	Check# 7885	PR	01/31/22	cindy	G	\$0.00	\$6.20
01/07/22	Medicare Employer Burden	Check# 7885	PR	01/31/22	cindy	G	\$0.00	\$1.45
01/07/22	Medicare Employer Burden	Check# 7886	PR	01/31/22	cindy	G	\$0.00	\$2.18
01/07/22	Social Security Employer Burden	Check# 7886	PR	01/31/22	cindy	G	\$0.00	\$9.30
01/07/22	Medicare Employer Burden	Check# 7886	PR	01/31/22	cindy	G	\$2.18	\$0.00
01/07/22	Social Security Employer Burden	Check# 7886	PR	01/31/22	cindy	G	\$9.30	\$0.00
01/07/22	Social Security Employer Burden	Check# 7887	PR	01/31/22	cindy	G	\$6.20	\$0.00
01/07/22	Medicare Employer Burden	Check# 7887	PR	01/31/22	cindy	G	\$1.45	\$0.00
01/07/22	Social Security Employer Burden	Check# 7887	PR	01/31/22	cindy	G	\$0.00	\$6.20
01/07/22	Medicare Employer Burden	Check# 7887	PR	01/31/22	cindy	G	\$0.00	\$1.45
01/07/22	Medicare Employer Burden	Check# 7888	PR	01/31/22	cindy	G	\$0.00	\$4.35
01/07/22	Social Security Employer Burden	Check# 7888	PR	01/31/22	cindy	G	\$0.00	\$18.60
01/07/22	Medicare Employer Burden	Check# 7888	PR	01/31/22	cindy	G	\$4.35	\$0.00
01/07/22	Social Security Employer Burden	Check# 7888	PR	01/31/22	cindy	G	\$18.60	\$0.00
01/21/22	ach debits		GJETRX	01/31/22	cindy	G	\$936.14	\$0.00
01/21/22	Medicare Employer Burden	Check# 7889	PR	01/31/22	cindy	G	\$24.17	\$0.00
01/21/22	Social Security Employer Burden	Check# 7889	PR	01/31/22	cindy	G	\$103.34	\$0.00
01/21/22	Medicare Employer Burden	Check# 7889	PR	01/31/22	cindy	G	\$0.00	\$24.17
01/21/22	Social Security Employer Burden	Check# 7889	PR	01/31/22	cindy	G	\$0.00	\$103.34
01/21/22	Social Security Employer Burden	Check# 7890	PR	01/31/22	cindy	G	\$0.00	\$85.07
01/21/22	Medicare Employer Burden	Check# 7890	PR	01/31/22	cindy	G	\$0.00	\$19.90
01/21/22	Social Security Employer Burden	Check# 7890	PR	01/31/22	cindy	G	\$85.07	\$0.00
01/21/22	Medicare Employer Burden	Check# 7890	PR	01/31/22	cindy	G	\$19.90	\$0.00
01/21/22	Medicare Employer Burden	Check# 7891	PR	01/31/22	cindy	G	\$19.86	\$0.00
01/21/22	Social Security Employer Burden	Check# 7891	PR	01/31/22	cindy	G	\$84.92	\$0.00
01/21/22	Medicare Employer Burden	Check# 7891	PR	01/31/22	cindy	G	\$0.00	\$19.86
01/21/22	Social Security Employer Burden	Check# 7891	PR	01/31/22	cindy	G	\$0.00	\$84.92
01/21/22	Social Security Employer Burden	Check# 7892	PR	01/31/22	cindy	G	\$0.00	\$39.89
01/21/22	Medicare Employer Burden	Check# 7892	PR	01/31/22	cindy	G	\$0.00	\$9.33
01/21/22	Social Security Employer Burden	Check# 7892	PR	01/31/22	cindy	G	\$39.89	\$0.00
01/21/22	Medicare Employer Burden	Check# 7892	PR	01/31/22	cindy	G	\$9.33	\$0.00
01/21/22	Medicare Employer Burden	Check# 7893	PR	01/31/22	cindy	G	\$18.17	\$0.00
01/21/22	Social Security Employer Burden	Check# 7893	PR	01/31/22	cindy	G	\$77.69	\$0.00
01/21/22	Medicare Employer Burden	Check# 7893	PR	01/31/22	cindy	G	\$0.00	\$18.17
01/21/22	Social Security Employer Burden	Check# 7893	PR	01/31/22	cindy	G	\$0.00	\$77.69
01/21/22	Social Security Employer Burden	Check# 7894	PR	01/31/22	cindy	G	\$0.00	\$125.52
01/21/22	Medicare Employer Burden	Check# 7894	PR	01/31/22	cindy	G	\$0.00	\$29.36
01/21/22	Social Security Employer Burden	Check# 7894	PR	01/31/22	cindy	G	\$125.52	\$0.00
01/21/22	Medicare Employer Burden	Check# 7894	PR	01/31/22	cindy	G	\$29.36	\$0.00
01/21/22	Medicare Employer Burden	Check# 7895	PR	01/31/22	cindy	G	\$25.15	\$0.00
01/21/22	Social Security Employer Burden	Check# 7895	PR	01/31/22	cindy	G	\$107.54	\$0.00
01/21/22	Medicare Employer Burden	Check# 7895	PR	01/31/22	cindy	G	\$0.00	\$25.15

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
01/21/22	Social Security Employer Burden	Check# 7895	PR	01/31/22	cindy	G	\$0.00	\$107.54
01/21/22	Social Security Employer Burden	Check# 7896	PR	01/31/22	cindy	G	\$0.00	\$134.71
01/21/22	Medicare Employer Burden	Check# 7896	PR	01/31/22	cindy	G	\$0.00	\$31.51
01/21/22	Social Security Employer Burden	Check# 7896	PR	01/31/22	cindy	G	\$134.71	\$0.00
01/21/22	Medicare Employer Burden	Check# 7896	PR	01/31/22	cindy	G	\$31.51	\$0.00
02/04/22	ach debits		GJETRX	03/01/22	cindy	G	\$914.48	\$0.00
02/04/22	Medicare Employer Burden	Check# 7897	PR	02/28/22	cindy	G	\$7.25	\$0.00
02/04/22	Social Security Employer Burden	Check# 7897	PR	02/28/22	cindy	G	\$31.00	\$0.00
02/04/22	Medicare Employer Burden	Check# 7897	PR	02/28/22	cindy	G	\$0.00	\$7.25
02/04/22	Social Security Employer Burden	Check# 7897	PR	02/28/22	cindy	G	\$0.00	\$31.00
02/04/22	Social Security Employer Burden	Check# 7898	PR	02/28/22	cindy	G	\$0.00	\$103.67
02/04/22	Medicare Employer Burden	Check# 7898	PR	02/28/22	cindy	G	\$0.00	\$24.25
02/04/22	Social Security Employer Burden	Check# 7898	PR	02/28/22	cindy	G	\$103.67	\$0.00
02/04/22	Medicare Employer Burden	Check# 7898	PR	02/28/22	cindy	G	\$24.25	\$0.00
02/04/22	Medicare Employer Burden	Check# 7899	PR	02/28/22	cindy	G	\$7.25	\$0.00
02/04/22	Social Security Employer Burden	Check# 7899	PR	02/28/22	cindy	G	\$31.00	\$0.00
02/04/22	Medicare Employer Burden	Check# 7899	PR	02/28/22	cindy	G	\$0.00	\$7.25
02/04/22	Social Security Employer Burden	Check# 7899	PR	02/28/22	cindy	G	\$0.00	\$31.00
02/04/22	Social Security Employer Burden	Check# 7900	PR	02/28/22	cindy	G	\$0.00	\$84.98
02/04/22	Medicare Employer Burden	Check# 7900	PR	02/28/22	cindy	G	\$0.00	\$19.87
02/04/22	Social Security Employer Burden	Check# 7900	PR	02/28/22	cindy	G	\$84.98	\$0.00
02/04/22	Medicare Employer Burden	Check# 7900	PR	02/28/22	cindy	G	\$19.87	\$0.00
02/04/22	Medicare Employer Burden	Check# 7901	PR	02/28/22	cindy	G	\$11.39	\$0.00
02/04/22	Social Security Employer Burden	Check# 7901	PR	02/28/22	cindy	G	\$48.72	\$0.00
02/04/22	Medicare Employer Burden	Check# 7901	PR	02/28/22	cindy	G	\$0.00	\$11.39
02/04/22	Social Security Employer Burden	Check# 7901	PR	02/28/22	cindy	G	\$0.00	\$48.72
02/04/22	Medicare Employer Burden	Check# 7902	PR	02/28/22	cindy	G	\$0.00	\$75.13
02/04/22	Social Security Employer Burden	Check# 7902	PR	02/28/22	cindy	G	\$0.00	\$17.57
02/04/22	Medicare Employer Burden	Check# 7902	PR	02/28/22	cindy	G	\$75.13	\$0.00
02/04/22	Social Security Employer Burden	Check# 7902	PR	02/28/22	cindy	G	\$17.57	\$0.00
02/04/22	Medicare Employer Burden	Check# 7903	PR	02/28/22	cindy	G	\$29.75	\$0.00
02/04/22	Social Security Employer Burden	Check# 7903	PR	02/28/22	cindy	G	\$127.19	\$0.00
02/04/22	Medicare Employer Burden	Check# 7903	PR	02/28/22	cindy	G	\$0.00	\$29.75
02/04/22	Social Security Employer Burden	Check# 7903	PR	02/28/22	cindy	G	\$0.00	\$127.19
02/04/22	Medicare Employer Burden	Check# 7904	PR	02/28/22	cindy	G	\$0.00	\$104.77
02/04/22	Social Security Employer Burden	Check# 7904	PR	02/28/22	cindy	G	\$0.00	\$24.50
02/04/22	Medicare Employer Burden	Check# 7904	PR	02/28/22	cindy	G	\$104.77	\$0.00
02/04/22	Social Security Employer Burden	Check# 7904	PR	02/28/22	cindy	G	\$24.50	\$0.00
02/04/22	Medicare Employer Burden	Check# 7905	PR	02/28/22	cindy	G	\$31.51	\$0.00
02/04/22	Social Security Employer Burden	Check# 7905	PR	02/28/22	cindy	G	\$134.71	\$0.00
02/04/22	Medicare Employer Burden	Check# 7905	PR	02/28/22	cindy	G	\$0.00	\$31.51
02/04/22	Social Security Employer Burden	Check# 7905	PR	02/28/22	cindy	G	\$0.00	\$134.71
02/18/22	ach debit		GJETRX	03/01/22	cindy	G	\$866.18	\$0.00
02/18/22	Medicare Employer Burden	Check# 7906	PR	02/28/22	cindy	G	\$24.05	\$0.00
02/18/22	Social Security Employer Burden	Check# 7906	PR	02/28/22	cindy	G	\$102.82	\$0.00
02/18/22	Medicare Employer Burden	Check# 7906	PR	02/28/22	cindy	G	\$0.00	\$24.05
02/18/22	Social Security Employer Burden	Check# 7906	PR	02/28/22	cindy	G	\$0.00	\$102.82
02/18/22	Medicare Employer Burden	Check# 7907	PR	02/28/22	cindy	G	\$0.00	\$85.23
02/18/22	Social Security Employer Burden	Check# 7907	PR	02/28/22	cindy	G	\$0.00	\$19.93
02/18/22	Medicare Employer Burden	Check# 7907	PR	02/28/22	cindy	G	\$85.23	\$0.00
02/18/22	Social Security Employer Burden	Check# 7907	PR	02/28/22	cindy	G	\$19.93	\$0.00
02/18/22	Medicare Employer Burden	Check# 7908	PR	02/28/22	cindy	G	\$9.05	\$0.00
02/18/22	Social Security Employer Burden	Check# 7908	PR	02/28/22	cindy	G	\$38.68	\$0.00
02/18/22	Medicare Employer Burden	Check# 7908	PR	02/28/22	cindy	G	\$0.00	\$9.05
02/18/22	Social Security Employer Burden	Check# 7908	PR	02/28/22	cindy	G	\$0.00	\$38.68
02/18/22	Medicare Employer Burden	Check# 7909	PR	02/28/22	cindy	G	\$0.00	\$31.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	
02/18/22	Medicare Employer Burden	Check# 7909	PR	02/28/22	cindy	G	\$0.00	\$7.25	
02/18/22	Social Security Employer Burden	Check# 7909	PR	02/28/22	cindy	G	\$31.00	\$0.00	
02/18/22	Medicare Employer Burden	Check# 7909	PR	02/28/22	cindy	G	\$7.25	\$0.00	
02/18/22	Medicare Employer Burden	Check# 7910	PR	02/28/22	cindy	G	\$18.71	\$0.00	
02/18/22	Social Security Employer Burden	Check# 7910	PR	02/28/22	cindy	G	\$79.98	\$0.00	
02/18/22	Medicare Employer Burden	Check# 7910	PR	02/28/22	cindy	G	\$0.00	\$18.71	
02/18/22	Social Security Employer Burden	Check# 7910	PR	02/28/22	cindy	G	\$0.00	\$79.98	
02/18/22	Social Security Employer Burden	Check# 7911	PR	02/28/22	cindy	G	\$0.00	\$120.91	
02/18/22	Medicare Employer Burden	Check# 7911	PR	02/28/22	cindy	G	\$0.00	\$28.28	
02/18/22	Social Security Employer Burden	Check# 7911	PR	02/28/22	cindy	G	\$120.91	\$0.00	
02/18/22	Medicare Employer Burden	Check# 7911	PR	02/28/22	cindy	G	\$28.28	\$0.00	
02/18/22	Medicare Employer Burden	Check# 7912	PR	02/28/22	cindy	G	\$25.42	\$0.00	
02/18/22	Social Security Employer Burden	Check# 7912	PR	02/28/22	cindy	G	\$108.67	\$0.00	
02/18/22	Medicare Employer Burden	Check# 7912	PR	02/28/22	cindy	G	\$0.00	\$25.42	
02/18/22	Social Security Employer Burden	Check# 7912	PR	02/28/22	cindy	G	\$0.00	\$108.67	
02/18/22	Social Security Employer Burden	Check# 7913	PR	02/28/22	cindy	G	\$0.00	\$134.71	
02/18/22	Medicare Employer Burden	Check# 7913	PR	02/28/22	cindy	G	\$0.00	\$31.51	
02/18/22	Social Security Employer Burden	Check# 7913	PR	02/28/22	cindy	G	\$134.71	\$0.00	
02/18/22	Medicare Employer Burden	Check# 7913	PR	02/28/22	cindy	G	\$31.51	\$0.00	
03/01/22	2301 12903 KACo Unemployment Insura	CK# 27451		AP	04/01/22	cindy	G	\$146.16	\$0.00
03/04/22	ach debit		GJETRX	04/01/22	cindy	G	\$964.22	\$0.00	
03/04/22	Social Security Employer Burden	Check# 7914	PR	04/01/22	cindy	G	\$31.00	\$0.00	
03/04/22	Medicare Employer Burden	Check# 7914	PR	04/01/22	cindy	G	\$0.00	\$7.25	
03/04/22	Social Security Employer Burden	Check# 7914	PR	04/01/22	cindy	G	\$0.00	\$31.00	
03/04/22	Medicare Employer Burden	Check# 7914	PR	04/01/22	cindy	G	\$7.25	\$0.00	
03/04/22	Medicare Employer Burden	Check# 7915	PR	04/01/22	cindy	G	\$24.43	\$0.00	
03/04/22	Social Security Employer Burden	Check# 7915	PR	04/01/22	cindy	G	\$0.00	\$104.48	
03/04/22	Medicare Employer Burden	Check# 7915	PR	04/01/22	cindy	G	\$0.00	\$24.43	
03/04/22	Social Security Employer Burden	Check# 7915	PR	04/01/22	cindy	G	\$104.48	\$0.00	
03/04/22	Social Security Employer Burden	Check# 7916	PR	04/01/22	cindy	G	\$31.00	\$0.00	
03/04/22	Medicare Employer Burden	Check# 7916	PR	04/01/22	cindy	G	\$0.00	\$7.25	
03/04/22	Social Security Employer Burden	Check# 7916	PR	04/01/22	cindy	G	\$0.00	\$31.00	
03/04/22	Medicare Employer Burden	Check# 7916	PR	04/01/22	cindy	G	\$7.25	\$0.00	
03/04/22	Medicare Employer Burden	Check# 7917	PR	04/01/22	cindy	G	\$7.25	\$0.00	
03/04/22	Social Security Employer Burden	Check# 7917	PR	04/01/22	cindy	G	\$0.00	\$31.00	
03/04/22	Medicare Employer Burden	Check# 7917	PR	04/01/22	cindy	G	\$0.00	\$7.25	
03/04/22	Social Security Employer Burden	Check# 7917	PR	04/01/22	cindy	G	\$31.00	\$0.00	
03/04/22	Social Security Employer Burden	Check# 7918	PR	04/01/22	cindy	G	\$85.41	\$0.00	
03/04/22	Medicare Employer Burden	Check# 7918	PR	04/01/22	cindy	G	\$0.00	\$19.97	
03/04/22	Social Security Employer Burden	Check# 7918	PR	04/01/22	cindy	G	\$0.00	\$85.41	
03/04/22	Medicare Employer Burden	Check# 7918	PR	04/01/22	cindy	G	\$19.97	\$0.00	
03/04/22	Medicare Employer Burden	Check# 7919	PR	04/01/22	cindy	G	\$9.45	\$0.00	
03/04/22	Social Security Employer Burden	Check# 7919	PR	04/01/22	cindy	G	\$0.00	\$40.40	
03/04/22	Medicare Employer Burden	Check# 7919	PR	04/01/22	cindy	G	\$0.00	\$9.45	
03/04/22	Social Security Employer Burden	Check# 7919	PR	04/01/22	cindy	G	\$40.40	\$0.00	
03/04/22	Social Security Employer Burden	Check# 7920	PR	04/01/22	cindy	G	\$52.61	\$0.00	
03/04/22	Medicare Employer Burden	Check# 7920	PR	04/01/22	cindy	G	\$0.00	\$12.30	
03/04/22	Social Security Employer Burden	Check# 7920	PR	04/01/22	cindy	G	\$0.00	\$52.61	
03/04/22	Medicare Employer Burden	Check# 7920	PR	04/01/22	cindy	G	\$12.30	\$0.00	
03/04/22	Medicare Employer Burden	Check# 7921	PR	04/01/22	cindy	G	\$13.35	\$0.00	
03/04/22	Social Security Employer Burden	Check# 7921	PR	04/01/22	cindy	G	\$0.00	\$57.08	
03/04/22	Medicare Employer Burden	Check# 7921	PR	04/01/22	cindy	G	\$0.00	\$13.35	
03/04/22	Social Security Employer Burden	Check# 7921	PR	04/01/22	cindy	G	\$57.08	\$0.00	
03/04/22	Social Security Employer Burden	Check# 7922	PR	04/01/22	cindy	G	\$112.13	\$0.00	
03/04/22	Medicare Employer Burden	Check# 7922	PR	04/01/22	cindy	G	\$0.00	\$26.22	
03/04/22	Social Security Employer Burden	Check# 7922	PR	04/01/22	cindy	G	\$0.00	\$112.13	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
03/04/22	Medicare Employer Burden	Check# 7922	PR	04/01/22	cindy	G	\$26.22	\$0.00
03/04/22	Medicare Employer Burden	Check# 7923	PR	04/01/22	cindy	G	\$23.77	\$0.00
03/04/22	Social Security Employer Burden	Check# 7923	PR	04/01/22	cindy	G	\$0.00	\$101.62
03/04/22	Medicare Employer Burden	Check# 7923	PR	04/01/22	cindy	G	\$0.00	\$23.77
03/04/22	Social Security Employer Burden	Check# 7923	PR	04/01/22	cindy	G	\$101.62	\$0.00
03/04/22	Social Security Employer Burden	Check# 7924	PR	04/01/22	cindy	G	\$134.71	\$0.00
03/04/22	Medicare Employer Burden	Check# 7924	PR	04/01/22	cindy	G	\$0.00	\$31.51
03/04/22	Social Security Employer Burden	Check# 7924	PR	04/01/22	cindy	G	\$0.00	\$134.71
03/04/22	Medicare Employer Burden	Check# 7924	PR	04/01/22	cindy	G	\$31.51	\$0.00
03/18/22	ach debit		GJETRX	04/01/22	cindy	G	\$1,010.76	\$0.00
03/18/22	Social Security Employer Burden	Check# 7925	PR	04/01/22	cindy	G	\$102.82	\$0.00
03/18/22	Medicare Employer Burden	Check# 7925	PR	04/01/22	cindy	G	\$0.00	\$24.05
03/18/22	Social Security Employer Burden	Check# 7925	PR	04/01/22	cindy	G	\$0.00	\$102.82
03/18/22	Medicare Employer Burden	Check# 7925	PR	04/01/22	cindy	G	\$24.05	\$0.00
03/18/22	Medicare Employer Burden	Check# 7926	PR	04/01/22	cindy	G	\$6.80	\$0.00
03/18/22	Social Security Employer Burden	Check# 7926	PR	04/01/22	cindy	G	\$0.00	\$29.07
03/18/22	Medicare Employer Burden	Check# 7926	PR	04/01/22	cindy	G	\$0.00	\$6.80
03/18/22	Social Security Employer Burden	Check# 7926	PR	04/01/22	cindy	G	\$29.07	\$0.00
03/18/22	Social Security Employer Burden	Check# 7927	PR	04/01/22	cindy	G	\$84.92	\$0.00
03/18/22	Medicare Employer Burden	Check# 7927	PR	04/01/22	cindy	G	\$0.00	\$19.86
03/18/22	Social Security Employer Burden	Check# 7927	PR	04/01/22	cindy	G	\$0.00	\$84.92
03/18/22	Medicare Employer Burden	Check# 7927	PR	04/01/22	cindy	G	\$19.86	\$0.00
03/18/22	Medicare Employer Burden	Check# 7928	PR	04/01/22	cindy	G	\$10.60	\$0.00
03/18/22	Social Security Employer Burden	Check# 7928	PR	04/01/22	cindy	G	\$0.00	\$45.33
03/18/22	Medicare Employer Burden	Check# 7928	PR	04/01/22	cindy	G	\$0.00	\$10.60
03/18/22	Social Security Employer Burden	Check# 7928	PR	04/01/22	cindy	G	\$45.33	\$0.00
03/18/22	Social Security Employer Burden	Check# 7929	PR	04/01/22	cindy	G	\$85.73	\$0.00
03/18/22	Medicare Employer Burden	Check# 7929	PR	04/01/22	cindy	G	\$0.00	\$20.05
03/18/22	Social Security Employer Burden	Check# 7929	PR	04/01/22	cindy	G	\$0.00	\$85.73
03/18/22	Medicare Employer Burden	Check# 7929	PR	04/01/22	cindy	G	\$20.05	\$0.00
03/18/22	Medicare Employer Burden	Check# 7930	PR	04/01/22	cindy	G	\$22.51	\$0.00
03/18/22	Social Security Employer Burden	Check# 7930	PR	04/01/22	cindy	G	\$0.00	\$96.23
03/18/22	Medicare Employer Burden	Check# 7930	PR	04/01/22	cindy	G	\$0.00	\$22.51
03/18/22	Social Security Employer Burden	Check# 7930	PR	04/01/22	cindy	G	\$96.23	\$0.00
03/18/22	Social Security Employer Burden	Check# 7931	PR	04/01/22	cindy	G	\$97.32	\$0.00
03/18/22	Medicare Employer Burden	Check# 7931	PR	04/01/22	cindy	G	\$0.00	\$22.76
03/18/22	Social Security Employer Burden	Check# 7931	PR	04/01/22	cindy	G	\$0.00	\$97.32
03/18/22	Medicare Employer Burden	Check# 7931	PR	04/01/22	cindy	G	\$22.76	\$0.00
03/18/22	Medicare Employer Burden	Check# 7932	PR	04/01/22	cindy	G	\$7.71	\$0.00
03/18/22	Social Security Employer Burden	Check# 7932	PR	04/01/22	cindy	G	\$0.00	\$32.98
03/18/22	Medicare Employer Burden	Check# 7932	PR	04/01/22	cindy	G	\$0.00	\$7.71
03/18/22	Social Security Employer Burden	Check# 7932	PR	04/01/22	cindy	G	\$32.98	\$0.00
03/18/22	Social Security Employer Burden	Check# 7933	PR	04/01/22	cindy	G	\$110.07	\$0.00
03/18/22	Medicare Employer Burden	Check# 7933	PR	04/01/22	cindy	G	\$0.00	\$25.74
03/18/22	Social Security Employer Burden	Check# 7933	PR	04/01/22	cindy	G	\$0.00	\$110.07
03/18/22	Medicare Employer Burden	Check# 7933	PR	04/01/22	cindy	G	\$25.74	\$0.00
03/18/22	Medicare Employer Burden	Check# 7934	PR	04/01/22	cindy	G	\$31.51	\$0.00
03/18/22	Social Security Employer Burden	Check# 7934	PR	04/01/22	cindy	G	\$0.00	\$134.71
03/18/22	Medicare Employer Burden	Check# 7934	PR	04/01/22	cindy	G	\$0.00	\$31.51
03/18/22	Social Security Employer Burden	Check# 7934	PR	04/01/22	cindy	G	\$134.71	\$0.00
04/01/22	ACH Debit		GJETRX	04/29/22	cindy	G	\$1,015.96	\$0.00
04/01/22	Social Security Employer Burden	Check# 7935	PR	04/29/22	cindy	G	\$31.00	\$0.00
04/01/22	Medicare Employer Burden	Check# 7935	PR	04/29/22	cindy	G	\$0.00	\$7.25
04/01/22	Social Security Employer Burden	Check# 7935	PR	04/29/22	cindy	G	\$0.00	\$31.00
04/01/22	Medicare Employer Burden	Check# 7935	PR	04/29/22	cindy	G	\$7.25	\$0.00
04/01/22	Medicare Employer Burden	Check# 7936	PR	04/29/22	cindy	G	\$25.37	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
04/01/22	Social Security Employer Burden	Check# 7936	PR	04/29/22	cindy	G	\$0.00	\$108.46
04/01/22	Medicare Employer Burden	Check# 7936	PR	04/29/22	cindy	G	\$0.00	\$25.37
04/01/22	Social Security Employer Burden	Check# 7936	PR	04/29/22	cindy	G	\$108.46	\$0.00
04/01/22	Social Security Employer Burden	Check# 7937	PR	04/29/22	cindy	G	\$31.00	\$0.00
04/01/22	Medicare Employer Burden	Check# 7937	PR	04/29/22	cindy	G	\$0.00	\$7.25
04/01/22	Social Security Employer Burden	Check# 7937	PR	04/29/22	cindy	G	\$0.00	\$31.00
04/01/22	Medicare Employer Burden	Check# 7937	PR	04/29/22	cindy	G	\$7.25	\$0.00
04/01/22	Medicare Employer Burden	Check# 7938	PR	04/29/22	cindy	G	\$7.25	\$0.00
04/01/22	Social Security Employer Burden	Check# 7938	PR	04/29/22	cindy	G	\$0.00	\$31.00
04/01/22	Medicare Employer Burden	Check# 7938	PR	04/29/22	cindy	G	\$0.00	\$7.25
04/01/22	Social Security Employer Burden	Check# 7938	PR	04/29/22	cindy	G	\$31.00	\$0.00
04/01/22	Social Security Employer Burden	Check# 7939	PR	04/29/22	cindy	G	\$85.91	\$0.00
04/01/22	Medicare Employer Burden	Check# 7939	PR	04/29/22	cindy	G	\$0.00	\$20.09
04/01/22	Social Security Employer Burden	Check# 7939	PR	04/29/22	cindy	G	\$0.00	\$85.91
04/01/22	Medicare Employer Burden	Check# 7939	PR	04/29/22	cindy	G	\$20.09	\$0.00
04/01/22	Medicare Employer Burden	Check# 7940	PR	04/29/22	cindy	G	\$10.57	\$0.00
04/01/22	Social Security Employer Burden	Check# 7940	PR	04/29/22	cindy	G	\$0.00	\$45.19
04/01/22	Medicare Employer Burden	Check# 7940	PR	04/29/22	cindy	G	\$0.00	\$10.57
04/01/22	Social Security Employer Burden	Check# 7940	PR	04/29/22	cindy	G	\$45.19	\$0.00
04/01/22	Social Security Employer Burden	Check# 7941	PR	04/29/22	cindy	G	\$76.16	\$0.00
04/01/22	Medicare Employer Burden	Check# 7941	PR	04/29/22	cindy	G	\$0.00	\$17.81
04/01/22	Social Security Employer Burden	Check# 7941	PR	04/29/22	cindy	G	\$0.00	\$76.16
04/01/22	Medicare Employer Burden	Check# 7941	PR	04/29/22	cindy	G	\$17.81	\$0.00
04/01/22	Medicare Employer Burden	Check# 7942	PR	04/29/22	cindy	G	\$20.43	\$0.00
04/01/22	Social Security Employer Burden	Check# 7942	PR	04/29/22	cindy	G	\$0.00	\$87.36
04/01/22	Medicare Employer Burden	Check# 7942	PR	04/29/22	cindy	G	\$0.00	\$20.43
04/01/22	Social Security Employer Burden	Check# 7942	PR	04/29/22	cindy	G	\$87.36	\$0.00
04/01/22	Social Security Employer Burden	Check# 7943	PR	04/29/22	cindy	G	\$98.31	\$0.00
04/01/22	Medicare Employer Burden	Check# 7943	PR	04/29/22	cindy	G	\$0.00	\$22.99
04/01/22	Social Security Employer Burden	Check# 7943	PR	04/29/22	cindy	G	\$0.00	\$98.31
04/01/22	Medicare Employer Burden	Check# 7943	PR	04/29/22	cindy	G	\$22.99	\$0.00
04/01/22	Medicare Employer Burden	Check# 7944	PR	04/29/22	cindy	G	\$21.82	\$0.00
04/01/22	Social Security Employer Burden	Check# 7944	PR	04/29/22	cindy	G	\$0.00	\$93.31
04/01/22	Medicare Employer Burden	Check# 7944	PR	04/29/22	cindy	G	\$0.00	\$21.82
04/01/22	Social Security Employer Burden	Check# 7944	PR	04/29/22	cindy	G	\$93.31	\$0.00
04/01/22	Social Security Employer Burden	Check# 7945	PR	04/29/22	cindy	G	\$135.71	\$0.00
04/01/22	Medicare Employer Burden	Check# 7945	PR	04/29/22	cindy	G	\$0.00	\$31.74
04/01/22	Social Security Employer Burden	Check# 7945	PR	04/29/22	cindy	G	\$0.00	\$135.71
04/01/22	Medicare Employer Burden	Check# 7945	PR	04/29/22	cindy	G	\$31.74	\$0.00
04/14/22	ach debit		GJETRX	04/29/22	cindy	G	\$914.67	\$0.00
04/14/22	Social Security Employer Burden	Check# 7946	PR	04/29/22	cindy	G	\$105.30	\$0.00
04/14/22	Medicare Employer Burden	Check# 7946	PR	04/29/22	cindy	G	\$0.00	\$24.63
04/14/22	Social Security Employer Burden	Check# 7946	PR	04/29/22	cindy	G	\$0.00	\$105.30
04/14/22	Medicare Employer Burden	Check# 7946	PR	04/29/22	cindy	G	\$24.63	\$0.00
04/14/22	Medicare Employer Burden	Check# 7947	PR	04/29/22	cindy	G	\$20.49	\$0.00
04/14/22	Social Security Employer Burden	Check# 7947	PR	04/29/22	cindy	G	\$0.00	\$87.62
04/14/22	Medicare Employer Burden	Check# 7947	PR	04/29/22	cindy	G	\$0.00	\$20.49
04/14/22	Social Security Employer Burden	Check# 7947	PR	04/29/22	cindy	G	\$87.62	\$0.00
04/14/22	Social Security Employer Burden	Check# 7948	PR	04/29/22	cindy	G	\$49.03	\$0.00
04/14/22	Medicare Employer Burden	Check# 7948	PR	04/29/22	cindy	G	\$0.00	\$11.47
04/14/22	Social Security Employer Burden	Check# 7948	PR	04/29/22	cindy	G	\$0.00	\$49.03
04/14/22	Medicare Employer Burden	Check# 7948	PR	04/29/22	cindy	G	\$11.47	\$0.00
04/14/22	Medicare Employer Burden	Check# 7949	PR	04/29/22	cindy	G	\$20.70	\$0.00
04/14/22	Social Security Employer Burden	Check# 7949	PR	04/29/22	cindy	G	\$0.00	\$88.50
04/14/22	Medicare Employer Burden	Check# 7949	PR	04/29/22	cindy	G	\$0.00	\$20.70
04/14/22	Social Security Employer Burden	Check# 7949	PR	04/29/22	cindy	G	\$88.50	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
04/14/22	Social Security Employer Burden	Check# 7950	PR	04/29/22	cindy	G	\$76.97	\$0.00
04/14/22	Medicare Employer Burden	Check# 7950	PR	04/29/22	cindy	G	\$0.00	\$18.00
04/14/22	Social Security Employer Burden	Check# 7950	PR	04/29/22	cindy	G	\$0.00	\$76.97
04/14/22	Medicare Employer Burden	Check# 7950	PR	04/29/22	cindy	G	\$18.00	\$0.00
04/14/22	Medicare Employer Burden	Check# 7951	PR	04/29/22	cindy	G	\$21.01	\$0.00
04/14/22	Social Security Employer Burden	Check# 7951	PR	04/29/22	cindy	G	\$0.00	\$89.82
04/14/22	Medicare Employer Burden	Check# 7951	PR	04/29/22	cindy	G	\$0.00	\$21.01
04/14/22	Social Security Employer Burden	Check# 7951	PR	04/29/22	cindy	G	\$89.82	\$0.00
04/14/22	Social Security Employer Burden	Check# 7952	PR	04/29/22	cindy	G	\$106.86	\$0.00
04/14/22	Medicare Employer Burden	Check# 7952	PR	04/29/22	cindy	G	\$0.00	\$24.99
04/14/22	Social Security Employer Burden	Check# 7952	PR	04/29/22	cindy	G	\$0.00	\$106.86
04/14/22	Medicare Employer Burden	Check# 7952	PR	04/29/22	cindy	G	\$24.99	\$0.00
04/14/22	Medicare Employer Burden	Check# 7953	PR	04/29/22	cindy	G	\$32.09	\$0.00
04/14/22	Social Security Employer Burden	Check# 7953	PR	04/29/22	cindy	G	\$0.00	\$137.19
04/14/22	Medicare Employer Burden	Check# 7953	PR	04/29/22	cindy	G	\$0.00	\$32.09
04/14/22	Social Security Employer Burden	Check# 7953	PR	04/29/22	cindy	G	\$137.19	\$0.00
04/29/22	ach debit		GJETRX	04/29/22	cindy	G	\$917.43	\$0.00
04/29/22	Social Security Employer Burden	Check# 7954	PR	04/29/22	cindy	G	\$106.78	\$0.00
04/29/22	Medicare Employer Burden	Check# 7954	PR	04/29/22	cindy	G	\$0.00	\$24.97
04/29/22	Social Security Employer Burden	Check# 7954	PR	04/29/22	cindy	G	\$0.00	\$106.78
04/29/22	Medicare Employer Burden	Check# 7954	PR	04/29/22	cindy	G	\$24.97	\$0.00
04/29/22	Medicare Employer Burden	Check# 7955	PR	04/29/22	cindy	G	\$20.48	\$0.00
04/29/22	Social Security Employer Burden	Check# 7955	PR	04/29/22	cindy	G	\$0.00	\$87.56
04/29/22	Medicare Employer Burden	Check# 7955	PR	04/29/22	cindy	G	\$0.00	\$20.48
04/29/22	Social Security Employer Burden	Check# 7955	PR	04/29/22	cindy	G	\$87.56	\$0.00
04/29/22	Social Security Employer Burden	Check# 7956	PR	04/29/22	cindy	G	\$39.12	\$0.00
04/29/22	Medicare Employer Burden	Check# 7956	PR	04/29/22	cindy	G	\$0.00	\$9.15
04/29/22	Social Security Employer Burden	Check# 7956	PR	04/29/22	cindy	G	\$0.00	\$39.12
04/29/22	Medicare Employer Burden	Check# 7956	PR	04/29/22	cindy	G	\$9.15	\$0.00
04/29/22	Medicare Employer Burden	Check# 7957	PR	04/29/22	cindy	G	\$22.17	\$0.00
04/29/22	Social Security Employer Burden	Check# 7957	PR	04/29/22	cindy	G	\$0.00	\$94.80
04/29/22	Medicare Employer Burden	Check# 7957	PR	04/29/22	cindy	G	\$0.00	\$22.17
04/29/22	Social Security Employer Burden	Check# 7957	PR	04/29/22	cindy	G	\$94.80	\$0.00
04/29/22	Social Security Employer Burden	Check# 7958	PR	04/29/22	cindy	G	\$88.74	\$0.00
04/29/22	Medicare Employer Burden	Check# 7958	PR	04/29/22	cindy	G	\$0.00	\$20.75
04/29/22	Social Security Employer Burden	Check# 7958	PR	04/29/22	cindy	G	\$0.00	\$88.74
04/29/22	Medicare Employer Burden	Check# 7958	PR	04/29/22	cindy	G	\$20.75	\$0.00
04/29/22	Medicare Employer Burden	Check# 7959	PR	04/29/22	cindy	G	\$23.72	\$0.00
04/29/22	Social Security Employer Burden	Check# 7959	PR	04/29/22	cindy	G	\$0.00	\$101.40
04/29/22	Medicare Employer Burden	Check# 7959	PR	04/29/22	cindy	G	\$0.00	\$23.72
04/29/22	Social Security Employer Burden	Check# 7959	PR	04/29/22	cindy	G	\$101.40	\$0.00
04/29/22	Social Security Employer Burden	Check# 7960	PR	04/29/22	cindy	G	\$87.92	\$0.00
04/29/22	Medicare Employer Burden	Check# 7960	PR	04/29/22	cindy	G	\$0.00	\$20.56
04/29/22	Social Security Employer Burden	Check# 7960	PR	04/29/22	cindy	G	\$0.00	\$87.92
04/29/22	Medicare Employer Burden	Check# 7960	PR	04/29/22	cindy	G	\$20.56	\$0.00
04/29/22	Medicare Employer Burden	Check# 7961	PR	04/29/22	cindy	G	\$32.09	\$0.00
04/29/22	Social Security Employer Burden	Check# 7961	PR	04/29/22	cindy	G	\$0.00	\$137.19
04/29/22	Medicare Employer Burden	Check# 7961	PR	04/29/22	cindy	G	\$0.00	\$32.09
04/29/22	Social Security Employer Burden	Check# 7961	PR	04/29/22	cindy	G	\$137.19	\$0.00
05/13/22	ach debit		GJETRX	05/31/22	cindy	G	\$1,042.16	\$0.00
05/13/22	Social Security Employer Burden	Check# 7962	PR	05/31/22	cindy	G	\$31.00	\$0.00
05/13/22	Medicare Employer Burden	Check# 7962	PR	05/31/22	cindy	G	\$0.00	\$7.25
05/13/22	Social Security Employer Burden	Check# 7962	PR	05/31/22	cindy	G	\$0.00	\$31.00
05/13/22	Medicare Employer Burden	Check# 7962	PR	05/31/22	cindy	G	\$7.25	\$0.00
05/13/22	Medicare Employer Burden	Check# 7963	PR	05/31/22	cindy	G	\$24.63	\$0.00
05/13/22	Social Security Employer Burden	Check# 7963	PR	05/31/22	cindy	G	\$0.00	\$105.30

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
05/13/22	Medicare Employer Burden	Check# 7963	PR	05/31/22	cindy	G	\$0.00	\$24.63
05/13/22	Social Security Employer Burden	Check# 7963	PR	05/31/22	cindy	G	\$105.30	\$0.00
05/13/22	Social Security Employer Burden	Check# 7964	PR	05/31/22	cindy	G	\$31.00	\$0.00
05/13/22	Medicare Employer Burden	Check# 7964	PR	05/31/22	cindy	G	\$0.00	\$7.25
05/13/22	Social Security Employer Burden	Check# 7964	PR	05/31/22	cindy	G	\$0.00	\$31.00
05/13/22	Medicare Employer Burden	Check# 7964	PR	05/31/22	cindy	G	\$7.25	\$0.00
05/13/22	Medicare Employer Burden	Check# 7965	PR	05/31/22	cindy	G	\$7.25	\$0.00
05/13/22	Social Security Employer Burden	Check# 7965	PR	05/31/22	cindy	G	\$0.00	\$31.00
05/13/22	Medicare Employer Burden	Check# 7965	PR	05/31/22	cindy	G	\$0.00	\$7.25
05/13/22	Social Security Employer Burden	Check# 7965	PR	05/31/22	cindy	G	\$31.00	\$0.00
05/13/22	Social Security Employer Burden	Check# 7966	PR	05/31/22	cindy	G	\$87.61	\$0.00
05/13/22	Medicare Employer Burden	Check# 7966	PR	05/31/22	cindy	G	\$0.00	\$20.49
05/13/22	Social Security Employer Burden	Check# 7966	PR	05/31/22	cindy	G	\$0.00	\$87.61
05/13/22	Medicare Employer Burden	Check# 7966	PR	05/31/22	cindy	G	\$20.49	\$0.00
05/13/22	Medicare Employer Burden	Check# 7967	PR	05/31/22	cindy	G	\$9.91	\$0.00
05/13/22	Social Security Employer Burden	Check# 7967	PR	05/31/22	cindy	G	\$0.00	\$42.35
05/13/22	Medicare Employer Burden	Check# 7967	PR	05/31/22	cindy	G	\$0.00	\$9.91
05/13/22	Social Security Employer Burden	Check# 7967	PR	05/31/22	cindy	G	\$42.35	\$0.00
05/13/22	Social Security Employer Burden	Check# 7968	PR	05/31/22	cindy	G	\$77.54	\$0.00
05/13/22	Medicare Employer Burden	Check# 7968	PR	05/31/22	cindy	G	\$0.00	\$18.14
05/13/22	Social Security Employer Burden	Check# 7968	PR	05/31/22	cindy	G	\$0.00	\$77.54
05/13/22	Medicare Employer Burden	Check# 7968	PR	05/31/22	cindy	G	\$18.14	\$0.00
05/13/22	Medicare Employer Burden	Check# 7969	PR	05/31/22	cindy	G	\$17.56	\$0.00
05/13/22	Social Security Employer Burden	Check# 7969	PR	05/31/22	cindy	G	\$0.00	\$75.10
05/13/22	Medicare Employer Burden	Check# 7969	PR	05/31/22	cindy	G	\$0.00	\$17.56
05/13/22	Social Security Employer Burden	Check# 7969	PR	05/31/22	cindy	G	\$75.10	\$0.00
05/13/22	Social Security Employer Burden	Check# 7970	PR	05/31/22	cindy	G	\$126.18	\$0.00
05/13/22	Medicare Employer Burden	Check# 7970	PR	05/31/22	cindy	G	\$0.00	\$29.51
05/13/22	Social Security Employer Burden	Check# 7970	PR	05/31/22	cindy	G	\$0.00	\$126.18
05/13/22	Medicare Employer Burden	Check# 7970	PR	05/31/22	cindy	G	\$29.51	\$0.00
05/13/22	Medicare Employer Burden	Check# 7971	PR	05/31/22	cindy	G	\$23.47	\$0.00
05/13/22	Social Security Employer Burden	Check# 7971	PR	05/31/22	cindy	G	\$0.00	\$100.34
05/13/22	Medicare Employer Burden	Check# 7971	PR	05/31/22	cindy	G	\$0.00	\$23.47
05/13/22	Social Security Employer Burden	Check# 7971	PR	05/31/22	cindy	G	\$100.34	\$0.00
05/13/22	Social Security Employer Burden	Check# 7972	PR	05/31/22	cindy	G	\$137.19	\$0.00
05/13/22	Medicare Employer Burden	Check# 7972	PR	05/31/22	cindy	G	\$0.00	\$32.09
05/13/22	Social Security Employer Burden	Check# 7972	PR	05/31/22	cindy	G	\$0.00	\$137.19
05/13/22	Medicare Employer Burden	Check# 7972	PR	05/31/22	cindy	G	\$32.09	\$0.00
05/27/22	ach debit		GJETRX	05/31/22	cindy	G	\$920.70	\$0.00
05/27/22	Social Security Employer Burden	Check# 7973	PR	05/31/22	cindy	G	\$106.33	\$0.00
05/27/22	Medicare Employer Burden	Check# 7973	PR	05/31/22	cindy	G	\$0.00	\$24.87
05/27/22	Social Security Employer Burden	Check# 7973	PR	05/31/22	cindy	G	\$0.00	\$106.33
05/27/22	Medicare Employer Burden	Check# 7973	PR	05/31/22	cindy	G	\$24.87	\$0.00
05/27/22	Medicare Employer Burden	Check# 7974	PR	05/31/22	cindy	G	\$20.45	\$0.00
05/27/22	Social Security Employer Burden	Check# 7974	PR	05/31/22	cindy	G	\$0.00	\$87.46
05/27/22	Medicare Employer Burden	Check# 7974	PR	05/31/22	cindy	G	\$0.00	\$20.45
05/27/22	Social Security Employer Burden	Check# 7974	PR	05/31/22	cindy	G	\$87.46	\$0.00
05/27/22	Social Security Employer Burden	Check# 7975	PR	05/31/22	cindy	G	\$43.75	\$0.00
05/27/22	Medicare Employer Burden	Check# 7975	PR	05/31/22	cindy	G	\$0.00	\$10.23
05/27/22	Social Security Employer Burden	Check# 7975	PR	05/31/22	cindy	G	\$0.00	\$43.75
05/27/22	Medicare Employer Burden	Check# 7975	PR	05/31/22	cindy	G	\$10.23	\$0.00
05/27/22	Medicare Employer Burden	Check# 7976	PR	05/31/22	cindy	G	\$16.32	\$0.00
05/27/22	Social Security Employer Burden	Check# 7976	PR	05/31/22	cindy	G	\$0.00	\$69.80
05/27/22	Medicare Employer Burden	Check# 7976	PR	05/31/22	cindy	G	\$0.00	\$16.32
05/27/22	Social Security Employer Burden	Check# 7976	PR	05/31/22	cindy	G	\$69.80	\$0.00
05/27/22	Social Security Employer Burden	Check# 7977	PR	05/31/22	cindy	G	\$94.47	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
05/27/22	Medicare Employer Burden	Check# 7977	PR	05/31/22	cindy	G	\$0.00	\$22.09
05/27/22	Social Security Employer Burden	Check# 7977	PR	05/31/22	cindy	G	\$0.00	\$94.47
05/27/22	Medicare Employer Burden	Check# 7977	PR	05/31/22	cindy	G	\$22.09	\$0.00
05/27/22	Medicare Employer Burden	Check# 7978	PR	05/31/22	cindy	G	\$28.02	\$0.00
05/27/22	Social Security Employer Burden	Check# 7978	PR	05/31/22	cindy	G	\$0.00	\$119.80
05/27/22	Medicare Employer Burden	Check# 7978	PR	05/31/22	cindy	G	\$0.00	\$28.02
05/27/22	Social Security Employer Burden	Check# 7978	PR	05/31/22	cindy	G	\$119.80	\$0.00
05/27/22	Social Security Employer Burden	Check# 7979	PR	05/31/22	cindy	G	\$87.40	\$0.00
05/27/22	Medicare Employer Burden	Check# 7979	PR	05/31/22	cindy	G	\$0.00	\$20.44
05/27/22	Social Security Employer Burden	Check# 7979	PR	05/31/22	cindy	G	\$0.00	\$87.40
05/27/22	Medicare Employer Burden	Check# 7979	PR	05/31/22	cindy	G	\$20.44	\$0.00
05/27/22	Medicare Employer Burden	Check# 7980	PR	05/31/22	cindy	G	\$32.09	\$0.00
05/27/22	Social Security Employer Burden	Check# 7980	PR	05/31/22	cindy	G	\$0.00	\$137.19
05/27/22	Medicare Employer Burden	Check# 7980	PR	05/31/22	cindy	G	\$0.00	\$32.09
05/27/22	Social Security Employer Burden	Check# 7980	PR	05/31/22	cindy	G	\$137.19	\$0.00
06/10/22	ach debit		GJETRX	06/30/22	cindy	G	\$1,051.81	\$0.00
06/10/22	Social Security Employer Burden	Check# 7981	PR	06/30/22	cindy	G	\$31.00	\$0.00
06/10/22	Medicare Employer Burden	Check# 7981	PR	06/30/22	cindy	G	\$0.00	\$7.25
06/10/22	Social Security Employer Burden	Check# 7981	PR	06/30/22	cindy	G	\$0.00	\$31.00
06/10/22	Medicare Employer Burden	Check# 7981	PR	06/30/22	cindy	G	\$7.25	\$0.00
06/10/22	Medicare Employer Burden	Check# 7982	PR	06/30/22	cindy	G	\$24.66	\$0.00
06/10/22	Social Security Employer Burden	Check# 7982	PR	06/30/22	cindy	G	\$0.00	\$105.46
06/10/22	Medicare Employer Burden	Check# 7982	PR	06/30/22	cindy	G	\$0.00	\$24.66
06/10/22	Social Security Employer Burden	Check# 7982	PR	06/30/22	cindy	G	\$105.46	\$0.00
06/10/22	Social Security Employer Burden	Check# 7983	PR	06/30/22	cindy	G	\$31.00	\$0.00
06/10/22	Medicare Employer Burden	Check# 7983	PR	06/30/22	cindy	G	\$0.00	\$7.25
06/10/22	Social Security Employer Burden	Check# 7983	PR	06/30/22	cindy	G	\$0.00	\$31.00
06/10/22	Medicare Employer Burden	Check# 7983	PR	06/30/22	cindy	G	\$7.25	\$0.00
06/10/22	Medicare Employer Burden	Check# 7984	PR	06/30/22	cindy	G	\$7.25	\$0.00
06/10/22	Social Security Employer Burden	Check# 7984	PR	06/30/22	cindy	G	\$0.00	\$31.00
06/10/22	Medicare Employer Burden	Check# 7984	PR	06/30/22	cindy	G	\$0.00	\$7.25
06/10/22	Social Security Employer Burden	Check# 7984	PR	06/30/22	cindy	G	\$31.00	\$0.00
06/10/22	Social Security Employer Burden	Check# 7985	PR	06/30/22	cindy	G	\$87.40	\$0.00
06/10/22	Medicare Employer Burden	Check# 7985	PR	06/30/22	cindy	G	\$0.00	\$20.44
06/10/22	Social Security Employer Burden	Check# 7985	PR	06/30/22	cindy	G	\$0.00	\$87.40
06/10/22	Medicare Employer Burden	Check# 7985	PR	06/30/22	cindy	G	\$20.44	\$0.00
06/10/22	Medicare Employer Burden	Check# 7986	PR	06/30/22	cindy	G	\$10.15	\$0.00
06/10/22	Social Security Employer Burden	Check# 7986	PR	06/30/22	cindy	G	\$0.00	\$43.42
06/10/22	Medicare Employer Burden	Check# 7986	PR	06/30/22	cindy	G	\$0.00	\$10.15
06/10/22	Social Security Employer Burden	Check# 7986	PR	06/30/22	cindy	G	\$43.42	\$0.00
06/10/22	Social Security Employer Burden	Check# 7987	PR	06/30/22	cindy	G	\$68.52	\$0.00
06/10/22	Medicare Employer Burden	Check# 7987	PR	06/30/22	cindy	G	\$0.00	\$16.02
06/10/22	Social Security Employer Burden	Check# 7987	PR	06/30/22	cindy	G	\$0.00	\$68.52
06/10/22	Medicare Employer Burden	Check# 7987	PR	06/30/22	cindy	G	\$16.02	\$0.00
06/10/22	Medicare Employer Burden	Check# 7988	PR	06/30/22	cindy	G	\$18.48	\$0.00
06/10/22	Social Security Employer Burden	Check# 7988	PR	06/30/22	cindy	G	\$0.00	\$79.01
06/10/22	Medicare Employer Burden	Check# 7988	PR	06/30/22	cindy	G	\$0.00	\$18.48
06/10/22	Social Security Employer Burden	Check# 7988	PR	06/30/22	cindy	G	\$79.01	\$0.00
06/10/22	Social Security Employer Burden	Check# 7989	PR	06/30/22	cindy	G	\$126.93	\$0.00
06/10/22	Medicare Employer Burden	Check# 7989	PR	06/30/22	cindy	G	\$0.00	\$29.68
06/10/22	Social Security Employer Burden	Check# 7989	PR	06/30/22	cindy	G	\$0.00	\$126.93
06/10/22	Medicare Employer Burden	Check# 7989	PR	06/30/22	cindy	G	\$29.68	\$0.00
06/10/22	Medicare Employer Burden	Check# 7990	PR	06/30/22	cindy	G	\$26.08	\$0.00
06/10/22	Social Security Employer Burden	Check# 7990	PR	06/30/22	cindy	G	\$0.00	\$111.52
06/10/22	Medicare Employer Burden	Check# 7990	PR	06/30/22	cindy	G	\$0.00	\$26.08
06/10/22	Social Security Employer Burden	Check# 7990	PR	06/30/22	cindy	G	\$111.52	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
06/10/22	Social Security Employer Burden	Check# 7991	PR	06/30/22	cindy	G	\$137.19	\$0.00
06/10/22	Medicare Employer Burden	Check# 7991	PR	06/30/22	cindy	G	\$0.00	\$32.09
06/10/22	Social Security Employer Burden	Check# 7991	PR	06/30/22	cindy	G	\$0.00	\$137.19
06/10/22	Medicare Employer Burden	Check# 7991	PR	06/30/22	cindy	G	\$32.09	\$0.00
06/23/22	Social Security Employer Burden	Check# 7992	PR	06/30/22	cindy	G	\$105.30	\$0.00
06/23/22	Medicare Employer Burden	Check# 7992	PR	06/30/22	cindy	G	\$0.00	\$24.63
06/23/22	Social Security Employer Burden	Check# 7992	PR	06/30/22	cindy	G	\$0.00	\$105.30
06/23/22	Medicare Employer Burden	Check# 7992	PR	06/30/22	cindy	G	\$24.63	\$0.00
06/23/22	Medicare Employer Burden	Check# 7993	PR	06/30/22	cindy	G	\$20.44	\$0.00
06/23/22	Social Security Employer Burden	Check# 7993	PR	06/30/22	cindy	G	\$0.00	\$87.40
06/23/22	Medicare Employer Burden	Check# 7993	PR	06/30/22	cindy	G	\$0.00	\$20.44
06/23/22	Social Security Employer Burden	Check# 7993	PR	06/30/22	cindy	G	\$87.40	\$0.00
06/23/22	Social Security Employer Burden	Check# 7994	PR	06/30/22	cindy	G	\$40.28	\$0.00
06/23/22	Medicare Employer Burden	Check# 7994	PR	06/30/22	cindy	G	\$0.00	\$9.42
06/23/22	Social Security Employer Burden	Check# 7994	PR	06/30/22	cindy	G	\$0.00	\$40.28
06/23/22	Medicare Employer Burden	Check# 7994	PR	06/30/22	cindy	G	\$9.42	\$0.00
06/23/22	Medicare Employer Burden	Check# 7995	PR	06/30/22	cindy	G	\$20.87	\$0.00
06/23/22	Social Security Employer Burden	Check# 7995	PR	06/30/22	cindy	G	\$0.00	\$89.22
06/23/22	Medicare Employer Burden	Check# 7995	PR	06/30/22	cindy	G	\$0.00	\$20.87
06/23/22	Social Security Employer Burden	Check# 7995	PR	06/30/22	cindy	G	\$89.22	\$0.00
06/23/22	Social Security Employer Burden	Check# 7996	PR	06/30/22	cindy	G	\$88.50	\$0.00
06/23/22	Medicare Employer Burden	Check# 7996	PR	06/30/22	cindy	G	\$0.00	\$20.70
06/23/22	Social Security Employer Burden	Check# 7996	PR	06/30/22	cindy	G	\$0.00	\$88.50
06/23/22	Medicare Employer Burden	Check# 7996	PR	06/30/22	cindy	G	\$20.70	\$0.00
06/23/22	Medicare Employer Burden	Check# 7997	PR	06/30/22	cindy	G	\$23.95	\$0.00
06/23/22	Social Security Employer Burden	Check# 7997	PR	06/30/22	cindy	G	\$0.00	\$102.40
06/23/22	Medicare Employer Burden	Check# 7997	PR	06/30/22	cindy	G	\$0.00	\$23.95
06/23/22	Social Security Employer Burden	Check# 7997	PR	06/30/22	cindy	G	\$102.40	\$0.00
06/23/22	Social Security Employer Burden	Check# 7998	PR	06/30/22	cindy	G	\$87.40	\$0.00
06/23/22	Medicare Employer Burden	Check# 7998	PR	06/30/22	cindy	G	\$0.00	\$20.44
06/23/22	Social Security Employer Burden	Check# 7998	PR	06/30/22	cindy	G	\$0.00	\$87.40
06/23/22	Medicare Employer Burden	Check# 7998	PR	06/30/22	cindy	G	\$20.44	\$0.00
06/23/22	Medicare Employer Burden	Check# 7999	PR	06/30/22	cindy	G	\$32.09	\$0.00
06/23/22	Social Security Employer Burden	Check# 7999	PR	06/30/22	cindy	G	\$0.00	\$137.19
06/23/22	Medicare Employer Burden	Check# 7999	PR	06/30/22	cindy	G	\$0.00	\$32.09
06/23/22	Social Security Employer Burden	Check# 7999	PR	06/30/22	cindy	G	\$137.19	\$0.00
06/24/22	ach debit		GJETRX	06/30/22	cindy	G	\$910.20	\$0.00
07/08/22	ach debits		GJETRX	07/29/22	cindy	G	\$1,018.86	\$0.00
07/08/22	Medicare Employer Burden	Check# 8000	PR	07/29/22	cindy	G	\$0.00	\$7.25
07/08/22	Social Security Employer Burden	Check# 8000	PR	07/29/22	cindy	G	\$0.00	\$31.00
07/08/22	Medicare Employer Burden	Check# 8000	PR	07/29/22	cindy	G	\$7.25	\$0.00
07/08/22	Social Security Employer Burden	Check# 8000	PR	07/29/22	cindy	G	\$31.00	\$0.00
07/08/22	Social Security Employer Burden	Check# 8001	PR	07/29/22	cindy	G	\$106.35	\$0.00
07/08/22	Medicare Employer Burden	Check# 8001	PR	07/29/22	cindy	G	\$24.87	\$0.00
07/08/22	Social Security Employer Burden	Check# 8001	PR	07/29/22	cindy	G	\$0.00	\$106.35
07/08/22	Medicare Employer Burden	Check# 8001	PR	07/29/22	cindy	G	\$0.00	\$24.87
07/08/22	Medicare Employer Burden	Check# 8002	PR	07/29/22	cindy	G	\$0.00	\$7.25
07/08/22	Social Security Employer Burden	Check# 8002	PR	07/29/22	cindy	G	\$0.00	\$31.00
07/08/22	Medicare Employer Burden	Check# 8002	PR	07/29/22	cindy	G	\$7.25	\$0.00
07/08/22	Social Security Employer Burden	Check# 8002	PR	07/29/22	cindy	G	\$31.00	\$0.00
07/08/22	Social Security Employer Burden	Check# 8003	PR	07/29/22	cindy	G	\$31.00	\$0.00
07/08/22	Medicare Employer Burden	Check# 8003	PR	07/29/22	cindy	G	\$7.25	\$0.00
07/08/22	Social Security Employer Burden	Check# 8003	PR	07/29/22	cindy	G	\$0.00	\$31.00
07/08/22	Medicare Employer Burden	Check# 8003	PR	07/29/22	cindy	G	\$0.00	\$7.25
07/08/22	Medicare Employer Burden	Check# 8004	PR	07/29/22	cindy	G	\$0.00	\$20.49
07/08/22	Social Security Employer Burden	Check# 8004	PR	07/29/22	cindy	G	\$0.00	\$87.59

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
07/08/22	Medicare Employer Burden	Check# 8004	PR	07/29/22	cindy	G	\$20.49	\$0.00
07/08/22	Social Security Employer Burden	Check# 8004	PR	07/29/22	cindy	G	\$87.59	\$0.00
07/08/22	Social Security Employer Burden	Check# 8005	PR	07/29/22	cindy	G	\$44.63	\$0.00
07/08/22	Medicare Employer Burden	Check# 8005	PR	07/29/22	cindy	G	\$10.44	\$0.00
07/08/22	Social Security Employer Burden	Check# 8005	PR	07/29/22	cindy	G	\$0.00	\$44.63
07/08/22	Medicare Employer Burden	Check# 8005	PR	07/29/22	cindy	G	\$0.00	\$10.44
07/08/22	Medicare Employer Burden	Check# 8006	PR	07/29/22	cindy	G	\$0.00	\$14.88
07/08/22	Social Security Employer Burden	Check# 8006	PR	07/29/22	cindy	G	\$0.00	\$63.64
07/08/22	Medicare Employer Burden	Check# 8006	PR	07/29/22	cindy	G	\$14.88	\$0.00
07/08/22	Social Security Employer Burden	Check# 8006	PR	07/29/22	cindy	G	\$63.64	\$0.00
07/08/22	Social Security Employer Burden	Check# 8007	PR	07/29/22	cindy	G	\$77.08	\$0.00
07/08/22	Medicare Employer Burden	Check# 8007	PR	07/29/22	cindy	G	\$18.03	\$0.00
07/08/22	Social Security Employer Burden	Check# 8007	PR	07/29/22	cindy	G	\$0.00	\$77.08
07/08/22	Medicare Employer Burden	Check# 8007	PR	07/29/22	cindy	G	\$0.00	\$18.03
07/08/22	Medicare Employer Burden	Check# 8008	PR	07/29/22	cindy	G	\$0.00	\$29.97
07/08/22	Social Security Employer Burden	Check# 8008	PR	07/29/22	cindy	G	\$0.00	\$128.14
07/08/22	Medicare Employer Burden	Check# 8008	PR	07/29/22	cindy	G	\$29.97	\$0.00
07/08/22	Social Security Employer Burden	Check# 8008	PR	07/29/22	cindy	G	\$128.14	\$0.00
07/08/22	Social Security Employer Burden	Check# 8009	PR	07/29/22	cindy	G	\$88.12	\$0.00
07/08/22	Medicare Employer Burden	Check# 8009	PR	07/29/22	cindy	G	\$20.61	\$0.00
07/08/22	Social Security Employer Burden	Check# 8009	PR	07/29/22	cindy	G	\$0.00	\$88.12
07/08/22	Medicare Employer Burden	Check# 8009	PR	07/29/22	cindy	G	\$0.00	\$20.61
07/08/22	Medicare Employer Burden	Check# 8010	PR	07/29/22	cindy	G	\$0.00	\$32.09
07/08/22	Social Security Employer Burden	Check# 8010	PR	07/29/22	cindy	G	\$0.00	\$137.19
07/08/22	Medicare Employer Burden	Check# 8010	PR	07/29/22	cindy	G	\$32.09	\$0.00
07/08/22	Social Security Employer Burden	Check# 8010	PR	07/29/22	cindy	G	\$137.19	\$0.00
07/22/22	ach debit		GJETRX	07/29/22	cindy	G	\$851.99	\$0.00
07/22/22	Medicare Employer Burden	Check# 8011	PR	07/29/22	cindy	G	\$0.00	\$24.63
07/22/22	Social Security Employer Burden	Check# 8011	PR	07/29/22	cindy	G	\$0.00	\$105.30
07/22/22	Medicare Employer Burden	Check# 8011	PR	07/29/22	cindy	G	\$24.63	\$0.00
07/22/22	Social Security Employer Burden	Check# 8011	PR	07/29/22	cindy	G	\$105.30	\$0.00
07/22/22	Social Security Employer Burden	Check# 8012	PR	07/29/22	cindy	G	\$87.40	\$0.00
07/22/22	Medicare Employer Burden	Check# 8012	PR	07/29/22	cindy	G	\$20.44	\$0.00
07/22/22	Social Security Employer Burden	Check# 8012	PR	07/29/22	cindy	G	\$0.00	\$87.40
07/22/22	Medicare Employer Burden	Check# 8012	PR	07/29/22	cindy	G	\$0.00	\$20.44
07/22/22	Medicare Employer Burden	Check# 8013	PR	07/29/22	cindy	G	\$0.00	\$10.39
07/22/22	Social Security Employer Burden	Check# 8013	PR	07/29/22	cindy	G	\$0.00	\$44.45
07/22/22	Medicare Employer Burden	Check# 8013	PR	07/29/22	cindy	G	\$10.39	\$0.00
07/22/22	Social Security Employer Burden	Check# 8013	PR	07/29/22	cindy	G	\$44.45	\$0.00
07/22/22	Social Security Employer Burden	Check# 8014	PR	07/29/22	cindy	G	\$21.62	\$0.00
07/22/22	Medicare Employer Burden	Check# 8014	PR	07/29/22	cindy	G	\$5.06	\$0.00
07/22/22	Social Security Employer Burden	Check# 8014	PR	07/29/22	cindy	G	\$0.00	\$21.62
07/22/22	Medicare Employer Burden	Check# 8014	PR	07/29/22	cindy	G	\$0.00	\$5.06
07/22/22	Medicare Employer Burden	Check# 8015	PR	07/29/22	cindy	G	\$0.00	\$22.04
07/22/22	Social Security Employer Burden	Check# 8015	PR	07/29/22	cindy	G	\$0.00	\$94.24
07/22/22	Medicare Employer Burden	Check# 8015	PR	07/29/22	cindy	G	\$22.04	\$0.00
07/22/22	Social Security Employer Burden	Check# 8015	PR	07/29/22	cindy	G	\$94.24	\$0.00
07/22/22	Social Security Employer Burden	Check# 8016	PR	07/29/22	cindy	G	\$99.81	\$0.00
07/22/22	Medicare Employer Burden	Check# 8016	PR	07/29/22	cindy	G	\$23.34	\$0.00
07/22/22	Social Security Employer Burden	Check# 8016	PR	07/29/22	cindy	G	\$0.00	\$99.81
07/22/22	Medicare Employer Burden	Check# 8016	PR	07/29/22	cindy	G	\$0.00	\$23.34
07/22/22	Medicare Employer Burden	Check# 8017	PR	07/29/22	cindy	G	\$0.00	\$23.51
07/22/22	Social Security Employer Burden	Check# 8017	PR	07/29/22	cindy	G	\$0.00	\$100.50
07/22/22	Medicare Employer Burden	Check# 8017	PR	07/29/22	cindy	G	\$23.51	\$0.00
07/22/22	Social Security Employer Burden	Check# 8017	PR	07/29/22	cindy	G	\$100.50	\$0.00
07/22/22	Social Security Employer Burden	Check# 8018	PR	07/29/22	cindy	G	\$137.19	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
07/22/22	Medicare Employer Burden	Check# 8018	PR	07/29/22	cindy	G	\$32.09	\$0.00
07/22/22	Social Security Employer Burden	Check# 8018	PR	07/29/22	cindy	G	\$0.00	\$137.19
07/22/22	Medicare Employer Burden	Check# 8018	PR	07/29/22	cindy	G	\$0.00	\$32.09
08/05/22	ach debit		GJETRX	08/31/22	cindy	G	\$954.49	\$0.00
08/05/22	Medicare Employer Burden	Check# 8019	PR	08/31/22	cindy	G	\$0.00	\$7.25
08/05/22	Social Security Employer Burden	Check# 8019	PR	08/31/22	cindy	G	\$0.00	\$31.00
08/05/22	Medicare Employer Burden	Check# 8019	PR	08/31/22	cindy	G	\$7.25	\$0.00
08/05/22	Social Security Employer Burden	Check# 8019	PR	08/31/22	cindy	G	\$31.00	\$0.00
08/05/22	Social Security Employer Burden	Check# 8020	PR	08/31/22	cindy	G	\$105.30	\$0.00
08/05/22	Medicare Employer Burden	Check# 8020	PR	08/31/22	cindy	G	\$24.63	\$0.00
08/05/22	Social Security Employer Burden	Check# 8020	PR	08/31/22	cindy	G	\$0.00	\$105.30
08/05/22	Medicare Employer Burden	Check# 8020	PR	08/31/22	cindy	G	\$0.00	\$24.63
08/05/22	Medicare Employer Burden	Check# 8021	PR	08/31/22	cindy	G	\$0.00	\$7.25
08/05/22	Social Security Employer Burden	Check# 8021	PR	08/31/22	cindy	G	\$0.00	\$31.00
08/05/22	Medicare Employer Burden	Check# 8021	PR	08/31/22	cindy	G	\$7.25	\$0.00
08/05/22	Social Security Employer Burden	Check# 8021	PR	08/31/22	cindy	G	\$31.00	\$0.00
08/05/22	Social Security Employer Burden	Check# 8022	PR	08/31/22	cindy	G	\$31.00	\$0.00
08/05/22	Medicare Employer Burden	Check# 8022	PR	08/31/22	cindy	G	\$7.25	\$0.00
08/05/22	Social Security Employer Burden	Check# 8022	PR	08/31/22	cindy	G	\$0.00	\$31.00
08/05/22	Medicare Employer Burden	Check# 8022	PR	08/31/22	cindy	G	\$0.00	\$7.25
08/05/22	Medicare Employer Burden	Check# 8023	PR	08/31/22	cindy	G	\$0.00	\$20.47
08/05/22	Social Security Employer Burden	Check# 8023	PR	08/31/22	cindy	G	\$0.00	\$87.53
08/05/22	Medicare Employer Burden	Check# 8023	PR	08/31/22	cindy	G	\$20.47	\$0.00
08/05/22	Social Security Employer Burden	Check# 8023	PR	08/31/22	cindy	G	\$87.53	\$0.00
08/05/22	Social Security Employer Burden	Check# 8024	PR	08/31/22	cindy	G	\$49.45	\$0.00
08/05/22	Medicare Employer Burden	Check# 8024	PR	08/31/22	cindy	G	\$11.56	\$0.00
08/05/22	Social Security Employer Burden	Check# 8024	PR	08/31/22	cindy	G	\$0.00	\$49.45
08/05/22	Medicare Employer Burden	Check# 8024	PR	08/31/22	cindy	G	\$0.00	\$11.56
08/05/22	Medicare Employer Burden	Check# 8025	PR	08/31/22	cindy	G	\$0.00	\$18.16
08/05/22	Social Security Employer Burden	Check# 8025	PR	08/31/22	cindy	G	\$0.00	\$77.63
08/05/22	Medicare Employer Burden	Check# 8025	PR	08/31/22	cindy	G	\$18.16	\$0.00
08/05/22	Social Security Employer Burden	Check# 8025	PR	08/31/22	cindy	G	\$77.63	\$0.00
08/05/22	Social Security Employer Burden	Check# 8026	PR	08/31/22	cindy	G	\$116.52	\$0.00
08/05/22	Medicare Employer Burden	Check# 8026	PR	08/31/22	cindy	G	\$27.25	\$0.00
08/05/22	Social Security Employer Burden	Check# 8026	PR	08/31/22	cindy	G	\$0.00	\$116.52
08/05/22	Medicare Employer Burden	Check# 8026	PR	08/31/22	cindy	G	\$0.00	\$27.25
08/05/22	Medicare Employer Burden	Check# 8027	PR	08/31/22	cindy	G	\$0.00	\$25.02
08/05/22	Social Security Employer Burden	Check# 8027	PR	08/31/22	cindy	G	\$0.00	\$106.96
08/05/22	Medicare Employer Burden	Check# 8027	PR	08/31/22	cindy	G	\$25.02	\$0.00
08/05/22	Social Security Employer Burden	Check# 8027	PR	08/31/22	cindy	G	\$106.96	\$0.00
08/05/22	Social Security Employer Burden	Check# 8028	PR	08/31/22	cindy	G	\$137.19	\$0.00
08/05/22	Medicare Employer Burden	Check# 8028	PR	08/31/22	cindy	G	\$32.09	\$0.00
08/05/22	Social Security Employer Burden	Check# 8028	PR	08/31/22	cindy	G	\$0.00	\$137.19
08/05/22	Medicare Employer Burden	Check# 8028	PR	08/31/22	cindy	G	\$0.00	\$32.09
08/19/22	ach debit		GJETRX	08/31/22	cindy	G	\$806.53	\$0.00
08/19/22	Medicare Employer Burden	Check# 8029	PR	08/31/22	cindy	G	\$0.00	\$24.63
08/19/22	Social Security Employer Burden	Check# 8029	PR	08/31/22	cindy	G	\$0.00	\$105.30
08/19/22	Medicare Employer Burden	Check# 8029	PR	08/31/22	cindy	G	\$24.63	\$0.00
08/19/22	Social Security Employer Burden	Check# 8029	PR	08/31/22	cindy	G	\$105.30	\$0.00
08/19/22	Social Security Employer Burden	Check# 8030	PR	08/31/22	cindy	G	\$87.40	\$0.00
08/19/22	Medicare Employer Burden	Check# 8030	PR	08/31/22	cindy	G	\$20.44	\$0.00
08/19/22	Social Security Employer Burden	Check# 8030	PR	08/31/22	cindy	G	\$0.00	\$87.40
08/19/22	Medicare Employer Burden	Check# 8030	PR	08/31/22	cindy	G	\$0.00	\$20.44
08/19/22	Medicare Employer Burden	Check# 8031	PR	08/31/22	cindy	G	\$0.00	\$9.37
08/19/22	Social Security Employer Burden	Check# 8031	PR	08/31/22	cindy	G	\$0.00	\$40.08
08/19/22	Medicare Employer Burden	Check# 8031	PR	08/31/22	cindy	G	\$9.37	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
08/19/22	Social Security Employer Burden	Check# 8031	PR	08/31/22	cindy	G	\$40.08	\$0.00
08/19/22	Social Security Employer Burden	Check# 8032	PR	08/31/22	cindy	G	\$91.44	\$0.00
08/19/22	Medicare Employer Burden	Check# 8032	PR	08/31/22	cindy	G	\$21.39	\$0.00
08/19/22	Social Security Employer Burden	Check# 8032	PR	08/31/22	cindy	G	\$0.00	\$91.44
08/19/22	Medicare Employer Burden	Check# 8032	PR	08/31/22	cindy	G	\$0.00	\$21.39
08/19/22	Medicare Employer Burden	Check# 8033	PR	08/31/22	cindy	G	\$0.00	\$24.53
08/19/22	Social Security Employer Burden	Check# 8033	PR	08/31/22	cindy	G	\$0.00	\$104.87
08/19/22	Medicare Employer Burden	Check# 8033	PR	08/31/22	cindy	G	\$24.53	\$0.00
08/19/22	Social Security Employer Burden	Check# 8033	PR	08/31/22	cindy	G	\$104.87	\$0.00
08/19/22	Social Security Employer Burden	Check# 8034	PR	08/31/22	cindy	G	\$87.40	\$0.00
08/19/22	Medicare Employer Burden	Check# 8034	PR	08/31/22	cindy	G	\$20.44	\$0.00
08/19/22	Social Security Employer Burden	Check# 8034	PR	08/31/22	cindy	G	\$0.00	\$87.40
08/19/22	Medicare Employer Burden	Check# 8034	PR	08/31/22	cindy	G	\$0.00	\$20.44
08/19/22	Medicare Employer Burden	Check# 8035	PR	08/31/22	cindy	G	\$0.00	\$32.09
08/19/22	Social Security Employer Burden	Check# 8035	PR	08/31/22	cindy	G	\$0.00	\$137.19
08/19/22	Medicare Employer Burden	Check# 8035	PR	08/31/22	cindy	G	\$32.09	\$0.00
08/19/22	Social Security Employer Burden	Check# 8035	PR	08/31/22	cindy	G	\$137.19	\$0.00
09/02/22	ach debit		GJETRX	09/30/22	cindy	G	\$973.94	\$0.00
09/02/22	Medicare Employer Burden	Check# 8036	PR	09/30/22	cindy	G	\$7.25	\$0.00
09/02/22	Social Security Employer Burden	Check# 8036	PR	09/30/22	cindy	G	\$31.00	\$0.00
09/02/22	Medicare Employer Burden	Check# 8036	PR	09/30/22	cindy	G	\$0.00	\$7.25
09/02/22	Social Security Employer Burden	Check# 8036	PR	09/30/22	cindy	G	\$0.00	\$31.00
09/02/22	Social Security Employer Burden	Check# 8037	PR	09/30/22	cindy	G	\$0.00	\$106.88
09/02/22	Medicare Employer Burden	Check# 8037	PR	09/30/22	cindy	G	\$0.00	\$25.00
09/02/22	Social Security Employer Burden	Check# 8037	PR	09/30/22	cindy	G	\$106.88	\$0.00
09/02/22	Medicare Employer Burden	Check# 8037	PR	09/30/22	cindy	G	\$25.00	\$0.00
09/02/22	Medicare Employer Burden	Check# 8038	PR	09/30/22	cindy	G	\$7.25	\$0.00
09/02/22	Social Security Employer Burden	Check# 8038	PR	09/30/22	cindy	G	\$31.00	\$0.00
09/02/22	Medicare Employer Burden	Check# 8038	PR	09/30/22	cindy	G	\$0.00	\$7.25
09/02/22	Social Security Employer Burden	Check# 8038	PR	09/30/22	cindy	G	\$0.00	\$31.00
09/02/22	Social Security Employer Burden	Check# 8039	PR	09/30/22	cindy	G	\$0.00	\$31.00
09/02/22	Medicare Employer Burden	Check# 8039	PR	09/30/22	cindy	G	\$0.00	\$7.25
09/02/22	Social Security Employer Burden	Check# 8039	PR	09/30/22	cindy	G	\$31.00	\$0.00
09/02/22	Medicare Employer Burden	Check# 8039	PR	09/30/22	cindy	G	\$7.25	\$0.00
09/02/22	Medicare Employer Burden	Check# 8040	PR	09/30/22	cindy	G	\$21.01	\$0.00
09/02/22	Social Security Employer Burden	Check# 8040	PR	09/30/22	cindy	G	\$89.82	\$0.00
09/02/22	Medicare Employer Burden	Check# 8040	PR	09/30/22	cindy	G	\$0.00	\$21.01
09/02/22	Social Security Employer Burden	Check# 8040	PR	09/30/22	cindy	G	\$0.00	\$89.82
09/02/22	Social Security Employer Burden	Check# 8041	PR	09/30/22	cindy	G	\$0.00	\$40.65
09/02/22	Medicare Employer Burden	Check# 8041	PR	09/30/22	cindy	G	\$0.00	\$9.51
09/02/22	Social Security Employer Burden	Check# 8041	PR	09/30/22	cindy	G	\$40.65	\$0.00
09/02/22	Medicare Employer Burden	Check# 8041	PR	09/30/22	cindy	G	\$9.51	\$0.00
09/02/22	Medicare Employer Burden	Check# 8042	PR	09/30/22	cindy	G	\$22.92	\$0.00
09/02/22	Social Security Employer Burden	Check# 8042	PR	09/30/22	cindy	G	\$98.00	\$0.00
09/02/22	Medicare Employer Burden	Check# 8042	PR	09/30/22	cindy	G	\$0.00	\$22.92
09/02/22	Social Security Employer Burden	Check# 8042	PR	09/30/22	cindy	G	\$0.00	\$98.00
09/02/22	Social Security Employer Burden	Check# 8043	PR	09/30/22	cindy	G	\$0.00	\$109.79
09/02/22	Medicare Employer Burden	Check# 8043	PR	09/30/22	cindy	G	\$0.00	\$25.68
09/02/22	Social Security Employer Burden	Check# 8043	PR	09/30/22	cindy	G	\$109.79	\$0.00
09/02/22	Medicare Employer Burden	Check# 8043	PR	09/30/22	cindy	G	\$25.68	\$0.00
09/02/22	Medicare Employer Burden	Check# 8044	PR	09/30/22	cindy	G	\$26.66	\$0.00
09/02/22	Social Security Employer Burden	Check# 8044	PR	09/30/22	cindy	G	\$114.01	\$0.00
09/02/22	Medicare Employer Burden	Check# 8044	PR	09/30/22	cindy	G	\$0.00	\$26.66
09/02/22	Social Security Employer Burden	Check# 8044	PR	09/30/22	cindy	G	\$0.00	\$114.01
09/02/22	Social Security Employer Burden	Check# 8045	PR	09/30/22	cindy	G	\$0.00	\$137.19
09/02/22	Medicare Employer Burden	Check# 8045	PR	09/30/22	cindy	G	\$0.00	\$32.09

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
09/02/22	Social Security Employer Burden	Check# 8045	PR	09/30/22	cindy	G	\$137.19	\$0.00
09/02/22	Medicare Employer Burden	Check# 8045	PR	09/30/22	cindy	G	\$32.09	\$0.00
09/16/22	Ach debit		GJETRX	09/30/22	cindy	G	\$863.64	\$0.00
09/16/22	Medicare Employer Burden	Check# 8046	PR	09/30/22	cindy	G	\$0.00	\$24.65
09/16/22	Social Security Employer Burden	Check# 8046	PR	09/30/22	cindy	G	\$0.00	\$105.42
09/16/22	Medicare Employer Burden	Check# 8046	PR	09/30/22	cindy	G	\$24.65	\$0.00
09/16/22	Social Security Employer Burden	Check# 8046	PR	09/30/22	cindy	G	\$105.42	\$0.00
09/16/22	Social Security Employer Burden	Check# 8047	PR	09/30/22	cindy	G	\$87.40	\$0.00
09/16/22	Medicare Employer Burden	Check# 8047	PR	09/30/22	cindy	G	\$20.44	\$0.00
09/16/22	Social Security Employer Burden	Check# 8047	PR	09/30/22	cindy	G	\$0.00	\$87.40
09/16/22	Medicare Employer Burden	Check# 8047	PR	09/30/22	cindy	G	\$0.00	\$20.44
09/16/22	Medicare Employer Burden	Check# 8048	PR	09/30/22	cindy	G	\$0.00	\$10.03
09/16/22	Social Security Employer Burden	Check# 8048	PR	09/30/22	cindy	G	\$0.00	\$42.89
09/16/22	Medicare Employer Burden	Check# 8048	PR	09/30/22	cindy	G	\$10.03	\$0.00
09/16/22	Social Security Employer Burden	Check# 8048	PR	09/30/22	cindy	G	\$42.89	\$0.00
09/16/22	Social Security Employer Burden	Check# 8049	PR	09/30/22	cindy	G	\$81.26	\$0.00
09/16/22	Medicare Employer Burden	Check# 8049	PR	09/30/22	cindy	G	\$19.01	\$0.00
09/16/22	Social Security Employer Burden	Check# 8049	PR	09/30/22	cindy	G	\$0.00	\$81.26
09/16/22	Medicare Employer Burden	Check# 8049	PR	09/30/22	cindy	G	\$0.00	\$19.01
09/16/22	Medicare Employer Burden	Check# 8050	PR	09/30/22	cindy	G	\$0.00	\$28.98
09/16/22	Social Security Employer Burden	Check# 8050	PR	09/30/22	cindy	G	\$0.00	\$123.90
09/16/22	Medicare Employer Burden	Check# 8050	PR	09/30/22	cindy	G	\$28.98	\$0.00
09/16/22	Social Security Employer Burden	Check# 8050	PR	09/30/22	cindy	G	\$123.90	\$0.00
09/16/22	Social Security Employer Burden	Check# 8051	PR	09/30/22	cindy	G	\$121.89	\$0.00
09/16/22	Medicare Employer Burden	Check# 8051	PR	09/30/22	cindy	G	\$28.51	\$0.00
09/16/22	Social Security Employer Burden	Check# 8051	PR	09/30/22	cindy	G	\$0.00	\$121.89
09/16/22	Medicare Employer Burden	Check# 8051	PR	09/30/22	cindy	G	\$0.00	\$28.51
09/16/22	Medicare Employer Burden	Check# 8052	PR	09/30/22	cindy	G	\$0.00	\$32.09
09/16/22	Social Security Employer Burden	Check# 8052	PR	09/30/22	cindy	G	\$0.00	\$137.19
09/16/22	Medicare Employer Burden	Check# 8052	PR	09/30/22	cindy	G	\$32.09	\$0.00
09/16/22	Social Security Employer Burden	Check# 8052	PR	09/30/22	cindy	G	\$137.19	\$0.00
09/30/22	ach debit		GJETRX	09/30/22	cindy	G	\$836.79	\$0.00
09/30/22	Medicare Employer Burden	Check# 8053	PR	09/30/22	cindy	G	\$0.00	\$24.88
09/30/22	Social Security Employer Burden	Check# 8053	PR	09/30/22	cindy	G	\$0.00	\$106.39
09/30/22	Medicare Employer Burden	Check# 8053	PR	09/30/22	cindy	G	\$24.88	\$0.00
09/30/22	Social Security Employer Burden	Check# 8053	PR	09/30/22	cindy	G	\$106.39	\$0.00
09/30/22	Social Security Employer Burden	Check# 8054	PR	09/30/22	cindy	G	\$87.40	\$0.00
09/30/22	Medicare Employer Burden	Check# 8054	PR	09/30/22	cindy	G	\$20.44	\$0.00
09/30/22	Social Security Employer Burden	Check# 8054	PR	09/30/22	cindy	G	\$0.00	\$87.40
09/30/22	Medicare Employer Burden	Check# 8054	PR	09/30/22	cindy	G	\$0.00	\$20.44
09/30/22	Medicare Employer Burden	Check# 8055	PR	09/30/22	cindy	G	\$0.00	\$11.54
09/30/22	Social Security Employer Burden	Check# 8055	PR	09/30/22	cindy	G	\$0.00	\$49.36
09/30/22	Medicare Employer Burden	Check# 8055	PR	09/30/22	cindy	G	\$11.54	\$0.00
09/30/22	Social Security Employer Burden	Check# 8055	PR	09/30/22	cindy	G	\$49.36	\$0.00
09/30/22	Social Security Employer Burden	Check# 8056	PR	09/30/22	cindy	G	\$91.32	\$0.00
09/30/22	Medicare Employer Burden	Check# 8056	PR	09/30/22	cindy	G	\$21.36	\$0.00
09/30/22	Social Security Employer Burden	Check# 8056	PR	09/30/22	cindy	G	\$0.00	\$91.32
09/30/22	Medicare Employer Burden	Check# 8056	PR	09/30/22	cindy	G	\$0.00	\$21.36
09/30/22	Medicare Employer Burden	Check# 8057	PR	09/30/22	cindy	G	\$0.00	\$27.86
09/30/22	Social Security Employer Burden	Check# 8057	PR	09/30/22	cindy	G	\$0.00	\$119.12
09/30/22	Medicare Employer Burden	Check# 8057	PR	09/30/22	cindy	G	\$27.86	\$0.00
09/30/22	Social Security Employer Burden	Check# 8057	PR	09/30/22	cindy	G	\$119.12	\$0.00
09/30/22	Social Security Employer Burden	Check# 8058	PR	09/30/22	cindy	G	\$87.40	\$0.00
09/30/22	Medicare Employer Burden	Check# 8058	PR	09/30/22	cindy	G	\$20.44	\$0.00
09/30/22	Social Security Employer Burden	Check# 8058	PR	09/30/22	cindy	G	\$0.00	\$87.40
09/30/22	Medicare Employer Burden	Check# 8058	PR	09/30/22	cindy	G	\$0.00	\$20.44

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
09/30/22	Medicare Employer Burden	Check# 8059	PR	09/30/22	cindy	G	\$0.00	\$32.09
09/30/22	Social Security Employer Burden	Check# 8059	PR	09/30/22	cindy	G	\$0.00	\$137.19
09/30/22	Medicare Employer Burden	Check# 8059	PR	09/30/22	cindy	G	\$32.09	\$0.00
09/30/22	Social Security Employer Burden	Check# 8059	PR	09/30/22	cindy	G	\$137.19	\$0.00
10/14/22	ach debit		GJETRX	10/31/22	cindy	G	\$940.06	\$0.00
10/14/22	Social Security Employer Burden	Check# 8060	PR	10/31/22	cindy	G	\$31.00	\$0.00
10/14/22	Medicare Employer Burden	Check# 8060	PR	10/31/22	cindy	G	\$0.00	\$7.25
10/14/22	Social Security Employer Burden	Check# 8060	PR	10/31/22	cindy	G	\$0.00	\$31.00
10/14/22	Medicare Employer Burden	Check# 8060	PR	10/31/22	cindy	G	\$7.25	\$0.00
10/14/22	Medicare Employer Burden	Check# 8061	PR	10/31/22	cindy	G	\$24.64	\$0.00
10/14/22	Social Security Employer Burden	Check# 8061	PR	10/31/22	cindy	G	\$0.00	\$105.34
10/14/22	Medicare Employer Burden	Check# 8061	PR	10/31/22	cindy	G	\$0.00	\$24.64
10/14/22	Social Security Employer Burden	Check# 8061	PR	10/31/22	cindy	G	\$105.34	\$0.00
10/14/22	Social Security Employer Burden	Check# 8062	PR	10/31/22	cindy	G	\$31.00	\$0.00
10/14/22	Medicare Employer Burden	Check# 8062	PR	10/31/22	cindy	G	\$0.00	\$7.25
10/14/22	Social Security Employer Burden	Check# 8062	PR	10/31/22	cindy	G	\$0.00	\$31.00
10/14/22	Medicare Employer Burden	Check# 8062	PR	10/31/22	cindy	G	\$7.25	\$0.00
10/14/22	Medicare Employer Burden	Check# 8063	PR	10/31/22	cindy	G	\$7.25	\$0.00
10/14/22	Social Security Employer Burden	Check# 8063	PR	10/31/22	cindy	G	\$0.00	\$31.00
10/14/22	Medicare Employer Burden	Check# 8063	PR	10/31/22	cindy	G	\$0.00	\$7.25
10/14/22	Social Security Employer Burden	Check# 8063	PR	10/31/22	cindy	G	\$31.00	\$0.00
10/14/22	Social Security Employer Burden	Check# 8064	PR	10/31/22	cindy	G	\$87.43	\$0.00
10/14/22	Medicare Employer Burden	Check# 8064	PR	10/31/22	cindy	G	\$0.00	\$20.45
10/14/22	Social Security Employer Burden	Check# 8064	PR	10/31/22	cindy	G	\$0.00	\$87.43
10/14/22	Medicare Employer Burden	Check# 8064	PR	10/31/22	cindy	G	\$20.45	\$0.00
10/14/22	Medicare Employer Burden	Check# 8065	PR	10/31/22	cindy	G	\$11.77	\$0.00
10/14/22	Social Security Employer Burden	Check# 8065	PR	10/31/22	cindy	G	\$0.00	\$50.33
10/14/22	Medicare Employer Burden	Check# 8065	PR	10/31/22	cindy	G	\$0.00	\$11.77
10/14/22	Social Security Employer Burden	Check# 8065	PR	10/31/22	cindy	G	\$50.33	\$0.00
10/14/22	Social Security Employer Burden	Check# 8066	PR	10/31/22	cindy	G	\$92.07	\$0.00
10/14/22	Medicare Employer Burden	Check# 8066	PR	10/31/22	cindy	G	\$0.00	\$21.53
10/14/22	Social Security Employer Burden	Check# 8066	PR	10/31/22	cindy	G	\$0.00	\$92.07
10/14/22	Medicare Employer Burden	Check# 8066	PR	10/31/22	cindy	G	\$21.53	\$0.00
10/14/22	Medicare Employer Burden	Check# 8067	PR	10/31/22	cindy	G	\$20.90	\$0.00
10/14/22	Social Security Employer Burden	Check# 8067	PR	10/31/22	cindy	G	\$0.00	\$89.37
10/14/22	Medicare Employer Burden	Check# 8067	PR	10/31/22	cindy	G	\$0.00	\$20.90
10/14/22	Social Security Employer Burden	Check# 8067	PR	10/31/22	cindy	G	\$89.37	\$0.00
10/14/22	Social Security Employer Burden	Check# 8068	PR	10/31/22	cindy	G	\$107.16	\$0.00
10/14/22	Medicare Employer Burden	Check# 8068	PR	10/31/22	cindy	G	\$0.00	\$25.06
10/14/22	Social Security Employer Burden	Check# 8068	PR	10/31/22	cindy	G	\$0.00	\$107.16
10/14/22	Medicare Employer Burden	Check# 8068	PR	10/31/22	cindy	G	\$25.06	\$0.00
10/14/22	Medicare Employer Burden	Check# 8069	PR	10/31/22	cindy	G	\$32.09	\$0.00
10/14/22	Social Security Employer Burden	Check# 8069	PR	10/31/22	cindy	G	\$0.00	\$137.19
10/14/22	Medicare Employer Burden	Check# 8069	PR	10/31/22	cindy	G	\$0.00	\$32.09
10/14/22	Social Security Employer Burden	Check# 8069	PR	10/31/22	cindy	G	\$137.19	\$0.00
10/28/22	ach debit		GJETRX	10/31/22	cindy	G	\$834.92	\$0.00
10/28/22	Social Security Employer Burden	Check# 8070	PR	10/31/22	cindy	G	\$105.42	\$0.00
10/28/22	Social Security Employer Burden	Check# 8070	PR	10/31/22	cindy	G	\$0.00	\$105.42
10/28/22	Medicare Employer Burden	Check# 8070	PR	10/31/22	cindy	G	\$24.65	\$0.00
10/28/22	Medicare Employer Burden	Check# 8070	PR	10/31/22	cindy	G	\$0.00	\$24.65
10/28/22	Medicare Employer Burden	Check# 8071	PR	10/31/22	cindy	G	\$0.00	\$20.45
10/28/22	Medicare Employer Burden	Check# 8071	PR	10/31/22	cindy	G	\$20.45	\$0.00
10/28/22	Social Security Employer Burden	Check# 8071	PR	10/31/22	cindy	G	\$0.00	\$87.43
10/28/22	Social Security Employer Burden	Check# 8071	PR	10/31/22	cindy	G	\$87.43	\$0.00
10/28/22	Social Security Employer Burden	Check# 8072	PR	10/31/22	cindy	G	\$48.16	\$0.00
10/28/22	Social Security Employer Burden	Check# 8072	PR	10/31/22	cindy	G	\$0.00	\$48.16

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
10/28/22	Medicare Employer Burden	Check# 8072	PR	10/31/22	cindy	G	\$11.26	\$0.00
10/28/22	Medicare Employer Burden	Check# 8072	PR	10/31/22	cindy	G	\$0.00	\$11.26
10/28/22	Medicare Employer Burden	Check# 8073	PR	10/31/22	cindy	G	\$0.00	\$18.35
10/28/22	Medicare Employer Burden	Check# 8073	PR	10/31/22	cindy	G	\$18.35	\$0.00
10/28/22	Social Security Employer Burden	Check# 8073	PR	10/31/22	cindy	G	\$0.00	\$78.47
10/28/22	Social Security Employer Burden	Check# 8073	PR	10/31/22	cindy	G	\$78.47	\$0.00
10/28/22	Social Security Employer Burden	Check# 8074	PR	10/31/22	cindy	G	\$132.62	\$0.00
10/28/22	Social Security Employer Burden	Check# 8074	PR	10/31/22	cindy	G	\$0.00	\$132.62
10/28/22	Medicare Employer Burden	Check# 8074	PR	10/31/22	cindy	G	\$31.01	\$0.00
10/28/22	Medicare Employer Burden	Check# 8074	PR	10/31/22	cindy	G	\$0.00	\$31.01
10/28/22	Medicare Employer Burden	Check# 8075	PR	10/31/22	cindy	G	\$0.00	\$20.44
10/28/22	Medicare Employer Burden	Check# 8075	PR	10/31/22	cindy	G	\$20.44	\$0.00
10/28/22	Social Security Employer Burden	Check# 8075	PR	10/31/22	cindy	G	\$0.00	\$87.40
10/28/22	Social Security Employer Burden	Check# 8075	PR	10/31/22	cindy	G	\$87.40	\$0.00
10/28/22	Social Security Employer Burden	Check# 8076	PR	10/31/22	cindy	G	\$137.19	\$0.00
10/28/22	Social Security Employer Burden	Check# 8076	PR	10/31/22	cindy	G	\$0.00	\$137.19
10/28/22	Medicare Employer Burden	Check# 8076	PR	10/31/22	cindy	G	\$32.09	\$0.00
10/28/22	Medicare Employer Burden	Check# 8076	PR	10/31/22	cindy	G	\$0.00	\$32.09
11/10/22	Ach debit		GJETRX	11/30/22	cindy	G	\$979.99	\$0.00
11/10/22	Social Security Employer Burden	Check# 8077	PR	11/30/22	cindy	G	\$31.00	\$0.00
11/10/22	Social Security Employer Burden	Check# 8077	PR	11/30/22	cindy	G	\$0.00	\$31.00
11/10/22	Medicare Employer Burden	Check# 8077	PR	11/30/22	cindy	G	\$7.25	\$0.00
11/10/22	Medicare Employer Burden	Check# 8077	PR	11/30/22	cindy	G	\$0.00	\$7.25
11/10/22	Medicare Employer Burden	Check# 8078	PR	11/30/22	cindy	G	\$0.00	\$24.63
11/10/22	Medicare Employer Burden	Check# 8078	PR	11/30/22	cindy	G	\$24.63	\$0.00
11/10/22	Social Security Employer Burden	Check# 8078	PR	11/30/22	cindy	G	\$0.00	\$105.30
11/10/22	Social Security Employer Burden	Check# 8078	PR	11/30/22	cindy	G	\$105.30	\$0.00
11/10/22	Social Security Employer Burden	Check# 8079	PR	11/30/22	cindy	G	\$31.00	\$0.00
11/10/22	Social Security Employer Burden	Check# 8079	PR	11/30/22	cindy	G	\$0.00	\$31.00
11/10/22	Medicare Employer Burden	Check# 8079	PR	11/30/22	cindy	G	\$7.25	\$0.00
11/10/22	Medicare Employer Burden	Check# 8079	PR	11/30/22	cindy	G	\$0.00	\$7.25
11/10/22	Medicare Employer Burden	Check# 8080	PR	11/30/22	cindy	G	\$0.00	\$7.25
11/10/22	Medicare Employer Burden	Check# 8080	PR	11/30/22	cindy	G	\$7.25	\$0.00
11/10/22	Social Security Employer Burden	Check# 8080	PR	11/30/22	cindy	G	\$0.00	\$31.00
11/10/22	Social Security Employer Burden	Check# 8080	PR	11/30/22	cindy	G	\$31.00	\$0.00
11/10/22	Social Security Employer Burden	Check# 8081	PR	11/30/22	cindy	G	\$87.40	\$0.00
11/10/22	Social Security Employer Burden	Check# 8081	PR	11/30/22	cindy	G	\$0.00	\$87.40
11/10/22	Medicare Employer Burden	Check# 8081	PR	11/30/22	cindy	G	\$20.44	\$0.00
11/10/22	Medicare Employer Burden	Check# 8081	PR	11/30/22	cindy	G	\$0.00	\$20.44
11/10/22	Medicare Employer Burden	Check# 8082	PR	11/30/22	cindy	G	\$0.00	\$12.09
11/10/22	Medicare Employer Burden	Check# 8082	PR	11/30/22	cindy	G	\$12.09	\$0.00
11/10/22	Social Security Employer Burden	Check# 8082	PR	11/30/22	cindy	G	\$0.00	\$51.71
11/10/22	Social Security Employer Burden	Check# 8082	PR	11/30/22	cindy	G	\$51.71	\$0.00
11/10/22	Social Security Employer Burden	Check# 8083	PR	11/30/22	cindy	G	\$104.33	\$0.00
11/10/22	Social Security Employer Burden	Check# 8083	PR	11/30/22	cindy	G	\$0.00	\$104.33
11/10/22	Medicare Employer Burden	Check# 8083	PR	11/30/22	cindy	G	\$24.40	\$0.00
11/10/22	Medicare Employer Burden	Check# 8083	PR	11/30/22	cindy	G	\$0.00	\$24.40
11/10/22	Medicare Employer Burden	Check# 8084	PR	11/30/22	cindy	G	\$0.00	\$28.07
11/10/22	Medicare Employer Burden	Check# 8084	PR	11/30/22	cindy	G	\$28.07	\$0.00
11/10/22	Social Security Employer Burden	Check# 8084	PR	11/30/22	cindy	G	\$0.00	\$120.03
11/10/22	Social Security Employer Burden	Check# 8084	PR	11/30/22	cindy	G	\$120.03	\$0.00
11/10/22	Social Security Employer Burden	Check# 8085	PR	11/30/22	cindy	G	\$95.29	\$0.00
11/10/22	Social Security Employer Burden	Check# 8085	PR	11/30/22	cindy	G	\$0.00	\$95.29
11/10/22	Medicare Employer Burden	Check# 8085	PR	11/30/22	cindy	G	\$22.29	\$0.00
11/10/22	Medicare Employer Burden	Check# 8085	PR	11/30/22	cindy	G	\$0.00	\$22.29
11/10/22	Medicare Employer Burden	Check# 8086	PR	11/30/22	cindy	G	\$0.00	\$32.09

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
11/10/22	Medicare Employer Burden	Check# 8086	PR	11/30/22	cindy	G	\$32.09	\$0.00
11/10/22	Social Security Employer Burden	Check# 8086	PR	11/30/22	cindy	G	\$0.00	\$137.19
11/10/22	Social Security Employer Burden	Check# 8086	PR	11/30/22	cindy	G	\$137.19	\$0.00
11/21/22	ach debits		GJETRX	11/30/22	cindy	G	\$944.98	\$0.00
11/23/22	Social Security Employer Burden	Check# 8087	PR	11/30/22	cindy	G	\$108.22	\$0.00
11/23/22	Social Security Employer Burden	Check# 8087	PR	11/30/22	cindy	G	\$0.00	\$108.22
11/23/22	Medicare Employer Burden	Check# 8087	PR	11/30/22	cindy	G	\$25.31	\$0.00
11/23/22	Medicare Employer Burden	Check# 8087	PR	11/30/22	cindy	G	\$0.00	\$25.31
11/23/22	Medicare Employer Burden	Check# 8088	PR	11/30/22	cindy	G	\$0.00	\$20.44
11/23/22	Medicare Employer Burden	Check# 8088	PR	11/30/22	cindy	G	\$20.44	\$0.00
11/23/22	Social Security Employer Burden	Check# 8088	PR	11/30/22	cindy	G	\$0.00	\$87.40
11/23/22	Social Security Employer Burden	Check# 8088	PR	11/30/22	cindy	G	\$87.40	\$0.00
11/23/22	Social Security Employer Burden	Check# 8089	PR	11/30/22	cindy	G	\$45.17	\$0.00
11/23/22	Social Security Employer Burden	Check# 8089	PR	11/30/22	cindy	G	\$0.00	\$45.17
11/23/22	Medicare Employer Burden	Check# 8089	PR	11/30/22	cindy	G	\$10.56	\$0.00
11/23/22	Medicare Employer Burden	Check# 8089	PR	11/30/22	cindy	G	\$0.00	\$10.56
11/23/22	Medicare Employer Burden	Check# 8090	PR	11/30/22	cindy	G	\$0.00	\$22.05
11/23/22	Medicare Employer Burden	Check# 8090	PR	11/30/22	cindy	G	\$22.05	\$0.00
11/23/22	Social Security Employer Burden	Check# 8090	PR	11/30/22	cindy	G	\$0.00	\$94.28
11/23/22	Social Security Employer Burden	Check# 8090	PR	11/30/22	cindy	G	\$94.28	\$0.00
11/23/22	Social Security Employer Burden	Check# 8091	PR	11/30/22	cindy	G	\$99.21	\$0.00
11/23/22	Social Security Employer Burden	Check# 8091	PR	11/30/22	cindy	G	\$0.00	\$99.21
11/23/22	Medicare Employer Burden	Check# 8091	PR	11/30/22	cindy	G	\$23.20	\$0.00
11/23/22	Medicare Employer Burden	Check# 8091	PR	11/30/22	cindy	G	\$0.00	\$23.20
11/23/22	Medicare Employer Burden	Check# 8092	PR	11/30/22	cindy	G	\$0.00	\$25.03
11/23/22	Medicare Employer Burden	Check# 8092	PR	11/30/22	cindy	G	\$25.03	\$0.00
11/23/22	Social Security Employer Burden	Check# 8092	PR	11/30/22	cindy	G	\$0.00	\$107.01
11/23/22	Social Security Employer Burden	Check# 8092	PR	11/30/22	cindy	G	\$107.01	\$0.00
11/23/22	Social Security Employer Burden	Check# 8093	PR	11/30/22	cindy	G	\$87.40	\$0.00
11/23/22	Social Security Employer Burden	Check# 8093	PR	11/30/22	cindy	G	\$0.00	\$87.40
11/23/22	Medicare Employer Burden	Check# 8093	PR	11/30/22	cindy	G	\$20.44	\$0.00
11/23/22	Medicare Employer Burden	Check# 8093	PR	11/30/22	cindy	G	\$0.00	\$20.44
11/23/22	Medicare Employer Burden	Check# 8094	PR	11/30/22	cindy	G	\$0.00	\$32.09
11/23/22	Medicare Employer Burden	Check# 8094	PR	11/30/22	cindy	G	\$32.09	\$0.00
11/23/22	Social Security Employer Burden	Check# 8094	PR	11/30/22	cindy	G	\$0.00	\$137.19
11/23/22	Social Security Employer Burden	Check# 8094	PR	11/30/22	cindy	G	\$137.19	\$0.00
12/09/22	ach debit		GJETRX	12/29/22	cindy	G	\$978.99	\$0.00
12/09/22	Social Security Employer Burden	Check# 8095	PR	12/26/22	cindy	G	\$31.00	\$0.00
12/09/22	Social Security Employer Burden	Check# 8095	PR	12/26/22	cindy	G	\$0.00	\$31.00
12/09/22	Medicare Employer Burden	Check# 8095	PR	12/26/22	cindy	G	\$7.25	\$0.00
12/09/22	Medicare Employer Burden	Check# 8095	PR	12/26/22	cindy	G	\$0.00	\$7.25
12/09/22	Medicare Employer Burden	Check# 8096	PR	12/26/22	cindy	G	\$0.00	\$24.99
12/09/22	Medicare Employer Burden	Check# 8096	PR	12/26/22	cindy	G	\$24.99	\$0.00
12/09/22	Social Security Employer Burden	Check# 8096	PR	12/26/22	cindy	G	\$0.00	\$106.84
12/09/22	Social Security Employer Burden	Check# 8096	PR	12/26/22	cindy	G	\$106.84	\$0.00
12/09/22	Social Security Employer Burden	Check# 8097	PR	12/26/22	cindy	G	\$31.00	\$0.00
12/09/22	Social Security Employer Burden	Check# 8097	PR	12/26/22	cindy	G	\$0.00	\$31.00
12/09/22	Medicare Employer Burden	Check# 8097	PR	12/26/22	cindy	G	\$7.25	\$0.00
12/09/22	Medicare Employer Burden	Check# 8097	PR	12/26/22	cindy	G	\$0.00	\$7.25
12/09/22	Medicare Employer Burden	Check# 8098	PR	12/26/22	cindy	G	\$0.00	\$7.25
12/09/22	Medicare Employer Burden	Check# 8098	PR	12/26/22	cindy	G	\$7.25	\$0.00
12/09/22	Social Security Employer Burden	Check# 8098	PR	12/26/22	cindy	G	\$0.00	\$31.00
12/09/22	Social Security Employer Burden	Check# 8098	PR	12/26/22	cindy	G	\$31.00	\$0.00
12/09/22	Social Security Employer Burden	Check# 8099	PR	12/26/22	cindy	G	\$87.40	\$0.00
12/09/22	Social Security Employer Burden	Check# 8099	PR	12/26/22	cindy	G	\$0.00	\$87.40
12/09/22	Medicare Employer Burden	Check# 8099	PR	12/26/22	cindy	G	\$20.44	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
12/09/22	Medicare Employer Burden	Check# 8099	PR	12/26/22	cindy	G	\$0.00	\$20.44
12/09/22	Medicare Employer Burden	Check# 8100	PR	12/26/22	cindy	G	\$0.00	\$11.92
12/09/22	Medicare Employer Burden	Check# 8100	PR	12/26/22	cindy	G	\$11.92	\$0.00
12/09/22	Social Security Employer Burden	Check# 8100	PR	12/26/22	cindy	G	\$0.00	\$50.96
12/09/22	Social Security Employer Burden	Check# 8100	PR	12/26/22	cindy	G	\$50.96	\$0.00
12/09/22	Social Security Employer Burden	Check# 8101	PR	12/26/22	cindy	G	\$77.26	\$0.00
12/09/22	Social Security Employer Burden	Check# 8101	PR	12/26/22	cindy	G	\$0.00	\$77.26
12/09/22	Medicare Employer Burden	Check# 8101	PR	12/26/22	cindy	G	\$18.07	\$0.00
12/09/22	Medicare Employer Burden	Check# 8101	PR	12/26/22	cindy	G	\$0.00	\$18.07
12/09/22	Medicare Employer Burden	Check# 8102	PR	12/26/22	cindy	G	\$0.00	\$29.79
12/09/22	Medicare Employer Burden	Check# 8102	PR	12/26/22	cindy	G	\$29.79	\$0.00
12/09/22	Social Security Employer Burden	Check# 8102	PR	12/26/22	cindy	G	\$0.00	\$127.40
12/09/22	Social Security Employer Burden	Check# 8102	PR	12/26/22	cindy	G	\$127.40	\$0.00
12/09/22	Social Security Employer Burden	Check# 8103	PR	12/26/22	cindy	G	\$113.42	\$0.00
12/09/22	Social Security Employer Burden	Check# 8103	PR	12/26/22	cindy	G	\$0.00	\$113.42
12/09/22	Medicare Employer Burden	Check# 8103	PR	12/26/22	cindy	G	\$26.52	\$0.00
12/09/22	Medicare Employer Burden	Check# 8103	PR	12/26/22	cindy	G	\$0.00	\$26.52
12/09/22	Medicare Employer Burden	Check# 8104	PR	12/26/22	cindy	G	\$0.00	\$32.09
12/09/22	Medicare Employer Burden	Check# 8104	PR	12/26/22	cindy	G	\$32.09	\$0.00
12/09/22	Social Security Employer Burden	Check# 8104	PR	12/26/22	cindy	G	\$0.00	\$137.19
12/09/22	Social Security Employer Burden	Check# 8104	PR	12/26/22	cindy	G	\$137.19	\$0.00
12/21/22	ach debits		GJETRX	12/29/22	cindy	G	\$827.92	\$0.00
12/21/22	Medicare Employer Burden	Check# 8105	PR	12/26/22	cindy	G	\$24.64	\$0.00
12/21/22	Social Security Employer Burden	Check# 8105	PR	12/26/22	cindy	G	\$105.34	\$0.00
12/21/22	Medicare Employer Burden	Check# 8105	PR	12/26/22	cindy	G	\$0.00	\$24.64
12/21/22	Social Security Employer Burden	Check# 8105	PR	12/26/22	cindy	G	\$0.00	\$105.34
12/21/22	Social Security Employer Burden	Check# 8106	PR	12/26/22	cindy	G	\$0.00	\$87.46
12/21/22	Medicare Employer Burden	Check# 8106	PR	12/26/22	cindy	G	\$0.00	\$20.45
12/21/22	Social Security Employer Burden	Check# 8106	PR	12/26/22	cindy	G	\$87.46	\$0.00
12/21/22	Medicare Employer Burden	Check# 8106	PR	12/26/22	cindy	G	\$20.45	\$0.00
12/21/22	Medicare Employer Burden	Check# 8107	PR	12/26/22	cindy	G	\$10.72	\$0.00
12/21/22	Social Security Employer Burden	Check# 8107	PR	12/26/22	cindy	G	\$45.86	\$0.00
12/21/22	Medicare Employer Burden	Check# 8107	PR	12/26/22	cindy	G	\$0.00	\$10.72
12/21/22	Social Security Employer Burden	Check# 8107	PR	12/26/22	cindy	G	\$0.00	\$45.86
12/21/22	Social Security Employer Burden	Check# 8108	PR	12/26/22	cindy	G	\$0.00	\$89.08
12/21/22	Medicare Employer Burden	Check# 8108	PR	12/26/22	cindy	G	\$0.00	\$20.83
12/21/22	Social Security Employer Burden	Check# 8108	PR	12/26/22	cindy	G	\$89.08	\$0.00
12/21/22	Medicare Employer Burden	Check# 8108	PR	12/26/22	cindy	G	\$20.83	\$0.00
12/21/22	Medicare Employer Burden	Check# 8109	PR	12/26/22	cindy	G	\$27.56	\$0.00
12/21/22	Social Security Employer Burden	Check# 8109	PR	12/26/22	cindy	G	\$117.83	\$0.00
12/21/22	Medicare Employer Burden	Check# 8109	PR	12/26/22	cindy	G	\$0.00	\$27.56
12/21/22	Social Security Employer Burden	Check# 8109	PR	12/26/22	cindy	G	\$0.00	\$117.83
12/21/22	Social Security Employer Burden	Check# 8110	PR	12/26/22	cindy	G	\$0.00	\$88.21
12/21/22	Medicare Employer Burden	Check# 8110	PR	12/26/22	cindy	G	\$0.00	\$20.63
12/21/22	Social Security Employer Burden	Check# 8110	PR	12/26/22	cindy	G	\$88.21	\$0.00
12/21/22	Medicare Employer Burden	Check# 8110	PR	12/26/22	cindy	G	\$20.63	\$0.00
12/21/22	Medicare Employer Burden	Check# 8111	PR	12/26/22	cindy	G	\$32.09	\$0.00
12/21/22	Social Security Employer Burden	Check# 8111	PR	12/26/22	cindy	G	\$137.19	\$0.00
12/21/22	Medicare Employer Burden	Check# 8111	PR	12/26/22	cindy	G	\$0.00	\$32.09
12/21/22	Social Security Employer Burden	Check# 8111	PR	12/26/22	cindy	G	\$0.00	\$137.19
	Ending Balance		Transactions: 987				\$48,836.27	\$24,345.22
							\$24,491.05	

00408-0013

Other Taxes & Licenses

Beginning Balance

\$0.00

Ending Balance

Transactions: 0

\$0.00

00409-0000

Income Taxes

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
	Beginning Balance							\$0.00
	Ending Balance	Transactions: 0						\$0.00
00414-0000	Gain/Loss from Disposal of Utility							
	Beginning Balance							\$0.00
12/31/22	end of year adj		GJETRX	05/05/23	cindy	G	\$0.00	\$2,534.85
	Ending Balance	Transactions: 1					\$0.00	\$2,534.85
00414-0001	Loss on Abandonment of Project							
	Beginning Balance							\$0.00
	Ending Balance	Transactions: 0						\$0.00
00415-0000	Revenues From Merch, Job & Const.							
	Beginning Balance							\$0.00
	Ending Balance	Transactions: 0						\$0.00
00419-0000	Interest & Dividend Income							
	Beginning Balance							\$0.00
01/31/22	interest		GJETRX	02/01/22	cindy	G	\$0.24	\$0.00
01/31/22	interest		GJETRX	02/01/22	cindy	G	\$3.53	\$0.00
01/31/22	interest		GJETRX	02/01/22	cindy	G	\$0.24	\$0.00
01/31/22	fix interest error		GJETRX	02/01/22	cindy	G	\$0.00	\$0.24
01/31/22	fix interest error		GJETRX	02/01/22	cindy	G	\$0.00	\$3.53
01/31/22	fix interest error		GJETRX	02/01/22	cindy	G	\$0.00	\$0.24
01/31/22	interest		GJETRX	02/01/22	cindy	G	\$0.00	\$0.24
01/31/22	interest		GJETRX	02/01/22	cindy	G	\$0.00	\$3.53
01/31/22	interest		GJETRX	02/01/22	cindy	G	\$0.00	\$0.24
02/28/22	interest		GJETRX	03/01/22	cindy	G	\$0.00	\$0.22
02/28/22	interest		GJETRX	03/01/22	cindy	G	\$0.00	\$2.73
02/28/22	interest		GJETRX	03/01/22	cindy	G	\$0.00	\$0.21
03/31/22	interest		GJETRX	04/01/22	cindy	G	\$0.00	\$0.24
03/31/22	interest		GJETRX	04/01/22	cindy	G	\$0.00	\$3.13
03/31/22	interest		GJETRX	04/01/22	cindy	G	\$0.00	\$0.23
04/13/22	interest		GJETRX	05/02/22	cindy	G	\$0.00	\$834.20
04/13/22	interest		GJETRX	05/02/22	cindy	G	\$0.00	\$1,562.53
04/13/22	interest		GJETRX	05/02/22	cindy	G	\$0.00	\$9.31
04/20/22	interest		GJETRX	05/02/22	cindy	G	\$0.00	\$4.94
04/29/22	interest		GJETRX	05/02/22	cindy	G	\$0.00	\$0.22
04/29/22	interest		GJETRX	05/02/22	cindy	G	\$0.00	\$2.68
04/29/22	error		GJETRX	05/02/22	cindy	G	\$4.94	\$0.00
04/30/22	interest		GJETRX	05/02/22	cindy	G	\$0.00	\$0.22
05/31/22	interest		GJETRX	06/02/22	cindy	G	\$0.00	\$0.25
05/31/22	interest		GJETRX	06/02/22	cindy	G	\$0.00	\$2.99
05/31/22	interest		GJETRX	06/02/22	cindy	G	\$0.00	\$0.24
06/30/22	interest		GJETRX	07/06/22	cindy	G	\$0.00	\$0.23
06/30/22	interest		GJETRX	07/06/22	cindy	G	\$0.00	\$2.85
06/30/22	interest		GJETRX	07/06/22	cindy	G	\$0.00	\$0.23
07/29/22	interest		GJETRX	08/01/22	cindy	G	\$0.00	\$0.23
07/29/22	interest		GJETRX	08/01/22	cindy	G	\$0.00	\$0.22
07/29/22	interest		GJETRX	08/01/22	cindy	G	\$0.00	\$2.56
08/31/22	interest		GJETRX	09/01/22	cindy	G	\$0.00	\$0.25
08/31/22	interest		GJETRX	09/01/22	cindy	G	\$0.00	\$2.44
08/31/22	interest		GJETRX	09/01/22	cindy	G	\$0.00	\$0.30
09/30/22	interest		GJETRX	10/03/22	cindy	G	\$0.00	\$0.23
09/30/22	interest		GJETRX	10/03/22	cindy	G	\$0.00	\$2.06
09/30/22	interest		GJETRX	10/03/22	cindy	G	\$0.00	\$0.43
10/20/22	interest		GJETRX	11/02/22	cindy	G	\$0.00	\$290.51
10/20/22	interest		GJETRX	11/02/22	cindy	G	\$0.00	\$547.39
10/20/22	interest		GJETRX	11/02/22	cindy	G	\$0.00	\$0.24

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
10/20/22	interest		GJETRX	11/02/22	cindy	G	\$0.00	\$2.29
10/20/22	interest		GJETRX	11/02/22	cindy	G	\$0.00	\$0.27
11/30/22	interest		GJETRX	12/05/22	cindy	G	\$0.00	\$0.23
11/30/22	interest		GJETRX	12/05/22	cindy	G	\$0.00	\$0.24
11/30/22	interest		GJETRX	12/05/22	cindy	G	\$0.00	\$2.17
12/30/22	interest		GJETRX	01/04/23	cindy	G	\$0.00	\$0.23
12/30/22	interest		GJETRX	01/04/23	cindy	G	\$0.00	\$2.34
12/30/22	interest		GJETRX	01/04/23	cindy	G	\$0.00	\$0.24

\$8.95 \$3,290.54
\$3,281.59

Ending Balance Transactions: 49

00421-0000 Non Utility Income

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
	Beginning Balance							\$0.00
01/04/22	246705-1 TRA Trash Bags	CR 1/4/22	CR	01/12/22	cindy	G	\$0.00	\$5.00
01/04/22	246623-1 TRA Trash Bags	CR 1/4/22	CR	01/12/22	cindy	G	\$0.00	\$2.00
01/04/22	246778-1 TRA Trash Bags	CR 1/4/22	CR	01/12/22	cindy	G	\$0.00	\$10.00
01/04/22	246626-1 TRA Trash Bags	CR 1/4/22	CR	01/12/22	cindy	G	\$0.00	\$10.00
01/07/22	247009-1 TRA Trash Bags	CR 1/7/22	CR	01/12/22	cindy	G	\$0.00	\$2.00
01/21/22	247432-1 TRA Trash Bags	CR 1/21/22	CR	01/26/22	cindy	G	\$0.00	\$50.00
01/24/22	247448-1 TRA Trash Bags	CR 1/24/22	CR	01/26/22	cindy	G	\$0.00	\$10.00
01/24/22	247450-1 TRA Trash Bags	CR 1/24/22	CR	01/26/22	cindy	G	\$0.00	\$10.00
01/24/22	247463-1 TRA Trash Bags	CR 1/24/22	CR	01/26/22	cindy	G	\$0.00	\$20.00
01/24/22	247471-1 TRA Trash Bags	CR 1/24/22	CR	01/26/22	cindy	G	\$0.00	\$20.00
01/28/22	247510-1 TRA Trash Bags	CR 1/28/22	CR	01/31/22	cindy	G	\$0.00	\$5.00
02/01/22	247528-1 TRA Trash Bags	CR 2/1/22	CR	02/09/22	cindy	G	\$0.00	\$12.00
02/02/22	247539-1 TRA Trash Bags	CR 2/2/22	CR	02/09/22	cindy	G	\$0.00	\$4.00
02/07/22	247599-1 TRA Trash Bags	CR 2/7/22	CR	02/09/22	cindy	G	\$0.00	\$10.00
02/07/22	247645-1 TRA Trash Bags	CR 2/7/22	CR	02/09/22	cindy	G	\$0.00	\$20.00
02/09/22	247861-1 TRA Trash Bags	CR 2/9/22	CR	02/15/22	cindy	G	\$0.00	\$20.00
02/11/22	248220-1 TRA Trash Bags	CR 2/11/22	CR	02/15/22	cindy	G	\$0.00	\$5.00
02/14/22	248341-1 TRA Trash Bags	CR 2/14/22	CR	02/24/22	cindy	G	\$0.00	\$5.00
02/16/22	248397-1 TRA Trash Bags	CR 2/16/22	CR	02/24/22	cindy	G	\$0.00	\$5.00
02/18/22	248488-1 TRA Trash Bags	CR 2/18/22	CR	02/24/22	cindy	G	\$0.00	\$1.00
02/23/22	248559-1 TRA Trash Bags	CR 2/23/22	CR	03/01/22	cindy	G	\$0.00	\$10.00
02/24/22	248607-1 TRA Trash Bags	CR 2/24/22	CR	03/01/22	cindy	G	\$0.00	\$12.00
03/01/22	248663-1 TRA Trash Bags	CR 3/1/22	CR	03/08/22	cindy	G	\$0.00	\$5.00
03/01/22	248648-1 TRA Trash Bags	CR 3/1/22	CR	03/08/22	cindy	G	\$0.00	\$10.00
03/02/22	248710-1 TRA Trash Bags	CR 3/2/22	CR	03/08/22	cindy	G	\$0.00	\$30.00
03/02/22	248712-2 TRA Trash Bags	CR 3/2/22	CR	03/08/22	cindy	G	\$0.00	\$10.00
03/03/22	248792-1 TRA Trash Bags	CR 3/3/22	CR	03/08/22	cindy	G	\$0.00	\$10.00
03/04/22	248856-1 TRA Trash Bags	CR 3/4/22	CR	03/08/22	cindy	G	\$0.00	\$10.00
03/07/22	248948-1 TRA Trash Bags	CR 3/7/22	CR	03/15/22	cindy	G	\$0.00	\$3.00
03/08/22	249091-1 TRA Trash Bags	CR 3/8/22	CR	03/15/22	cindy	G	\$0.00	\$2.00
03/08/22	249096-1 TRA Trash Bags	CR 3/8/22	CR	03/15/22	cindy	G	\$0.00	\$20.00
03/08/22	249117-1 TRA Trash Bags	CR 3/8/22	CR	03/15/22	cindy	G	\$0.00	\$20.00
03/09/22	249223-2 TRA Trash Bags	CR 3/9/22	CR	03/15/22	cindy	G	\$0.00	\$5.00
03/11/22	249375-1 TRA Trash Bags	CR 3/11/22	CR	03/15/22	cindy	G	\$0.00	\$10.00
03/14/22	249397-1 TRA Trash Bags	CR 3/14/22	CR	03/24/22	cindy	G	\$0.00	\$10.00
03/21/22	249503-1 TRA Trash Bags	CR 3/21/22	CR	03/24/22	cindy	G	\$0.00	\$10.00
03/21/22	249516-1 TRA Trash Bags	CR 3/21/22	CR	03/24/22	cindy	G	\$0.00	\$6.00
03/24/22	249541-1 TRA Trash Bags	CR 3/24/22	CR	03/31/22	cindy	G	\$0.00	\$10.00
03/25/22	249574-1 TRA Trash Bags	CR 3/25/22	CR	03/31/22	cindy	G	\$0.00	\$20.00
03/25/22	249579-1 TRA Trash Bags	CR 3/25/22	CR	03/31/22	cindy	G	\$0.00	\$5.00
04/07/22	250044-1 TRA Trash Bags	CR 4/7/22	CR	04/12/22	cindy	G	\$0.00	\$2.00
04/13/22	250320-1 TRA Trash Bags	CR 4/13/22	CR	04/20/22	cindy	G	\$0.00	\$2.00
04/13/22	250336-1 TRA Trash Bags	CR 4/13/22	CR	04/20/22	cindy	G	\$0.00	\$3.00
04/18/22	250368-1 TRA Trash Bags	CR 4/18/22	CR	04/20/22	cindy	G	\$0.00	\$10.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
04/18/22	250393-1 TRA Trash Bags	CR 4/18/22	CR	04/20/22	cindy	G	\$0.00	\$10.00
04/19/22	250400-1 TRA Trash Bags	CR 4/19/22	CR	04/27/22	cindy	G	\$0.00	\$10.00
04/22/22	250460-1 TRA Trash Bags	CR 4/22/22	CR	04/27/22	cindy	G	\$0.00	\$1.00
05/02/22	250594-1 TRA Trash Bags	CR 5/2/22	CR	05/06/22	cindy	G	\$0.00	\$10.00
05/02/22	250615-1 TRA Trash Bags	CR 5/2/22	CR	05/06/22	cindy	G	\$0.00	\$2.00
05/03/22	250703-1 TRA Trash Bags	CR 5/3/22	CR	05/06/22	cindy	G	\$0.00	\$10.00
05/03/22	250715-1 TRA Trash Bags	CR 5/3/22	CR	05/06/22	cindy	G	\$0.00	\$10.00
05/04/22	250784-1 TRA Trash Bags	CR 5/4/22	CR	05/06/22	cindy	G	\$0.00	\$15.00
05/05/22	250809-1 TRA Trash Bags	CR 5/5/22	CR	05/18/22	cindy	G	\$0.00	\$50.00
05/05/22	250874-1 TRA Trash Bags	CR 5/5/22	CR	05/18/22	cindy	G	\$0.00	\$12.00
05/09/22	251057-1 TRA Trash Bags	CR 5/9/22	CR	05/18/22	cindy	G	\$0.00	\$20.00
05/10/22	251106-1 TRA Trash Bags	CR 5/10/22	CR	05/18/22	cindy	G	\$0.00	\$10.00
05/10/22	251141-1 TRA Trash Bags	CR 5/10/22	CR	05/18/22	cindy	G	\$0.00	\$10.00
05/11/22	251217-1 TRA Trash Bags	CR 5/11/22	CR	05/18/22	cindy	G	\$0.00	\$5.00
05/11/22	251226-1 TRA Trash Bags	CR 5/11/22	CR	05/18/22	cindy	G	\$0.00	\$5.00
05/12/22	251242-1 TRA Trash Bags	CR 5/12/22	CR	05/18/22	cindy	G	\$0.00	\$2.00
05/19/22	251332-1 TRA Trash Bags	CR 5/19/22	CR	05/25/22	cindy	G	\$0.00	\$4.00
05/23/22	251364-1 TRA Trash Bags	CR 5/23/22	CR	05/31/22	cindy	G	\$0.00	\$10.00
05/25/22	251439-1 TRA Trash Bags	CR 5/25/22	CR	05/31/22	cindy	G	\$0.00	\$10.00
05/26/22	251468-1 TRA Trash Bags	CR 5/26/22	CR	05/31/22	cindy	G	\$0.00	\$1.00
06/02/22	251677-1 TRA Trash Bags	CR 6/2/22	CR	06/15/22	cindy	G	\$0.00	\$10.00
06/03/22	251722-1 TRA Trash Bags	CR 6/3/22	CR	06/15/22	cindy	G	\$0.00	\$10.00
06/03/22	251786-1 TRA Trash Bags	CR 6/3/22	CR	06/15/22	cindy	G	\$0.00	\$10.00
06/06/22	251875-1 TRA Trash Bags	CR 6/6/22	CR	06/15/22	cindy	G	\$0.00	\$12.00
06/15/22	252240-1 TRA Trash Bags	CR 6/15/22	CR	06/28/22	cindy	G	\$0.00	\$20.00
06/17/22	252271-1 TRA Trash Bags	CR 6/17/22	CR	06/28/22	cindy	G	\$0.00	\$10.00
06/17/22	252274-1 TRA Trash Bags	CR 6/17/22	CR	06/28/22	cindy	G	\$0.00	\$5.00
06/21/22	252303-1 TRA Trash Bags	CR 6/21/22	CR	06/28/22	cindy	G	\$0.00	\$10.00
07/01/22	252458-1 TRA Trash Bags	CR 7/1/22	CR	07/11/22	cindy	G	\$0.00	\$5.00
07/05/22	252586-1 TRA Trash Bags	CR 7/5/22	CR	07/11/22	cindy	G	\$0.00	\$10.00
07/05/22	252622-1 TRA Trash Bags	CR 7/5/22	CR	07/11/22	cindy	G	\$0.00	\$20.00
07/06/22	252698-2 TRA Trash Bags	CR 7/6/22	CR	07/11/22	cindy	G	\$0.00	\$12.00
07/06/22	252732-2 TRA Trash Bags	CR 7/6/22	CR	07/11/22	cindy	G	\$0.00	\$50.00
07/07/22	252784-1 TRA Trash Bags	CR 7/7/22	CR	07/11/22	cindy	G	\$0.00	\$10.00
07/07/22	252810-2 TRA Trash Bags	CR 7/7/22	CR	07/11/22	cindy	G	\$0.00	\$7.00
07/11/22	252993-1 TRA Trash Bags	CR 7/11/22	CR	07/25/22	cindy	G	\$0.00	\$10.00
07/12/22	253071-1 TRA Trash Bags	CR 7/12/22	CR	07/25/22	cindy	G	\$0.00	\$3.00
07/13/22	253100-1 TRA Trash Bags	CR 7/13/22	CR	07/25/22	cindy	G	\$0.00	\$1.00
07/14/22	253111-1 TRA Trash Bags	CR 7/14/22	CR	07/25/22	cindy	G	\$0.00	\$10.00
07/14/22	253125-1 TRA Trash Bags	CR 7/14/22	CR	07/25/22	cindy	G	\$0.00	\$20.00
07/15/22	253137-1 TRA Trash Bags	CR 7/15/22	CR	07/25/22	cindy	G	\$0.00	\$10.00
07/15/22	253155-1 TRA Trash Bags	CR 7/15/22	CR	07/25/22	cindy	G	\$0.00	\$10.00
07/18/22	253178-1 TRA Trash Bags	CR 7/18/22	CR	07/25/22	cindy	G	\$0.00	\$10.00
07/20/22	253218-1 TRA Trash Bags	CR 7/20/22	CR	07/25/22	cindy	G	\$0.00	\$12.00
07/25/22	253280-1 TRA Trash Bags	CR 7/25/22	CR	07/29/22	cindy	G	\$0.00	\$2.00
07/25/22	253281-1 TRA Trash Bags	CR 7/25/22	CR	07/29/22	cindy	G	\$0.00	\$8.00
08/01/22	253374-1 TRA Trash Bags	CR 8/1/22	CR	08/08/22	cindy	G	\$0.00	\$3.00
08/01/22	253380-1 TRA Trash Bags	CR 8/1/22	CR	08/08/22	cindy	G	\$0.00	\$20.00
08/01/22	253390-1 TRA Trash Bags	CR 8/1/22	CR	08/08/22	cindy	G	\$0.00	\$15.00
08/02/22	253465-1 TRA Trash Bags	CR 8/2/22	CR	08/08/22	cindy	G	\$0.00	\$1.00
08/02/22	253466-1 TRA Trash Bags	CR 8/2/22	CR	08/08/22	cindy	G	\$0.00	\$10.00
08/02/22	253479-1 TRA Trash Bags	CR 8/2/22	CR	08/08/22	cindy	G	\$0.00	\$5.00
08/04/22	253588-1 TRA Trash Bags	CR 8/4/22	CR	08/08/22	cindy	G	\$0.00	\$4.00
08/04/22	253620-1 TRA Trash Bags	CR 8/4/22	CR	08/08/22	cindy	G	\$0.00	\$5.00
08/12/22	254087-1 TRA Trash Bags	CR 8/12/22	CR	08/19/22	cindy	G	\$0.00	\$50.00
08/17/22	254162-1 TRA Trash Bags	CR 8/17/22	CR	08/19/22	cindy	G	\$0.00	\$4.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
08/19/22	254190-1 TRA Trash Bags	CR 8/19/22	CR	08/25/22	cindy	G	\$0.00	\$10.00
08/22/22	254217-1 TRA Trash Bags	CR 8/22/22	CR	08/25/22	cindy	G	\$0.00	\$3.00
08/23/22	254226-1 TRA Trash Bags	CR 8/23/22	CR	08/25/22	cindy	G	\$0.00	\$10.00
08/23/22	254230-1 TRA Trash Bags	CR 8/23/22	CR	08/25/22	cindy	G	\$0.00	\$2.00
08/23/22	254236-1 TRA Trash Bags	CR 8/23/22	CR	08/25/22	cindy	G	\$0.00	\$10.00
08/29/22	254341-1 TRA Trash Bags	CR 8/29/22	CR	08/31/22	cindy	G	\$0.00	\$20.00
08/29/22	254342-1 TRA Trash Bags	CR 8/29/22	CR	08/31/22	cindy	G	\$0.00	\$5.00
08/30/22	254347-1 TRA Trash Bags	CR 8/30/22	CR	08/31/22	cindy	G	\$0.00	\$20.00
09/01/22	254366-1 TRA Trash Bags	CR 9/1/22	CR	09/14/22	cindy	G	\$0.00	\$20.00
09/02/22	254367-1 TRA Trash Bags	CR 9/2/22	CR	09/14/22	cindy	G	\$0.00	\$50.00
09/06/22	254513-1 TRA Trash Bags	CR 9/6/22	CR	09/14/22	cindy	G	\$0.00	\$5.00
09/08/22	254734-1 TRA Trash Bags	CR 9/8/22	CR	09/14/22	cindy	G	\$0.00	\$20.00
09/08/22	254779-1 TRA Trash Bags	CR 9/8/22	CR	09/14/22	cindy	G	\$0.00	\$3.00
09/13/22	255000-1 TRA Trash Bags	CR 9/13/22	CR	09/20/22	cindy	G	\$0.00	\$10.00
09/15/22	255044-1 TRA Trash Bags	CR 9/15/22	CR	09/20/22	cindy	G	\$0.00	\$5.00
09/19/22	255084-1 TRA Trash Bags	CR 9/19/22	CR	09/27/22	cindy	G	\$0.00	\$15.00
09/20/22	255113-1 TRA Trash Bags	CR 9/20/22	CR	09/27/22	cindy	G	\$0.00	\$10.00
09/23/22	255158-1 TRA Trash Bags	CR 9/23/22	CR	09/27/22	cindy	G	\$0.00	\$10.00
09/26/22	255178-1 TRA Trash Bags	CR 9/26/22	CR	09/30/22	cindy	G	\$0.00	\$10.00
09/27/22	255228-1 TRA Trash Bags	CR 9/27/22	CR	09/30/22	cindy	G	\$0.00	\$10.00
10/01/22	255258-1 TRA Trash Bags	CR 10/1/22	CR	10/13/22	cindy	G	\$0.00	\$5.00
10/01/22	255260-1 TRA Trash Bags	CR 10/1/22	CR	10/13/22	cindy	G	\$0.00	\$5.00
10/01/22	255262-1 TRA Trash Bags	CR 10/1/22	CR	10/13/22	cindy	G	\$0.00	\$4.00
10/03/22	255293-1 TRA Trash Bags	CR 10/3/22	CR	10/13/22	cindy	G	\$0.00	\$5.00
10/05/22	255464-1 TRA Trash Bags	CR 10/5/22	CR	10/13/22	cindy	G	\$0.00	\$2.00
10/14/22	255974-1 TRA Trash Bags	CR 10/14/22	CR	10/27/22	cindy	G	\$0.00	\$5.00
10/14/22	255994-1 TRA Trash Bags	CR 10/14/22	CR	10/27/22	cindy	G	\$0.00	\$5.00
10/17/22	256013-1 TRA Trash Bags	CR 10/17/22	CR	10/27/22	cindy	G	\$0.00	\$3.00
10/19/22	256045-1 TRA Trash Bags	CR 10/19/22	CR	10/27/22	cindy	G	\$0.00	\$10.00
10/24/22	256111-1 TRA Trash Bags	CR 10/24/22	CR	10/31/22	cindy	G	\$0.00	\$10.00
10/27/22	256190-2 TRA Trash Bags	CR 10/27/22	CR	10/31/22	cindy	G	\$0.00	\$2.00
10/28/22	256195-1 TRA Trash Bags	CR 10/28/22	CR	10/31/22	cindy	G	\$0.00	\$5.00
10/28/22	256198-1 TRA Trash Bags	CR 10/28/22	CR	10/31/22	cindy	G	\$0.00	\$10.00
10/28/22	256207-1 TRA Trash Bags	CR 10/28/22	CR	10/31/22	cindy	G	\$0.00	\$6.00
11/01/22	256214-1 TRA Trash Bags	CR 11/1/22	CR	11/10/22	cindy	G	\$0.00	\$10.00
11/01/22	256309-2 TRA Trash Bags	CR 11/1/22	CR	11/10/22	cindy	G	\$0.00	\$10.00
11/02/22	256398-1 TRA Trash Bags	CR 11/2/22	CR	11/10/22	cindy	G	\$0.00	\$20.00
11/03/22	256414-1 TRA Trash Bags	CR 11/3/22	CR	11/10/22	cindy	G	\$0.00	\$5.00
11/03/22	256455-1 TRA Trash Bags	CR 11/3/22	CR	11/10/22	cindy	G	\$0.00	\$12.00
11/07/22	256621-1 TRA Trash Bags	CR 11/7/22	CR	11/10/22	cindy	G	\$0.00	\$20.00
11/10/22	256755-1 TRA Trash Bags	CR 11/10/22	CR	11/18/22	cindy	G	\$0.00	\$10.00
11/16/22	256930-1 TRA Trash Bags	CR 11/16/22	CR	11/18/22	cindy	G	\$0.00	\$10.00
11/22/22	257001-1 TRA Trash Bags	CR 11/22/22	CR	11/28/22	cindy	G	\$0.00	\$5.00
11/23/22	257022-1 TRA Trash Bags	CR 11/23/22	CR	11/30/22	cindy	G	\$0.00	\$10.00
11/28/22	257055-1 TRA Trash Bags	CR 11/28/22	CR	11/30/22	cindy	G	\$0.00	\$10.00
12/01/22	257143-1 TRA Trash Bags	CR 12/1/22	CR	12/12/22	cindy	G	\$0.00	\$10.00
12/06/22	257321-1 TRA Trash Bags	CR 12/6/22	CR	12/12/22	cindy	G	\$0.00	\$10.00
12/14/22	257791-1 TRA Trash Bags	CR 12/14/22	CR	12/26/22	cindy	G	\$0.00	\$20.00
12/20/22	257887-1 TRA Trash Bags	CR 12/20/22	CR	12/29/22	cindy	G	\$0.00	\$25.00

Ending Balance

Transactions: 149

\$0.00 \$1,594.00
\$1,594.00

00426-0000

Misc. Non-Utility Expense

Beginning Balance

\$0.00

03/15/22	2331 12937 Muhlenberg County FiscalCK#	27470 AP	04/01/22	cindy	G	\$400.00	\$0.00
05/24/22	2331 13066 Muhlenberg County FiscalCK#	27567 AP	05/31/22	cindy	G	\$400.00	\$0.00
08/23/22	2331 13255 Muhlenberg County FiscalCK#	27690 AP	08/31/22	cindy	G	\$400.00	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
11/15/22	2331 13434 Muhlenberg County FiscalCK#	27805	AP	11/30/22	cindy	G	\$400.00	\$0.00
	Ending Balance	Transactions: 4					\$1,600.00	\$0.00
00426-0013	Loss on Impaired Asset							
	Beginning Balance							\$0.00
	Ending Balance	Transactions: 0						\$0.00
00427-0000	Interest Expense							
	Beginning Balance							\$0.00
	Ending Balance	Transactions: 0						\$0.00
00427-0002	Interest on Short-Term Debt							
	Beginning Balance							\$0.00
	Ending Balance	Transactions: 0						\$0.00
00427-0003	Interest on Long-Term Debt/GECC							
	Beginning Balance							\$0.00
	Ending Balance	Transactions: 0						\$0.00
00427-0004	Interest On Customer Deposits							
	Beginning Balance							\$0.00
01/28/22	DEPOSIT INTEREST	UM 01/28/22	UMS	01/31/22	cindy	G	\$0.07	\$0.00
03/30/22	DEPOSIT INTEREST	UM 03/30/22	UMS	04/01/22	cindy	G	\$0.02	\$0.00
10/27/22	DEPOSIT INTEREST	UM 10/27/22	UMS	10/31/22	cindy	G	\$0.02	\$0.00
11/29/22	DEPOSIT INTEREST	UM 11/29/22	UMS	11/30/22	cindy	G	\$0.04	\$0.00
12/27/22	DEPOSIT INTEREST	UM 12/27/22	UMS	12/29/22	cindy	G	\$0.02	\$0.00
12/31/22	end of year adj		GJETRX	05/05/23	cindy	G	\$0.00	\$0.17
	Ending Balance	Transactions: 6					\$0.17	\$0.17
00432-0000	Proceeds From Capital Contributions							
	Beginning Balance							\$0.00
	Ending Balance	Transactions: 0						\$0.00
00433-0000	Extraordinary Income							
	Beginning Balance							\$0.00
	Ending Balance	Transactions: 0						\$0.00
00434-0000	Extraordinary Deductions							
	Beginning Balance							\$0.00
	Ending Balance	Transactions: 0						\$0.00
00435-0000	Balance Trans. from Income							
	Beginning Balance							\$0.00
	Ending Balance	Transactions: 0						\$0.00
00436-0000	Approp. of Retained Earning							
	Beginning Balance							\$0.00
	Ending Balance	Transactions: 0						\$0.00
00461-0000	Metered Water Revenue							
	Beginning Balance							\$0.00
	Ending Balance	Transactions: 0						\$0.00
00461-0001	MTR Sales Residential							
	Beginning Balance							\$0.00
01/04/22	Service Overpay - OVER READ METERUA	01/04/22	UMS	01/12/22	cindy	G	\$11.64	\$0.00
01/04/22	Service Overpay - OVER READ METERUA	01/04/22	UMS	01/12/22	cindy	G	\$1,220.68	\$0.00
01/04/22	Customer Overpay - General Adjustment	01/04/22	UMS	01/12/22	cindy	G	\$950.00	\$0.00
01/07/22	Service Overpay - OVER READ METERUA	01/07/22	UMS	01/12/22	cindy	G	\$43.42	\$0.00
01/07/22	Customer Overpay - Leak Adjustment	01/07/22	UMS	01/12/22	cindy	G	\$161.45	\$0.00
01/07/22	Service Overpay - OVER READ METERUA	01/07/22	UMS	01/12/22	cindy	G	\$2.33	\$0.00
01/24/22	sales tax adj fix		GJETRX	02/01/22	cindy	G	\$0.00	\$19.14
01/24/22	Service Overpay - OVER READ METERUA	01/24/22	UMS	01/26/22	cindy	G	\$338.18	\$0.00
01/24/22	Service Overpay - OVER READ METERUA	01/24/22	UMS	01/26/22	cindy	G	\$3.88	\$0.00
01/24/22	Service Overpay - OVER READ METERUA	01/24/22	UMS	01/26/22	cindy	G	\$13.19	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
01/24/22	Service Overpay - OVER READ METERUA	01/24/22	UMS	01/26/22	cindy	G	\$6.21	\$0.00
01/24/22	Service Overpay - OVER READ METERUA	01/24/22	UMS	01/26/22	cindy	G	\$200.88	\$0.00
01/24/22	Service Overpay - OVER READ METERUA	01/24/22	UMS	01/26/22	cindy	G	\$6.20	\$0.00
01/24/22	Service Overpay - OVER READ METERUA	01/24/22	UMS	01/26/22	cindy	G	\$3.88	\$0.00
01/24/22	Service Overpay - OVER READ METERUA	01/24/22	UMS	01/26/22	cindy	G	\$26.38	\$0.00
01/24/22	Service Overpay - OVER READ METERUA	01/24/22	UMS	01/26/22	cindy	G	\$6.98	\$0.00
01/24/22	Service Overpay - OVER READ METERUA	01/24/22	UMS	01/26/22	cindy	G	\$3.10	\$0.00
01/24/22	Service Overpay - OVER READ METERUA	01/24/22	UMS	01/26/22	cindy	G	\$3.88	\$0.00
01/24/22	Service Overpay - OVER READ METERUA	01/24/22	UMS	01/26/22	cindy	G	\$13.19	\$0.00
01/25/22	sales tax adj fix		GJETRX	02/01/22	cindy	G	\$0.00	\$5.54
01/25/22	Service Overpay - OVER READ METERUA	01/25/22	UMS	01/31/22	cindy	G	\$3.88	\$0.00
01/25/22	Service Overpay - OVER READ METERUA	01/25/22	UMS	01/31/22	cindy	G	\$20.95	\$0.00
01/25/22	Service Overpay - OVER READ METERUA	01/25/22	UMS	01/31/22	cindy	G	\$2.33	\$0.00
01/25/22	Service Overpay - OVER READ METERUA	01/25/22	UMS	01/31/22	cindy	G	\$65.26	\$0.00
01/25/22	Service Overpay - OVER READ METERUA	01/25/22	UMS	01/31/22	cindy	G	\$28.08	\$0.00
01/25/22	Service Overpay - OVER READ METERUA	01/25/22	UMS	01/31/22	cindy	G	\$41.91	\$0.00
01/25/22	Service Overpay - OVER READ METERUA	01/25/22	UMS	01/31/22	cindy	G	\$7.76	\$0.00
01/25/22	Service Overpay - OVER READ METERUA	01/25/22	UMS	01/31/22	cindy	G	\$30.26	\$0.00
01/25/22	Service Overpay - OVER READ METERUA	01/25/22	UMS	01/31/22	cindy	G	\$97.92	\$0.00
01/25/22	General Adjustment	UA 01/25/22	UMS	01/31/22	cindy	G	\$0.00	\$200.88
01/26/22	Customer Overpay - Leak Adjustment	UA 01/26/22	UMS	01/31/22	cindy	G	\$156.33	\$0.00
01/28/22	Installment Billing	UM 01/28/22	UMS	01/31/22	cindy	G	\$0.00	\$419.12
01/28/22	Water Residential WA	UM 01/28/22	UMS	01/31/22	cindy	G	\$0.00	\$82,492.39
02/01/22	Customer Overpay - Leak Adjustment	UA 02/01/22	UMS	02/09/22	cindy	G	\$92.40	\$0.00
02/02/22	Customer Overpay - General Adjustment	UA 02/02/22	UMS	02/09/22	cindy	G	\$34.24	\$0.00
02/02/22	Customer Overpay - Leak Adjustment	UA 02/02/22	UMS	02/09/22	cindy	G	\$108.33	\$0.00
02/07/22	Customer Overpay - Leak Adjustment	UA 02/07/22	UMS	02/09/22	cindy	G	\$106.23	\$0.00
02/09/22	Service Overpay - OVER READ METERUA	02/09/22	UMS	02/15/22	cindy	G	\$17.07	\$0.00
02/09/22	General Adjustment	UA 02/09/22	UMS	02/15/22	cindy	G	\$24.15	\$0.00
02/10/22	Customer Overpay - Leak Adjustment	UA 02/10/22	UMS	02/15/22	cindy	G	\$294.89	\$0.00
02/11/22	Customer Overpay - Leak Adjustment	UA 02/11/22	UMS	02/15/22	cindy	G	\$115.69	\$0.00
02/11/22	Customer Overpay - Penalty Adjustment	UA 02/11/22	UMS	02/15/22	cindy	G	\$4.67	\$0.00
02/11/22	Customer Overpay - General Adjustment	UA 02/11/22	UMS	02/15/22	cindy	G	\$24.15	\$0.00
02/11/22	Customer Overpay - General Adjustment	UA 02/11/22	UMS	02/15/22	cindy	G	\$24.15	\$0.00
02/11/22	Customer Overpay - Leak Adjustment	UA 02/11/22	UMS	02/15/22	cindy	G	\$69.21	\$0.00
02/11/22	Customer Overpay - General Adjustment	UA 02/11/22	UMS	02/15/22	cindy	G	\$400.00	\$0.00
02/11/22	Customer Overpay - Penalty Adjustment	UA 02/11/22	UMS	02/15/22	cindy	G	\$39.70	\$0.00
02/11/22	Customer Overpay - Penalty Adjustment	UA 02/11/22	UMS	02/15/22	cindy	G	\$5.91	\$0.00
02/11/22	Customer Overpay - General Adjustment	UA 02/11/22	UMS	02/15/22	cindy	G	\$20.95	\$0.00
02/15/22	Customer Overpay - Penalty Adjustment	UA 02/15/22	UMS	02/24/22	cindy	G	\$95.33	\$0.00
02/15/22	Customer Overpay - Penalty Adjustment	UA 02/15/22	UMS	02/24/22	cindy	G	\$0.90	\$0.00
02/16/22	Customer Overpay - General Adjustment	UA 02/16/22	UMS	02/24/22	cindy	G	\$192.10	\$0.00
02/16/22	Customer Overpay - Leak Adjustment	UA 02/16/22	UMS	02/24/22	cindy	G	\$25.93	\$0.00
02/17/22	Customer Overpay - Penalty Adjustment	UA 02/17/22	UMS	02/24/22	cindy	G	\$4.25	\$0.00
02/17/22	Customer Overpay - General Adjustment	UA 02/17/22	UMS	02/24/22	cindy	G	\$300.00	\$0.00
02/18/22	Customer Overpay - General Adjustment	UA 02/18/22	UMS	02/24/22	cindy	G	\$60.00	\$0.00
02/21/22	Customer Overpay - General Adjustment	UA 02/21/22	UMS	02/24/22	cindy	G	\$15.00	\$0.00
02/21/22	Customer Overpay - General Adjustment	UA 02/21/22	UMS	02/24/22	cindy	G	\$1,800.00	\$0.00
02/22/22	Customer Overpay - OVER READ METERUA	02/22/22	UMS	03/01/22	cindy	G	\$136.48	\$0.00
02/22/22	Customer Overpay - General Adjustment	UA 02/22/22	UMS	03/01/22	cindy	G	\$200.00	\$0.00
02/22/22	Customer Overpay - Leak Adjustment	UA 02/22/22	UMS	03/01/22	cindy	G	\$13.25	\$0.00
02/22/22	Customer Overpay - Penalty Adjustment	UA 02/22/22	UMS	03/01/22	cindy	G	\$1.33	\$0.00
02/24/22	Installment Billing	UM 02/24/22	UMS	03/01/22	cindy	G	\$0.00	\$942.10
02/24/22	Water Residential WA	UM 02/24/22	UMS	03/01/22	cindy	G	\$0.00	\$70,102.21
03/01/22	General Adjustment	UA 03/01/22	UMS	03/15/22	cindy	G	\$0.00	\$60.53
03/01/22	Customer Overpay - General Adjustment	UA 03/09/22	UMS	03/15/22	cindy	G	\$60.53	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
03/02/22	Service Overpay - OVER READ METERUA	03/02/22	UMS	03/15/22	cindy	G	\$31.82	\$0.00
03/07/22	Customer Overpay - General Adjustment	UA 03/07/22	UMS	03/15/22	cindy	G	\$250.00	\$0.00
03/07/22	Customer Overpay - Leak Adjustment	UA 03/07/22	UMS	03/15/22	cindy	G	\$39.43	\$0.00
03/09/22	Customer Overpay - General Adjustment	UA 03/09/22	UMS	03/15/22	cindy	G	\$12.17	\$0.00
03/09/22	Customer Overpay - Leak Adjustment	UA 03/09/22	UMS	03/15/22	cindy	G	\$46.35	\$0.00
03/14/22	Customer Overpay - Penalty Adjustment	UA 03/14/22	UMS	03/24/22	cindy	G	\$2.42	\$0.00
03/16/22	Customer Overpay - Penalty Adjustment	UA 03/16/22	UMS	03/24/22	cindy	G	\$20.21	\$0.00
03/30/22	Installment Billing	UM 03/30/22	UMS	04/01/22	cindy	G	\$0.00	\$670.00
03/30/22	Water Residential WA	UM 03/30/22	UMS	04/01/22	cindy	G	\$0.00	\$69,669.38
04/01/22	Customer Overpay - General Adjustment	UA 04/01/22	UMS	04/12/22	cindy	G	\$300.00	\$0.00
04/06/22	Customer Overpay - Leak Adjustment	UA 04/06/22	UMS	04/12/22	cindy	G	\$53.50	\$0.00
04/13/22	Customer Overpay - Penalty Adjustment	UA 04/13/22	UMS	04/20/22	cindy	G	\$10.76	\$0.00
04/14/22	Customer Overpay - Penalty Adjustment	UA 04/14/22	UMS	04/20/22	cindy	G	\$8.42	\$0.00
04/18/22	Customer Overpay - Penalty Adjustment	UA 04/18/22	UMS	04/20/22	cindy	G	\$2.37	\$0.00
04/19/22	Customer Overpay - General Adjustment	UA 04/19/22	UMS	04/27/22	cindy	G	\$27.15	\$0.00
04/19/22	Customer Overpay - Penalty Adjustment	UA 04/19/22	UMS	04/27/22	cindy	G	\$2.42	\$0.00
04/19/22	General Adjustment	UA 04/19/22	UMS	04/27/22	cindy	G	\$0.00	\$27.15
04/22/22	Service Overpay - OVER READ METERUA	04/22/22	UMS	04/27/22	cindy	G	\$103.46	\$0.00
04/22/22	Service Overpay - OVER READ METERUA	04/22/22	UMS	04/27/22	cindy	G	\$108.09	\$0.00
04/25/22	Service Overpay - OVER READ METERUA	04/25/22	UMS	04/27/22	cindy	G	\$13.97	\$0.00
04/25/22	Service Overpay - OVER READ METERUA	04/25/22	UMS	04/27/22	cindy	G	\$27.94	\$0.00
04/27/22	Customer Overpay - General Adjustment	UA 04/27/22	UMS	04/29/22	cindy	G	\$206.35	\$0.00
04/27/22	General Adjustment	UA 04/27/22	UMS	04/29/22	cindy	G	\$0.00	\$206.35
04/27/22	Customer Overpay - Leak Adjustment	UA 04/28/22	UMS	04/29/22	cindy	G	\$156.25	\$0.00
04/28/22	Installment Billing	UM 04/28/22	UMS	04/29/22	cindy	G	\$0.00	\$1,440.00
04/28/22	Water Residential WA	UM 04/28/22	UMS	04/29/22	cindy	G	\$0.00	\$76,102.35
05/02/22	Customer Overpay - Leak Adjustment	UA 05/02/22	UMS	05/06/22	cindy	G	\$43.07	\$0.00
05/02/22	Service Overpay - OVER READ METERUA	05/02/22	UMS	05/06/22	cindy	G	\$24.83	\$0.00
05/02/22	Customer Overpay - OVER READ METERUA	05/02/22	UMS	05/06/22	cindy	G	\$38.80	\$0.00
05/05/22	Service Overpay - OVER READ METERUA	05/05/22	UMS	05/18/22	cindy	G	\$17.07	\$0.00
05/12/22	Customer Overpay - Penalty Adjustment	UA 05/12/22	UMS	05/18/22	cindy	G	\$19.47	\$0.00
05/26/22	Customer Overpay - General Adjustment	UA 05/26/22	UMS	05/31/22	cindy	G	\$130.00	\$0.00
05/26/22	Installment Billing	UM 05/26/22	UMS	05/31/22	cindy	G	\$0.00	\$460.00
05/26/22	Water Residential WA	UM 05/26/22	UMS	05/31/22	cindy	G	\$0.00	\$72,572.22
05/27/22	Leak Adjustment	UA 05/27/22	UMS	05/31/22	cindy	G	\$21.37	\$0.00
06/01/22	Service Overpay - OVER READ METERUA	05/31/22	UMS	06/15/22	cindy	G	\$24.06	\$0.00
06/01/22	Customer Overpay - General Adjustment	UA 06/01/22	UMS	06/15/22	cindy	G	\$200.00	\$0.00
06/01/22	Customer Overpay - Leak Adjustment	UA 06/01/22	UMS	06/15/22	cindy	G	\$19.14	\$0.00
06/02/22	Under Rd Mtr Commerc	UA 06/02/22	UMS	06/15/22	cindy	G	\$0.00	\$37.25
06/23/22	Customer Overpay - Leak Adjustment	UA 06/23/22	UMS	06/28/22	cindy	G	\$20.87	\$0.00
06/24/22	Customer Overpay - Leak Adjustment	UA 06/24/22	UMS	06/30/22	cindy	G	\$21.13	\$0.00
06/27/22	Customer Overpay - Leak Adjustment	UA 06/27/22	UMS	06/30/22	cindy	G	\$9.85	\$0.00
06/28/22	Customer Overpay - General Adjustment	UA 06/28/22	UMS	06/30/22	cindy	G	\$40.00	\$0.00
06/28/22	Installment Billing	UM 06/28/22	UMS	06/30/22	cindy	G	\$0.00	\$500.00
06/28/22	Water Residential WA	UM 06/28/22	UMS	06/30/22	cindy	G	\$0.00	\$89,012.39
07/05/22	Customer Overpay - Leak Adjustment	UA 07/05/22	UMS	07/11/22	cindy	G	\$19.27	\$0.00
07/07/22	Customer Overpay - General Adjustment	UA 07/07/22	UMS	07/11/22	cindy	G	\$90.52	\$0.00
07/20/22	Customer Overpay - General Adjustment	UA 07/20/22	UMS	07/25/22	cindy	G	\$150.00	\$0.00
07/20/22	Customer Overpay - Penalty Adjustment	UA 07/20/22	UMS	07/25/22	cindy	G	\$14.70	\$0.00
07/22/22	Customer Overpay - General Adjustment	UA 07/22/22	UMS	07/29/22	cindy	G	\$150.00	\$0.00
07/22/22	Customer Overpay - Penalty Adjustment	UA 07/22/22	UMS	07/29/22	cindy	G	\$14.70	\$0.00
07/25/22	General Adjustment	UA 07/25/22	UMS	07/29/22	cindy	G	\$35.01	\$0.00
07/26/22	Customer Overpay - Leak Adjustment	UA 07/26/22	UMS	07/29/22	cindy	G	\$185.70	\$0.00
07/26/22	Customer Overpay - General Adjustment	UA 07/26/22	UMS	07/29/22	cindy	G	\$250.00	\$0.00
07/26/22	Customer Overpay - Leak Adjustment	UA 07/26/22	UMS	07/29/22	cindy	G	\$12.72	\$0.00
07/28/22	Installment Billing	UM 07/28/22	UMS	07/29/22	cindy	G	\$0.00	\$565.26

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
07/28/22	Water Residential WA	UM 07/28/22	UMS	07/29/22	cindy	G	\$0.00	\$84,706.13
08/04/22	Service Overpay - OVER READ METER	UA 08/04/22	UMS	08/08/22	cindy	G	\$75.82	\$0.00
08/04/22	Customer Overpay - Leak Adjustment	UA 08/04/22	UMS	08/08/22	cindy	G	\$14.01	\$0.00
08/18/22	OVER READ METER	UA 08/18/22	UMS	08/25/22	cindy	G	\$0.00	\$7.76
08/22/22	Customer Overpay - Penalty Adjustment	UA 08/22/22	UMS	08/25/22	cindy	G	\$2.42	\$0.00
08/22/22	Customer Overpay - Leak Adjustment	UA 08/22/22	UMS	08/25/22	cindy	G	\$8.96	\$0.00
08/25/22	Customer Overpay - Penalty Adjustment	UA 08/25/22	UMS	08/31/22	cindy	G	\$2.42	\$0.00
08/26/22	Customer Overpay - General Adjustment	UA 08/26/22	UMS	08/31/22	cindy	G	\$80.00	\$0.00
08/26/22	Customer Overpay - General Adjustment	UA 08/26/22	UMS	08/31/22	cindy	G	\$100.00	\$0.00
08/26/22	Customer Overpay - Leak Adjustment	UA 08/26/22	UMS	08/31/22	cindy	G	\$80.32	\$0.00
08/29/22	Customer Overpay - General Adjustment	UA 08/29/22	UMS	08/31/22	cindy	G	\$200.00	\$0.00
08/29/22	Installment Billing	UM 08/29/22	UMS	08/31/22	cindy	G	\$0.00	\$515.26
08/29/22	Water Residential WA	UM 08/29/22	UMS	08/31/22	cindy	G	\$0.00	\$83,907.80
08/31/22	Customer Overpay - Leak Adjustment	UA 08/31/22	UMS	08/31/22	cindy	G	\$406.53	\$0.00
09/07/22	Customer Overpay - Leak Adjustment	UA 09/07/22	UMS	09/14/22	cindy	G	\$17.36	\$0.00
09/07/22	Customer Overpay - Leak Adjustment	UA 09/07/22	UMS	09/14/22	cindy	G	\$32.24	\$0.00
09/08/22	Customer Overpay - Leak Adjustment	UA 09/08/22	UMS	09/14/22	cindy	G	\$39.73	\$0.00
09/08/22	Customer Overpay - Leak Adjustment	UA 09/08/22	UMS	09/14/22	cindy	G	\$18.94	\$0.00
09/12/22	Customer Overpay - Leak Adjustment	UA 09/12/22	UMS	09/20/22	cindy	G	\$135.61	\$0.00
09/12/22	Customer Overpay - Leak Adjustment	UA 09/12/22	UMS	09/20/22	cindy	G	\$177.24	\$0.00
09/15/22	Customer Overpay - Penalty Adjustment	UA 09/15/22	UMS	09/20/22	cindy	G	\$2.42	\$0.00
09/16/22	Customer Overpay - General Adjustment	UA 09/16/22	UMS	09/27/22	cindy	G	\$60.00	\$0.00
09/22/22	Customer Overpay - Leak Adjustment	UA 09/22/22	UMS	09/27/22	cindy	G	\$24.39	\$0.00
09/26/22	Customer Overpay - General Adjustment	UA 09/26/22	UMS	09/30/22	cindy	G	\$543.23	\$0.00
09/26/22	General Adjustment	UA 09/26/22	UMS	09/30/22	cindy	G	\$37.34	\$0.00
09/26/22	Customer Overpay - General Adjustment	UA 09/26/22	UMS	09/30/22	cindy	G	\$0.00	\$40.34
09/26/22	Customer Overpay - Penalty Adjustment	UA 09/26/22	UMS	09/30/22	cindy	G	\$3.73	\$0.00
09/27/22	Customer Overpay - Leak Adjustment	UA 09/27/22	UMS	09/30/22	cindy	G	\$53.09	\$0.00
09/28/22	Customer Overpay - Leak Adjustment	UA 09/28/22	UMS	09/30/22	cindy	G	\$11.28	\$0.00
09/28/22	Installment Billing	UM 09/28/22	UMS	09/30/22	cindy	G	\$0.00	\$503.23
09/28/22	Water Residential WA	UM 09/28/22	UMS	09/30/22	cindy	G	\$0.00	\$77,647.73
10/04/22	Customer Overpay - General Adjustment	UA 10/04/22	UMS	10/13/22	cindy	G	\$100.00	\$0.00
10/04/22	Customer Overpay - Leak Adjustment	UA 10/04/22	UMS	10/13/22	cindy	G	\$29.07	\$0.00
10/10/22	Customer Overpay - General Adjustment	UA 10/10/22	UMS	10/13/22	cindy	G	\$100.00	\$0.00
10/12/22	Customer Overpay - Penalty Adjustment	UA 10/12/22	UMS	10/27/22	cindy	G	\$26.74	\$0.00
10/12/22	Customer Overpay - Penalty Adjustment	UA 10/12/22	UMS	10/27/22	cindy	G	\$17.54	\$0.00
10/13/22	Customer Overpay - Penalty Adjustment	UA 10/13/22	UMS	10/27/22	cindy	G	\$0.90	\$0.00
10/25/22	Customer Overpay - General Adjustment	UA 10/25/22	UMS	10/31/22	cindy	G	\$100.00	\$0.00
10/27/22	Installment Billing	UM 10/27/22	UMS	10/31/22	cindy	G	\$0.00	\$380.00
10/27/22	Water Residential WA	UM 10/27/22	UMS	10/31/22	cindy	G	\$0.00	\$85,867.18
11/03/22	General Adjustment	UA 11/03/22	UMS	11/10/22	cindy	G	\$25.39	\$0.00
11/04/22	Customer Overpay - General Adjustment	UA 11/04/22	UMS	11/10/22	cindy	G	\$140.00	\$0.00
11/07/22	Customer Overpay - General Adjustment	UA 11/07/22	UMS	11/10/22	cindy	G	\$50.00	\$0.00
11/10/22	Customer Overpay - General Adjustment	UA 11/10/22	UMS	11/18/22	cindy	G	\$129.82	\$0.00
11/10/22	Customer Overpay - Leak Adjustment	UA 11/10/22	UMS	11/18/22	cindy	G	\$12.57	\$0.00
11/14/22	Customer Overpay - Penalty Adjustment	UA 11/14/22	UMS	11/18/22	cindy	G	\$3.50	\$0.00
11/16/22	Customer Overpay - General Adjustment	UA 11/16/22	UMS	11/18/22	cindy	G	\$150.00	\$0.00
11/22/22	Customer Overpay - Leak Adjustment	UA 11/22/22	UMS	11/28/22	cindy	G	\$37.74	\$0.00
11/22/22	Customer Overpay - Penalty Adjustment	UA 11/22/22	UMS	11/28/22	cindy	G	\$3.78	\$0.00
11/23/22	General Adjustment	UA 11/23/22	UMS	11/30/22	cindy	G	\$35.97	\$0.00
11/23/22	Customer Overpay - Leak Adjustment	UA 11/23/22	UMS	11/30/22	cindy	G	\$332.31	\$0.00
11/28/22	General Adjustment	UA 11/28/22	UMS	11/30/22	cindy	G	\$0.00	\$7.47
11/29/22	Installment Billing	UM 11/29/22	UMS	11/30/22	cindy	G	\$0.00	\$555.00
11/29/22	Water Residential WA	UM 11/29/22	UMS	11/30/22	cindy	G	\$0.00	\$79,432.24
12/02/22	Customer Overpay - Leak Adjustment	UA 12/02/22	UMS	12/12/22	cindy	G	\$141.46	\$0.00
12/06/22	Customer Overpay - Leak Adjustment	UA 12/06/22	UMS	12/12/22	cindy	G	\$101.18	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
12/07/22	Customer Overpay - Leak Adjustment	UA 12/07/22	UMS	12/12/22	cindy	G	\$43.74	\$0.00
12/07/22	Customer Overpay - Penalty Adjustment	UA 12/07/22	UMS	12/12/22	cindy	G	\$4.37	\$0.00
12/07/22	Customer Overpay - Leak Adjustment	UA 12/07/22	UMS	12/12/22	cindy	G	\$4.55	\$0.00
12/13/22	Customer Overpay - Leak Adjustment	UA 12/13/22	UMS	12/26/22	cindy	G	\$79.91	\$0.00
12/15/22	Customer Overpay - Penalty Adjustment	UA 12/15/22	UMS	12/26/22	cindy	G	\$5.16	\$0.00
12/27/22	General Adjustment	UA 12/27/22	UMS	12/29/22	cindy	G	\$55.21	\$0.00
12/27/22	General Adjustment	UA 12/27/22	UMS	12/29/22	cindy	G	\$0.00	\$55.21
12/27/22	Installment Billing	UM 12/27/22	UMS	12/29/22	cindy	G	\$0.00	\$529.82
12/27/22	Water Residential WA	UM 12/27/22	UMS	12/29/22	cindy	G	\$0.00	\$75,507.46
12/31/22	end of year adj		GJETRX	05/05/23	cindy	G	\$0.00	\$3,768.08
							\$14,590.34	\$958,934.97
Ending Balance		Transactions: 188						\$944,344.63

00461-0002 MTR Sales Commercial								
Beginning Balance								\$0.00
01/28/22	Water Commercial WB	UM 01/28/22	UMS	01/31/22	cindy	G	\$0.00	\$26,539.54
02/15/22	Customer Overpay - Penalty Adjustment	UA 02/15/22	UMS	02/24/22	cindy	G	\$47.25	\$0.00
02/24/22	Water Commercial WB	UM 02/24/22	UMS	03/01/22	cindy	G	\$0.00	\$22,977.96
03/14/22	Customer Overpay - Penalty Adjustment	UA 03/14/22	UMS	03/24/22	cindy	G	\$12.82	\$0.00
03/30/22	Water Commercial WB	UM 03/30/22	UMS	04/01/22	cindy	G	\$0.00	\$24,918.86
04/13/22	Customer Overpay - Penalty Adjustment	UA 04/13/22	UMS	04/20/22	cindy	G	\$167.93	\$0.00
04/14/22	Customer Overpay - Penalty Adjustment	UA 04/14/22	UMS	04/20/22	cindy	G	\$9.56	\$0.00
04/28/22	Water Commercial WB	UM 04/28/22	UMS	04/29/22	cindy	G	\$0.00	\$23,495.50
05/12/22	Customer Overpay - Penalty Adjustment	UA 05/12/22	UMS	05/18/22	cindy	G	\$2.42	\$0.00
05/24/22	Customer Overpay - Penalty Adjustment	UA 05/24/22	UMS	05/31/22	cindy	G	\$2.42	\$0.00
05/26/22	Water Commercial WB	UM 05/26/22	UMS	05/31/22	cindy	G	\$0.00	\$23,137.31
06/28/22	Water Commercial WB	UM 06/28/22	UMS	06/30/22	cindy	G	\$0.00	\$29,835.42
07/28/22	Leak Adjustment	UA 07/28/22	UMS	07/29/22	cindy	G	\$55.94	\$0.00
07/28/22	Water Commercial WB	UM 07/28/22	UMS	07/29/22	cindy	G	\$0.00	\$32,329.42
08/12/22	Customer Overpay - Penalty Adjustment	UA 08/12/22	UMS	08/19/22	cindy	G	\$2.73	\$0.00
08/15/22	Customer Overpay - Penalty Adjustment	UA 08/15/22	UMS	08/19/22	cindy	G	\$10.24	\$0.00
08/19/22	Customer Overpay - Leak Adjustment	UA 08/19/22	UMS	08/25/22	cindy	G	\$10.22	\$0.00
08/29/22	Water Commercial WB	UM 08/29/22	UMS	08/31/22	cindy	G	\$0.00	\$30,871.63
09/28/22	Water Commercial WB	UM 09/28/22	UMS	09/30/22	cindy	G	\$0.00	\$26,359.40
10/12/22	Customer Overpay - Penalty Adjustment	UA 10/12/22	UMS	10/27/22	cindy	G	\$2.42	\$0.00
10/27/22	Water Commercial WB	UM 10/27/22	UMS	10/31/22	cindy	G	\$0.00	\$32,098.34
11/22/22	Customer Overpay - Leak Adjustment	UA 11/22/22	UMS	11/28/22	cindy	G	\$17.80	\$0.00
11/29/22	Water Commercial WB	UM 11/29/22	UMS	11/30/22	cindy	G	\$0.00	\$26,642.61
12/27/22	Water Commercial WB	UM 12/27/22	UMS	12/29/22	cindy	G	\$0.00	\$29,329.64
12/28/22	Leak Adjustment	UA 12/28/22	UMS	12/29/22	cindy	G	\$190.32	\$0.00
							\$532.07	\$328,535.63
Ending Balance		Transactions: 25						\$328,003.56

00466-0000 Sales For Resale								
Beginning Balance								\$0.00
07/28/22	Water Wholesale	UM 07/28/22	UMS	07/29/22	cindy	G	\$0.00	\$1,158.00
08/29/22	Water Wholesale	UM 08/29/22	UMS	08/31/22	cindy	G	\$0.00	\$1,158.00
09/28/22	Water Wholesale	UM 09/28/22	UMS	09/30/22	cindy	G	\$0.00	\$1,158.00
10/27/22	Water Wholesale	UM 10/27/22	UMS	10/31/22	cindy	G	\$0.00	\$2,358.72
11/29/22	Water Wholesale	UM 11/29/22	UMS	11/30/22	cindy	G	\$0.00	\$2,121.28
12/27/22	Water Wholesale	UM 12/27/22	UMS	12/29/22	cindy	G	\$0.00	\$1,717.18
							\$0.00	\$9,671.18
Ending Balance		Transactions: 6						\$9,671.18

00470-0000 Forfeited Discounts								
Beginning Balance								\$0.00
02/11/22	Penalty	UA 02/11/22	UMS	02/15/22	cindy	G	\$0.00	\$2,640.26
03/11/22	Penalty	UA 03/11/22	UMS	03/15/22	cindy	G	\$0.00	\$1,490.22
04/12/22	Penalty	UA 04/12/22	UMS	04/20/22	cindy	G	\$0.00	\$1,647.56

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
05/11/22	Penalty	UA 05/11/22	UMS	05/18/22	cindy	G	\$0.00	\$1,629.59
06/13/22	Penalty	UA 06/13/22	UMS	06/28/22	cindy	G	\$0.00	\$1,256.46
07/12/22	Penalty	UA 07/12/22	UMS	07/25/22	cindy	G	\$0.00	\$1,840.41
07/25/22	General Adjustment	UA 07/25/22	UMS	07/29/22	cindy	G	\$3.50	\$0.00
08/11/22	Penalty	UA 08/11/22	UMS	08/19/22	cindy	G	\$0.00	\$1,553.83
09/13/22	Penalty	UA 09/13/22	UMS	09/20/22	cindy	G	\$0.00	\$1,559.42
09/26/22	General Adjustment	UA 09/26/22	UMS	09/30/22	cindy	G	\$3.00	\$0.00
10/11/22	Penalty	UA 10/11/22	UMS	10/27/22	cindy	G	\$0.00	\$1,833.47
11/14/22	Penalty	UA 11/14/22	UMS	11/18/22	cindy	G	\$0.00	\$1,626.88
11/23/22	General Adjustment	UA 11/23/22	UMS	11/30/22	cindy	G	\$5.50	\$0.00
12/13/22	Penalty Adjustment	UA 12/13/22	UMS	12/26/22	cindy	G	\$1.50	\$0.00
12/13/22	Penalty	UA 12/13/22	UMS	12/26/22	cindy	G	\$0.00	\$1,685.32
12/15/22	Penalty Adjustment	UA 12/15/22	UMS	12/26/22	cindy	G	\$10.76	\$0.00
							\$24.26	\$18,763.42
Ending Balance								\$18,739.16
Transactions: 16								

00471-0000

Misc. Service Revenues

Beginning Balance							\$0.00	
01/05/22	Bad Debt Recovery	UA 01/06/22	UMS	01/12/22	cindy	G	\$0.00	\$7.01
01/05/22	246900-3 SERC SERVICE CHARGE	(new custoCR 1/5/22		CR 01/12/22	cindy	G	\$0.00	\$25.00
01/06/22	246957-1 SERC SERVICE CHARGE	(new custoCR 1/6/22		CR 01/12/22	cindy	G	\$0.00	\$25.00
01/10/22	Bad Debt Recovery	UA 01/10/22	UMS	01/12/22	cindy	G	\$0.00	\$81.02
01/10/22	247144-1 SERC SERVICE CHARGE	(new custoCR 1/10/22		CR 01/12/22	cindy	G	\$0.00	\$25.00
01/13/22	247319-1 CPY Copies	CR 1/13/22	CR	01/19/22	cindy	G	\$0.00	\$0.25
01/13/22	247343-1 SERC SERVICE CHARGE	(new custoCR 1/13/22		CR 01/19/22	cindy	G	\$0.00	\$25.00
01/20/22	247421-1 CPY Copies	CR 1/20/22	CR	01/26/22	cindy	G	\$0.00	\$1.50
01/28/22	247512-1 SERC SERVICE CHARGE	(new custoCR 1/28/22		CR 01/31/22	cindy	G	\$0.00	\$25.00
02/04/22	Bad Debt Recovery	UA 02/04/22	UMS	02/09/22	cindy	G	\$0.00	\$50.60
02/10/22	248177-1 SERC SERVICE CHARGE	(new custoCR 2/10/22		CR 02/15/22	cindy	G	\$0.00	\$25.00
02/11/22	Bad Debt Recovery	UA 02/14/22	UMS	02/15/22	cindy	G	\$0.00	\$38.89
02/11/22	248268-2 SERC SERVICE CHARGE	(new custoCR 2/11/22		CR 02/15/22	cindy	G	\$0.00	\$25.00
02/15/22	248383-2 SERC SERVICE CHARGE	(new custoCR 2/15/22		CR 02/24/22	cindy	G	\$0.00	\$25.00
02/18/22	248436-2 SERC SERVICE CHARGE	(new custoCR 2/18/22		CR 02/24/22	cindy	G	\$0.00	\$25.00
02/18/22	248475-1 CPY Copies	CR 2/18/22	CR	02/24/22	cindy	G	\$0.00	\$1.00
02/21/22	248494-1 SERC SERVICE CHARGE	(new custoCR 2/21/22		CR 02/24/22	cindy	G	\$0.00	\$25.00
02/23/22	Bad Debt Recovery	UA 02/24/22	UMS	03/01/22	cindy	G	\$0.00	\$66.11
02/23/22	248573-1 CPY Copies	CR 2/23/22	CR	03/01/22	cindy	G	\$0.00	\$0.25
02/24/22	Reconnect charge	UA 02/25/22	UMS	03/01/22	cindy	G	\$0.00	\$40.00
02/24/22	Reconnect charge	UA 02/25/22	UMS	03/01/22	cindy	G	\$0.00	\$240.00
02/24/22	248603-2 SERC SERVICE CHARGE	(new custoCR 2/24/22		CR 03/01/22	cindy	G	\$0.00	\$25.00
02/25/22	Reconnect charge	UA 02/25/22	UMS	03/01/22	cindy	G	\$0.00	\$40.00
02/25/22	Reconnect charge	UA 02/25/22	UMS	03/01/22	cindy	G	\$0.00	\$40.00
02/25/22	Reconnect charge	UA 02/28/22	UMS	03/01/22	cindy	G	\$0.00	\$40.00
02/25/22	Reconnect charge	UA 02/28/22	UMS	03/01/22	cindy	G	\$0.00	\$40.00
02/25/22	248619-1 RAH After Hour Reconnect	CR 2/25/22	CR	03/01/22	cindy	G	\$0.00	\$90.00
02/25/22	248630-1 CPY Copies	CR 2/25/22	CR	03/01/22	cindy	G	\$0.00	\$1.15
03/01/22	Bad Check Fee Cre Ca	UA 03/01/22	UMS	03/15/22	cindy	G	\$0.00	\$40.00
03/01/22	Reconnect charge	UA 03/01/22	UMS	03/15/22	cindy	G	\$0.00	\$80.00
03/01/22	Reconnect charge	UA 03/01/22	UMS	03/15/22	cindy	G	\$0.00	\$40.00
03/01/22	248660-2 SERC SERVICE CHARGE	(new custoCR 3/1/22		CR 03/08/22	cindy	G	\$0.00	\$25.00
03/03/22	248824-1 SERC SERVICE CHARGE	(new custoCR 3/3/22		CR 03/08/22	cindy	G	\$0.00	\$25.00
03/07/22	Reconnect charge	UA 03/07/22	UMS	03/15/22	cindy	G	\$0.00	\$40.00
03/07/22	249013-2 SERC SERVICE CHARGE	(new custoCR 3/7/22		CR 03/15/22	cindy	G	\$0.00	\$25.00
03/07/22	249036-2 SERC SERVICE CHARGE	(new custoCR 3/7/22		CR 03/15/22	cindy	G	\$0.00	\$25.00
03/08/22	249092-1 CPY Copies	CR 3/8/22	CR	03/15/22	cindy	G	\$0.00	\$1.35
03/14/22	249423-2 SERC SERVICE CHARGE	(new custoCR 3/14/22		CR 03/24/22	cindy	G	\$0.00	\$25.00
03/15/22	BAD CHECK FEE CASH	UA 03/15/22	UMS	03/24/22	cindy	G	\$0.00	\$40.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
03/16/22	Reconnect charge	UA 03/17/22	UMS	03/24/22	cindy	G	\$0.00	\$40.00
03/16/22	249457-1 SERC SERVICE CHARGE	(new custoCR 3/16/22		CR 03/24/22	cindy	G	\$0.00	\$25.00
03/17/22	Reconnect charge	UA 03/18/22	UMS	03/24/22	cindy	G	\$0.00	\$40.00
03/17/22	249468-2 SERC SERVICE CHARGE	(new custoCR 3/17/22		CR 03/24/22	cindy	G	\$0.00	\$25.00
03/23/22	249531-1 SERC SERVICE CHARGE	(new custoCR 3/23/22		CR 03/31/22	cindy	G	\$0.00	\$25.00
03/28/22	Reconnect charge	UA 03/29/22	UMS	04/01/22	cindy	G	\$0.00	\$120.00
03/28/22	Reconnect charge	UA 03/29/22	UMS	04/01/22	cindy	G	\$0.00	\$120.00
03/29/22	Reconnect charge	UA 03/29/22	UMS	04/01/22	cindy	G	\$0.00	\$40.00
03/29/22	Reconnect charge	UA 03/29/22	UMS	04/01/22	cindy	G	\$0.00	\$40.00
03/29/22	Reconnect charge	UA 03/29/22	UMS	04/01/22	cindy	G	\$0.00	\$200.00
03/29/22	249623-1 SERC SERVICE CHARGE	(new custoCR 3/29/22		CR 03/31/22	cindy	G	\$0.00	\$25.00
04/01/22	Reconnect charge	UA 04/01/22	UMS	04/12/22	cindy	G	\$0.00	\$80.00
04/04/22	Reconnect charge	UA 04/05/22	UMS	04/12/22	cindy	G	\$0.00	\$40.00
04/04/22	249696-1 RAH After Hour Reconnect	CR 4/4/22	CR	04/12/22	cindy	G	\$0.00	\$90.00
04/04/22	249780-1 CPY Copies	CR 4/4/22	CR	04/12/22	cindy	G	\$0.00	\$2.15
04/13/22	Reconnect charge	UA 04/13/22	UMS	04/20/22	cindy	G	\$0.00	\$40.00
04/18/22	Bad Check Fee Cre Ca	UA 04/18/22	UMS	04/20/22	cindy	G	\$0.00	\$40.00
04/19/22	Bad Debt Recovery	UA 04/20/22	UMS	04/27/22	cindy	G	\$0.00	\$53.71
04/19/22	250410-3 SERC SERVICE CHARGE	(new custoCR 4/19/22		CR 04/27/22	cindy	G	\$0.00	\$25.00
04/22/22	Reconnect charge	UA 04/22/22	UMS	04/27/22	cindy	G	\$0.00	\$40.00
04/22/22	250458-2 SERC SERVICE CHARGE	(new custoCR 4/22/22		CR 04/27/22	cindy	G	\$0.00	\$25.00
04/26/22	Reconnect charge	UA 04/26/22	UMS	04/29/22	cindy	G	\$0.00	\$40.00
04/26/22	Reconnect charge	UA 04/27/22	UMS	04/29/22	cindy	G	\$0.00	\$160.00
04/26/22	Reconnect charge	UA 04/27/22	UMS	04/29/22	cindy	G	\$0.00	\$200.00
04/26/22	250526-3 SERC SERVICE CHARGE	(new custoCR 4/26/22		CR 04/29/22	cindy	G	\$0.00	\$25.00
04/27/22	Reconnect charge	UA 04/27/22	UMS	04/29/22	cindy	G	\$0.00	\$40.00
04/27/22	Reconnect charge	UA 04/27/22	UMS	04/29/22	cindy	G	\$0.00	\$120.00
04/27/22	Reconnect charge	UA 04/27/22	UMS	04/29/22	cindy	G	\$0.00	\$40.00
04/27/22	Reconnect charge	UA 04/28/22	UMS	04/29/22	cindy	G	\$0.00	\$80.00
04/27/22	250543-2 RAH After Hour Reconnect	CR 4/27/22	CR	04/29/22	cindy	G	\$0.00	\$90.00
04/27/22	250551-1 SERC SERVICE CHARGE	(new custoCR 4/27/22		CR 04/29/22	cindy	G	\$0.00	\$25.00
04/28/22	Reconnect charge	UA 04/29/22	UMS	04/29/22	cindy	G	\$0.00	\$40.00
04/28/22	250567-2 RAH After Hour Reconnect	CR 4/28/22	CR	04/29/22	cindy	G	\$0.00	\$90.00
04/29/22	Reconnect charge	UA 04/29/22	UMS	04/29/22	cindy	G	\$0.00	\$40.00
05/01/22	Reconnect charge	UA 05/02/22	UMS	05/06/22	cindy	G	\$0.00	\$120.00
05/01/22	250580-1 SERC SERVICE CHARGE	(new custoCR 5/1/22		CR 05/06/22	cindy	G	\$0.00	\$25.00
05/02/22	Bad Debt Recovery	UA 05/02/22	UMS	05/06/22	cindy	G	\$0.00	\$32.51
05/02/22	250597-2 SERC SERVICE CHARGE	(new custoCR 5/2/22		CR 05/06/22	cindy	G	\$0.00	\$25.00
05/03/22	250686-2 SERC SERVICE CHARGE	(new custoCR 5/3/22		CR 05/06/22	cindy	G	\$0.00	\$25.00
05/03/22	250693-1 CPY Copies	CR 5/3/22	CR	05/06/22	cindy	G	\$0.00	\$0.35
05/04/22	250751-1 SERC SERVICE CHARGE	(new custoCR 5/4/22		CR 05/06/22	cindy	G	\$0.00	\$25.00
05/09/22	251014-3 SERC SERVICE CHARGE	(new custoCR 5/9/22		CR 05/18/22	cindy	G	\$0.00	\$25.00
05/10/22	251187-3 SERC SERVICE CHARGE	(new custoCR 5/10/22		CR 05/18/22	cindy	G	\$0.00	\$25.00
05/16/22	Reconnect charge	UA 05/16/22	UMS	05/25/22	cindy	G	\$0.00	\$40.00
05/17/22	Bad Check Fee Cre Ca	UA 05/17/22	UMS	05/25/22	cindy	G	\$0.00	\$40.00
05/18/22	251309-3 SERC SERVICE CHARGE	(new custoCR 5/18/22		CR 05/25/22	cindy	G	\$0.00	\$25.00
05/23/22	BAD CHECK FEE CASH	UA 05/24/22	UMS	05/31/22	cindy	G	\$0.00	\$40.00
05/23/22	Reconnect charge	UA 05/24/22	UMS	05/31/22	cindy	G	\$0.00	\$40.00
05/25/22	Bad Debt Recovery	UA 05/26/22	UMS	05/31/22	cindy	G	\$0.00	\$104.38
05/25/22	Reconnect charge	UA 05/26/22	UMS	05/31/22	cindy	G	\$0.00	\$480.00
05/25/22	Reconnect charge	UA 05/26/22	UMS	05/31/22	cindy	G	\$0.00	\$120.00
05/26/22	Reconnect charge	UA 05/26/22	UMS	05/31/22	cindy	G	\$0.00	\$80.00
05/26/22	Reconnect charge	UA 05/26/22	UMS	05/31/22	cindy	G	\$0.00	\$40.00
05/26/22	Reconnect charge	UA 05/26/22	UMS	05/31/22	cindy	G	\$0.00	\$160.00
05/26/22	Reconnect charge	UA 05/27/22	UMS	05/31/22	cindy	G	\$0.00	\$120.00
05/26/22	251451-1 RAH After Hour Reconnect	CR 5/26/22	CR	05/31/22	cindy	G	\$0.00	\$90.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
05/26/22	251452-1 RAH After Hour Reconnect	CR 5/26/22	CR	05/31/22	cindy	G	\$0.00	\$90.00
05/26/22	251453-1 RAH After Hour Reconnect	CR 5/26/22	CR	05/31/22	cindy	G	\$0.00	\$90.00
05/27/22	Reconnect charge	UA 05/31/22	UMS	05/31/22	cindy	G	\$0.00	\$40.00
05/31/22	251485-2 RAH After Hour Reconnect	CR 5/31/22	CR	05/31/22	cindy	G	\$0.00	\$90.00
06/01/22	Reconnect charge	UA 06/01/22	UMS	06/15/22	cindy	G	\$0.00	\$80.00
06/02/22	Reconnect charge	UA 06/02/22	UMS	06/15/22	cindy	G	\$0.00	\$40.00
06/02/22	251629-2 SERC SERVICE CHARGE	(new custoCR 6/2/22		CR 06/15/22	cindy	G	\$0.00	\$25.00
06/02/22	251675-3 SERC SERVICE CHARGE	(new custoCR 6/2/22		CR 06/15/22	cindy	G	\$0.00	\$25.00
06/03/22	251788-2 SERC SERVICE CHARGE	(new custoCR 6/3/22		CR 06/15/22	cindy	G	\$0.00	\$25.00
06/03/22	251792-1 SERC SERVICE CHARGE	(new custoCR 6/3/22		CR 06/15/22	cindy	G	\$0.00	\$25.00
06/06/22	Bad Debt Recovery	UA 06/06/22	UMS	06/15/22	cindy	G	\$0.00	\$166.10
06/06/22	Reconnect charge	UA 06/07/22	UMS	06/15/22	cindy	G	\$0.00	\$40.00
06/06/22	251841-2 SERC SERVICE CHARGE	(new custoCR 6/6/22		CR 06/15/22	cindy	G	\$0.00	\$25.00
06/08/22	Reconnect charge	UA 06/08/22	UMS	06/15/22	cindy	G	\$0.00	\$40.00
06/13/22	252199-1 SERC SERVICE CHARGE	(new custoCR 6/13/22		CR 06/28/22	cindy	G	\$0.00	\$25.00
06/16/22	252265-1 SERC SERVICE CHARGE	(new custoCR 6/16/22		CR 06/28/22	cindy	G	\$0.00	\$25.00
06/17/22	Reconnect charge	UA 06/20/22	UMS	06/28/22	cindy	G	\$0.00	\$40.00
06/17/22	252268-1 SERC SERVICE CHARGE	(new custoCR 6/17/22		CR 06/28/22	cindy	G	\$0.00	\$25.00
06/20/22	252292-1 CPY Copies	CR 6/20/22	CR	06/28/22	cindy	G	\$0.00	\$0.85
06/22/22	Bad Debt Recovery	UA 06/22/22	UMS	06/28/22	cindy	G	\$0.00	\$59.20
06/22/22	252307-3 SERC SERVICE CHARGE	(new custoCR 6/22/22		CR 06/28/22	cindy	G	\$0.00	\$25.00
06/22/22	252308-1 CPY Copies	CR 6/22/22	CR	06/28/22	cindy	G	\$0.00	\$0.65
06/24/22	252355-1 SERC SERVICE CHARGE	(new custoCR 6/24/22		CR 06/30/22	cindy	G	\$0.00	\$25.00
06/24/22	252362-2 SERC SERVICE CHARGE	(new custoCR 6/24/22		CR 06/30/22	cindy	G	\$0.00	\$25.00
06/27/22	Reconnect charge	UA 06/28/22	UMS	06/30/22	cindy	G	\$0.00	\$120.00
06/27/22	Reconnect charge	UA 06/28/22	UMS	06/30/22	cindy	G	\$0.00	\$280.00
06/27/22	252384-2 SERC SERVICE CHARGE	(new custoCR 6/27/22		CR 06/30/22	cindy	G	\$0.00	\$25.00
06/27/22	252398-2 SERC SERVICE CHARGE	(new custoCR 6/27/22		CR 06/30/22	cindy	G	\$0.00	\$25.00
06/28/22	Reconnect charge	UA 06/28/22	UMS	06/30/22	cindy	G	\$0.00	\$40.00
06/28/22	Reconnect charge	UA 06/28/22	UMS	06/30/22	cindy	G	\$0.00	\$240.00
06/28/22	Reconnect charge	UA 06/28/22	UMS	06/30/22	cindy	G	\$0.00	\$80.00
06/28/22	Reconnect charge	UA 06/29/22	UMS	06/30/22	cindy	G	\$0.00	\$40.00
06/28/22	252418-1 RAH After Hour Reconnect	CR 6/28/22	CR	06/30/22	cindy	G	\$0.00	\$90.00
06/29/22	Reconnect charge	UA 06/29/22	UMS	06/30/22	cindy	G	\$0.00	\$40.00
06/29/22	252440-2 SERC SERVICE CHARGE	(new custoCR 6/29/22		CR 06/30/22	cindy	G	\$0.00	\$25.00
06/30/22	252446-2 SERC SERVICE CHARGE	(new custoCR 6/30/22		CR 06/30/22	cindy	G	\$0.00	\$25.00
07/01/22	Reconnect charge	UA 07/01/22	UMS	07/11/22	cindy	G	\$0.00	\$80.00
07/01/22	Reconnect charge	UA 07/01/22	UMS	07/11/22	cindy	G	\$0.00	\$40.00
07/01/22	Reconnect charge	UA 07/01/22	UMS	07/11/22	cindy	G	\$0.00	\$80.00
07/01/22	Reconnect charge	UA 07/05/22	UMS	07/11/22	cindy	G	\$0.00	\$40.00
07/01/22	252484-2 SERC SERVICE CHARGE	(new custoCR 7/1/22		CR 07/11/22	cindy	G	\$0.00	\$25.00
07/05/22	252618-2 SERC SERVICE CHARGE	(new custoCR 7/5/22		CR 07/11/22	cindy	G	\$0.00	\$25.00
07/06/22	252687-2 SERC SERVICE CHARGE	(new custoCR 7/6/22		CR 07/11/22	cindy	G	\$0.00	\$25.00
07/06/22	252728-2 SERC SERVICE CHARGE	(new custoCR 7/6/22		CR 07/11/22	cindy	G	\$0.00	\$25.00
07/07/22	252769-3 SERC SERVICE CHARGE	(new custoCR 7/7/22		CR 07/11/22	cindy	G	\$0.00	\$25.00
07/07/22	252792-2 SERC SERVICE CHARGE	(new custoCR 7/7/22		CR 07/11/22	cindy	G	\$0.00	\$25.00
07/11/22	253019-2 SERC SERVICE CHARGE	(new custoCR 7/11/22		CR 07/25/22	cindy	G	\$0.00	\$25.00
07/11/22	253038-2 SERC SERVICE CHARGE	(new custoCR 7/11/22		CR 07/25/22	cindy	G	\$0.00	\$25.00
07/13/22	253089-2 SERC SERVICE CHARGE	(new custoCR 7/13/22		CR 07/25/22	cindy	G	\$0.00	\$25.00
07/13/22	253095-1 SERC SERVICE CHARGE	(new custoCR 7/13/22		CR 07/25/22	cindy	G	\$0.00	\$25.00
07/15/22	Reconnect charge	UA 07/18/22	UMS	07/25/22	cindy	G	\$0.00	\$40.00
07/18/22	253184-2 SERC SERVICE CHARGE	(new custoCR 7/18/22		CR 07/25/22	cindy	G	\$0.00	\$25.00
07/19/22	253201-1 SERC SERVICE CHARGE	(new custoCR 7/19/22		CR 07/25/22	cindy	G	\$0.00	\$25.00
07/19/22	253203-1 SERC SERVICE CHARGE	(new custoCR 7/19/22		CR 07/25/22	cindy	G	\$0.00	\$25.00
07/21/22	Bad Check Fee Cre Ca	UA 07/22/22	UMS	07/25/22	cindy	G	\$0.00	\$40.00
07/21/22	Reconnect charge	UA 07/22/22	UMS	07/25/22	cindy	G	\$0.00	\$40.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
07/25/22	Reconnect charge	UA 07/26/22	UMS	07/29/22	cindy	G	\$0.00	\$200.00
07/25/22	Reconnect charge	UA 07/26/22	UMS	07/29/22	cindy	G	\$0.00	\$400.00
07/26/22	Reconnect charge	UA 07/26/22	UMS	07/29/22	cindy	G	\$0.00	\$40.00
07/26/22	Reconnect charge	UA 07/26/22	UMS	07/29/22	cindy	G	\$0.00	\$40.00
07/26/22	Reconnect charge	UA 07/26/22	UMS	07/29/22	cindy	G	\$0.00	\$80.00
07/26/22	Reconnect charge	UA 07/27/22	UMS	07/29/22	cindy	G	\$0.00	\$80.00
07/26/22	253330-1 SERC SERVICE CHARGE	(new custoCR 7/26/22		CR 07/29/22	cindy	G	\$0.00	\$25.00
07/26/22	253333-2 SERC SERVICE CHARGE	(new custoCR 7/26/22		CR 07/29/22	cindy	G	\$0.00	\$25.00
07/27/22	Reconnect charge	UA 07/28/22	UMS	07/29/22	cindy	G	\$0.00	\$80.00
07/29/22	Bad Check Fee Cre Ca	UA 07/29/22	UMS	07/29/22	cindy	G	\$0.00	\$40.00
07/29/22	253359-4 REC RECONNECT	CR 7/29/22	CR	07/29/22	cindy	G	\$0.00	\$40.00
08/01/22	Reconnect charge	UA 08/01/22	UMS	08/08/22	cindy	G	\$0.00	\$40.00
08/01/22	253369-1 SERC SERVICE CHARGE	(new custoCR 8/1/22		CR 08/08/22	cindy	G	\$0.00	\$25.00
08/01/22	253379-2 SERC SERVICE CHARGE	(new custoCR 8/1/22		CR 08/08/22	cindy	G	\$0.00	\$25.00
08/02/22	Reconnect charge	UA 08/03/22	UMS	08/08/22	cindy	G	\$0.00	\$40.00
08/03/22	Reconnect charge	UA 08/03/22	UMS	08/08/22	cindy	G	\$0.00	\$40.00
08/03/22	Reconnect charge	UA 08/03/22	UMS	08/08/22	cindy	G	\$0.00	\$40.00
08/04/22	Reconnect charge	UA 08/05/22	UMS	08/08/22	cindy	G	\$0.00	\$40.00
08/05/22	Reconnect charge	UA 08/05/22	UMS	08/12/22	cindy	G	\$0.00	\$40.00
08/05/22	BAD CHECK FEE CASH	UA 08/05/22	UMS	08/12/22	cindy	G	\$0.00	\$40.00
08/05/22	Reconnect charge	UA 08/08/22	UMS	08/12/22	cindy	G	\$0.00	\$40.00
08/08/22	253786-1 CPY Copies	CR 8/8/22	CR	08/12/22	cindy	G	\$0.00	\$1.45
08/12/22	254107-1 CPY Copies	CR 8/12/22	CR	08/19/22	cindy	G	\$0.00	\$1.00
08/15/22	254119-2 SERC SERVICE CHARGE	(new custoCR 8/15/22		CR 08/19/22	cindy	G	\$0.00	\$25.00
08/15/22	254133-2 SERC SERVICE CHARGE	(new custoCR 8/15/22		CR 08/19/22	cindy	G	\$0.00	\$25.00
08/16/22	254148-2 SERC SERVICE CHARGE	(new custoCR 8/16/22		CR 08/19/22	cindy	G	\$0.00	\$25.00
08/19/22	254176-2 SERC SERVICE CHARGE	(new custoCR 8/19/22		CR 08/25/22	cindy	G	\$0.00	\$25.00
08/19/22	254180-1 SERC SERVICE CHARGE	(new custoCR 8/19/22		CR 08/25/22	cindy	G	\$0.00	\$25.00
08/22/22	254217-2 CPY Copies	CR 8/22/22	CR	08/25/22	cindy	G	\$0.00	\$0.25
08/23/22	254233-1 CPY Copies	CR 8/23/22	CR	08/25/22	cindy	G	\$0.00	\$0.45
08/25/22	Reconnect charge	UA 08/26/22	UMS	08/31/22	cindy	G	\$0.00	\$160.00
08/25/22	Reconnect charge	UA 08/26/22	UMS	08/31/22	cindy	G	\$0.00	\$360.00
08/25/22	254283-1 SERC SERVICE CHARGE	(new custoCR 8/25/22		CR 08/31/22	cindy	G	\$0.00	\$25.00
08/26/22	Reconnect charge	UA 08/26/22	UMS	08/31/22	cindy	G	\$0.00	\$40.00
08/26/22	Reconnect charge	UA 08/26/22	UMS	08/31/22	cindy	G	\$0.00	\$40.00
08/26/22	Reconnect charge	UA 08/26/22	UMS	08/31/22	cindy	G	\$0.00	\$120.00
08/26/22	Reconnect charge	UA 08/26/22	UMS	08/31/22	cindy	G	\$0.00	\$40.00
08/26/22	Reconnect charge	UA 08/26/22	UMS	08/31/22	cindy	G	\$0.00	\$40.00
08/29/22	254334-2 SERC SERVICE CHARGE	(new custoCR 8/29/22		CR 08/31/22	cindy	G	\$0.00	\$25.00
08/30/22	254351-2 SERC SERVICE CHARGE	(new custoCR 8/30/22		CR 08/31/22	cindy	G	\$0.00	\$25.00
09/01/22	Reconnect charge	UA 09/01/22	UMS	09/14/22	cindy	G	\$0.00	\$40.00
09/01/22	254364-2 SERC SERVICE CHARGE	(new custoCR 9/1/22		CR 09/14/22	cindy	G	\$0.00	\$25.00
09/02/22	Reconnect charge	UA 09/06/22	UMS	09/14/22	cindy	G	\$0.00	\$40.00
09/02/22	254422-2 SERC SERVICE CHARGE	(new custoCR 9/2/22		CR 09/14/22	cindy	G	\$0.00	\$25.00
09/14/22	255019-2 SERC SERVICE CHARGE	(new custoCR 9/14/22		CR 09/20/22	cindy	G	\$0.00	\$25.00
09/14/22	255032-1 CPY Copies	CR 9/14/22	CR	09/20/22	cindy	G	\$0.00	\$0.45
09/15/22	Reconnect charge	UA 09/15/22	UMS	09/20/22	cindy	G	\$0.00	\$40.00
09/16/22	255061-1 SERC SERVICE CHARGE	(new custoCR 9/16/22		CR 09/27/22	cindy	G	\$0.00	\$25.00
09/22/22	Bad Debt Recovery	UA 09/22/22	UMS	09/27/22	cindy	G	\$0.00	\$85.05
09/22/22	255129-5 SERC SERVICE CHARGE	(new custoCR 9/22/22		CR 09/27/22	cindy	G	\$0.00	\$25.00
09/22/22	255139-1 CPY Copies	CR 9/22/22	CR	09/27/22	cindy	G	\$0.00	\$2.00
09/26/22	Reconnect charge	UA 09/27/22	UMS	09/30/22	cindy	G	\$0.00	\$120.00
09/26/22	Reconnect charge	UA 09/27/22	UMS	09/30/22	cindy	G	\$0.00	\$160.00
09/27/22	Reconnect charge	UA 09/27/22	UMS	09/30/22	cindy	G	\$0.00	\$40.00
09/27/22	Reconnect charge	UA 09/27/22	UMS	09/30/22	cindy	G	\$0.00	\$80.00
09/27/22	Reconnect charge	UA 09/27/22	UMS	09/30/22	cindy	G	\$0.00	\$80.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
09/27/22	Bad Check Fee Cre Ca	UA 09/28/22	UMS	09/30/22	cindy	G	\$0.00	\$40.00
09/27/22	Reconnect charge	UA 09/28/22	UMS	09/30/22	cindy	G	\$0.00	\$160.00
09/27/22	255221-1 RAH After Hour Reconnect	CR 9/27/22	CR	09/30/22	cindy	G	\$0.00	\$90.00
09/27/22	255223-2 RAH After Hour Reconnect	CR 9/27/22	CR	09/30/22	cindy	G	\$0.00	\$90.00
09/29/22	Bad Check Fee Cre Ca	UA 09/29/22	UMS	09/30/22	cindy	G	\$0.00	\$40.00
09/29/22	Reconnect charge	UA 09/29/22	UMS	09/30/22	cindy	G	\$0.00	\$40.00
10/01/22	Reconnect charge	UA 10/03/22	UMS	10/13/22	cindy	G	\$0.00	\$40.00
10/03/22	Reconnect charge	UA 10/03/22	UMS	10/13/22	cindy	G	\$0.00	\$40.00
10/03/22	Reconnect charge	UA 10/04/22	UMS	10/13/22	cindy	G	\$0.00	\$40.00
10/04/22	Investigation Charge	UM 10/04/22	UMS	10/13/22	cindy	G	\$0.00	\$40.00
10/04/22	255420-1 SERC SERVICE CHARGE	(new custoCR 10/4/22		CR 10/13/22		cindy G		\$0.00 \$25.00
10/04/22	255425-2 SERC SERVICE CHARGE	(new custoCR 10/4/22		CR 10/13/22		cindy G		\$0.00 \$25.00
10/06/22	Reconnect charge	UA 10/07/22	UMS	10/13/22	cindy	G	\$0.00	\$40.00
10/25/22	Reconnect charge	UA 10/26/22	UMS	10/31/22	cindy	G	\$0.00	\$40.00
10/25/22	Reconnect charge	UA 10/26/22	UMS	10/31/22	cindy	G	\$0.00	\$440.00
10/25/22	256155-1 CPY Copies	CR 10/25/22	CR	10/31/22	cindy	G	\$0.00	\$5.15
10/26/22	Reconnect charge	UA 10/26/22	UMS	10/31/22	cindy	G	\$0.00	\$40.00
10/26/22	Reconnect charge	UA 10/27/22	UMS	10/31/22	cindy	G	\$0.00	\$80.00
10/26/22	Reconnect charge	UA 10/27/22	UMS	10/31/22	cindy	G	\$0.00	\$40.00
10/26/22	256169-2 RAH After Hour Reconnect	CR 10/26/22	CR	10/31/22	cindy	G	\$0.00	\$90.00
10/26/22	256171-1 RAH After Hour Reconnect	CR 10/26/22	CR	10/31/22	cindy	G	\$0.00	\$90.00
10/27/22	Reconnect charge	UA 10/28/22	UMS	10/31/22	cindy	G	\$0.00	\$40.00
10/28/22	Reconnect charge	UA 10/28/22	UMS	10/31/22	cindy	G	\$0.00	\$40.00
11/01/22	Reconnect charge	UA 11/01/22	UMS	11/10/22	cindy	G	\$0.00	\$40.00
11/01/22	FIELD COLLECTION CSH	UA 11/01/22	UMS	11/10/22	cindy	G	\$0.00	\$10.00
11/02/22	Reconnect charge	UA 11/03/22	UMS	11/10/22	cindy	G	\$0.00	\$40.00
11/02/22	256380-2 SERC SERVICE CHARGE	(new custoCR 11/2/22		CR 11/10/22		cindy G		\$0.00 \$25.00
11/03/22	Reconnect charge	UA 11/04/22	UMS	11/10/22	cindy	G	\$0.00	\$40.00
11/09/22	Bad Debt Recovery	UA 11/10/22	UMS	11/18/22	cindy	G	\$0.00	\$37.45
11/09/22	256668-2 SERC SERVICE CHARGE	(new custoCR 11/9/22		CR 11/18/22		cindy G		\$0.00 \$25.00
11/14/22	Bad Debt Recovery	UA 11/14/22	UMS	11/18/22	cindy	G	\$0.00	\$41.45
11/14/22	Reconnect charge	UA 11/14/22	UMS	11/18/22	cindy	G	\$0.00	\$40.00
11/14/22	Reconnect charge	UA 11/14/22	UMS	11/18/22	cindy	G	\$40.00	\$0.00
11/14/22	Bad Check Fee Cre Ca	UA 11/14/22	UMS	11/18/22	cindy	G	\$0.00	\$40.00
11/14/22	Reconnect charge	UA 11/15/22	UMS	11/18/22	cindy	G	\$0.00	\$40.00
11/14/22	256867-2 SERC SERVICE CHARGE	(new custoCR 11/14/22		CR 11/18/22		cindy G		\$0.00 \$25.00
11/14/22	256873-2 SERC SERVICE CHARGE	(new custoCR 11/14/22		CR 11/18/22		cindy G		\$0.00 \$25.00
11/18/22	BAD CHECK FEE CASH	UA 11/18/22	UMS	11/28/22	cindy	G	\$0.00	\$40.00
11/18/22	Reconnect charge	UA 11/21/22	UMS	11/28/22	cindy	G	\$0.00	\$40.00
11/18/22	256968-1 SERC SERVICE CHARGE	(new custoCR 11/18/22		CR 11/28/22		cindy G		\$0.00 \$25.00
11/22/22	256995-1 CPY Copies	CR 11/22/22	CR	11/28/22	cindy	G	\$0.00	\$0.25
11/23/22	Meter Lock	UM 11/23/22	UMS	11/30/22	cindy	G	\$0.00	\$40.00
11/29/22	Reconnect charge	UA 11/30/22	UMS	11/30/22	cindy	G	\$0.00	\$240.00
11/30/22	Reconnect charge	UA 11/30/22	UMS	11/30/22	cindy	G	\$0.00	\$80.00
11/30/22	Reconnect charge	UA 11/30/22	UMS	11/30/22	cindy	G	\$0.00	\$40.00
11/30/22	257117-2 RAH After Hour Reconnect	CR 11/30/22	CR	11/30/22	cindy	G	\$0.00	\$90.00
12/01/22	Reconnect charge	UA 12/01/22	UMS	12/12/22	cindy	G	\$0.00	\$160.00
12/01/22	Reconnect charge	UA 12/02/22	UMS	12/12/22	cindy	G	\$0.00	\$40.00
12/12/22	Reconnect charge	UA 12/12/22	UMS	12/26/22	cindy	G	\$0.00	\$40.00
12/12/22	FIELD COLLECTION CSH	UA 12/13/22	UMS	12/26/22	cindy	G	\$0.00	\$10.00
12/14/22	257812-1 CPY Copies	CR 12/14/22	CR	12/26/22	cindy	G	\$0.00	\$0.75
12/20/22	Reconnect charge	UA 12/21/22	UMS	12/29/22	cindy	G	\$0.00	\$40.00
12/20/22	257886-2 SERC SERVICE CHARGE	(new custoCR 12/20/22		CR 12/29/22		cindy G		\$0.00 \$25.00
12/21/22	BAD CHECK FEE CASH	UA 12/26/22	UMS	12/29/22	cindy	G	\$0.00	\$40.00
12/21/22	257901-2 SERC SERVICE CHARGE	(new custoCR 12/21/22		CR 12/29/22		cindy G		\$0.00 \$25.00
12/28/22	Reconnect charge	UA 12/29/22	UMS	12/29/22	cindy	G	\$0.00	\$40.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
12/28/22	Reconnect charge	UA 12/29/22	UMS	12/29/22	cindy	G	\$0.00	\$120.00
12/29/22	Reconnect charge	UA 12/29/22	UMS	12/29/22	cindy	G	\$0.00	\$40.00
	Ending Balance						\$40.00	\$14,449.73
		Transactions: 265						\$14,409.73
00471-0001	Credit Card Fees							
	Beginning Balance							\$0.00
01/03/22	Convenience Fee	UM 01/04/22	UMS	01/12/22	cindy	G	\$0.00	\$32.63
01/04/22	Convenience Fee	UM 01/04/22	UMS	01/12/22	cindy	G	\$0.00	\$3.63
01/04/22	Convenience Fee	UM 01/05/22	UMS	01/12/22	cindy	G	\$0.00	\$12.33
01/04/22	246616-2 CCD1 Credit Card Flat Fee	CR 1/4/22	CR	01/12/22	cindy	G	\$0.00	\$0.50
01/04/22	246616-3 CCD2 Credit Card % fee	CR 1/4/22	CR	01/12/22	cindy	G	\$0.00	\$0.69
01/04/22	246637-2 CCD1 Credit Card Flat Fee	CR 1/4/22	CR	01/12/22	cindy	G	\$0.00	\$0.50
01/04/22	246637-3 CCD2 Credit Card % fee	CR 1/4/22	CR	01/12/22	cindy	G	\$0.00	\$1.15
01/04/22	246640-2 CCD1 Credit Card Flat Fee	CR 1/4/22	CR	01/12/22	cindy	G	\$0.00	\$0.50
01/04/22	246640-3 CCD2 Credit Card % fee	CR 1/4/22	CR	01/12/22	cindy	G	\$0.00	\$1.00
01/04/22	246617-3 CCD1 Credit Card Flat Fee	CR 1/4/22	CR	01/12/22	cindy	G	\$0.00	\$0.50
01/04/22	246617-4 CCD2 Credit Card % fee	CR 1/4/22	CR	01/12/22	cindy	G	\$0.00	\$3.29
01/04/22	246653-2 CCD1 Credit Card Flat Fee	CR 1/4/22	CR	01/12/22	cindy	G	\$0.00	\$0.50
01/04/22	246653-3 CCD2 Credit Card % fee	CR 1/4/22	CR	01/12/22	cindy	G	\$0.00	\$2.26
01/04/22	246660-2 CCD1 Credit Card Flat Fee	CR 1/4/22	CR	01/12/22	cindy	G	\$0.00	\$0.50
01/04/22	246660-3 CCD2 Credit Card % fee	CR 1/4/22	CR	01/12/22	cindy	G	\$0.00	\$1.02
01/04/22	246666-2 CCD1 Credit Card Flat Fee	CR 1/4/22	CR	01/12/22	cindy	G	\$0.00	\$0.50
01/04/22	246666-3 CCD2 Credit Card % fee	CR 1/4/22	CR	01/12/22	cindy	G	\$0.00	\$1.39
01/04/22	246621-2 CCD1 Credit Card Flat Fee	CR 1/4/22	CR	01/12/22	cindy	G	\$0.00	\$0.50
01/04/22	246621-3 CCD2 Credit Card % fee	CR 1/4/22	CR	01/12/22	cindy	G	\$0.00	\$0.98
01/04/22	246682-2 CCD1 Credit Card Flat Fee	CR 1/4/22	CR	01/12/22	cindy	G	\$0.00	\$0.50
01/04/22	246682-3 CCD2 Credit Card % fee	CR 1/4/22	CR	01/12/22	cindy	G	\$0.00	\$1.06
01/04/22	246691-2 CCD1 Credit Card Flat Fee	CR 1/4/22	CR	01/12/22	cindy	G	\$0.00	\$0.50
01/04/22	246691-3 CCD2 Credit Card % fee	CR 1/4/22	CR	01/12/22	cindy	G	\$0.00	\$0.69
01/04/22	246692-2 CCD1 Credit Card Flat Fee	CR 1/4/22	CR	01/12/22	cindy	G	\$0.00	\$0.50
01/04/22	246692-3 CCD2 Credit Card % fee	CR 1/4/22	CR	01/12/22	cindy	G	\$0.00	\$0.69
01/04/22	246694-2 CCD1 Credit Card Flat Fee	CR 1/4/22	CR	01/12/22	cindy	G	\$0.00	\$0.50
01/04/22	246694-3 CCD2 Credit Card % fee	CR 1/4/22	CR	01/12/22	cindy	G	\$0.00	\$0.79
01/04/22	246701-2 CCD1 Credit Card Flat Fee	CR 1/4/22	CR	01/12/22	cindy	G	\$0.00	\$0.50
01/04/22	246701-3 CCD2 Credit Card % fee	CR 1/4/22	CR	01/12/22	cindy	G	\$0.00	\$1.64
01/04/22	246708-2 CCD1 Credit Card Flat Fee	CR 1/4/22	CR	01/12/22	cindy	G	\$0.00	\$0.50
01/04/22	246708-3 CCD2 Credit Card % fee	CR 1/4/22	CR	01/12/22	cindy	G	\$0.00	\$2.44
01/04/22	246722-2 CCD1 Credit Card Flat Fee	CR 1/4/22	CR	01/12/22	cindy	G	\$0.00	\$0.50
01/04/22	246722-3 CCD2 Credit Card % fee	CR 1/4/22	CR	01/12/22	cindy	G	\$0.00	\$1.76
01/04/22	246723-2 CCD1 Credit Card Flat Fee	CR 1/4/22	CR	01/12/22	cindy	G	\$0.00	\$0.50
01/04/22	246723-3 CCD2 Credit Card % fee	CR 1/4/22	CR	01/12/22	cindy	G	\$0.00	\$2.26
01/04/22	246624-2 CCD1 Credit Card Flat Fee	CR 1/4/22	CR	01/12/22	cindy	G	\$0.00	\$0.50
01/04/22	246624-3 CCD2 Credit Card % fee	CR 1/4/22	CR	01/12/22	cindy	G	\$0.00	\$1.02
01/04/22	246739-2 CCD1 Credit Card Flat Fee	CR 1/4/22	CR	01/12/22	cindy	G	\$0.00	\$0.50
01/04/22	246739-3 CCD2 Credit Card % fee	CR 1/4/22	CR	01/12/22	cindy	G	\$0.00	\$3.37
01/04/22	246738-2 CCD1 Credit Card Flat Fee	CR 1/4/22	CR	01/12/22	cindy	G	\$0.00	\$0.50
01/04/22	246738-3 CCD2 Credit Card % fee	CR 1/4/22	CR	01/12/22	cindy	G	\$0.00	\$1.68
01/04/22	246756-2 CCD1 Credit Card Flat Fee	CR 1/4/22	CR	01/12/22	cindy	G	\$0.00	\$0.50
01/04/22	246756-3 CCD2 Credit Card % fee	CR 1/4/22	CR	01/12/22	cindy	G	\$0.00	\$0.69
01/04/22	246909-2 CCD1 Credit Card Flat Fee	CR 1/4/22	CR	01/12/22	cindy	G	\$0.00	\$0.50
01/04/22	246909-3 CCD2 Credit Card % fee	CR 1/4/22	CR	01/12/22	cindy	G	\$0.00	\$0.90
01/04/22	246786-2 CCD1 Credit Card Flat Fee	CR 1/4/22	CR	01/12/22	cindy	G	\$0.00	\$0.50
01/04/22	246786-3 CCD2 Credit Card % fee	CR 1/4/22	CR	01/12/22	cindy	G	\$0.00	\$1.10
01/04/22	246626-2 CCD1 Credit Card Flat Fee	CR 1/4/22	CR	01/12/22	cindy	G	\$0.00	\$0.50
01/04/22	246626-3 CCD2 Credit Card % fee	CR 1/4/22	CR	01/12/22	cindy	G	\$0.00	\$0.26
01/04/22	246791-2 CCD1 Credit Card Flat Fee	CR 1/4/22	CR	01/12/22	cindy	G	\$0.00	\$0.50

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
01/04/22	246791-3 CCD2 Credit Card % fee	CR 1/4/22	CR	01/12/22	cindy	G	\$0.00	\$2.30
01/04/22	246792-2 CCD1 Credit Card Flat Fee	CR 1/4/22	CR	01/12/22	cindy	G	\$0.00	\$0.50
01/04/22	246792-3 CCD2 Credit Card % fee	CR 1/4/22	CR	01/12/22	cindy	G	\$0.00	\$1.41
01/04/22	246798-2 CCD1 Credit Card Flat Fee	CR 1/4/22	CR	01/12/22	cindy	G	\$0.00	\$0.50
01/04/22	246798-3 CCD2 Credit Card % fee	CR 1/4/22	CR	01/12/22	cindy	G	\$0.00	\$1.06
01/05/22	Convenience Fee	UM 01/05/22	UMS	01/12/22	cindy	G	\$0.00	\$2.87
01/05/22	Convenience Fee	UM 01/05/22	UMS	01/12/22	cindy	G	\$0.00	\$3.51
01/05/22	Convenience Fee	UM 01/06/22	UMS	01/12/22	cindy	G	\$0.00	\$17.69
01/05/22	246820-2 CCD1 Credit Card Flat Fee	CR 1/5/22	CR	01/12/22	cindy	G	\$0.00	\$0.50
01/05/22	246820-3 CCD2 Credit Card % fee	CR 1/5/22	CR	01/12/22	cindy	G	\$0.00	\$0.92
01/05/22	246834-2 CCD1 Credit Card Flat Fee	CR 1/5/22	CR	01/12/22	cindy	G	\$0.00	\$0.50
01/05/22	246834-3 CCD2 Credit Card % fee	CR 1/5/22	CR	01/12/22	cindy	G	\$0.00	\$0.98
01/05/22	246837-2 CCD1 Credit Card Flat Fee	CR 1/5/22	CR	01/12/22	cindy	G	\$0.00	\$0.50
01/05/22	246837-3 CCD2 Credit Card % fee	CR 1/5/22	CR	01/12/22	cindy	G	\$0.00	\$2.67
01/05/22	246867-2 CCD1 Credit Card Flat Fee	CR 1/5/22	CR	01/12/22	cindy	G	\$0.00	\$0.50
01/05/22	246867-3 CCD2 Credit Card % fee	CR 1/5/22	CR	01/12/22	cindy	G	\$0.00	\$3.33
01/05/22	246872-2 CCD1 Credit Card Flat Fee	CR 1/5/22	CR	01/12/22	cindy	G	\$0.00	\$0.50
01/05/22	246872-3 CCD2 Credit Card % fee	CR 1/5/22	CR	01/12/22	cindy	G	\$0.00	\$0.69
01/05/22	246876-3 CCD1 Credit Card Flat Fee	CR 1/5/22	CR	01/12/22	cindy	G	\$0.00	\$0.50
01/05/22	246876-4 CCD2 Credit Card % fee	CR 1/5/22	CR	01/12/22	cindy	G	\$0.00	\$1.43
01/05/22	246879-2 CCD1 Credit Card Flat Fee	CR 1/5/22	CR	01/12/22	cindy	G	\$0.00	\$0.50
01/05/22	246879-3 CCD2 Credit Card % fee	CR 1/5/22	CR	01/12/22	cindy	G	\$0.00	\$0.69
01/05/22	246882-2 CCD1 Credit Card Flat Fee	CR 1/5/22	CR	01/12/22	cindy	G	\$0.00	\$0.50
01/05/22	246882-3 CCD2 Credit Card % fee	CR 1/5/22	CR	01/12/22	cindy	G	\$0.00	\$3.37
01/05/22	246883-2 CCD1 Credit Card Flat Fee	CR 1/5/22	CR	01/12/22	cindy	G	\$0.00	\$0.50
01/05/22	246883-3 CCD2 Credit Card % fee	CR 1/5/22	CR	01/12/22	cindy	G	\$0.00	\$0.69
01/05/22	246889-2 CCD1 Credit Card Flat Fee	CR 1/5/22	CR	01/12/22	cindy	G	\$0.00	\$0.50
01/05/22	246889-3 CCD2 Credit Card % fee	CR 1/5/22	CR	01/12/22	cindy	G	\$0.00	\$0.81
01/05/22	246901-2 CCD1 Credit Card Flat Fee	CR 1/5/22	CR	01/12/22	cindy	G	\$0.00	\$0.50
01/05/22	246901-3 CCD2 Credit Card % fee	CR 1/5/22	CR	01/12/22	cindy	G	\$0.00	\$1.22
01/05/22	246907-2 CCD1 Credit Card Flat Fee	CR 1/5/22	CR	01/12/22	cindy	G	\$0.00	\$0.50
01/05/22	246907-3 CCD2 Credit Card % fee	CR 1/5/22	CR	01/12/22	cindy	G	\$0.00	\$1.35
01/05/22	246912-2 CCD1 Credit Card Flat Fee	CR 1/5/22	CR	01/12/22	cindy	G	\$0.00	\$0.50
01/05/22	246912-3 CCD2 Credit Card % fee	CR 1/5/22	CR	01/12/22	cindy	G	\$0.00	\$1.06
01/06/22	Convenience Fee	UM 01/06/22	UMS	01/12/22	cindy	G	\$0.00	\$5.53
01/06/22	Convenience Fee	UM 01/07/22	UMS	01/12/22	cindy	G	\$0.00	\$20.40
01/06/22	246927-2 CCD1 Credit Card Flat Fee	CR 1/6/22	CR	01/12/22	cindy	G	\$0.00	\$0.50
01/06/22	246927-3 CCD2 Credit Card % fee	CR 1/6/22	CR	01/12/22	cindy	G	\$0.00	\$1.45
01/06/22	246928-2 CCD1 Credit Card Flat Fee	CR 1/6/22	CR	01/12/22	cindy	G	\$0.00	\$0.50
01/06/22	246928-3 CCD2 Credit Card % fee	CR 1/6/22	CR	01/12/22	cindy	G	\$0.00	\$2.71
01/06/22	246929-3 CCD1 Credit Card Flat Fee	CR 1/6/22	CR	01/12/22	cindy	G	\$0.00	\$0.50
01/06/22	246929-4 CCD2 Credit Card % fee	CR 1/6/22	CR	01/12/22	cindy	G	\$0.00	\$1.99
01/06/22	246931-2 CCD1 Credit Card Flat Fee	CR 1/6/22	CR	01/12/22	cindy	G	\$0.00	\$0.50
01/06/22	246931-3 CCD2 Credit Card % fee	CR 1/6/22	CR	01/12/22	cindy	G	\$0.00	\$0.81
01/06/22	246932-2 CCD1 Credit Card Flat Fee	CR 1/6/22	CR	01/12/22	cindy	G	\$0.00	\$0.50
01/06/22	246932-3 CCD2 Credit Card % fee	CR 1/6/22	CR	01/12/22	cindy	G	\$0.00	\$0.73
01/06/22	246933-2 CCD1 Credit Card Flat Fee	CR 1/6/22	CR	01/12/22	cindy	G	\$0.00	\$0.50
01/06/22	246933-3 CCD2 Credit Card % fee	CR 1/6/22	CR	01/12/22	cindy	G	\$0.00	\$0.69
01/06/22	246935-2 CCD1 Credit Card Flat Fee	CR 1/6/22	CR	01/12/22	cindy	G	\$0.00	\$0.50
01/06/22	246935-3 CCD2 Credit Card % fee	CR 1/6/22	CR	01/12/22	cindy	G	\$0.00	\$0.73
01/06/22	246936-2 CCD1 Credit Card Flat Fee	CR 1/6/22	CR	01/12/22	cindy	G	\$0.00	\$0.50
01/06/22	246936-3 CCD2 Credit Card % fee	CR 1/6/22	CR	01/12/22	cindy	G	\$0.00	\$0.90
01/06/22	246937-2 CCD1 Credit Card Flat Fee	CR 1/6/22	CR	01/12/22	cindy	G	\$0.00	\$0.50
01/06/22	246937-3 CCD2 Credit Card % fee	CR 1/6/22	CR	01/12/22	cindy	G	\$0.00	\$0.69
01/06/22	246938-2 CCD1 Credit Card Flat Fee	CR 1/6/22	CR	01/12/22	cindy	G	\$0.00	\$0.50
01/06/22	246938-3 CCD2 Credit Card % fee	CR 1/6/22	CR	01/12/22	cindy	G	\$0.00	\$0.83

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
01/06/22	246939-3 CCD1 Credit Card Flat Fee	CR 1/6/22	CR	01/12/22	cindy	G	\$0.00	\$0.50
01/06/22	246939-4 CCD2 Credit Card % fee	CR 1/6/22	CR	01/12/22	cindy	G	\$0.00	\$1.74
01/06/22	246940-2 CCD1 Credit Card Flat Fee	CR 1/6/22	CR	01/12/22	cindy	G	\$0.00	\$0.50
01/06/22	246940-3 CCD2 Credit Card % fee	CR 1/6/22	CR	01/12/22	cindy	G	\$0.00	\$0.94
01/06/22	246941-2 CCD1 Credit Card Flat Fee	CR 1/6/22	CR	01/12/22	cindy	G	\$0.00	\$0.50
01/06/22	246941-3 CCD2 Credit Card % fee	CR 1/6/22	CR	01/12/22	cindy	G	\$0.00	\$0.69
01/06/22	246942-2 CCD1 Credit Card Flat Fee	CR 1/6/22	CR	01/12/22	cindy	G	\$0.00	\$0.50
01/06/22	246942-3 CCD2 Credit Card % fee	CR 1/6/22	CR	01/12/22	cindy	G	\$0.00	\$0.69
01/06/22	246943-2 CCD1 Credit Card Flat Fee	CR 1/6/22	CR	01/12/22	cindy	G	\$0.00	\$0.50
01/06/22	246943-3 CCD2 Credit Card % fee	CR 1/6/22	CR	01/12/22	cindy	G	\$0.00	\$1.72
01/06/22	246944-2 CCD1 Credit Card Flat Fee	CR 1/6/22	CR	01/12/22	cindy	G	\$0.00	\$0.50
01/06/22	246944-3 CCD2 Credit Card % fee	CR 1/6/22	CR	01/12/22	cindy	G	\$0.00	\$0.75
01/06/22	246945-3 CCD1 Credit Card Flat Fee	CR 1/6/22	CR	01/12/22	cindy	G	\$0.00	\$0.50
01/06/22	246945-4 CCD2 Credit Card % fee	CR 1/6/22	CR	01/12/22	cindy	G	\$0.00	\$1.53
01/06/22	246948-2 CCD1 Credit Card Flat Fee	CR 1/6/22	CR	01/12/22	cindy	G	\$0.00	\$0.50
01/06/22	246948-3 CCD2 Credit Card % fee	CR 1/6/22	CR	01/12/22	cindy	G	\$0.00	\$0.69
01/06/22	246960-2 CCD1 Credit Card Flat Fee	CR 1/6/22	CR	01/12/22	cindy	G	\$0.00	\$0.50
01/06/22	246960-3 CCD2 Credit Card % fee	CR 1/6/22	CR	01/12/22	cindy	G	\$0.00	\$1.56
01/06/22	246963-2 CCD1 Credit Card Flat Fee	CR 1/6/22	CR	01/12/22	cindy	G	\$0.00	\$0.50
01/06/22	246963-3 CCD2 Credit Card % fee	CR 1/6/22	CR	01/12/22	cindy	G	\$0.00	\$1.39
01/06/22	246964-2 CCD1 Credit Card Flat Fee	CR 1/6/22	CR	01/12/22	cindy	G	\$0.00	\$0.50
01/06/22	246964-3 CCD2 Credit Card % fee	CR 1/6/22	CR	01/12/22	cindy	G	\$0.00	\$0.90
01/06/22	246966-2 CCD1 Credit Card Flat Fee	CR 1/6/22	CR	01/12/22	cindy	G	\$0.00	\$0.50
01/06/22	246966-3 CCD2 Credit Card % fee	CR 1/6/22	CR	01/12/22	cindy	G	\$0.00	\$0.62
01/06/22	246967-2 CCD1 Credit Card Flat Fee	CR 1/6/22	CR	01/12/22	cindy	G	\$0.00	\$0.50
01/06/22	246967-3 CCD2 Credit Card % fee	CR 1/6/22	CR	01/12/22	cindy	G	\$0.00	\$1.35
01/07/22	Convenience Fee	UM 01/07/22	UMS	01/12/22	cindy	G	\$0.00	\$7.50
01/07/22	Convenience Fee	UM 01/07/22	UMS	01/12/22	cindy	G	\$0.00	\$19.08
01/07/22	Convenience Fee	UM 01/10/22	UMS	01/12/22	cindy	G	\$0.00	\$21.91
01/07/22	246971-2 CCD1 Credit Card Flat Fee	CR 1/7/22	CR	01/12/22	cindy	G	\$0.00	\$0.50
01/07/22	246971-3 CCD2 Credit Card % fee	CR 1/7/22	CR	01/12/22	cindy	G	\$0.00	\$1.54
01/07/22	246972-2 CCD1 Credit Card Flat Fee	CR 1/7/22	CR	01/12/22	cindy	G	\$0.00	\$0.50
01/07/22	246972-3 CCD2 Credit Card % fee	CR 1/7/22	CR	01/12/22	cindy	G	\$0.00	\$0.69
01/07/22	246974-2 CCD1 Credit Card Flat Fee	CR 1/7/22	CR	01/12/22	cindy	G	\$0.00	\$0.50
01/07/22	246974-3 CCD2 Credit Card % fee	CR 1/7/22	CR	01/12/22	cindy	G	\$0.00	\$1.02
01/07/22	246979-2 CCD1 Credit Card Flat Fee	CR 1/7/22	CR	01/12/22	cindy	G	\$0.00	\$0.50
01/07/22	246979-3 CCD1 Credit Card Flat Fee	CR 1/7/22	CR	01/12/22	cindy	G	\$0.00	\$0.50
01/07/22	246980-2 CCD1 Credit Card Flat Fee	CR 1/7/22	CR	01/12/22	cindy	G	\$0.00	\$0.50
01/07/22	246980-3 CCD2 Credit Card % fee	CR 1/7/22	CR	01/12/22	cindy	G	\$0.00	\$0.69
01/07/22	246981-2 CCD1 Credit Card Flat Fee	CR 1/7/22	CR	01/12/22	cindy	G	\$0.00	\$0.50
01/07/22	246981-3 CCD2 Credit Card % fee	CR 1/7/22	CR	01/12/22	cindy	G	\$0.00	\$0.92
01/07/22	246983-2 CCD1 Credit Card Flat Fee	CR 1/7/22	CR	01/12/22	cindy	G	\$0.00	\$0.50
01/07/22	246983-3 CCD2 Credit Card % fee	CR 1/7/22	CR	01/12/22	cindy	G	\$0.00	\$1.41
01/07/22	246986-2 CCD1 Credit Card Flat Fee	CR 1/7/22	CR	01/12/22	cindy	G	\$0.00	\$0.50
01/07/22	246986-3 CCD2 Credit Card % fee	CR 1/7/22	CR	01/12/22	cindy	G	\$0.00	\$0.94
01/07/22	246987-2 CCD1 Credit Card Flat Fee	CR 1/7/22	CR	01/12/22	cindy	G	\$0.00	\$0.50
01/07/22	246987-3 CCD2 Credit Card % fee	CR 1/7/22	CR	01/12/22	cindy	G	\$0.00	\$0.81
01/07/22	246988-2 CCD1 Credit Card Flat Fee	CR 1/7/22	CR	01/12/22	cindy	G	\$0.00	\$0.50
01/07/22	246988-3 CCD2 Credit Card % fee	CR 1/7/22	CR	01/12/22	cindy	G	\$0.00	\$1.14
01/07/22	246990-2 CCD1 Credit Card Flat Fee	CR 1/7/22	CR	01/12/22	cindy	G	\$0.00	\$0.50
01/07/22	246990-3 CCD2 Credit Card % fee	CR 1/7/22	CR	01/12/22	cindy	G	\$0.00	\$0.50
01/07/22	246993-2 CCD1 Credit Card Flat Fee	CR 1/7/22	CR	01/12/22	cindy	G	\$0.00	\$0.50
01/07/22	246993-3 CCD2 Credit Card % fee	CR 1/7/22	CR	01/12/22	cindy	G	\$0.00	\$1.53
01/07/22	246998-2 CCD1 Credit Card Flat Fee	CR 1/7/22	CR	01/12/22	cindy	G	\$0.00	\$0.50
01/07/22	246998-3 CCD2 Credit Card % fee	CR 1/7/22	CR	01/12/22	cindy	G	\$0.00	\$1.53
01/07/22	246999-2 CCD1 Credit Card Flat Fee	CR 1/7/22	CR	01/12/22	cindy	G	\$0.00	\$0.50

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
01/07/22	246999-3 CCD2 Credit Card % fee	CR 1/7/22	CR	01/12/22	cindy	G	\$0.00	\$1.33
01/07/22	247007-2 CCD1 Credit Card Flat Fee	CR 1/7/22	CR	01/12/22	cindy	G	\$0.00	\$0.50
01/07/22	247007-3 CCD2 Credit Card % fee	CR 1/7/22	CR	01/12/22	cindy	G	\$0.00	\$0.69
01/07/22	247008-2 CCD1 Credit Card Flat Fee	CR 1/7/22	CR	01/12/22	cindy	G	\$0.00	\$0.50
01/07/22	247008-3 CCD2 Credit Card % fee	CR 1/7/22	CR	01/12/22	cindy	G	\$0.00	\$0.75
01/07/22	247009-2 CCD1 Credit Card Flat Fee	CR 1/7/22	CR	01/12/22	cindy	G	\$0.00	\$0.50
01/07/22	247009-3 CCD2 2.56	CR 1/7/22	CR	01/12/22	cindy	G	\$0.00	\$0.06
01/07/22	247012-2 CCD1 Credit Card Flat Fee	CR 1/7/22	CR	01/12/22	cindy	G	\$0.00	\$0.50
01/07/22	247012-3 CCD1 Credit Card Flat Fee	CR 1/7/22	CR	01/12/22	cindy	G	\$0.00	\$0.50
01/07/22	247015-2 CCD1 Credit Card Flat Fee	CR 1/7/22	CR	01/12/22	cindy	G	\$0.00	\$0.50
01/07/22	247015-3 CCD2 Credit Card % fee	CR 1/7/22	CR	01/12/22	cindy	G	\$0.00	\$0.69
01/07/22	247017-2 CCD1 Credit Card Flat Fee	CR 1/7/22	CR	01/12/22	cindy	G	\$0.00	\$0.50
01/07/22	247017-3 CCD2 Credit Card % fee	CR 1/7/22	CR	01/12/22	cindy	G	\$0.00	\$0.69
01/07/22	247019-2 CCD1 Credit Card Flat Fee	CR 1/7/22	CR	01/12/22	cindy	G	\$0.00	\$0.50
01/07/22	247019-3 CCD2 Credit Card % fee	CR 1/7/22	CR	01/12/22	cindy	G	\$0.00	\$0.79
01/07/22	247022-2 CCD1 Credit Card Flat Fee	CR 1/7/22	CR	01/12/22	cindy	G	\$0.00	\$0.50
01/07/22	247022-3 CCD2 Credit Card % fee	CR 1/7/22	CR	01/12/22	cindy	G	\$0.00	\$0.69
01/07/22	247025-2 CCD1 Credit Card Flat Fee	CR 1/7/22	CR	01/12/22	cindy	G	\$0.00	\$0.50
01/07/22	247025-3 CCD2 Credit Card % fee	CR 1/7/22	CR	01/12/22	cindy	G	\$0.00	\$1.22
01/07/22	247026-2 CCD1 Credit Card Flat Fee	CR 1/7/22	CR	01/12/22	cindy	G	\$0.00	\$0.50
01/07/22	247026-3 CCD2 Credit Card % fee	CR 1/7/22	CR	01/12/22	cindy	G	\$0.00	\$0.79
01/07/22	247030-2 CCD1 Credit Card Flat Fee	CR 1/7/22	CR	01/12/22	cindy	G	\$0.00	\$0.50
01/07/22	247030-3 CCD2 Credit Card % fee	CR 1/7/22	CR	01/12/22	cindy	G	\$0.00	\$0.69
01/08/22	Convenience Fee	UM 01/10/22	UMS	01/12/22	cindy	G	\$0.00	\$11.58
01/09/22	Convenience Fee	UM 01/10/22	UMS	01/12/22	cindy	G	\$0.00	\$35.68
01/10/22	Convenience Fee	UM 01/10/22	UMS	01/12/22	cindy	G	\$0.00	\$3.92
01/10/22	Convenience Fee	UM 01/10/22	UMS	01/12/22	cindy	G	\$0.00	\$4.88
01/10/22	Convenience Fee	UM 01/11/22	UMS	01/12/22	cindy	G	\$0.00	\$36.13
01/10/22	247037-1 CCD1 Credit Card Flat Fee	CR 1/10/22	CR	01/12/22	cindy	G	\$0.00	\$0.50
01/10/22	247037-2 CCD2 Credit Card % fee	CR 1/10/22	CR	01/12/22	cindy	G	\$0.00	\$2.51
01/10/22	247050-2 CCD1 Credit Card Flat Fee	CR 1/10/22	CR	01/12/22	cindy	G	\$0.00	\$0.50
01/10/22	247050-3 CCD2 Credit Card % fee	CR 1/10/22	CR	01/12/22	cindy	G	\$0.00	\$1.12
01/10/22	247052-2 CCD1 Credit Card Flat Fee	CR 1/10/22	CR	01/12/22	cindy	G	\$0.00	\$0.50
01/10/22	247052-3 CCD2 Credit Card % fee	CR 1/10/22	CR	01/12/22	cindy	G	\$0.00	\$1.43
01/10/22	247054-3 CCD1 Credit Card Flat Fee	CR 1/10/22	CR	01/12/22	cindy	G	\$0.00	\$0.50
01/10/22	247054-4 CCD2 Credit Card % fee	CR 1/10/22	CR	01/12/22	cindy	G	\$0.00	\$1.76
01/10/22	247057-2 CCD1 Credit Card Flat Fee	CR 1/10/22	CR	01/12/22	cindy	G	\$0.00	\$0.50
01/10/22	247057-3 CCD2 Credit Card % fee	CR 1/10/22	CR	01/12/22	cindy	G	\$0.00	\$0.87
01/10/22	247080-2 CCD1 Credit Card Flat Fee	CR 1/10/22	CR	01/12/22	cindy	G	\$0.00	\$0.50
01/10/22	247080-3 CCD2 Credit Card % fee	CR 1/10/22	CR	01/12/22	cindy	G	\$0.00	\$1.41
01/10/22	247092-2 CCD1 Credit Card Flat Fee	CR 1/10/22	CR	01/12/22	cindy	G	\$0.00	\$0.50
01/10/22	247092-3 CCD2 Credit Card % fee	CR 1/10/22	CR	01/12/22	cindy	G	\$0.00	\$4.24
01/10/22	247094-2 CCD1 Credit Card Flat Fee	CR 1/10/22	CR	01/12/22	cindy	G	\$0.00	\$0.50
01/10/22	247094-3 CCD2 Credit Card % fee	CR 1/10/22	CR	01/12/22	cindy	G	\$0.00	\$1.78
01/10/22	247108-3 CCD1 Credit Card Flat Fee	CR 1/10/22	CR	01/12/22	cindy	G	\$0.00	\$0.50
01/10/22	247108-4 CCD2 Credit Card % fee	CR 1/10/22	CR	01/12/22	cindy	G	\$0.00	\$1.37
01/10/22	247114-3 CCD1 Credit Card Flat Fee	CR 1/10/22	CR	01/12/22	cindy	G	\$0.00	\$0.50
01/10/22	247114-4 CCD2 Credit Card % fee	CR 1/10/22	CR	01/12/22	cindy	G	\$0.00	\$2.61
01/10/22	247117-2 CCD1 Credit Card Flat Fee	CR 1/10/22	CR	01/12/22	cindy	G	\$0.00	\$0.50
01/10/22	247117-3 CCD2 Credit Card % fee	CR 1/10/22	CR	01/12/22	cindy	G	\$0.00	\$0.69
01/10/22	247141-2 CCD1 Credit Card Flat Fee	CR 1/10/22	CR	01/12/22	cindy	G	\$0.00	\$0.50
01/10/22	247141-3 CCD2 Credit Card % fee	CR 1/10/22	CR	01/12/22	cindy	G	\$0.00	\$0.96
01/10/22	247166-2 CCD1 Credit Card Flat Fee	CR 1/10/22	CR	01/12/22	cindy	G	\$0.00	\$0.50
01/10/22	247166-3 CCD2 Credit Card % fee	CR 1/10/22	CR	01/12/22	cindy	G	\$0.00	\$0.69
01/10/22	247167-2 CCD1 Credit Card Flat Fee	CR 1/10/22	CR	01/12/22	cindy	G	\$0.00	\$0.50
01/10/22	247167-3 CCD2 Credit Card % fee	CR 1/10/22	CR	01/12/22	cindy	G	\$0.00	\$1.08

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
01/10/22	247169-2 CCD1 Credit Card Flat Fee	CR 1/10/22	CR	01/12/22	cindy	G	\$0.00	\$0.50
01/10/22	247169-3 CCD2 Credit Card % fee	CR 1/10/22	CR	01/12/22	cindy	G	\$0.00	\$0.89
01/10/22	247171-2 CCD1 Credit Card Flat Fee	CR 1/10/22	CR	01/12/22	cindy	G	\$0.00	\$0.50
01/10/22	247171-3 CCD2 Credit Card % fee	CR 1/10/22	CR	01/12/22	cindy	G	\$0.00	\$1.10
01/10/22	247174-2 CCD1 Credit Card Flat Fee	CR 1/10/22	CR	01/12/22	cindy	G	\$0.00	\$0.50
01/10/22	247174-3 CCD2 Credit Card % fee	CR 1/10/22	CR	01/12/22	cindy	G	\$0.00	\$1.22
01/10/22	247178-2 CCD1 Credit Card Flat Fee	CR 1/10/22	CR	01/12/22	cindy	G	\$0.00	\$0.50
01/10/22	247178-3 CCD2 Credit Card % fee	CR 1/10/22	CR	01/12/22	cindy	G	\$0.00	\$2.52
01/10/22	247183-2 CCD1 Credit Card Flat Fee	CR 1/10/22	CR	01/12/22	cindy	G	\$0.00	\$0.50
01/10/22	247183-3 CCD2 Credit Card % fee	CR 1/10/22	CR	01/12/22	cindy	G	\$0.00	\$0.90
01/10/22	247199-2 CCD1 Credit Card Flat Fee	CR 1/10/22	CR	01/12/22	cindy	G	\$0.00	\$0.50
01/10/22	247199-3 CCD2 Credit Card % fee	CR 1/10/22	CR	01/12/22	cindy	G	\$0.00	\$1.27
01/10/22	247202-2 CCD1 Credit Card Flat Fee	CR 1/10/22	CR	01/12/22	cindy	G	\$0.00	\$0.50
01/10/22	247202-3 CCD2 Credit Card % fee	CR 1/10/22	CR	01/12/22	cindy	G	\$0.00	\$0.69
01/10/22	247205-2 CCD1 Credit Card Flat Fee	CR 1/10/22	CR	01/12/22	cindy	G	\$0.00	\$0.50
01/10/22	247205-3 CCD2 Credit Card % fee	CR 1/10/22	CR	01/12/22	cindy	G	\$0.00	\$2.39
01/10/22	247213-2 CCD1 Credit Card Flat Fee	CR 1/10/22	CR	01/12/22	cindy	G	\$0.00	\$0.50
01/10/22	247213-3 CCD2 Credit Card % fee	CR 1/10/22	CR	01/12/22	cindy	G	\$0.00	\$0.69
01/10/22	247218-2 CCD1 Credit Card Flat Fee	CR 1/10/22	CR	01/12/22	cindy	G	\$0.00	\$0.50
01/10/22	247218-3 CCD2 Credit Card % fee	CR 1/10/22	CR	01/12/22	cindy	G	\$0.00	\$0.69
01/10/22	247221-2 CCD1 Credit Card Flat Fee	CR 1/10/22	CR	01/12/22	cindy	G	\$0.00	\$0.50
01/10/22	247221-3 CCD2 Credit Card % fee	CR 1/10/22	CR	01/12/22	cindy	G	\$0.00	\$0.69
01/10/22	247222-2 CCD1 Credit Card Flat Fee	CR 1/10/22	CR	01/12/22	cindy	G	\$0.00	\$0.50
01/10/22	247222-3 CCD2 Credit Card % fee	CR 1/10/22	CR	01/12/22	cindy	G	\$0.00	\$0.98
01/10/22	247225-2 CCD1 Credit Card Flat Fee	CR 1/10/22	CR	01/12/22	cindy	G	\$0.00	\$0.50
01/10/22	247225-3 CCD2 Credit Card % fee	CR 1/10/22	CR	01/12/22	cindy	G	\$0.00	\$1.54
01/10/22	247233-2 CCD1 Credit Card Flat Fee	CR 1/10/22	CR	01/12/22	cindy	G	\$0.00	\$0.50
01/10/22	247233-3 CCD2 Credit Card % fee	CR 1/10/22	CR	01/12/22	cindy	G	\$0.00	\$1.76
01/10/22	247236-2 CCD1 Credit Card Flat Fee	CR 1/10/22	CR	01/12/22	cindy	G	\$0.00	\$0.50
01/10/22	247236-3 CCD2 Credit Card % fee	CR 1/10/22	CR	01/12/22	cindy	G	\$0.00	\$0.69
01/10/22	247241-2 CCD1 Credit Card Flat Fee	CR 1/10/22	CR	01/12/22	cindy	G	\$0.00	\$0.50
01/10/22	247241-3 CCD2 Credit Card % fee	CR 1/10/22	CR	01/12/22	cindy	G	\$0.00	\$0.98
01/10/22	247250-2 CCD1 Credit Card Flat Fee	CR 1/10/22	CR	01/12/22	cindy	G	\$0.00	\$0.50
01/10/22	247250-3 CCD2 Credit Card % fee	CR 1/10/22	CR	01/12/22	cindy	G	\$0.00	\$0.69
01/10/22	247252-2 CCD1 Credit Card Flat Fee	CR 1/10/22	CR	01/12/22	cindy	G	\$0.00	\$0.50
01/10/22	247252-3 CCD2 Credit Card % fee	CR 1/10/22	CR	01/12/22	cindy	G	\$0.00	\$0.94
01/10/22	247256-2 CCD1 Credit Card Flat Fee	CR 1/10/22	CR	01/12/22	cindy	G	\$0.00	\$0.50
01/10/22	247256-3 CCD2 Credit Card % fee	CR 1/10/22	CR	01/12/22	cindy	G	\$0.00	\$0.69
01/11/22	Convenience Fee	UM 01/11/22	UMS	01/19/22	cindy	G	\$0.00	\$4.52
01/11/22	Convenience Fee	UM 01/11/22	UMS	01/19/22	cindy	G	\$0.00	\$1.30
01/11/22	Convenience Fee	UM 01/12/22	UMS	01/19/22	cindy	G	\$0.00	\$13.58
01/11/22	247260-2 CCD1 Credit Card Flat Fee	CR 1/11/22	CR	01/19/22	cindy	G	\$0.00	\$0.50
01/11/22	247260-3 CCD2 Credit Card % fee	CR 1/11/22	CR	01/19/22	cindy	G	\$0.00	\$0.92
01/11/22	247261-2 CCD1 Credit Card Flat Fee	CR 1/11/22	CR	01/19/22	cindy	G	\$0.00	\$0.50
01/11/22	247261-3 CCD2 Credit Card % fee	CR 1/11/22	CR	01/19/22	cindy	G	\$0.00	\$1.37
01/11/22	247262-2 CCD1 Credit Card Flat Fee	CR 1/11/22	CR	01/19/22	cindy	G	\$0.00	\$0.50
01/11/22	247262-3 CCD2 Credit Card % fee	CR 1/11/22	CR	01/19/22	cindy	G	\$0.00	\$1.16
01/11/22	247263-2 CCD1 Credit Card Flat Fee	CR 1/11/22	CR	01/19/22	cindy	G	\$0.00	\$0.50
01/11/22	247263-3 CCD2 Credit Card % fee	CR 1/11/22	CR	01/19/22	cindy	G	\$0.00	\$1.37
01/11/22	247264-2 CCD1 Credit Card Flat Fee	CR 1/11/22	CR	01/19/22	cindy	G	\$0.00	\$0.50
01/11/22	247264-3 CCD2 Credit Card % fee	CR 1/11/22	CR	01/19/22	cindy	G	\$0.00	\$0.87
01/11/22	247269-2 CCD1 Credit Card Flat Fee	CR 1/11/22	CR	01/19/22	cindy	G	\$0.00	\$0.50
01/11/22	247269-3 CCD2 Credit Card % fee	CR 1/11/22	CR	01/19/22	cindy	G	\$0.00	\$1.02
01/11/22	247272-2 CCD1 Credit Card Flat Fee	CR 1/11/22	CR	01/19/22	cindy	G	\$0.00	\$0.50
01/11/22	247272-3 CCD2 Credit Card % fee	CR 1/11/22	CR	01/19/22	cindy	G	\$0.00	\$1.08
01/11/22	247273-2 CCD1 Credit Card Flat Fee	CR 1/11/22	CR	01/19/22	cindy	G	\$0.00	\$0.50

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
01/11/22	247273-3 CCD2 Credit Card % fee	CR 1/11/22	CR	01/19/22	cindy	G	\$0.00	\$3.02
01/11/22	247275-2 CCD1 Credit Card Flat Fee	CR 1/11/22	CR	01/19/22	cindy	G	\$0.00	\$0.50
01/11/22	247275-3 CCD2 Credit Card % fee	CR 1/11/22	CR	01/19/22	cindy	G	\$0.00	\$0.85
01/11/22	247278-2 CCD1 Credit Card Flat Fee	CR 1/11/22	CR	01/19/22	cindy	G	\$0.00	\$0.50
01/11/22	247278-3 CCD2 Credit Card % fee	CR 1/11/22	CR	01/19/22	cindy	G	\$0.00	\$0.69
01/11/22	247282-2 CCD1 Credit Card Flat Fee	CR 1/11/22	CR	01/19/22	cindy	G	\$0.00	\$0.50
01/11/22	247282-3 CCD2 Credit Card % fee	CR 1/11/22	CR	01/19/22	cindy	G	\$0.00	\$1.56
01/11/22	247283-2 CCD1 Credit Card Flat Fee	CR 1/11/22	CR	01/19/22	cindy	G	\$0.00	\$0.50
01/11/22	247283-3 CCD2 Credit Card % fee	CR 1/11/22	CR	01/19/22	cindy	G	\$0.00	\$0.90
01/11/22	247284-2 CCD1 Credit Card Flat Fee	CR 1/11/22	CR	01/19/22	cindy	G	\$0.00	\$0.50
01/11/22	247284-3 CCD2 Credit Card % fee	CR 1/11/22	CR	01/19/22	cindy	G	\$0.00	\$1.08
01/11/22	247285-2 CCD1 Credit Card Flat Fee	CR 1/11/22	CR	01/19/22	cindy	G	\$0.00	\$0.50
01/11/22	247285-3 CCD2 Credit Card % fee	CR 1/11/22	CR	01/19/22	cindy	G	\$0.00	\$0.69
01/12/22	Convenience Fee	UM 01/12/22	UMS	01/19/22	cindy	G	\$0.00	\$2.15
01/12/22	Convenience Fee	UM 01/13/22	UMS	01/19/22	cindy	G	\$0.00	\$9.06
01/12/22	247295-2 CCD1 Credit Card Flat Fee	CR 1/12/22	CR	01/19/22	cindy	G	\$0.00	\$0.50
01/12/22	247295-3 CCD2 Credit Card % fee	CR 1/12/22	CR	01/19/22	cindy	G	\$0.00	\$0.79
01/12/22	247297-2 CCD1 Credit Card Flat Fee	CR 1/12/22	CR	01/19/22	cindy	G	\$0.00	\$0.50
01/12/22	247297-3 CCD2 Credit Card % fee	CR 1/12/22	CR	01/19/22	cindy	G	\$0.00	\$1.04
01/12/22	247301-2 CCD1 Credit Card Flat Fee	CR 1/12/22	CR	01/19/22	cindy	G	\$0.00	\$0.50
01/12/22	247301-3 CCD2 Credit Card % fee	CR 1/12/22	CR	01/19/22	cindy	G	\$0.00	\$0.90
01/12/22	247305-2 CCD1 Credit Card Flat Fee	CR 1/12/22	CR	01/19/22	cindy	G	\$0.00	\$0.50
01/12/22	247305-3 CCD2 Credit Card % fee	CR 1/12/22	CR	01/19/22	cindy	G	\$0.00	\$1.53
01/12/22	247307-2 CCD1 Credit Card Flat Fee	CR 1/12/22	CR	01/19/22	cindy	G	\$0.00	\$0.50
01/12/22	247307-3 CCD2 Credit Card % fee	CR 1/12/22	CR	01/19/22	cindy	G	\$0.00	\$1.37
01/12/22	247314-2 CCD1 Credit Card Flat Fee	CR 1/12/22	CR	01/19/22	cindy	G	\$0.00	\$0.50
01/12/22	247314-3 CCD2 Credit Card % fee	CR 1/12/22	CR	01/19/22	cindy	G	\$0.00	\$1.83
01/12/22	247317-2 CCD1 Credit Card Flat Fee	CR 1/12/22	CR	01/19/22	cindy	G	\$0.00	\$0.50
01/12/22	247317-3 CCD2 Credit Card % fee	CR 1/12/22	CR	01/19/22	cindy	G	\$0.00	\$2.18
01/12/22	247318-2 CCD1 Credit Card Flat Fee	CR 1/12/22	CR	01/19/22	cindy	G	\$0.00	\$0.50
01/12/22	247318-3 CCD2 Credit Card % fee	CR 1/12/22	CR	01/19/22	cindy	G	\$0.00	\$0.69
01/13/22	Convenience Fee	UM 01/13/22	UMS	01/19/22	cindy	G	\$0.00	\$1.50
01/13/22	Convenience Fee	UM 01/13/22	UMS	01/19/22	cindy	G	\$0.00	\$3.75
01/13/22	Convenience Fee	UM 01/14/22	UMS	01/19/22	cindy	G	\$0.00	\$4.65
01/13/22	247321-3 CCD1 Credit Card Flat Fee	CR 1/13/22	CR	01/19/22	cindy	G	\$0.00	\$0.50
01/13/22	247321-4 CCD2 Credit Card % fee	CR 1/13/22	CR	01/19/22	cindy	G	\$0.00	\$1.56
01/13/22	247330-2 CCD1 Credit Card Flat Fee	CR 1/13/22	CR	01/19/22	cindy	G	\$0.00	\$0.50
01/13/22	247330-3 CCD2 Credit Card % fee	CR 1/13/22	CR	01/19/22	cindy	G	\$0.00	\$0.77
01/13/22	247331-2 CCD1 Credit Card Flat Fee	CR 1/13/22	CR	01/19/22	cindy	G	\$0.00	\$0.50
01/13/22	247331-3 CCD2 Credit Card % fee	CR 1/13/22	CR	01/19/22	cindy	G	\$0.00	\$1.91
01/13/22	247336-1 CCD1 Credit Card Flat Fee	CR 1/13/22	CR	01/19/22	cindy	G	\$0.00	\$0.50
01/13/22	247336-2 CCD2 Credit Card % fee	CR 1/13/22	CR	01/19/22	cindy	G	\$0.00	\$1.25
01/13/22	247337-2 CCD1 Credit Card Flat Fee	CR 1/13/22	CR	01/19/22	cindy	G	\$0.00	\$0.50
01/13/22	247337-3 CCD2 Credit Card % fee	CR 1/13/22	CR	01/19/22	cindy	G	\$0.00	\$1.25
01/13/22	247338-2 CCD1 Credit Card Flat Fee	CR 1/13/22	CR	01/19/22	cindy	G	\$0.00	\$0.50
01/13/22	247338-3 CCD2 Credit Card % fee	CR 1/13/22	CR	01/19/22	cindy	G	\$0.00	\$1.25
01/13/22	247341-2 CCD1 Credit Card Flat Fee	CR 1/13/22	CR	01/19/22	cindy	G	\$0.00	\$0.50
01/13/22	247341-3 CCD2 Credit Card % fee	CR 1/13/22	CR	01/19/22	cindy	G	\$0.00	\$0.67
01/13/22	247344-2 CCD1 Credit Card Flat Fee	CR 1/13/22	CR	01/19/22	cindy	G	\$0.00	\$0.50
01/13/22	247344-3 CCD2 Credit Card % fee	CR 1/13/22	CR	01/19/22	cindy	G	\$0.00	\$0.94
01/14/22	Convenience Fee	UM 01/14/22	UMS	01/19/22	cindy	G	\$0.00	\$1.69
01/14/22	Convenience Fee	UM 01/14/22	UMS	01/19/22	cindy	G	\$0.00	\$1.67
01/14/22	Convenience Fee	UM 01/18/22	UMS	01/19/22	cindy	G	\$0.00	\$7.16
01/14/22	247347-2 CCD1 Credit Card Flat Fee	CR 1/14/22	CR	01/19/22	cindy	G	\$0.00	\$0.50
01/14/22	247347-3 CCD2 Credit Card % fee	CR 1/14/22	CR	01/19/22	cindy	G	\$0.00	\$1.08
01/14/22	247348-2 CCD1 Credit Card Flat Fee	CR 1/14/22	CR	01/19/22	cindy	G	\$0.00	\$0.50

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
01/14/22	247348-3 CCD2 Credit Card % fee	CR 1/14/22	CR	01/19/22	cindy	G	\$0.00	\$1.49
01/14/22	247349-2 CCD1 Credit Card Flat Fee	CR 1/14/22	CR	01/19/22	cindy	G	\$0.00	\$0.50
01/14/22	247349-3 CCD2 Credit Card % fee	CR 1/14/22	CR	01/19/22	cindy	G	\$0.00	\$2.84
01/14/22	247352-2 CCD1 Credit Card Flat Fee	CR 1/14/22	CR	01/19/22	cindy	G	\$0.00	\$0.50
01/14/22	247352-3 CCD2 Credit Card % fee	CR 1/14/22	CR	01/19/22	cindy	G	\$0.00	\$1.18
01/14/22	247353-2 CCD1 Credit Card Flat Fee	CR 1/14/22	CR	01/19/22	cindy	G	\$0.00	\$0.50
01/14/22	247353-3 CCD2 Credit Card % fee	CR 1/14/22	CR	01/19/22	cindy	G	\$0.00	\$0.69
01/14/22	247368-2 CCD1 Credit Card Flat Fee	CR 1/14/22	CR	01/19/22	cindy	G	\$0.00	\$0.50
01/14/22	247368-3 CCD2 Credit Card % fee	CR 1/14/22	CR	01/19/22	cindy	G	\$0.00	\$1.22
01/14/22	247372-2 CCD1 Credit Card Flat Fee	CR 1/14/22	CR	01/19/22	cindy	G	\$0.00	\$0.50
01/14/22	247372-3 CCD2 Credit Card % fee	CR 1/14/22	CR	01/19/22	cindy	G	\$0.00	\$1.58
01/14/22	247375-2 CCD1 Credit Card Flat Fee	CR 1/14/22	CR	01/19/22	cindy	G	\$0.00	\$0.50
01/14/22	247375-3 CCD2 Credit Card % fee	CR 1/14/22	CR	01/19/22	cindy	G	\$0.00	\$0.77
01/14/22	247376-2 CCD1 Credit Card Flat Fee	CR 1/14/22	CR	01/19/22	cindy	G	\$0.00	\$0.50
01/14/22	247376-3 CCD2 Credit Card % fee	CR 1/14/22	CR	01/19/22	cindy	G	\$0.00	\$0.69
01/14/22	247377-2 CCD1 Credit Card Flat Fee	CR 1/14/22	CR	01/19/22	cindy	G	\$0.00	\$0.50
01/14/22	247377-3 CCD2 Credit Card % fee	CR 1/14/22	CR	01/19/22	cindy	G	\$0.00	\$1.26
01/14/22	247380-2 CCD1 Credit Card Flat Fee	CR 1/14/22	CR	01/19/22	cindy	G	\$0.00	\$0.50
01/14/22	247380-3 CCD2 Credit Card % fee	CR 1/14/22	CR	01/19/22	cindy	G	\$0.00	\$1.27
01/14/22	247381-2 CCD1 Credit Card Flat Fee	CR 1/14/22	CR	01/19/22	cindy	G	\$0.00	\$0.50
01/14/22	247381-3 CCD2 Credit Card % fee	CR 1/14/22	CR	01/19/22	cindy	G	\$0.00	\$0.69
01/14/22	247382-2 CCD1 Credit Card Flat Fee	CR 1/14/22	CR	01/19/22	cindy	G	\$0.00	\$0.50
01/14/22	247382-3 CCD2 Credit Card % fee	CR 1/14/22	CR	01/19/22	cindy	G	\$0.00	\$1.25
01/14/22	247383-2 CCD1 Credit Card Flat Fee	CR 1/14/22	CR	01/19/22	cindy	G	\$0.00	\$0.50
01/14/22	247383-3 CCD2 Credit Card % fee	CR 1/14/22	CR	01/19/22	cindy	G	\$0.00	\$0.71
01/14/22	247384-2 CCD1 Credit Card Flat Fee	CR 1/14/22	CR	01/19/22	cindy	G	\$0.00	\$0.50
01/14/22	247384-3 CCD2 Credit Card % fee	CR 1/14/22	CR	01/19/22	cindy	G	\$0.00	\$1.62
01/14/22	247385-2 CCD1 Credit Card Flat Fee	CR 1/14/22	CR	01/19/22	cindy	G	\$0.00	\$0.50
01/14/22	247385-3 CCD2 Credit Card % fee	CR 1/14/22	CR	01/19/22	cindy	G	\$0.00	\$0.85
01/14/22	247388-2 CCD1 Credit Card Flat Fee	CR 1/14/22	CR	01/19/22	cindy	G	\$0.00	\$0.50
01/14/22	247388-3 CCD2 Credit Card % fee	CR 1/14/22	CR	01/19/22	cindy	G	\$0.00	\$2.71
01/16/22	Convenience Fee	UM 01/18/22	UMS	01/19/22	cindy	G	\$0.00	\$2.20
01/17/22	Convenience Fee	UM 01/18/22	UMS	01/19/22	cindy	G	\$0.00	\$4.81
01/18/22	Convenience Fee	UM 01/18/22	UMS	01/26/22	cindy	G	\$0.00	\$6.43
01/18/22	Convenience Fee	UM 01/19/22	UMS	01/26/22	cindy	G	\$0.00	\$1.68
01/18/22	247401-2 CCD1 Credit Card Flat Fee	CR 1/18/22	CR	01/26/22	cindy	G	\$0.00	\$0.50
01/18/22	247401-3 CCD2 Credit Card % fee	CR 1/18/22	CR	01/26/22	cindy	G	\$0.00	\$1.02
01/18/22	247403-2 CCD1 Credit Card Flat Fee	CR 1/18/22	CR	01/26/22	cindy	G	\$0.00	\$0.50
01/18/22	247403-3 CCD2 Credit Card % fee	CR 1/18/22	CR	01/26/22	cindy	G	\$0.00	\$1.18
01/18/22	247407-2 CCD1 Credit Card Flat Fee	CR 1/18/22	CR	01/26/22	cindy	G	\$0.00	\$0.50
01/18/22	247407-3 CCD2 Credit Card % fee	CR 1/18/22	CR	01/26/22	cindy	G	\$0.00	\$1.11
01/19/22	Convenience Fee	UM 01/19/22	UMS	01/26/22	cindy	G	\$0.00	\$1.24
01/19/22	Convenience Fee	UM 01/20/22	UMS	01/26/22	cindy	G	\$0.00	\$6.81
01/19/22	247409-2 CCD1 Credit Card Flat Fee	CR 1/19/22	CR	01/26/22	cindy	G	\$0.00	\$0.50
01/19/22	247409-3 CCD2 Credit Card % fee	CR 1/19/22	CR	01/26/22	cindy	G	\$0.00	\$0.69
01/19/22	247412-2 CCD1 Credit Card Flat Fee	CR 1/19/22	CR	01/26/22	cindy	G	\$0.00	\$0.50
01/19/22	247412-3 CCD2 Credit Card % fee	CR 1/19/22	CR	01/26/22	cindy	G	\$0.00	\$1.05
01/19/22	247414-2 CCD1 Credit Card Flat Fee	CR 1/19/22	CR	01/26/22	cindy	G	\$0.00	\$0.50
01/19/22	247414-3 CCD2 Credit Card % fee	CR 1/19/22	CR	01/26/22	cindy	G	\$0.00	\$1.12
01/20/22	Convenience Fee	UM 01/20/22	UMS	01/26/22	cindy	G	\$0.00	\$1.82
01/20/22	Convenience Fee	UM 01/21/22	UMS	01/26/22	cindy	G	\$0.00	\$4.84
01/20/22	247416-2 CCD1 Credit Card Flat Fee	CR 1/20/22	CR	01/26/22	cindy	G	\$0.00	\$0.50
01/20/22	247416-3 CCD2 Credit Card % fee	CR 1/20/22	CR	01/26/22	cindy	G	\$0.00	\$1.25
01/20/22	247417-2 CCD1 Credit Card Flat Fee	CR 1/20/22	CR	01/26/22	cindy	G	\$0.00	\$0.50
01/20/22	247417-3 CCD2 Credit Card % fee	CR 1/20/22	CR	01/26/22	cindy	G	\$0.00	\$0.90
01/20/22	247426-2 CCD1 Credit Card Flat Fee	CR 1/20/22	CR	01/26/22	cindy	G	\$0.00	\$0.50

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
01/20/22	247426-3 CCD2 Credit Card % fee	CR 1/20/22	CR	01/26/22	cindy	G	\$0.00	\$0.79
01/21/22	Convenience Fee	UM 01/24/22	UMS	01/26/22	cindy	G	\$0.00	\$4.79
01/21/22	247427-2 CCD1 Credit Card Flat Fee	CR 1/21/22	CR	01/26/22	cindy	G	\$0.00	\$0.50
01/21/22	247427-3 CCD2 Credit Card % fee	CR 1/21/22	CR	01/26/22	cindy	G	\$0.00	\$0.96
01/21/22	247428-2 CCD1 Credit Card Flat Fee	CR 1/21/22	CR	01/26/22	cindy	G	\$0.00	\$0.50
01/21/22	247428-3 CCD2 Credit Card % fee	CR 1/21/22	CR	01/26/22	cindy	G	\$0.00	\$0.73
01/21/22	247431-2 CCD1 Credit Card Flat Fee	CR 1/21/22	CR	01/26/22	cindy	G	\$0.00	\$0.50
01/21/22	247431-3 CCD2 Credit Card % fee	CR 1/21/22	CR	01/26/22	cindy	G	\$0.00	\$0.69
01/21/22	247432-2 CCD1 Credit Card Flat Fee	CR 1/21/22	CR	01/26/22	cindy	G	\$0.00	\$0.50
01/21/22	247432-3 CCD2 Credit Card % fee	CR 1/21/22	CR	01/26/22	cindy	G	\$0.00	\$1.26
01/21/22	247433-2 CCD1 Credit Card Flat Fee	CR 1/21/22	CR	01/26/22	cindy	G	\$0.00	\$0.50
01/21/22	247433-3 CCD2 Credit Card % fee	CR 1/21/22	CR	01/26/22	cindy	G	\$0.00	\$1.84
01/21/22	247434-2 CCD1 Credit Card Flat Fee	CR 1/21/22	CR	01/26/22	cindy	G	\$0.00	\$0.50
01/21/22	247434-3 CCD2 Credit Card % fee	CR 1/21/22	CR	01/26/22	cindy	G	\$0.00	\$1.37
01/21/22	247435-2 CCD1 Credit Card Flat Fee	CR 1/21/22	CR	01/26/22	cindy	G	\$0.00	\$0.50
01/21/22	247435-3 CCD2 Credit Card % fee	CR 1/21/22	CR	01/26/22	cindy	G	\$0.00	\$1.02
01/21/22	247437-2 CCD1 Credit Card Flat Fee	CR 1/21/22	CR	01/26/22	cindy	G	\$0.00	\$0.50
01/21/22	247437-3 CCD2 Credit Card % fee	CR 1/21/22	CR	01/26/22	cindy	G	\$0.00	\$1.37
01/21/22	247438-2 CCD1 Credit Card Flat Fee	CR 1/21/22	CR	01/26/22	cindy	G	\$0.00	\$0.50
01/21/22	247438-3 CCD2 Credit Card % fee	CR 1/21/22	CR	01/26/22	cindy	G	\$0.00	\$1.00
01/21/22	247439-2 CCD1 Credit Card Flat Fee	CR 1/21/22	CR	01/26/22	cindy	G	\$0.00	\$0.50
01/21/22	247439-3 CCD2 Credit Card % fee	CR 1/21/22	CR	01/26/22	cindy	G	\$0.00	\$2.61
01/21/22	247440-2 CCD1 Credit Card Flat Fee	CR 1/21/22	CR	01/26/22	cindy	G	\$0.00	\$0.50
01/21/22	247440-3 CCD2 Credit Card % fee	CR 1/21/22	CR	01/26/22	cindy	G	\$0.00	\$1.37
01/21/22	247441-3 CCD1 Credit Card Flat Fee	CR 1/21/22	CR	01/26/22	cindy	G	\$0.00	\$0.50
01/21/22	247441-4 CCD2 Credit Card % fee	CR 1/21/22	CR	01/26/22	cindy	G	\$0.00	\$1.91
01/22/22	Convenience Fee	UM 01/24/22	UMS	01/26/22	cindy	G	\$0.00	\$4.07
01/23/22	Convenience Fee	UM 01/24/22	UMS	01/26/22	cindy	G	\$0.00	\$2.00
01/24/22	Convenience Fee	UM 01/24/22	UMS	01/26/22	cindy	G	\$0.00	\$5.57
01/24/22	Convenience Fee	UM 01/24/22	UMS	01/26/22	cindy	G	\$0.00	\$4.93
01/24/22	Convenience Fee	UM 01/25/22	UMS	01/26/22	cindy	G	\$0.00	\$3.22
01/24/22	Convenience Fee	UM 01/25/22	UMS	01/26/22	cindy	G	\$0.00	\$3.17
01/24/22	247442-2 CCD1 Credit Card Flat Fee	CR 1/24/22	CR	01/26/22	cindy	G	\$0.00	\$0.50
01/24/22	247442-3 CCD2 Credit Card % fee	CR 1/24/22	CR	01/26/22	cindy	G	\$0.00	\$1.27
01/24/22	247443-2 CCD1 Credit Card Flat Fee	CR 1/24/22	CR	01/26/22	cindy	G	\$0.00	\$0.50
01/24/22	247443-3 CCD2 Credit Card % fee	CR 1/24/22	CR	01/26/22	cindy	G	\$0.00	\$1.43
01/24/22	247444-2 CCD1 Credit Card Flat Fee	CR 1/24/22	CR	01/26/22	cindy	G	\$0.00	\$0.50
01/24/22	247444-3 CCD2 Credit Card % fee	CR 1/24/22	CR	01/26/22	cindy	G	\$0.00	\$1.99
01/24/22	247447-2 CCD1 Credit Card Flat Fee	CR 1/24/22	CR	01/26/22	cindy	G	\$0.00	\$0.50
01/24/22	247447-3 CCD2 Credit Card % fee	CR 1/24/22	CR	01/26/22	cindy	G	\$0.00	\$1.25
01/24/22	247449-2 CCD1 Credit Card Flat Fee	CR 1/24/22	CR	01/26/22	cindy	G	\$0.00	\$0.50
01/24/22	247449-3 CCD2 Credit Card % fee	CR 1/24/22	CR	01/26/22	cindy	G	\$0.00	\$0.69
01/24/22	247453-2 CCD1 Credit Card Flat Fee	CR 1/24/22	CR	01/26/22	cindy	G	\$0.00	\$0.50
01/24/22	247453-3 CCD2 Credit Card % fee	CR 1/24/22	CR	01/26/22	cindy	G	\$0.00	\$0.97
01/24/22	247458-2 CCD1 Credit Card Flat Fee	CR 1/24/22	CR	01/26/22	cindy	G	\$0.00	\$0.50
01/24/22	247458-3 CCD2 Credit Card % fee	CR 1/24/22	CR	01/26/22	cindy	G	\$0.00	\$1.33
01/24/22	247459-2 CCD1 Credit Card Flat Fee	CR 1/24/22	CR	01/26/22	cindy	G	\$0.00	\$0.50
01/24/22	247459-3 CCD2 Credit Card % fee	CR 1/24/22	CR	01/26/22	cindy	G	\$0.00	\$0.66
01/24/22	247464-2 CCD1 Credit Card Flat Fee	CR 1/24/22	CR	01/26/22	cindy	G	\$0.00	\$0.50
01/24/22	247464-3 CCD2 Credit Card % fee	CR 1/24/22	CR	01/26/22	cindy	G	\$0.00	\$1.45
01/24/22	247465-2 CCD1 Credit Card Flat Fee	CR 1/24/22	CR	01/26/22	cindy	G	\$0.00	\$0.50
01/24/22	247465-3 CCD2 Credit Card % fee	CR 1/24/22	CR	01/26/22	cindy	G	\$0.00	\$1.64
01/24/22	247469-2 CCD1 Credit Card Flat Fee	CR 1/24/22	CR	01/26/22	cindy	G	\$0.00	\$0.50
01/24/22	247469-3 CCD2 Credit Card % fee	CR 1/24/22	CR	01/26/22	cindy	G	\$0.00	\$1.72
01/24/22	247471-2 CCD1 Credit Card Flat Fee	CR 1/24/22	CR	01/26/22	cindy	G	\$0.00	\$0.50
01/24/22	247471-3 CCD2 Credit Card % fee	CR 1/24/22	CR	01/26/22	cindy	G	\$0.00	\$0.51

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
01/25/22	Convenience Fee	UM 01/25/22	UMS	01/31/22	cindy	G	\$0.00	\$7.96
01/25/22	Convenience Fee	UM 01/26/22	UMS	01/31/22	cindy	G	\$0.00	\$5.29
01/25/22	247472-2 CCD1 Credit Card Flat Fee	CR 1/25/22	CR	01/31/22	cindy	G	\$0.00	\$0.50
01/25/22	247472-3 CCD2 Credit Card % fee	CR 1/25/22	CR	01/31/22	cindy	G	\$0.00	\$1.25
01/25/22	247476-3 CCD1 Credit Card Flat Fee	CR 1/25/22	CR	01/31/22	cindy	G	\$0.00	\$0.50
01/25/22	247476-4 CCD2 Credit Card % fee	CR 1/25/22	CR	01/31/22	cindy	G	\$0.00	\$2.17
01/25/22	247477-2 CCD1 Credit Card Flat Fee	CR 1/25/22	CR	01/31/22	cindy	G	\$0.00	\$0.50
01/25/22	247477-3 CCD2 Credit Card % fee	CR 1/25/22	CR	01/31/22	cindy	G	\$0.00	\$1.66
01/25/22	247478-2 CCD1 Credit Card Flat Fee	CR 1/25/22	CR	01/31/22	cindy	G	\$0.00	\$0.50
01/25/22	247478-3 CCD2 Credit Card % fee	CR 1/25/22	CR	01/31/22	cindy	G	\$0.00	\$1.25
01/25/22	247479-2 CCD1 Credit Card Flat Fee	CR 1/25/22	CR	01/31/22	cindy	G	\$0.00	\$0.50
01/25/22	247479-3 CCD2 Credit Card % fee	CR 1/25/22	CR	01/31/22	cindy	G	\$0.00	\$1.26
01/25/22	247481-2 CCD1 Credit Card Flat Fee	CR 1/25/22	CR	01/31/22	cindy	G	\$0.00	\$0.50
01/25/22	247481-3 CCD2 Credit Card % fee	CR 1/25/22	CR	01/31/22	cindy	G	\$0.00	\$0.69
01/26/22	Convenience Fee	UM 01/26/22	UMS	01/31/22	cindy	G	\$0.00	\$1.50
01/26/22	Convenience Fee	UM 01/26/22	UMS	01/31/22	cindy	G	\$0.00	\$1.64
01/26/22	Convenience Fee	UM 01/27/22	UMS	01/31/22	cindy	G	\$0.00	\$5.71
01/26/22	247483-2 CCD1 Credit Card Flat Fee	CR 1/26/22	CR	01/31/22	cindy	G	\$0.00	\$0.50
01/26/22	247483-3 CCD2 Credit Card % fee	CR 1/26/22	CR	01/31/22	cindy	G	\$0.00	\$1.86
01/26/22	247484-2 CCD1 Credit Card Flat Fee	CR 1/26/22	CR	01/31/22	cindy	G	\$0.00	\$0.50
01/26/22	247484-3 CCD2 Credit Card % fee	CR 1/26/22	CR	01/31/22	cindy	G	\$0.00	\$0.81
01/26/22	247487-2 CCD1 Credit Card Flat Fee	CR 1/26/22	CR	01/31/22	cindy	G	\$0.00	\$0.50
01/26/22	247487-4 CCD2 Credit Card % fee	CR 1/26/22	CR	01/31/22	cindy	G	\$0.00	\$1.41
01/26/22	247488-2 CCD1 Credit Card Flat Fee	CR 1/26/22	CR	01/31/22	cindy	G	\$0.00	\$0.50
01/26/22	247488-3 CCD2 Credit Card % fee	CR 1/26/22	CR	01/31/22	cindy	G	\$0.00	\$1.00
01/26/22	247490-2 CCD1 Credit Card Flat Fee	CR 1/26/22	CR	01/31/22	cindy	G	\$0.00	\$0.50
01/26/22	247490-3 CCD2 Credit Card % fee	CR 1/26/22	CR	01/31/22	cindy	G	\$0.00	\$1.12
01/26/22	247494-2 CCD1 Credit Card Flat Fee	CR 1/26/22	CR	01/31/22	cindy	G	\$0.00	\$0.50
01/26/22	247494-3 CCD2 Credit Card % fee	CR 1/26/22	CR	01/31/22	cindy	G	\$0.00	\$1.02
01/27/22	Convenience Fee	UM 01/27/22	UMS	01/31/22	cindy	G	\$0.00	\$1.20
01/27/22	Convenience Fee	UM 01/28/22	UMS	01/31/22	cindy	G	\$0.00	\$7.62
01/27/22	247500-2 CCD1 Credit Card Flat Fee	CR 1/27/22	CR	01/31/22	cindy	G	\$0.00	\$0.50
01/27/22	247500-3 CCD2 Credit Card % fee	CR 1/27/22	CR	01/31/22	cindy	G	\$0.00	\$0.69
01/27/22	247501-2 CCD1 Credit Card Flat Fee	CR 1/27/22	CR	01/31/22	cindy	G	\$0.00	\$0.50
01/27/22	247501-3 CCD2 Credit Card % fee	CR 1/27/22	CR	01/31/22	cindy	G	\$0.00	\$0.83
01/27/22	247502-2 CCD1 Credit Card Flat Fee	CR 1/27/22	CR	01/31/22	cindy	G	\$0.00	\$0.50
01/27/22	247502-3 CCD2 Credit Card % fee	CR 1/27/22	CR	01/31/22	cindy	G	\$0.00	\$3.08
01/27/22	247503-2 CCD1 Credit Card Flat Fee	CR 1/27/22	CR	01/31/22	cindy	G	\$0.00	\$0.50
01/27/22	247503-3 CCD2 Credit Card % fee	CR 1/27/22	CR	01/31/22	cindy	G	\$0.00	\$2.44
01/27/22	247504-2 CCD1 Credit Card Flat Fee	CR 1/27/22	CR	01/31/22	cindy	G	\$0.00	\$0.50
01/27/22	247504-3 CCD2 Credit Card % fee	CR 1/27/22	CR	01/31/22	cindy	G	\$0.00	\$1.20
01/27/22	247505-2 CCD1 Credit Card Flat Fee	CR 1/27/22	CR	01/31/22	cindy	G	\$0.00	\$0.50
01/27/22	247505-3 CCD2 Credit Card % fee	CR 1/27/22	CR	01/31/22	cindy	G	\$0.00	\$0.69
01/27/22	247506-2 CCD1 Credit Card Flat Fee	CR 1/27/22	CR	01/31/22	cindy	G	\$0.00	\$0.50
01/27/22	247506-3 CCD2 Credit Card % fee	CR 1/27/22	CR	01/31/22	cindy	G	\$0.00	\$2.67
01/28/22	Convenience Fee	UM 01/28/22	UMS	01/31/22	cindy	G	\$0.00	\$4.11
01/28/22	Convenience Fee	UM 01/31/22	UMS	01/31/22	cindy	G	\$0.00	\$1.18
01/28/22	247508-2 CCD1 Credit Card Flat Fee	CR 1/28/22	CR	01/31/22	cindy	G	\$0.00	\$0.50
01/28/22	247508-3 CCD2 Credit Card % fee	CR 1/28/22	CR	01/31/22	cindy	G	\$0.00	\$1.04
01/28/22	247509-2 CCD1 Credit Card Flat Fee	CR 1/28/22	CR	01/31/22	cindy	G	\$0.00	\$0.50
01/28/22	247509-3 CCD2 Credit Card % fee	CR 1/28/22	CR	01/31/22	cindy	G	\$0.00	\$2.24
01/29/22	Convenience Fee	UM 01/31/22	UMS	01/31/22	cindy	G	\$0.00	\$1.24
01/30/22	Convenience Fee	UM 01/31/22	UMS	01/31/22	cindy	G	\$0.00	\$5.10
02/01/22	Convenience Fee	UM 02/01/22	UMS	02/09/22	cindy	G	\$0.00	\$1.73
02/01/22	Convenience Fee	UM 02/01/22	UMS	02/09/22	cindy	G	\$0.00	\$3.50
02/01/22	Convenience Fee	UM 02/02/22	UMS	02/09/22	cindy	G	\$0.00	\$3.23

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
02/01/22	247513-2 CCD1 Credit Card Flat Fee	CR 2/1/22	CR	02/09/22	cindy	G	\$0.00	\$0.50
02/01/22	247513-3 CCD2 Credit Card % fee	CR 2/1/22	CR	02/09/22	cindy	G	\$0.00	\$2.94
02/01/22	247530-3 CCD1 Credit Card Flat Fee	CR 2/1/22	CR	02/09/22	cindy	G	\$0.00	\$0.50
02/01/22	247530-4 CCD2 Credit Card % fee	CR 2/1/22	CR	02/09/22	cindy	G	\$0.00	\$5.56
02/01/22	247534-2 CCD1 Credit Card Flat Fee	CR 2/1/22	CR	02/09/22	cindy	G	\$0.00	\$0.50
02/01/22	247534-3 CCD2 Credit Card % fee	CR 2/1/22	CR	02/09/22	cindy	G	\$0.00	\$0.69
02/01/22	247521-2 CCD1 Credit Card Flat Fee	CR 2/1/22	CR	02/09/22	cindy	G	\$0.00	\$0.50
02/01/22	247521-3 CCD2 Credit Card % fee	CR 2/1/22	CR	02/09/22	cindy	G	\$0.00	\$4.16
02/01/22	247522-2 CCD1 Credit Card Flat Fee	CR 2/1/22	CR	02/09/22	cindy	G	\$0.00	\$0.50
02/01/22	247522-3 CCD2 Credit Card % fee	CR 2/1/22	CR	02/09/22	cindy	G	\$0.00	\$1.37
02/01/22	247526-2 CCD1 Credit Card Flat Fee	CR 2/1/22	CR	02/09/22	cindy	G	\$0.00	\$0.50
02/01/22	247526-3 CCD2 Credit Card % fee	CR 2/1/22	CR	02/09/22	cindy	G	\$0.00	\$5.89
02/02/22	Convenience Fee	UM 02/02/22	UMS	02/09/22	cindy	G	\$0.00	\$3.62
02/02/22	247542-2 CCD1 Credit Card Flat Fee	CR 2/2/22	CR	02/09/22	cindy	G	\$0.00	\$0.50
02/02/22	247542-3 CCD2 Credit Card % fee	CR 2/2/22	CR	02/09/22	cindy	G	\$0.00	\$3.06
02/02/22	247543-2 CCD1 Credit Card Flat Fee	CR 2/2/22	CR	02/09/22	cindy	G	\$0.00	\$0.50
02/02/22	247543-3 CCD2 Credit Card % fee	CR 2/2/22	CR	02/09/22	cindy	G	\$0.00	\$1.27
02/02/22	247544-2 CCD1 Credit Card Flat Fee	CR 2/2/22	CR	02/09/22	cindy	G	\$0.00	\$0.50
02/02/22	247544-3 CCD2 Credit Card % fee	CR 2/2/22	CR	02/09/22	cindy	G	\$0.00	\$1.70
02/03/22	Convenience Fee	UM 02/04/22	UMS	02/09/22	cindy	G	\$0.00	\$12.32
02/04/22	Convenience Fee	UM 02/04/22	UMS	02/09/22	cindy	G	\$0.00	\$6.96
02/04/22	Convenience Fee	UM 02/07/22	UMS	02/09/22	cindy	G	\$0.00	\$5.12
02/04/22	247554-2 CCD1 Credit Card Flat Fee	CR 2/4/22	CR	02/09/22	cindy	G	\$0.00	\$0.50
02/04/22	247554-3 CCD2 Credit Card % fee	CR 2/4/22	CR	02/09/22	cindy	G	\$0.00	\$1.28
02/04/22	247557-2 CCD1 Credit Card Flat Fee	CR 2/4/22	CR	02/09/22	cindy	G	\$0.00	\$0.50
02/04/22	247557-3 CCD2 Credit Card % fee	CR 2/4/22	CR	02/09/22	cindy	G	\$0.00	\$0.69
02/04/22	247558-2 CCD1 Credit Card Flat Fee	CR 2/4/22	CR	02/09/22	cindy	G	\$0.00	\$0.50
02/04/22	247558-3 CCD2 Credit Card % fee	CR 2/4/22	CR	02/09/22	cindy	G	\$0.00	\$1.41
02/04/22	247559-2 CCD1 Credit Card Flat Fee	CR 2/4/22	CR	02/09/22	cindy	G	\$0.00	\$0.50
02/04/22	247559-3 CCD2 Credit Card % fee	CR 2/4/22	CR	02/09/22	cindy	G	\$0.00	\$2.19
02/04/22	247561-2 CCD1 Credit Card Flat Fee	CR 2/4/22	CR	02/09/22	cindy	G	\$0.00	\$0.50
02/04/22	247561-3 CCD2 Credit Card % fee	CR 2/4/22	CR	02/09/22	cindy	G	\$0.00	\$0.69
02/04/22	247563-2 CCD1 Credit Card Flat Fee	CR 2/4/22	CR	02/09/22	cindy	G	\$0.00	\$0.50
02/04/22	247563-3 CCD2 Credit Card % fee	CR 2/4/22	CR	02/09/22	cindy	G	\$0.00	\$2.15
02/04/22	247564-2 CCD1 Credit Card Flat Fee	CR 2/4/22	CR	02/09/22	cindy	G	\$0.00	\$0.50
02/04/22	247564-3 CCD2 Credit Card % fee	CR 2/4/22	CR	02/09/22	cindy	G	\$0.00	\$0.69
02/04/22	247565-2 CCD1 Credit Card Flat Fee	CR 2/4/22	CR	02/09/22	cindy	G	\$0.00	\$0.50
02/04/22	247565-3 CCD2 Credit Card % fee	CR 2/4/22	CR	02/09/22	cindy	G	\$0.00	\$1.00
02/05/22	Convenience Fee	UM 02/07/22	UMS	02/09/22	cindy	G	\$0.00	\$4.23
02/06/22	Convenience Fee	UM 02/07/22	UMS	02/09/22	cindy	G	\$0.00	\$4.80
02/07/22	Convenience Fee	UM 02/08/22	UMS	02/09/22	cindy	G	\$0.00	\$5.34
02/07/22	247579-2 CCD1 Credit Card Flat Fee	CR 2/7/22	CR	02/09/22	cindy	G	\$0.00	\$0.50
02/07/22	247579-3 CCD2 Credit Card % fee	CR 2/7/22	CR	02/09/22	cindy	G	\$0.00	\$1.14
02/07/22	247583-2 CCD1 Credit Card Flat Fee	CR 2/7/22	CR	02/09/22	cindy	G	\$0.00	\$0.50
02/07/22	247583-3 CCD2 Credit Card % fee	CR 2/7/22	CR	02/09/22	cindy	G	\$0.00	\$0.69
02/07/22	247585-2 CCD1 Credit Card Flat Fee	CR 2/7/22	CR	02/09/22	cindy	G	\$0.00	\$0.50
02/07/22	247585-3 CCD2 Credit Card % fee	CR 2/7/22	CR	02/09/22	cindy	G	\$0.00	\$0.87
02/07/22	247586-2 CCD1 Credit Card Flat Fee	CR 2/7/22	CR	02/09/22	cindy	G	\$0.00	\$0.50
02/07/22	247586-3 CCD2 Credit Card % fee	CR 2/7/22	CR	02/09/22	cindy	G	\$0.00	\$0.75
02/07/22	247587-2 CCD1 Credit Card Flat Fee	CR 2/7/22	CR	02/09/22	cindy	G	\$0.00	\$0.50
02/07/22	247587-3 CCD2 Credit Card % fee	CR 2/7/22	CR	02/09/22	cindy	G	\$0.00	\$3.90
02/07/22	247588-2 CCD1 Credit Card Flat Fee	CR 2/7/22	CR	02/09/22	cindy	G	\$0.00	\$0.50
02/07/22	247588-3 CCD2 Credit Card % fee	CR 2/7/22	CR	02/09/22	cindy	G	\$0.00	\$1.66
02/07/22	247590-2 CCD1 Credit Card Flat Fee	CR 2/7/22	CR	02/09/22	cindy	G	\$0.00	\$0.50
02/07/22	247590-3 CCD2 Credit Card % fee	CR 2/7/22	CR	02/09/22	cindy	G	\$0.00	\$0.87
02/07/22	247591-2 CCD1 Credit Card Flat Fee	CR 2/7/22	CR	02/09/22	cindy	G	\$0.00	\$0.50

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
02/07/22	247591-3 CCD2 Credit Card % fee	CR 2/7/22	CR	02/09/22	cindy	G	\$0.00	\$0.69
02/07/22	247592-2 CCD1 Credit Card Flat Fee	CR 2/7/22	CR	02/09/22	cindy	G	\$0.00	\$0.50
02/07/22	247592-3 CCD2 Credit Card % fee	CR 2/7/22	CR	02/09/22	cindy	G	\$0.00	\$0.98
02/07/22	247594-2 CCD1 Credit Card Flat Fee	CR 2/7/22	CR	02/09/22	cindy	G	\$0.00	\$0.50
02/07/22	247594-3 CCD2 Credit Card % fee	CR 2/7/22	CR	02/09/22	cindy	G	\$0.00	\$1.22
02/07/22	247597-2 CCD1 Credit Card Flat Fee	CR 2/7/22	CR	02/09/22	cindy	G	\$0.00	\$0.50
02/07/22	247597-3 CCD2 Credit Card % fee	CR 2/7/22	CR	02/09/22	cindy	G	\$0.00	\$0.69
02/07/22	247602-2 CCD1 Credit Card Flat Fee	CR 2/7/22	CR	02/09/22	cindy	G	\$0.00	\$0.50
02/07/22	247602-3 CCD2 Credit Card % fee	CR 2/7/22	CR	02/09/22	cindy	G	\$0.00	\$0.81
02/07/22	247603-2 CCD1 Credit Card Flat Fee	CR 2/7/22	CR	02/09/22	cindy	G	\$0.00	\$0.50
02/07/22	247603-3 CCD2 Credit Card % fee	CR 2/7/22	CR	02/09/22	cindy	G	\$0.00	\$1.26
02/07/22	247610-2 CCD1 Credit Card Flat Fee	CR 2/7/22	CR	02/09/22	cindy	G	\$0.00	\$0.50
02/07/22	247610-3 CCD2 Credit Card % fee	CR 2/7/22	CR	02/09/22	cindy	G	\$0.00	\$1.87
02/07/22	247612-2 CCD1 Credit Card Flat Fee	CR 2/7/22	CR	02/09/22	cindy	G	\$0.00	\$0.50
02/07/22	247612-3 CCD2 Credit Card % fee	CR 2/7/22	CR	02/09/22	cindy	G	\$0.00	\$0.89
02/07/22	247616-2 CCD1 Credit Card Flat Fee	CR 2/7/22	CR	02/09/22	cindy	G	\$0.00	\$0.50
02/07/22	247616-3 CCD2 Credit Card % fee	CR 2/7/22	CR	02/09/22	cindy	G	\$0.00	\$2.07
02/07/22	247617-2 CCD1 Credit Card Flat Fee	CR 2/7/22	CR	02/09/22	cindy	G	\$0.00	\$0.50
02/07/22	247617-3 CCD2 Credit Card % fee	CR 2/7/22	CR	02/09/22	cindy	G	\$0.00	\$0.69
02/07/22	247618-2 CCD1 Credit Card Flat Fee	CR 2/7/22	CR	02/09/22	cindy	G	\$0.00	\$0.50
02/07/22	247618-3 CCD2 Credit Card % fee	CR 2/7/22	CR	02/09/22	cindy	G	\$0.00	\$0.69
02/07/22	247626-2 CCD1 Credit Card Flat Fee	CR 2/7/22	CR	02/09/22	cindy	G	\$0.00	\$0.50
02/07/22	247626-3 CCD2 Credit Card % fee	CR 2/7/22	CR	02/09/22	cindy	G	\$0.00	\$0.69
02/07/22	247636-2 CCD1 Credit Card Flat Fee	CR 2/7/22	CR	02/09/22	cindy	G	\$0.00	\$0.50
02/07/22	247636-3 CCD2 Credit Card % fee	CR 2/7/22	CR	02/09/22	cindy	G	\$0.00	\$0.69
02/07/22	247638-2 CCD1 Credit Card Flat Fee	CR 2/7/22	CR	02/09/22	cindy	G	\$0.00	\$0.50
02/07/22	247638-3 CCD2 Credit Card % fee	CR 2/7/22	CR	02/09/22	cindy	G	\$0.00	\$2.38
02/07/22	247640-2 CCD1 Credit Card Flat Fee	CR 2/7/22	CR	02/09/22	cindy	G	\$0.00	\$0.50
02/07/22	247640-3 CCD2 Credit Card % fee	CR 2/7/22	CR	02/09/22	cindy	G	\$0.00	\$0.77
02/07/22	247648-2 CCD1 Credit Card Flat Fee	CR 2/7/22	CR	02/09/22	cindy	G	\$0.00	\$0.50
02/07/22	247648-3 CCD2 Credit Card % fee	CR 2/7/22	CR	02/09/22	cindy	G	\$0.00	\$2.09
02/07/22	247650-2 CCD1 Credit Card Flat Fee	CR 2/7/22	CR	02/09/22	cindy	G	\$0.00	\$0.50
02/07/22	247650-3 CCD2 Credit Card % fee	CR 2/7/22	CR	02/09/22	cindy	G	\$0.00	\$0.98
02/07/22	247654-2 CCD1 Credit Card Flat Fee	CR 2/7/22	CR	02/09/22	cindy	G	\$0.00	\$0.50
02/07/22	247654-3 CCD2 Credit Card % fee	CR 2/7/22	CR	02/09/22	cindy	G	\$0.00	\$0.73
02/07/22	247655-2 CCD1 Credit Card Flat Fee	CR 2/7/22	CR	02/09/22	cindy	G	\$0.00	\$0.50
02/07/22	247655-3 CCD2 Credit Card % fee	CR 2/7/22	CR	02/09/22	cindy	G	\$0.00	\$1.51
02/07/22	247657-2 CCD1 Credit Card Flat Fee	CR 2/7/22	CR	02/09/22	cindy	G	\$0.00	\$0.50
02/07/22	247657-3 CCD2 Credit Card % fee	CR 2/7/22	CR	02/09/22	cindy	G	\$0.00	\$1.16
02/08/22	Convenience Fee	UM 02/09/22	UMS	02/15/22	cindy	G	\$0.00	\$4.05
02/08/22	247663-2 CCD1 Credit Card Flat Fee	CR 2/8/22	CR	02/15/22	cindy	G	\$0.00	\$0.50
02/08/22	247663-3 CCD2 Credit Card % fee	CR 2/8/22	CR	02/15/22	cindy	G	\$0.00	\$1.14
02/08/22	247671-2 CCD1 Credit Card Flat Fee	CR 2/8/22	CR	02/15/22	cindy	G	\$0.00	\$0.50
02/08/22	247671-3 CCD2 Credit Card % fee	CR 2/8/22	CR	02/15/22	cindy	G	\$0.00	\$0.69
02/08/22	247672-2 CCD1 Credit Card Flat Fee	CR 2/8/22	CR	02/15/22	cindy	G	\$0.00	\$0.50
02/08/22	247672-3 CCD2 Credit Card % fee	CR 2/8/22	CR	02/15/22	cindy	G	\$0.00	\$0.97
02/08/22	247679-2 CCD1 Credit Card Flat Fee	CR 2/8/22	CR	02/15/22	cindy	G	\$0.00	\$0.50
02/08/22	247679-3 CCD2 Credit Card % fee	CR 2/8/22	CR	02/15/22	cindy	G	\$0.00	\$1.54
02/08/22	247691-2 CCD1 Credit Card Flat Fee	CR 2/8/22	CR	02/15/22	cindy	G	\$0.00	\$0.50
02/08/22	247691-3 CCD2 Credit Card % fee	CR 2/8/22	CR	02/15/22	cindy	G	\$0.00	\$0.69
02/08/22	247702-2 CCD1 Credit Card Flat Fee	CR 2/8/22	CR	02/15/22	cindy	G	\$0.00	\$0.50
02/08/22	247702-3 CCD2 Credit Card % fee	CR 2/8/22	CR	02/15/22	cindy	G	\$0.00	\$0.62
02/08/22	247703-2 CCD1 Credit Card Flat Fee	CR 2/8/22	CR	02/15/22	cindy	G	\$0.00	\$0.50
02/08/22	247703-3 CCD2 Credit Card % fee	CR 2/8/22	CR	02/15/22	cindy	G	\$0.00	\$1.74
02/08/22	247710-2 CCD1 Credit Card Flat Fee	CR 2/8/22	CR	02/15/22	cindy	G	\$0.00	\$0.50
02/08/22	247710-3 CCD2 Credit Card % fee	CR 2/8/22	CR	02/15/22	cindy	G	\$0.00	\$1.66

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
02/08/22	247730-2 CCD1 Credit Card Flat Fee	CR 2/8/22	CR	02/15/22	cindy	G	\$0.00	\$0.50
02/08/22	247730-3 CCD2 Credit Card % fee	CR 2/8/22	CR	02/15/22	cindy	G	\$0.00	\$0.69
02/08/22	247738-2 CCD1 Credit Card Flat Fee	CR 2/8/22	CR	02/15/22	cindy	G	\$0.00	\$0.50
02/08/22	247738-3 CCD2 Credit Card % fee	CR 2/8/22	CR	02/15/22	cindy	G	\$0.00	\$0.70
02/08/22	247739-2 CCD1 Credit Card Flat Fee	CR 2/8/22	CR	02/15/22	cindy	G	\$0.00	\$0.50
02/08/22	247739-3 CCD2 Credit Card % fee	CR 2/8/22	CR	02/15/22	cindy	G	\$0.00	\$3.21
02/08/22	247751-2 CCD1 Credit Card Flat Fee	CR 2/8/22	CR	02/15/22	cindy	G	\$0.00	\$0.50
02/08/22	247751-3 CCD2 Credit Card % fee	CR 2/8/22	CR	02/15/22	cindy	G	\$0.00	\$0.69
02/08/22	247755-2 CCD1 Credit Card Flat Fee	CR 2/8/22	CR	02/15/22	cindy	G	\$0.00	\$0.50
02/08/22	247755-3 CCD2 Credit Card % fee	CR 2/8/22	CR	02/15/22	cindy	G	\$0.00	\$1.00
02/08/22	247756-3 CCD1 Credit Card Flat Fee	CR 2/8/22	CR	02/15/22	cindy	G	\$0.00	\$0.50
02/08/22	247756-4 CCD2 Credit Card % fee	CR 2/8/22	CR	02/15/22	cindy	G	\$0.00	\$2.12
02/09/22	Convenience Fee	UM 02/09/22	UMS	02/15/22	cindy	G	\$0.00	\$4.80
02/09/22	Convenience Fee	UM 02/09/22	UMS	02/15/22	cindy	G	\$0.00	\$10.05
02/09/22	Convenience Fee	UM 02/10/22	UMS	02/15/22	cindy	G	\$0.00	\$37.58
02/09/22	247761-2 CCD1 Credit Card Flat Fee	CR 2/9/22	CR	02/15/22	cindy	G	\$0.00	\$0.50
02/09/22	247761-3 CCD2 Credit Card % fee	CR 2/9/22	CR	02/15/22	cindy	G	\$0.00	\$0.87
02/09/22	247762-2 CCD1 Credit Card Flat Fee	CR 2/9/22	CR	02/15/22	cindy	G	\$0.00	\$0.50
02/09/22	247762-3 CCD2 Credit Card % fee	CR 2/9/22	CR	02/15/22	cindy	G	\$0.00	\$3.24
02/09/22	247763-3 CCD1 Credit Card Flat Fee	CR 2/9/22	CR	02/15/22	cindy	G	\$0.00	\$0.50
02/09/22	247763-4 CCD2 Credit Card % fee	CR 2/9/22	CR	02/15/22	cindy	G	\$0.00	\$1.37
02/09/22	247764-2 CCD1 Credit Card Flat Fee	CR 2/9/22	CR	02/15/22	cindy	G	\$0.00	\$0.50
02/09/22	247764-3 CCD2 Credit Card % fee	CR 2/9/22	CR	02/15/22	cindy	G	\$0.00	\$0.83
02/09/22	247765-2 CCD1 Credit Card Flat Fee	CR 2/9/22	CR	02/15/22	cindy	G	\$0.00	\$0.50
02/09/22	247765-3 CCD2 Credit Card % fee	CR 2/9/22	CR	02/15/22	cindy	G	\$0.00	\$0.73
02/09/22	247766-2 CCD1 Credit Card Flat Fee	CR 2/9/22	CR	02/15/22	cindy	G	\$0.00	\$0.50
02/09/22	247766-3 CCD2 Credit Card % fee	CR 2/9/22	CR	02/15/22	cindy	G	\$0.00	\$0.83
02/09/22	247770-2 CCD1 Credit Card Flat Fee	CR 2/9/22	CR	02/15/22	cindy	G	\$0.00	\$0.50
02/09/22	247770-3 CCD2 Credit Card % fee	CR 2/9/22	CR	02/15/22	cindy	G	\$0.00	\$0.73
02/09/22	247771-2 CCD1 Credit Card Flat Fee	CR 2/9/22	CR	02/15/22	cindy	G	\$0.00	\$0.50
02/09/22	247771-3 CCD2 Credit Card % fee	CR 2/9/22	CR	02/15/22	cindy	G	\$0.00	\$0.71
02/09/22	247772-2 CCD1 Credit Card Flat Fee	CR 2/9/22	CR	02/15/22	cindy	G	\$0.00	\$0.50
02/09/22	247772-3 CCD2 Credit Card % fee	CR 2/9/22	CR	02/15/22	cindy	G	\$0.00	\$0.69
02/09/22	247773-2 CCD1 Credit Card Flat Fee	CR 2/9/22	CR	02/15/22	cindy	G	\$0.00	\$0.50
02/09/22	247773-3 CCD2 Credit Card % fee	CR 2/9/22	CR	02/15/22	cindy	G	\$0.00	\$0.69
02/09/22	247774-2 CCD1 Credit Card Flat Fee	CR 2/9/22	CR	02/15/22	cindy	G	\$0.00	\$0.50
02/09/22	247774-3 CCD2 Credit Card % fee	CR 2/9/22	CR	02/15/22	cindy	G	\$0.00	\$1.00
02/09/22	247775-2 CCD1 Credit Card Flat Fee	CR 2/9/22	CR	02/15/22	cindy	G	\$0.00	\$0.50
02/09/22	247775-3 CCD2 Credit Card % fee	CR 2/9/22	CR	02/15/22	cindy	G	\$0.00	\$0.96
02/09/22	247776-2 CCD1 Credit Card Flat Fee	CR 2/9/22	CR	02/15/22	cindy	G	\$0.00	\$0.50
02/09/22	247776-3 CCD2 Credit Card % fee	CR 2/9/22	CR	02/15/22	cindy	G	\$0.00	\$2.52
02/09/22	247777-2 CCD1 Credit Card Flat Fee	CR 2/9/22	CR	02/15/22	cindy	G	\$0.00	\$0.50
02/09/22	247777-3 CCD2 Credit Card % fee	CR 2/9/22	CR	02/15/22	cindy	G	\$0.00	\$0.75
02/09/22	247778-3 CCD1 Credit Card Flat Fee	CR 2/9/22	CR	02/15/22	cindy	G	\$0.00	\$0.50
02/09/22	247778-4 CCD2 Credit Card % fee	CR 2/9/22	CR	02/15/22	cindy	G	\$0.00	\$1.94
02/09/22	247780-3 CCD1 Credit Card Flat Fee	CR 2/9/22	CR	02/15/22	cindy	G	\$0.00	\$0.50
02/09/22	247780-4 CCD2 Credit Card % fee	CR 2/9/22	CR	02/15/22	cindy	G	\$0.00	\$1.97
02/09/22	247782-2 CCD1 Credit Card Flat Fee	CR 2/9/22	CR	02/15/22	cindy	G	\$0.00	\$0.50
02/09/22	247782-3 CCD2 Credit Card % fee	CR 2/9/22	CR	02/15/22	cindy	G	\$0.00	\$0.81
02/09/22	247788-2 CCD1 Credit Card Flat Fee	CR 2/9/22	CR	02/15/22	cindy	G	\$0.00	\$0.50
02/09/22	247788-3 CCD2 Credit Card % fee	CR 2/9/22	CR	02/15/22	cindy	G	\$0.00	\$0.87
02/09/22	247791-2 CCD1 Credit Card Flat Fee	CR 2/9/22	CR	02/15/22	cindy	G	\$0.00	\$0.50
02/09/22	247791-3 CCD2 Credit Card % fee	CR 2/9/22	CR	02/15/22	cindy	G	\$0.00	\$0.85
02/09/22	247792-2 CCD1 Credit Card Flat Fee	CR 2/9/22	CR	02/15/22	cindy	G	\$0.00	\$0.50
02/09/22	247792-3 CCD2 Credit Card % fee	CR 2/9/22	CR	02/15/22	cindy	G	\$0.00	\$0.75
02/09/22	247794-3 CCD1 Credit Card Flat Fee	CR 2/9/22	CR	02/15/22	cindy	G	\$0.00	\$0.50

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
02/09/22	247794-4 CCD2 Credit Card % fee	CR 2/9/22	CR	02/15/22	cindy	G	\$0.00	\$2.36
02/09/22	247796-2 CCD1 Credit Card Flat Fee	CR 2/9/22	CR	02/15/22	cindy	G	\$0.00	\$0.50
02/09/22	247796-3 CCD2 Credit Card % fee	CR 2/9/22	CR	02/15/22	cindy	G	\$0.00	\$2.32
02/09/22	247807-2 CCD1 Credit Card Flat Fee	CR 2/9/22	CR	02/15/22	cindy	G	\$0.00	\$0.50
02/09/22	247807-3 CCD2 Credit Card % fee	CR 2/9/22	CR	02/15/22	cindy	G	\$0.00	\$3.35
02/09/22	247809-2 CCD1 Credit Card Flat Fee	CR 2/9/22	CR	02/15/22	cindy	G	\$0.00	\$0.50
02/09/22	247809-3 CCD2 Credit Card % fee	CR 2/9/22	CR	02/15/22	cindy	G	\$0.00	\$2.17
02/09/22	247811-2 CCD1 Credit Card Flat Fee	CR 2/9/22	CR	02/15/22	cindy	G	\$0.00	\$0.50
02/09/22	247811-3 CCD2 Credit Card % fee	CR 2/9/22	CR	02/15/22	cindy	G	\$0.00	\$0.77
02/09/22	247833-2 CCD1 Credit Card Flat Fee	CR 2/9/22	CR	02/15/22	cindy	G	\$0.00	\$0.50
02/09/22	247833-3 CCD2 Credit Card % fee	CR 2/9/22	CR	02/15/22	cindy	G	\$0.00	\$0.69
02/09/22	247842-3 CCD1 Credit Card Flat Fee	CR 2/9/22	CR	02/15/22	cindy	G	\$0.00	\$0.50
02/09/22	247842-4 CCD2 Credit Card % fee	CR 2/9/22	CR	02/15/22	cindy	G	\$0.00	\$2.92
02/09/22	247843-2 CCD1 Credit Card Flat Fee	CR 2/9/22	CR	02/15/22	cindy	G	\$0.00	\$0.50
02/09/22	247843-3 CCD2 Credit Card % fee	CR 2/9/22	CR	02/15/22	cindy	G	\$0.00	\$0.69
02/09/22	247846-2 CCD1 Credit Card Flat Fee	CR 2/9/22	CR	02/15/22	cindy	G	\$0.00	\$0.50
02/09/22	247846-3 CCD2 Credit Card % fee	CR 2/9/22	CR	02/15/22	cindy	G	\$0.00	\$1.25
02/09/22	247853-2 CCD1 Credit Card Flat Fee	CR 2/9/22	CR	02/15/22	cindy	G	\$0.00	\$0.50
02/09/22	247853-3 CCD2 Credit Card % fee	CR 2/9/22	CR	02/15/22	cindy	G	\$0.00	\$1.20
02/09/22	247855-2 CCD1 Credit Card Flat Fee	CR 2/9/22	CR	02/15/22	cindy	G	\$0.00	\$0.50
02/09/22	247855-3 CCD2 Credit Card % fee	CR 2/9/22	CR	02/15/22	cindy	G	\$0.00	\$1.53
02/09/22	247860-2 CCD1 Credit Card Flat Fee	CR 2/9/22	CR	02/15/22	cindy	G	\$0.00	\$0.50
02/09/22	247860-3 CCD2 Credit Card % fee	CR 2/9/22	CR	02/15/22	cindy	G	\$0.00	\$0.66
02/09/22	247862-2 CCD1 Credit Card Flat Fee	CR 2/9/22	CR	02/15/22	cindy	G	\$0.00	\$0.50
02/09/22	247862-3 CCD2 Credit Card % fee	CR 2/9/22	CR	02/15/22	cindy	G	\$0.00	\$1.54
02/09/22	247867-2 CCD1 Credit Card Flat Fee	CR 2/9/22	CR	02/15/22	cindy	G	\$0.00	\$0.50
02/09/22	247867-3 CCD2 Credit Card % fee	CR 2/9/22	CR	02/15/22	cindy	G	\$0.00	\$2.37
02/09/22	247887-2 CCD1 Credit Card Flat Fee	CR 2/9/22	CR	02/15/22	cindy	G	\$0.00	\$0.50
02/09/22	247887-3 CCD2 Credit Card % fee	CR 2/9/22	CR	02/15/22	cindy	G	\$0.00	\$2.34
02/09/22	247899-2 CCD1 Credit Card Flat Fee	CR 2/9/22	CR	02/15/22	cindy	G	\$0.00	\$0.50
02/09/22	247899-3 CCD2 Credit Card % fee	CR 2/9/22	CR	02/15/22	cindy	G	\$0.00	\$1.45
02/09/22	247907-2 CCD1 Credit Card Flat Fee	CR 2/9/22	CR	02/15/22	cindy	G	\$0.00	\$0.50
02/09/22	247907-3 CCD2 Credit Card % fee	CR 2/9/22	CR	02/15/22	cindy	G	\$0.00	\$0.93
02/09/22	247908-2 CCD1 Credit Card Flat Fee	CR 2/9/22	CR	02/15/22	cindy	G	\$0.00	\$0.50
02/09/22	247908-3 CCD2 Credit Card % fee	CR 2/9/22	CR	02/15/22	cindy	G	\$0.00	\$1.39
02/09/22	247909-2 CCD1 Credit Card Flat Fee	CR 2/9/22	CR	02/15/22	cindy	G	\$0.00	\$0.50
02/09/22	247909-3 CCD2 Credit Card % fee	CR 2/9/22	CR	02/15/22	cindy	G	\$0.00	\$9.08
02/09/22	247912-2 CCD1 Credit Card Flat Fee	CR 2/9/22	CR	02/15/22	cindy	G	\$0.00	\$0.50
02/09/22	247912-3 CCD2 Credit Card % fee	CR 2/9/22	CR	02/15/22	cindy	G	\$0.00	\$1.08
02/09/22	247922-2 CCD1 Credit Card Flat Fee	CR 2/9/22	CR	02/15/22	cindy	G	\$0.00	\$0.50
02/09/22	247922-3 CCD2 Credit Card % fee	CR 2/9/22	CR	02/15/22	cindy	G	\$0.00	\$0.69
02/09/22	247923-2 CCD1 Credit Card Flat Fee	CR 2/9/22	CR	02/15/22	cindy	G	\$0.00	\$0.50
02/09/22	247923-3 CCD2 Credit Card % fee	CR 2/9/22	CR	02/15/22	cindy	G	\$0.00	\$0.70
02/09/22	247929-2 CCD1 Credit Card Flat Fee	CR 2/9/22	CR	02/15/22	cindy	G	\$0.00	\$0.50
02/09/22	247929-3 CCD2 Credit Card % fee	CR 2/9/22	CR	02/15/22	cindy	G	\$0.00	\$0.69
02/09/22	247931-2 CCD1 Credit Card Flat Fee	CR 2/9/22	CR	02/15/22	cindy	G	\$0.00	\$0.50
02/09/22	247931-3 CCD2 Credit Card % fee	CR 2/9/22	CR	02/15/22	cindy	G	\$0.00	\$0.81
02/09/22	247937-2 CCD1 Credit Card Flat Fee	CR 2/9/22	CR	02/15/22	cindy	G	\$0.00	\$0.50
02/09/22	247937-3 CCD2 Credit Card % fee	CR 2/9/22	CR	02/15/22	cindy	G	\$0.00	\$5.08
02/09/22	247940-2 CCD1 Credit Card Flat Fee	CR 2/9/22	CR	02/15/22	cindy	G	\$0.00	\$0.50
02/09/22	247940-3 CCD2 Credit Card % fee	CR 2/9/22	CR	02/15/22	cindy	G	\$0.00	\$0.81
02/09/22	247941-2 CCD1 Credit Card Flat Fee	CR 2/9/22	CR	02/15/22	cindy	G	\$0.00	\$0.50
02/09/22	247941-3 CCD2 Credit Card % fee	CR 2/9/22	CR	02/15/22	cindy	G	\$0.00	\$1.87
02/10/22	Convenience Fee	UM 02/10/22	UMS	02/15/22	cindy	G	\$0.00	\$3.68
02/10/22	Convenience Fee	UM 02/10/22	UMS	02/15/22	cindy	G	\$0.00	\$30.37
02/10/22	Convenience Fee	UM 02/10/22	UMS	02/15/22	cindy	G	\$0.00	\$1.75

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
02/10/22	Convenience Fee	UM 02/11/22	UMS	02/15/22	cindy	G	\$0.00	\$52.44
02/10/22	247957-2 CCD1 Credit Card Flat Fee	CR 2/10/22	CR	02/15/22	cindy	G	\$0.00	\$0.50
02/10/22	247957-3 CCD2 Credit Card % fee	CR 2/10/22	CR	02/15/22	cindy	G	\$0.00	\$0.69
02/10/22	247959-2 CCD1 Credit Card Flat Fee	CR 2/10/22	CR	02/15/22	cindy	G	\$0.00	\$0.50
02/10/22	247959-3 CCD2 Credit Card % fee	CR 2/10/22	CR	02/15/22	cindy	G	\$0.00	\$0.69
02/10/22	247965-2 CCD1 Credit Card Flat Fee	CR 2/10/22	CR	02/15/22	cindy	G	\$0.00	\$0.50
02/10/22	247965-3 CCD2 Credit Card % fee	CR 2/10/22	CR	02/15/22	cindy	G	\$0.00	\$0.98
02/10/22	247968-2 CCD1 Credit Card Flat Fee	CR 2/10/22	CR	02/15/22	cindy	G	\$0.00	\$0.50
02/10/22	247968-3 CCD2 Credit Card % fee	CR 2/10/22	CR	02/15/22	cindy	G	\$0.00	\$0.90
02/10/22	247969-2 CCD1 Credit Card Flat Fee	CR 2/10/22	CR	02/15/22	cindy	G	\$0.00	\$0.50
02/10/22	247969-3 CCD2 Credit Card % fee	CR 2/10/22	CR	02/15/22	cindy	G	\$0.00	\$0.90
02/10/22	247983-3 CCD1 Credit Card Flat Fee	CR 2/10/22	CR	02/15/22	cindy	G	\$0.00	\$0.50
02/10/22	247983-4 CCD2 Credit Card % fee	CR 2/10/22	CR	02/15/22	cindy	G	\$0.00	\$2.03
02/10/22	247984-2 CCD1 Credit Card Flat Fee	CR 2/10/22	CR	02/15/22	cindy	G	\$0.00	\$0.50
02/10/22	247984-3 CCD2 Credit Card % fee	CR 2/10/22	CR	02/15/22	cindy	G	\$0.00	\$0.69
02/10/22	247989-2 CCD1 Credit Card Flat Fee	CR 2/10/22	CR	02/15/22	cindy	G	\$0.00	\$0.50
02/10/22	247989-3 CCD2 Credit Card % fee	CR 2/10/22	CR	02/15/22	cindy	G	\$0.00	\$3.13
02/10/22	247992-2 CCD1 Credit Card Flat Fee	CR 2/10/22	CR	02/15/22	cindy	G	\$0.00	\$0.50
02/10/22	247992-3 CCD2 Credit Card % fee	CR 2/10/22	CR	02/15/22	cindy	G	\$0.00	\$1.53
02/10/22	248021-2 CCD1 Credit Card Flat Fee	CR 2/10/22	CR	02/15/22	cindy	G	\$0.00	\$0.50
02/10/22	248021-3 CCD2 Credit Card % fee	CR 2/10/22	CR	02/15/22	cindy	G	\$0.00	\$1.72
02/10/22	248025-2 CCD1 Credit Card Flat Fee	CR 2/10/22	CR	02/15/22	cindy	G	\$0.00	\$0.50
02/10/22	248025-3 CCD2 Credit Card % fee	CR 2/10/22	CR	02/15/22	cindy	G	\$0.00	\$0.69
02/10/22	248054-2 CCD1 Credit Card Flat Fee	CR 2/10/22	CR	02/15/22	cindy	G	\$0.00	\$0.50
02/10/22	248054-3 CCD2 Credit Card % fee	CR 2/10/22	CR	02/15/22	cindy	G	\$0.00	\$0.96
02/10/22	248062-2 CCD1 Credit Card Flat Fee	CR 2/10/22	CR	02/15/22	cindy	G	\$0.00	\$0.50
02/10/22	248062-3 CCD2 Credit Card % fee	CR 2/10/22	CR	02/15/22	cindy	G	\$0.00	\$0.89
02/10/22	248070-2 CCD1 Credit Card Flat Fee	CR 2/10/22	CR	02/15/22	cindy	G	\$0.00	\$0.50
02/10/22	248070-3 CCD2 Credit Card % fee	CR 2/10/22	CR	02/15/22	cindy	G	\$0.00	\$0.96
02/10/22	248072-2 CCD1 Credit Card Flat Fee	CR 2/10/22	CR	02/15/22	cindy	G	\$0.00	\$0.50
02/10/22	248072-3 CCD2 Credit Card % fee	CR 2/10/22	CR	02/15/22	cindy	G	\$0.00	\$1.23
02/10/22	248073-2 CCD1 Credit Card Flat Fee	CR 2/10/22	CR	02/15/22	cindy	G	\$0.00	\$0.50
02/10/22	248073-3 CCD2 Credit Card % fee	CR 2/10/22	CR	02/15/22	cindy	G	\$0.00	\$1.37
02/10/22	248091-2 CCD1 Credit Card Flat Fee	CR 2/10/22	CR	02/15/22	cindy	G	\$0.00	\$0.50
02/10/22	248091-3 CCD2 Credit Card % fee	CR 2/10/22	CR	02/15/22	cindy	G	\$0.00	\$1.23
02/10/22	248105-2 CCD1 Credit Card Flat Fee	CR 2/10/22	CR	02/15/22	cindy	G	\$0.00	\$0.50
02/10/22	248105-3 CCD2 Credit Card % fee	CR 2/10/22	CR	02/15/22	cindy	G	\$0.00	\$0.69
02/10/22	248083-2 CCD1 Credit Card Flat Fee	CR 2/10/22	CR	02/15/22	cindy	G	\$0.00	\$0.50
02/10/22	248083-3 CCD2 Credit Card % fee	CR 2/10/22	CR	02/15/22	cindy	G	\$0.00	\$4.09
02/10/22	248115-2 CCD1 Credit Card Flat Fee	CR 2/10/22	CR	02/15/22	cindy	G	\$0.00	\$0.50
02/10/22	248115-3 CCD2 Credit Card % fee	CR 2/10/22	CR	02/15/22	cindy	G	\$0.00	\$1.18
02/10/22	248118-2 CCD1 Credit Card Flat Fee	CR 2/10/22	CR	02/15/22	cindy	G	\$0.00	\$0.50
02/10/22	248118-3 CCD2 Credit Card % fee	CR 2/10/22	CR	02/15/22	cindy	G	\$0.00	\$2.54
02/10/22	248122-2 CCD1 Credit Card Flat Fee	CR 2/10/22	CR	02/15/22	cindy	G	\$0.00	\$0.50
02/10/22	248122-3 CCD2 Credit Card % fee	CR 2/10/22	CR	02/15/22	cindy	G	\$0.00	\$0.87
02/10/22	248138-2 CCD1 Credit Card Flat Fee	CR 2/10/22	CR	02/15/22	cindy	G	\$0.00	\$0.50
02/10/22	248138-3 CCD2 Credit Card % fee	CR 2/10/22	CR	02/15/22	cindy	G	\$0.00	\$0.63
02/10/22	248152-3 CCD1 Credit Card Flat Fee	CR 2/10/22	CR	02/15/22	cindy	G	\$0.00	\$0.50
02/10/22	248152-4 CCD2 Credit Card % fee	CR 2/10/22	CR	02/15/22	cindy	G	\$0.00	\$1.58
02/10/22	248154-2 CCD1 Credit Card Flat Fee	CR 2/10/22	CR	02/15/22	cindy	G	\$0.00	\$0.50
02/10/22	248154-3 CCD2 Credit Card % fee	CR 2/10/22	CR	02/15/22	cindy	G	\$0.00	\$0.69
02/10/22	248162-2 CCD1 Credit Card Flat Fee	CR 2/10/22	CR	02/15/22	cindy	G	\$0.00	\$0.50
02/10/22	248162-3 CCD2 Credit Card % fee	CR 2/10/22	CR	02/15/22	cindy	G	\$0.00	\$6.17
02/10/22	248168-2 CCD1 Credit Card Flat Fee	CR 2/10/22	CR	02/15/22	cindy	G	\$0.00	\$0.50
02/10/22	248168-3 CCD2 Credit Card % fee	CR 2/10/22	CR	02/15/22	cindy	G	\$0.00	\$0.79
02/10/22	248177-2 CCD1 Credit Card Flat Fee	CR 2/10/22	CR	02/15/22	cindy	G	\$0.00	\$0.50

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
02/10/22	248177-3 CCD2 Credit Card % fee	CR 2/10/22	CR	02/15/22	cindy	G	\$0.00	\$0.64
02/10/22	248178-2 CCD1 Credit Card Flat Fee	CR 2/10/22	CR	02/15/22	cindy	G	\$0.00	\$0.50
02/10/22	248178-3 CCD2 Credit Card % fee	CR 2/10/22	CR	02/15/22	cindy	G	\$0.00	\$1.86
02/10/22	248183-2 CCD1 Credit Card Flat Fee	CR 2/10/22	CR	02/15/22	cindy	G	\$0.00	\$0.50
02/10/22	248183-3 CCD2 Credit Card % fee	CR 2/10/22	CR	02/15/22	cindy	G	\$0.00	\$0.98
02/11/22	Convenience Fee	UM 02/11/22	UMS	02/15/22	cindy	G	\$0.00	\$6.86
02/11/22	Convenience Fee	UM 02/11/22	UMS	02/15/22	cindy	G	\$0.00	\$1.07
02/11/22	Convenience Fee	UM 02/14/22	UMS	02/15/22	cindy	G	\$0.00	\$13.32
02/11/22	248198-2 CCD1 Credit Card Flat Fee	CR 2/11/22	CR	02/15/22	cindy	G	\$0.00	\$0.50
02/11/22	248198-3 CCD2 Credit Card % fee	CR 2/11/22	CR	02/15/22	cindy	G	\$0.00	\$0.69
02/11/22	248205-2 CCD1 Credit Card Flat Fee	CR 2/11/22	CR	02/15/22	cindy	G	\$0.00	\$0.50
02/11/22	248205-3 CCD2 Credit Card % fee	CR 2/11/22	CR	02/15/22	cindy	G	\$0.00	\$4.63
02/11/22	248206-2 CCD1 Credit Card Flat Fee	CR 2/11/22	CR	02/15/22	cindy	G	\$0.00	\$0.50
02/11/22	248206-3 CCD2 Credit Card % fee	CR 2/11/22	CR	02/15/22	cindy	G	\$0.00	\$0.75
02/11/22	248208-2 CCD1 Credit Card Flat Fee	CR 2/11/22	CR	02/15/22	cindy	G	\$0.00	\$0.50
02/11/22	248208-3 CCD2 Credit Card % fee	CR 2/11/22	CR	02/15/22	cindy	G	\$0.00	\$1.25
02/11/22	248209-2 CCD1 Credit Card Flat Fee	CR 2/11/22	CR	02/15/22	cindy	G	\$0.00	\$0.50
02/11/22	248209-3 CCD2 Credit Card % fee	CR 2/11/22	CR	02/15/22	cindy	G	\$0.00	\$1.24
02/11/22	248210-2 CCD1 Credit Card Flat Fee	CR 2/11/22	CR	02/15/22	cindy	G	\$0.00	\$0.50
02/11/22	248210-3 CCD2 Credit Card % fee	CR 2/11/22	CR	02/15/22	cindy	G	\$0.00	\$0.75
02/11/22	248226-2 CCD1 Credit Card Flat Fee	CR 2/11/22	CR	02/15/22	cindy	G	\$0.00	\$0.50
02/11/22	248226-3 CCD2 Credit Card % fee	CR 2/11/22	CR	02/15/22	cindy	G	\$0.00	\$0.75
02/11/22	248228-2 CCD1 Credit Card Flat Fee	CR 2/11/22	CR	02/15/22	cindy	G	\$0.00	\$0.50
02/11/22	248228-3 CCD2 Credit Card % fee	CR 2/11/22	CR	02/15/22	cindy	G	\$0.00	\$0.82
02/11/22	248231-2 CCD1 Credit Card Flat Fee	CR 2/11/22	CR	02/15/22	cindy	G	\$0.00	\$0.50
02/11/22	248231-3 CCD2 Credit Card % fee	CR 2/11/22	CR	02/15/22	cindy	G	\$0.00	\$1.35
02/11/22	248238-2 CCD1 Credit Card Flat Fee	CR 2/11/22	CR	02/15/22	cindy	G	\$0.00	\$0.50
02/11/22	248238-3 CCD2 Credit Card % fee	CR 2/11/22	CR	02/15/22	cindy	G	\$0.00	\$0.75
02/11/22	248240-2 CCD1 Credit Card Flat Fee	CR 2/11/22	CR	02/15/22	cindy	G	\$0.00	\$0.50
02/11/22	248240-3 CCD2 Credit Card % fee	CR 2/11/22	CR	02/15/22	cindy	G	\$0.00	\$0.75
02/11/22	248241-2 CCD1 Credit Card Flat Fee	CR 2/11/22	CR	02/15/22	cindy	G	\$0.00	\$0.50
02/11/22	248241-3 CCD2 Credit Card % fee	CR 2/11/22	CR	02/15/22	cindy	G	\$0.00	\$0.90
02/11/22	248250-2 CCD1 Credit Card Flat Fee	CR 2/11/22	CR	02/15/22	cindy	G	\$0.00	\$0.50
02/11/22	248250-3 CCD2 Credit Card % fee	CR 2/11/22	CR	02/15/22	cindy	G	\$0.00	\$1.01
02/11/22	248257-2 CCD1 Credit Card Flat Fee	CR 2/11/22	CR	02/15/22	cindy	G	\$0.00	\$0.50
02/11/22	248257-3 CCD2 Credit Card % fee	CR 2/11/22	CR	02/15/22	cindy	G	\$0.00	\$0.67
02/11/22	248258-2 CCD1 Credit Card Flat Fee	CR 2/11/22	CR	02/15/22	cindy	G	\$0.00	\$0.50
02/11/22	248258-3 CCD2 Credit Card % fee	CR 2/11/22	CR	02/15/22	cindy	G	\$0.00	\$1.47
02/11/22	248260-2 CCD1 Credit Card Flat Fee	CR 2/11/22	CR	02/15/22	cindy	G	\$0.00	\$0.50
02/11/22	248260-3 CCD2 Credit Card % fee	CR 2/11/22	CR	02/15/22	cindy	G	\$0.00	\$0.94
02/11/22	248261-2 CCD1 Credit Card Flat Fee	CR 2/11/22	CR	02/15/22	cindy	G	\$0.00	\$0.50
02/11/22	248261-3 CCD2 Credit Card % fee	CR 2/11/22	CR	02/15/22	cindy	G	\$0.00	\$0.99
02/11/22	248274-2 CCD1 Credit Card Flat Fee	CR 2/11/22	CR	02/15/22	cindy	G	\$0.00	\$0.50
02/11/22	248274-3 CCD2 Credit Card % fee	CR 2/11/22	CR	02/15/22	cindy	G	\$0.00	\$1.18
02/11/22	248277-2 CCD1 Credit Card Flat Fee	CR 2/11/22	CR	02/15/22	cindy	G	\$0.00	\$0.50
02/11/22	248277-3 CCD2 Credit Card % fee	CR 2/11/22	CR	02/15/22	cindy	G	\$0.00	\$0.75
02/11/22	248279-2 CCD1 Credit Card Flat Fee	CR 2/11/22	CR	02/15/22	cindy	G	\$0.00	\$0.50
02/11/22	248279-3 CCD2 Credit Card % fee	CR 2/11/22	CR	02/15/22	cindy	G	\$0.00	\$0.90
02/11/22	248282-2 CCD1 Credit Card Flat Fee	CR 2/11/22	CR	02/15/22	cindy	G	\$0.00	\$0.50
02/11/22	248282-3 CCD2 Credit Card % fee	CR 2/11/22	CR	02/15/22	cindy	G	\$0.00	\$0.75
02/11/22	248288-2 CCD1 Credit Card Flat Fee	CR 2/11/22	CR	02/15/22	cindy	G	\$0.00	\$0.50
02/11/22	248288-3 CCD2 Credit Card % fee	CR 2/11/22	CR	02/15/22	cindy	G	\$0.00	\$0.75
02/11/22	248290-2 CCD1 Credit Card Flat Fee	CR 2/11/22	CR	02/15/22	cindy	G	\$0.00	\$0.50
02/11/22	248290-3 CCD2 Credit Card % fee	CR 2/11/22	CR	02/15/22	cindy	G	\$0.00	\$1.88
02/11/22	248291-2 CCD1 Credit Card Flat Fee	CR 2/11/22	CR	02/15/22	cindy	G	\$0.00	\$0.50
02/11/22	248291-3 CCD2 Credit Card % fee	CR 2/11/22	CR	02/15/22	cindy	G	\$0.00	\$0.99

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
02/12/22	Convenience Fee	UM 02/14/22	UMS	02/24/22	cindy	G	\$0.00	\$17.81
02/13/22	Convenience Fee	UM 02/14/22	UMS	02/24/22	cindy	G	\$0.00	\$6.87
02/13/22	Convenience Fee	UM 02/14/22	UMS	02/24/22	cindy	G	\$0.00	\$1.18
02/14/22	Convenience Fee	UM 02/14/22	UMS	02/24/22	cindy	G	\$0.00	\$6.86
02/14/22	Convenience Fee	UM 02/15/22	UMS	02/24/22	cindy	G	\$0.00	\$7.26
02/14/22	248313-2 CCD1 Credit Card Flat Fee	CR 2/14/22	CR	02/24/22	cindy	G	\$0.00	\$0.50
02/14/22	248313-3 CCD2 Credit Card % fee	CR 2/14/22	CR	02/24/22	cindy	G	\$0.00	\$2.76
02/14/22	248315-2 CCD1 Credit Card Flat Fee	CR 2/14/22	CR	02/24/22	cindy	G	\$0.00	\$0.50
02/14/22	248315-3 CCD2 Credit Card % fee	CR 2/14/22	CR	02/24/22	cindy	G	\$0.00	\$0.97
02/14/22	248330-2 CCD1 Credit Card Flat Fee	CR 2/14/22	CR	02/24/22	cindy	G	\$0.00	\$0.50
02/14/22	248330-3 CCD2 Credit Card % fee	CR 2/14/22	CR	02/24/22	cindy	G	\$0.00	\$0.82
02/14/22	248332-2 CCD1 Credit Card Flat Fee	CR 2/14/22	CR	02/24/22	cindy	G	\$0.00	\$0.50
02/14/22	248332-3 CCD2 Credit Card % fee	CR 2/14/22	CR	02/24/22	cindy	G	\$0.00	\$0.79
02/14/22	248333-2 CCD1 Credit Card Flat Fee	CR 2/14/22	CR	02/24/22	cindy	G	\$0.00	\$0.50
02/14/22	248333-3 CCD2 Credit Card % fee	CR 2/14/22	CR	02/24/22	cindy	G	\$0.00	\$0.75
02/14/22	248336-2 CCD1 Credit Card Flat Fee	CR 2/14/22	CR	02/24/22	cindy	G	\$0.00	\$0.50
02/14/22	248336-3 CCD2 Credit Card % fee	CR 2/14/22	CR	02/24/22	cindy	G	\$0.00	\$0.75
02/14/22	248337-2 CCD1 Credit Card Flat Fee	CR 2/14/22	CR	02/24/22	cindy	G	\$0.00	\$0.50
02/14/22	248337-3 CCD2 Credit Card % fee	CR 2/14/22	CR	02/24/22	cindy	G	\$0.00	\$0.75
02/14/22	248339-2 CCD1 Credit Card Flat Fee	CR 2/14/22	CR	02/24/22	cindy	G	\$0.00	\$0.50
02/14/22	248339-3 CCD2 Credit Card % fee	CR 2/14/22	CR	02/24/22	cindy	G	\$0.00	\$1.26
02/14/22	248352-2 CCD1 Credit Card Flat Fee	CR 2/14/22	CR	02/24/22	cindy	G	\$0.00	\$0.50
02/14/22	248352-3 CCD2 Credit Card % fee	CR 2/14/22	CR	02/24/22	cindy	G	\$0.00	\$0.75
02/14/22	248359-2 CCD1 Credit Card Flat Fee	CR 2/14/22	CR	02/24/22	cindy	G	\$0.00	\$0.50
02/14/22	248359-3 CCD2 Credit Card % fee	CR 2/14/22	CR	02/24/22	cindy	G	\$0.00	\$2.14
02/15/22	Convenience Fee	UM 02/15/22	UMS	02/24/22	cindy	G	\$0.00	\$1.24
02/15/22	Convenience Fee	UM 02/16/22	UMS	02/24/22	cindy	G	\$0.00	\$4.90
02/15/22	248362-3 CCD1 Credit Card Flat Fee	CR 2/15/22	CR	02/24/22	cindy	G	\$0.00	\$0.50
02/15/22	248362-4 CCD2 Credit Card % fee	CR 2/15/22	CR	02/24/22	cindy	G	\$0.00	\$1.49
02/15/22	248368-2 CCD1 Credit Card Flat Fee	CR 2/15/22	CR	02/24/22	cindy	G	\$0.00	\$0.50
02/15/22	248368-3 CCD2 Credit Card % fee	CR 2/15/22	CR	02/24/22	cindy	G	\$0.00	\$0.75
02/15/22	248381-2 CCD1 Credit Card Flat Fee	CR 2/15/22	CR	02/24/22	cindy	G	\$0.00	\$0.50
02/15/22	248381-3 CCD2 Credit Card % fee	CR 2/15/22	CR	02/24/22	cindy	G	\$0.00	\$0.75
02/15/22	248385-2 CCD1 Credit Card Flat Fee	CR 2/15/22	CR	02/24/22	cindy	G	\$0.00	\$0.50
02/15/22	248385-3 CCD2 Credit Card % fee	CR 2/15/22	CR	02/24/22	cindy	G	\$0.00	\$1.29
02/15/22	248386-2 CCD1 Credit Card Flat Fee	CR 2/15/22	CR	02/24/22	cindy	G	\$0.00	\$0.50
02/15/22	248386-3 CCD2 Credit Card % fee	CR 2/15/22	CR	02/24/22	cindy	G	\$0.00	\$0.75
02/15/22	248387-2 CCD1 Credit Card Flat Fee	CR 2/15/22	CR	02/24/22	cindy	G	\$0.00	\$0.50
02/15/22	248387-3 CCD2 Credit Card % fee	CR 2/15/22	CR	02/24/22	cindy	G	\$0.00	\$1.05
02/15/22	248391-2 CCD1 Credit Card Flat Fee	CR 2/15/22	CR	02/24/22	cindy	G	\$0.00	\$0.50
02/15/22	248391-3 CCD2 Credit Card % fee	CR 2/15/22	CR	02/24/22	cindy	G	\$0.00	\$3.30
02/15/22	248393-2 CCD1 Credit Card Flat Fee	CR 2/15/22	CR	02/24/22	cindy	G	\$0.00	\$0.50
02/15/22	248393-3 CCD2 Credit Card % fee	CR 2/15/22	CR	02/24/22	cindy	G	\$0.00	\$1.58
02/16/22	Convenience Fee	UM 02/16/22	UMS	02/24/22	cindy	G	\$0.00	\$3.41
02/16/22	Convenience Fee	UM 02/17/22	UMS	02/24/22	cindy	G	\$0.00	\$15.81
02/16/22	248400-2 CCD1 Credit Card Flat Fee	CR 2/16/22	CR	02/24/22	cindy	G	\$0.00	\$0.50
02/16/22	248400-3 CCD2 Credit Card % fee	CR 2/16/22	CR	02/24/22	cindy	G	\$0.00	\$0.94
02/16/22	248411-2 CCD1 Credit Card Flat Fee	CR 2/16/22	CR	02/24/22	cindy	G	\$0.00	\$0.50
02/16/22	248411-3 CCD2 Credit Card % fee	CR 2/16/22	CR	02/24/22	cindy	G	\$0.00	\$0.88
02/16/22	248413-2 CCD1 Credit Card Flat Fee	CR 2/16/22	CR	02/24/22	cindy	G	\$0.00	\$0.50
02/16/22	248413-3 CCD2 Credit Card % fee	CR 2/16/22	CR	02/24/22	cindy	G	\$0.00	\$1.26
02/16/22	248414-3 CCD1 Credit Card Flat Fee	CR 2/16/22	CR	02/24/22	cindy	G	\$0.00	\$0.50
02/16/22	248414-4 CCD2 Credit Card % fee	CR 2/16/22	CR	02/24/22	cindy	G	\$0.00	\$3.71
02/16/22	248415-2 CCD1 Credit Card Flat Fee	CR 2/16/22	CR	02/24/22	cindy	G	\$0.00	\$0.50
02/16/22	248415-3 CCD2 Credit Card % fee	CR 2/16/22	CR	02/24/22	cindy	G	\$0.00	\$0.75
02/16/22	248416-2 CCD1 Credit Card Flat Fee	CR 2/16/22	CR	02/24/22	cindy	G	\$0.00	\$0.50

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
02/16/22	248416-3 CCD2 Credit Card % fee	CR 2/16/22	CR	02/24/22	cindy	G	\$0.00	\$0.84
02/16/22	248417-2 CCD1 Credit Card Flat Fee	CR 2/16/22	CR	02/24/22	cindy	G	\$0.00	\$0.50
02/16/22	248417-3 CCD2 Credit Card % fee	CR 2/16/22	CR	02/24/22	cindy	G	\$0.00	\$1.73
02/16/22	248418-2 CCD1 Credit Card Flat Fee	CR 2/16/22	CR	02/24/22	cindy	G	\$0.00	\$0.50
02/16/22	248418-3 CCD2 Credit Card % fee	CR 2/16/22	CR	02/24/22	cindy	G	\$0.00	\$2.80
02/16/22	248421-2 CCD1 Credit Card Flat Fee	CR 2/16/22	CR	02/24/22	cindy	G	\$0.00	\$0.50
02/16/22	248421-3 CCD2 Credit Card % fee	CR 2/16/22	CR	02/24/22	cindy	G	\$0.00	\$1.01
02/16/22	248422-2 CCD1 Credit Card Flat Fee	CR 2/16/22	CR	02/24/22	cindy	G	\$0.00	\$0.50
02/16/22	248422-3 CCD2 Credit Card % fee	CR 2/16/22	CR	02/24/22	cindy	G	\$0.00	\$0.76
02/16/22	248426-2 CCD1 Credit Card Flat Fee	CR 2/16/22	CR	02/24/22	cindy	G	\$0.00	\$0.50
02/16/22	248426-3 CCD2 Credit Card % fee	CR 2/16/22	CR	02/24/22	cindy	G	\$0.00	\$0.75
02/17/22	Convenience Fee	UM 02/17/22	UMS	02/24/22	cindy	G	\$0.00	\$3.00
02/17/22	Convenience Fee	UM 02/17/22	UMS	02/24/22	cindy	G	\$0.00	\$3.25
02/17/22	Convenience Fee	UM 02/18/22	UMS	02/24/22	cindy	G	\$0.00	\$5.66
02/17/22	248427-2 CCD1 Credit Card Flat Fee	CR 2/17/22	CR	02/24/22	cindy	G	\$0.00	\$0.50
02/17/22	248427-3 CCD2 Credit Card % fee	CR 2/17/22	CR	02/24/22	cindy	G	\$0.00	\$1.61
02/17/22	248431-2 CCD1 Credit Card Flat Fee	CR 2/17/22	CR	02/24/22	cindy	G	\$0.00	\$0.50
02/17/22	248431-3 CCD2 Credit Card % fee	CR 2/17/22	CR	02/24/22	cindy	G	\$0.00	\$0.82
02/17/22	248432-2 CCD1 Credit Card Flat Fee	CR 2/17/22	CR	02/24/22	cindy	G	\$0.00	\$0.50
02/17/22	248432-3 CCD2 Credit Card % fee	CR 2/17/22	CR	02/24/22	cindy	G	\$0.00	\$0.75
02/17/22	248433-2 CCD1 Credit Card Flat Fee	CR 2/17/22	CR	02/24/22	cindy	G	\$0.00	\$0.50
02/17/22	248433-3 CCD2 Credit Card % fee	CR 2/17/22	CR	02/24/22	cindy	G	\$0.00	\$0.97
02/17/22	248435-2 CCD1 Credit Card Flat Fee	CR 2/17/22	CR	02/24/22	cindy	G	\$0.00	\$0.50
02/17/22	248435-3 CCD2 Credit Card % fee	CR 2/17/22	CR	02/24/22	cindy	G	\$0.00	\$0.69
02/17/22	248437-2 CCD1 Credit Card Flat Fee	CR 2/17/22	CR	02/24/22	cindy	G	\$0.00	\$0.50
02/17/22	248437-3 CCD2 Credit Card % fee	CR 2/17/22	CR	02/24/22	cindy	G	\$0.00	\$0.74
02/17/22	248441-3 CCD1 Credit Card Flat Fee	CR 2/17/22	CR	02/24/22	cindy	G	\$0.00	\$0.50
02/17/22	248441-4 CCD2 Credit Card % fee	CR 2/17/22	CR	02/24/22	cindy	G	\$0.00	\$1.98
02/17/22	248442-2 CCD1 Credit Card Flat Fee	CR 2/17/22	CR	02/24/22	cindy	G	\$0.00	\$0.50
02/17/22	248442-3 CCD2 Credit Card % fee	CR 2/17/22	CR	02/24/22	cindy	G	\$0.00	\$1.14
02/17/22	248443-2 CCD1 Credit Card Flat Fee	CR 2/17/22	CR	02/24/22	cindy	G	\$0.00	\$0.50
02/17/22	248443-3 CCD2 Credit Card % fee	CR 2/17/22	CR	02/24/22	cindy	G	\$0.00	\$0.99
02/17/22	248444-2 CCD1 Credit Card Flat Fee	CR 2/17/22	CR	02/24/22	cindy	G	\$0.00	\$0.50
02/17/22	248444-3 CCD2 Credit Card % fee	CR 2/17/22	CR	02/24/22	cindy	G	\$0.00	\$0.88
02/17/22	248448-2 CCD1 Credit Card Flat Fee	CR 2/17/22	CR	02/24/22	cindy	G	\$0.00	\$0.50
02/17/22	248448-3 CCD2 Credit Card % fee	CR 2/17/22	CR	02/24/22	cindy	G	\$0.00	\$1.38
02/17/22	248450-2 CCD1 Credit Card Flat Fee	CR 2/17/22	CR	02/24/22	cindy	G	\$0.00	\$0.50
02/17/22	248450-3 CCD2 Credit Card % fee	CR 2/17/22	CR	02/24/22	cindy	G	\$0.00	\$0.75
02/18/22	Convenience Fee	UM 02/18/22	UMS	02/24/22	cindy	G	\$0.00	\$6.05
02/18/22	Convenience Fee	UM 02/21/22	UMS	02/24/22	cindy	G	\$0.00	\$5.12
02/18/22	248457-2 CCD1 Credit Card Flat Fee	CR 2/18/22	CR	02/24/22	cindy	G	\$0.00	\$0.50
02/18/22	248457-3 CCD1 Credit Card Flat Fee	CR 2/18/22	CR	02/24/22	cindy	G	\$0.00	\$0.50
02/18/22	248458-2 CCD1 Credit Card Flat Fee	CR 2/18/22	CR	02/24/22	cindy	G	\$0.00	\$0.50
02/18/22	248458-3 CCD2 Credit Card % fee	CR 2/18/22	CR	02/24/22	cindy	G	\$0.00	\$1.84
02/18/22	248459-2 CCD1 Credit Card Flat Fee	CR 2/18/22	CR	02/24/22	cindy	G	\$0.00	\$0.50
02/18/22	248459-3 CCD2 Credit Card % fee	CR 2/18/22	CR	02/24/22	cindy	G	\$0.00	\$0.79
02/18/22	248460-2 CCD1 Credit Card Flat Fee	CR 2/18/22	CR	02/24/22	cindy	G	\$0.00	\$0.50
02/18/22	248460-3 CCD2 Credit Card % fee	CR 2/18/22	CR	02/24/22	cindy	G	\$0.00	\$10.01
02/18/22	248462-2 CCD1 Credit Card Flat Fee	CR 2/18/22	CR	02/24/22	cindy	G	\$0.00	\$0.50
02/18/22	248462-3 CCD2 Credit Card % fee	CR 2/18/22	CR	02/24/22	cindy	G	\$0.00	\$0.75
02/18/22	248464-2 CCD1 Credit Card Flat Fee	CR 2/18/22	CR	02/24/22	cindy	G	\$0.00	\$0.50
02/18/22	248464-3 CCD2 Credit Card % fee	CR 2/18/22	CR	02/24/22	cindy	G	\$0.00	\$1.37
02/18/22	248467-2 CCD1 Credit Card Flat Fee	CR 2/18/22	CR	02/24/22	cindy	G	\$0.00	\$0.50
02/18/22	248467-3 CCD2 Credit Card % fee	CR 2/18/22	CR	02/24/22	cindy	G	\$0.00	\$0.97
02/18/22	248469-2 CCD1 Credit Card Flat Fee	CR 2/18/22	CR	02/24/22	cindy	G	\$0.00	\$0.50
02/18/22	248469-3 CCD2 Credit Card % fee	CR 2/18/22	CR	02/24/22	cindy	G	\$0.00	\$2.16

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
02/18/22	248474-2 CCD1 Credit Card Flat Fee	CR 2/18/22	CR	02/24/22	cindy	G	\$0.00	\$0.50
02/18/22	248474-3 CCD2 Credit Card % fee	CR 2/18/22	CR	02/24/22	cindy	G	\$0.00	\$2.40
02/18/22	248476-2 CCD1 Credit Card Flat Fee	CR 2/18/22	CR	02/24/22	cindy	G	\$0.00	\$0.50
02/18/22	248476-3 CCD2 Credit Card % fee	CR 2/18/22	CR	02/24/22	cindy	G	\$0.00	\$2.63
02/18/22	248477-2 CCD1 Credit Card Flat Fee	CR 2/18/22	CR	02/24/22	cindy	G	\$0.00	\$0.50
02/18/22	248477-3 CCD2 Credit Card % fee	CR 2/18/22	CR	02/24/22	cindy	G	\$0.00	\$1.16
02/18/22	248478-2 CCD1 Credit Card Flat Fee	CR 2/18/22	CR	02/24/22	cindy	G	\$0.00	\$0.50
02/18/22	248478-3 CCD2 Credit Card % fee	CR 2/18/22	CR	02/24/22	cindy	G	\$0.00	\$0.75
02/18/22	248481-2 CCD1 Credit Card Flat Fee	CR 2/18/22	CR	02/24/22	cindy	G	\$0.00	\$0.50
02/18/22	248481-3 CCD2 Credit Card % fee	CR 2/18/22	CR	02/24/22	cindy	G	\$0.00	\$0.48
02/18/22	248483-2 CCD1 Credit Card Flat Fee	CR 2/18/22	CR	02/24/22	cindy	G	\$0.00	\$0.50
02/18/22	248483-3 CCD2 Credit Card % fee	CR 2/18/22	CR	02/24/22	cindy	G	\$0.00	\$0.75
02/18/22	248484-2 CCD1 Credit Card Flat Fee	CR 2/18/22	CR	02/24/22	cindy	G	\$0.00	\$0.50
02/18/22	248484-3 CCD2 Credit Card % fee	CR 2/18/22	CR	02/24/22	cindy	G	\$0.00	\$0.75
02/18/22	248485-2 CCD1 Credit Card Flat Fee	CR 2/18/22	CR	02/24/22	cindy	G	\$0.00	\$0.50
02/18/22	248485-3 CCD2 Credit Card % fee	CR 2/18/22	CR	02/24/22	cindy	G	\$0.00	\$1.65
02/18/22	248486-2 CCD1 Credit Card Flat Fee	CR 2/18/22	CR	02/24/22	cindy	G	\$0.00	\$0.50
02/18/22	248486-3 CCD2 Credit Card % fee	CR 2/18/22	CR	02/24/22	cindy	G	\$0.00	\$1.50
02/18/22	248491-2 CCD1 Credit Card Flat Fee	CR 2/18/22	CR	02/24/22	cindy	G	\$0.00	\$0.50
02/18/22	248491-3 CCD2 Credit Card % fee	CR 2/18/22	CR	02/24/22	cindy	G	\$0.00	\$0.75
02/18/22	248492-2 CCD1 Credit Card Flat Fee	CR 2/18/22	CR	02/24/22	cindy	G	\$0.00	\$0.50
02/18/22	248492-3 CCD2 Credit Card % fee	CR 2/18/22	CR	02/24/22	cindy	G	\$0.00	\$0.75
02/19/22	Convenience Fee	UM 02/21/22	UMS	02/24/22	cindy	G	\$0.00	\$3.23
02/20/22	Convenience Fee	UM 02/21/22	UMS	02/24/22	cindy	G	\$0.00	\$12.55
02/21/22	Convenience Fee	UM 02/21/22	UMS	02/24/22	cindy	G	\$0.00	\$5.56
02/21/22	Convenience Fee	UM 02/21/22	UMS	02/24/22	cindy	G	\$0.00	\$1.50
02/21/22	Convenience Fee	UM 02/22/22	UMS	02/24/22	cindy	G	\$0.00	\$19.14
02/21/22	248493-2 CCD1 Credit Card Flat Fee	CR 2/21/22	CR	02/24/22	cindy	G	\$0.00	\$0.50
02/21/22	248493-3 CCD2 Credit Card % fee	CR 2/21/22	CR	02/24/22	cindy	G	\$0.00	\$2.74
02/21/22	248496-2 CCD1 Credit Card Flat Fee	CR 2/21/22	CR	02/24/22	cindy	G	\$0.00	\$0.50
02/21/22	248496-3 CCD2 Credit Card % fee	CR 2/21/22	CR	02/24/22	cindy	G	\$0.00	\$1.80
02/21/22	248497-2 CCD1 Credit Card Flat Fee	CR 2/21/22	CR	02/24/22	cindy	G	\$0.00	\$0.50
02/21/22	248497-3 CCD2 Credit Card % fee	CR 2/21/22	CR	02/24/22	cindy	G	\$0.00	\$2.25
02/21/22	248511-2 CCD1 Credit Card Flat Fee	CR 2/21/22	CR	02/24/22	cindy	G	\$0.00	\$0.50
02/21/22	248511-3 CCD2 Credit Card % fee	CR 2/21/22	CR	02/24/22	cindy	G	\$0.00	\$2.79
02/21/22	248512-2 CCD1 Credit Card Flat Fee	CR 2/21/22	CR	02/24/22	cindy	G	\$0.00	\$0.50
02/21/22	248512-3 CCD2 Credit Card % fee	CR 2/21/22	CR	02/24/22	cindy	G	\$0.00	\$1.42
02/21/22	248514-2 CCD1 Credit Card Flat Fee	CR 2/21/22	CR	02/24/22	cindy	G	\$0.00	\$0.50
02/21/22	248514-3 CCD2 Credit Card % fee	CR 2/21/22	CR	02/24/22	cindy	G	\$0.00	\$1.51
02/21/22	248515-2 CCD1 Credit Card Flat Fee	CR 2/21/22	CR	02/24/22	cindy	G	\$0.00	\$0.50
02/21/22	248515-3 CCD2 Credit Card % fee	CR 2/21/22	CR	02/24/22	cindy	G	\$0.00	\$1.05
02/21/22	248517-2 CCD1 Credit Card Flat Fee	CR 2/21/22	CR	02/24/22	cindy	G	\$0.00	\$0.50
02/21/22	248517-3 CCD2 Credit Card % fee	CR 2/21/22	CR	02/24/22	cindy	G	\$0.00	\$2.10
02/21/22	248518-2 CCD1 Credit Card Flat Fee	CR 2/21/22	CR	02/24/22	cindy	G	\$0.00	\$0.50
02/21/22	248518-3 CCD2 Credit Card % fee	CR 2/21/22	CR	02/24/22	cindy	G	\$0.00	\$1.94
02/21/22	248522-2 CCD1 Credit Card Flat Fee	CR 2/21/22	CR	02/24/22	cindy	G	\$0.00	\$0.50
02/21/22	248522-3 CCD2 Credit Card % fee	CR 2/21/22	CR	02/24/22	cindy	G	\$0.00	\$1.09
02/21/22	248524-2 CCD1 Credit Card Flat Fee	CR 2/21/22	CR	02/24/22	cindy	G	\$0.00	\$0.50
02/21/22	248524-3 CCD2 Credit Card % fee	CR 2/21/22	CR	02/24/22	cindy	G	\$0.00	\$1.61
02/22/22	Convenience Fee	UM 02/22/22	UMS	03/01/22	cindy	G	\$0.00	\$1.19
02/22/22	Convenience Fee	UM 02/22/22	UMS	03/01/22	cindy	G	\$0.00	\$14.65
02/22/22	Convenience Fee	UM 02/23/22	UMS	03/01/22	cindy	G	\$0.00	\$16.78
02/22/22	248525-2 CCD1 Credit Card Flat Fee	CR 2/22/22	CR	03/01/22	cindy	G	\$0.00	\$0.50
02/22/22	248525-3 CCD2 Credit Card % fee	CR 2/22/22	CR	03/01/22	cindy	G	\$0.00	\$2.31
02/22/22	248526-2 CCD1 Credit Card Flat Fee	CR 2/22/22	CR	03/01/22	cindy	G	\$0.00	\$0.50
02/22/22	248526-3 CCD2 Credit Card % fee	CR 2/22/22	CR	03/01/22	cindy	G	\$0.00	\$0.75

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
02/22/22	248529-2 CCD1 Credit Card Flat Fee	CR 2/22/22	CR	03/01/22	cindy	G	\$0.00	\$0.50
02/22/22	248529-3 CCD2 Credit Card % fee	CR 2/22/22	CR	03/01/22	cindy	G	\$0.00	\$1.69
02/22/22	248532-2 CCD1 Credit Card Flat Fee	CR 2/22/22	CR	03/01/22	cindy	G	\$0.00	\$0.50
02/22/22	248532-3 CCD2 Credit Card % fee	CR 2/22/22	CR	03/01/22	cindy	G	\$0.00	\$0.75
02/22/22	248533-2 CCD1 Credit Card Flat Fee	CR 2/22/22	CR	03/01/22	cindy	G	\$0.00	\$0.50
02/22/22	248533-3 CCD2 Credit Card % fee	CR 2/22/22	CR	03/01/22	cindy	G	\$0.00	\$1.11
02/22/22	248534-3 CCD1 Credit Card Flat Fee	CR 2/22/22	CR	03/01/22	cindy	G	\$0.00	\$0.50
02/22/22	248534-4 CCD2 Credit Card % fee	CR 2/22/22	CR	03/01/22	cindy	G	\$0.00	\$2.22
02/22/22	248536-2 CCD1 Credit Card Flat Fee	CR 2/22/22	CR	03/01/22	cindy	G	\$0.00	\$0.50
02/22/22	248536-3 CCD2 Credit Card % fee	CR 2/22/22	CR	03/01/22	cindy	G	\$0.00	\$5.58
02/22/22	248538-2 CCD1 Credit Card Flat Fee	CR 2/22/22	CR	03/01/22	cindy	G	\$0.00	\$0.50
02/22/22	248538-3 CCD2 Credit Card % fee	CR 2/22/22	CR	03/01/22	cindy	G	\$0.00	\$0.92
02/22/22	248539-2 CCD1 Credit Card Flat Fee	CR 2/22/22	CR	03/01/22	cindy	G	\$0.00	\$0.50
02/22/22	248539-3 CCD2 Credit Card % fee	CR 2/22/22	CR	03/01/22	cindy	G	\$0.00	\$0.97
02/22/22	248543-2 CCD1 Credit Card Flat Fee	CR 2/22/22	CR	03/01/22	cindy	G	\$0.00	\$0.50
02/22/22	248543-3 CCD2 Credit Card % fee	CR 2/22/22	CR	03/01/22	cindy	G	\$0.00	\$1.89
02/22/22	248544-3 CCD1 Credit Card Flat Fee	CR 2/22/22	CR	03/01/22	cindy	G	\$0.00	\$0.50
02/22/22	248544-4 CCD2 Credit Card % fee	CR 2/22/22	CR	03/01/22	cindy	G	\$0.00	\$3.60
02/22/22	248548-2 CCD1 Credit Card Flat Fee	CR 2/22/22	CR	03/01/22	cindy	G	\$0.00	\$0.50
02/22/22	248548-3 CCD2 Credit Card % fee	CR 2/22/22	CR	03/01/22	cindy	G	\$0.00	\$0.90
02/22/22	248550-2 CCD1 Credit Card Flat Fee	CR 2/22/22	CR	03/01/22	cindy	G	\$0.00	\$0.50
02/22/22	248550-3 CCD2 Credit Card % fee	CR 2/22/22	CR	03/01/22	cindy	G	\$0.00	\$1.60
02/23/22	Convenience Fee	UM 02/23/22	UMS	03/01/22	cindy	G	\$0.00	\$2.62
02/23/22	Convenience Fee	UM 02/23/22	UMS	03/01/22	cindy	G	\$0.00	\$1.98
02/23/22	Convenience Fee	UM 02/24/22	UMS	03/01/22	cindy	G	\$0.00	\$10.25
02/23/22	248554-2 CCD1 Credit Card Flat Fee	CR 2/23/22	CR	03/01/22	cindy	G	\$0.00	\$0.50
02/23/22	248554-3 CCD2 Credit Card % fee	CR 2/23/22	CR	03/01/22	cindy	G	\$0.00	\$3.15
02/23/22	248555-2 CCD1 Credit Card Flat Fee	CR 2/23/22	CR	03/01/22	cindy	G	\$0.00	\$0.50
02/23/22	248555-3 CCD2 Credit Card % fee	CR 2/23/22	CR	03/01/22	cindy	G	\$0.00	\$0.75
02/23/22	248560-2 CCD1 Credit Card Flat Fee	CR 2/23/22	CR	03/01/22	cindy	G	\$0.00	\$0.50
02/23/22	248560-3 CCD2 Credit Card % fee	CR 2/23/22	CR	03/01/22	cindy	G	\$0.00	\$0.75
02/23/22	248561-2 CCD1 Credit Card Flat Fee	CR 2/23/22	CR	03/01/22	cindy	G	\$0.00	\$0.50
02/23/22	248561-3 CCD2 Credit Card % fee	CR 2/23/22	CR	03/01/22	cindy	G	\$0.00	\$6.31
02/23/22	248562-2 CCD1 Credit Card Flat Fee	CR 2/23/22	CR	03/01/22	cindy	G	\$0.00	\$0.50
02/23/22	248562-3 CCD2 Credit Card % fee	CR 2/23/22	CR	03/01/22	cindy	G	\$0.00	\$1.16
02/23/22	248563-2 CCD1 Credit Card Flat Fee	CR 2/23/22	CR	03/01/22	cindy	G	\$0.00	\$0.50
02/23/22	248563-3 CCD2 Credit Card % fee	CR 2/23/22	CR	03/01/22	cindy	G	\$0.00	\$0.69
02/23/22	248564-2 CCD1 Credit Card Flat Fee	CR 2/23/22	CR	03/01/22	cindy	G	\$0.00	\$0.50
02/23/22	248564-3 CCD2 Credit Card % fee	CR 2/23/22	CR	03/01/22	cindy	G	\$0.00	\$1.48
02/23/22	248565-2 CCD1 Credit Card Flat Fee	CR 2/23/22	CR	03/01/22	cindy	G	\$0.00	\$0.50
02/23/22	248565-3 CCD2 Credit Card % fee	CR 2/23/22	CR	03/01/22	cindy	G	\$0.00	\$0.68
02/23/22	248566-2 CCD1 Credit Card Flat Fee	CR 2/23/22	CR	03/01/22	cindy	G	\$0.00	\$0.50
02/23/22	248566-3 CCD2 Credit Card % fee	CR 2/23/22	CR	03/01/22	cindy	G	\$0.00	\$1.35
02/23/22	248568-2 CCD1 Credit Card Flat Fee	CR 2/23/22	CR	03/01/22	cindy	G	\$0.00	\$0.50
02/23/22	248568-3 CCD2 Credit Card % fee	CR 2/23/22	CR	03/01/22	cindy	G	\$0.00	\$0.63
02/23/22	248569-2 CCD1 Credit Card Flat Fee	CR 2/23/22	CR	03/01/22	cindy	G	\$0.00	\$0.50
02/23/22	248569-3 CCD2 Credit Card % fee	CR 2/23/22	CR	03/01/22	cindy	G	\$0.00	\$3.13
02/23/22	248570-2 CCD1 Credit Card Flat Fee	CR 2/23/22	CR	03/01/22	cindy	G	\$0.00	\$0.50
02/23/22	248570-3 CCD2 Credit Card % fee	CR 2/23/22	CR	03/01/22	cindy	G	\$0.00	\$0.83
02/23/22	248571-2 CCD1 Credit Card Flat Fee	CR 2/23/22	CR	03/01/22	cindy	G	\$0.00	\$0.50
02/23/22	248571-3 CCD2 Credit Card % fee	CR 2/23/22	CR	03/01/22	cindy	G	\$0.00	\$1.78
02/23/22	248572-2 CCD1 Credit Card Flat Fee	CR 2/23/22	CR	03/01/22	cindy	G	\$0.00	\$0.50
02/23/22	248572-3 CCD2 Credit Card % fee	CR 2/23/22	CR	03/01/22	cindy	G	\$0.00	\$3.09
02/23/22	248567-2 CCD1 Credit Card Flat Fee	CR 2/23/22	CR	03/01/22	cindy	G	\$0.00	\$0.50
02/23/22	248567-3 CCD2 Credit Card % fee	CR 2/23/22	CR	03/01/22	cindy	G	\$0.00	\$0.75
02/23/22	248575-2 CCD1 Credit Card Flat Fee	CR 2/23/22	CR	03/01/22	cindy	G	\$0.00	\$0.50

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
02/23/22	248575-3 CCD2 Credit Card % fee	CR 2/23/22	CR	03/01/22	cindy	G	\$0.00	\$0.75
02/23/22	248576-2 CCD1 Credit Card Flat Fee	CR 2/23/22	CR	03/01/22	cindy	G	\$0.00	\$0.50
02/23/22	248576-3 CCD2 Credit Card % fee	CR 2/23/22	CR	03/01/22	cindy	G	\$0.00	\$1.43
02/23/22	248577-2 CCD1 Credit Card Flat Fee	CR 2/23/22	CR	03/01/22	cindy	G	\$0.00	\$0.50
02/23/22	248577-3 CCD2 Credit Card % fee	CR 2/23/22	CR	03/01/22	cindy	G	\$0.00	\$3.76
02/23/22	248578-2 CCD1 Credit Card Flat Fee	CR 2/23/22	CR	03/01/22	cindy	G	\$0.00	\$0.50
02/23/22	248578-3 CCD2 Credit Card % fee	CR 2/23/22	CR	03/01/22	cindy	G	\$0.00	\$1.67
02/24/22	Convenience Fee	UM 02/24/22	UMS	03/01/22	cindy	G	\$0.00	\$4.90
02/24/22	Convenience Fee	UM 02/24/22	UMS	03/01/22	cindy	G	\$0.00	\$5.38
02/24/22	Convenience Fee	UM 02/25/22	UMS	03/01/22	cindy	G	\$0.00	\$5.48
02/24/22	248580-2 CCD1 Credit Card Flat Fee	CR 2/24/22	CR	03/01/22	cindy	G	\$0.00	\$0.50
02/24/22	248580-3 CCD2 Credit Card % fee	CR 2/24/22	CR	03/01/22	cindy	G	\$0.00	\$1.13
02/24/22	248583-2 CCD1 Credit Card Flat Fee	CR 2/24/22	CR	03/01/22	cindy	G	\$0.00	\$0.50
02/24/22	248583-3 CCD2 Credit Card % fee	CR 2/24/22	CR	03/01/22	cindy	G	\$0.00	\$1.22
02/24/22	248585-2 CCD1 Credit Card Flat Fee	CR 2/24/22	CR	03/01/22	cindy	G	\$0.00	\$0.50
02/24/22	248585-3 CCD2 Credit Card % fee	CR 2/24/22	CR	03/01/22	cindy	G	\$0.00	\$1.02
02/24/22	248586-2 CCD1 Credit Card Flat Fee	CR 2/24/22	CR	03/01/22	cindy	G	\$0.00	\$0.50
02/24/22	248586-3 CCD2 Credit Card % fee	CR 2/24/22	CR	03/01/22	cindy	G	\$0.00	\$8.78
02/24/22	248587-2 CCD1 Credit Card Flat Fee	CR 2/24/22	CR	03/01/22	cindy	G	\$0.00	\$0.50
02/24/22	248587-3 CCD2 Credit Card % fee	CR 2/24/22	CR	03/01/22	cindy	G	\$0.00	\$1.88
02/24/22	248590-2 CCD1 Credit Card Flat Fee	CR 2/24/22	CR	03/01/22	cindy	G	\$0.00	\$0.50
02/24/22	248590-3 CCD2 Credit Card % fee	CR 2/24/22	CR	03/01/22	cindy	G	\$0.00	\$1.46
02/24/22	248591-2 CCD1 Credit Card Flat Fee	CR 2/24/22	CR	03/01/22	cindy	G	\$0.00	\$0.50
02/24/22	248591-3 CCD2 Credit Card % fee	CR 2/24/22	CR	03/01/22	cindy	G	\$0.00	\$1.26
02/24/22	248592-3 CCD1 Credit Card Flat Fee	CR 2/24/22	CR	03/01/22	cindy	G	\$0.00	\$0.50
02/24/22	248592-4 CCD2 Credit Card % fee	CR 2/24/22	CR	03/01/22	cindy	G	\$0.00	\$2.31
02/24/22	248595-2 CCD1 Credit Card Flat Fee	CR 2/24/22	CR	03/01/22	cindy	G	\$0.00	\$0.50
02/24/22	248595-3 CCD2 Credit Card % fee	CR 2/24/22	CR	03/01/22	cindy	G	\$0.00	\$1.89
02/24/22	248597-3 CCD1 Credit Card Flat Fee	CR 2/24/22	CR	03/01/22	cindy	G	\$0.00	\$0.50
02/24/22	248597-4 CCD2 Credit Card % fee	CR 2/24/22	CR	03/01/22	cindy	G	\$0.00	\$2.99
02/24/22	248598-3 CCD1 Credit Card Flat Fee	CR 2/24/22	CR	03/01/22	cindy	G	\$0.00	\$0.50
02/24/22	248598-4 CCD2 Credit Card % fee	CR 2/24/22	CR	03/01/22	cindy	G	\$0.00	\$1.65
02/24/22	248600-2 CCD1 Credit Card Flat Fee	CR 2/24/22	CR	03/01/22	cindy	G	\$0.00	\$0.50
02/24/22	248600-3 CCD2 Credit Card % fee	CR 2/24/22	CR	03/01/22	cindy	G	\$0.00	\$1.29
02/24/22	248603-3 CCD1 Credit Card Flat Fee	CR 2/24/22	CR	03/01/22	cindy	G	\$0.00	\$0.50
02/24/22	248603-4 CCD2 Credit Card % fee	CR 2/24/22	CR	03/01/22	cindy	G	\$0.00	\$2.51
02/24/22	248604-3 CCD1 Credit Card Flat Fee	CR 2/24/22	CR	03/01/22	cindy	G	\$0.00	\$0.50
02/24/22	248604-4 CCD2 Credit Card % fee	CR 2/24/22	CR	03/01/22	cindy	G	\$0.00	\$1.75
02/24/22	248605-2 CCD1 Credit Card Flat Fee	CR 2/24/22	CR	03/01/22	cindy	G	\$0.00	\$0.50
02/24/22	248605-3 CCD2 Credit Card % fee	CR 2/24/22	CR	03/01/22	cindy	G	\$0.00	\$0.75
02/24/22	248606-3 CCD1 Credit Card Flat Fee	CR 2/24/22	CR	03/01/22	cindy	G	\$0.00	\$0.50
02/24/22	248606-4 CCD2 Credit Card % fee	CR 2/24/22	CR	03/01/22	cindy	G	\$0.00	\$2.16
02/25/22	Convenience Fee	UM 02/25/22	UMS	03/01/22	cindy	G	\$0.00	\$1.67
02/25/22	248614-2 CCD1 Credit Card Flat Fee	CR 2/25/22	CR	03/01/22	cindy	G	\$0.00	\$0.50
02/25/22	248614-3 CCD2 Credit Card % fee	CR 2/25/22	CR	03/01/22	cindy	G	\$0.00	\$3.57
02/25/22	248617-2 CCD1 Credit Card Flat Fee	CR 2/25/22	CR	03/01/22	cindy	G	\$0.00	\$0.50
02/25/22	248617-3 CCD2 Credit Card % fee	CR 2/25/22	CR	03/01/22	cindy	G	\$0.00	\$4.46
02/25/22	248619-3 CCD1 Credit Card Flat Fee	CR 2/25/22	CR	03/01/22	cindy	G	\$0.00	\$0.50
02/25/22	248619-4 CCD2 Credit Card % fee	CR 2/25/22	CR	03/01/22	cindy	G	\$0.00	\$2.51
02/25/22	248622-3 CCD1 Credit Card Flat Fee	CR 2/25/22	CR	03/01/22	cindy	G	\$0.00	\$0.50
02/25/22	248622-4 CCD2 Credit Card % fee	CR 2/25/22	CR	03/01/22	cindy	G	\$0.00	\$4.56
02/25/22	248623-2 CCD1 Credit Card Flat Fee	CR 2/25/22	CR	03/01/22	cindy	G	\$0.00	\$0.50
02/25/22	248623-3 CCD2 Credit Card % fee	CR 2/25/22	CR	03/01/22	cindy	G	\$0.00	\$1.37
02/25/22	248624-2 CCD1 Credit Card Flat Fee	CR 2/25/22	CR	03/01/22	cindy	G	\$0.00	\$0.50
02/25/22	248624-3 CCD2 Credit Card % fee	CR 2/25/22	CR	03/01/22	cindy	G	\$0.00	\$1.37
02/25/22	248626-2 CCD1 Credit Card Flat Fee	CR 2/25/22	CR	03/01/22	cindy	G	\$0.00	\$0.50

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
02/25/22	248626-3 CCD2 Credit Card % fee	CR 2/25/22	CR	03/01/22	cindy	G	\$0.00	\$1.26
02/25/22	248628-3 CCD1 Credit Card Flat Fee	CR 2/25/22	CR	03/01/22	cindy	G	\$0.00	\$0.50
02/25/22	248628-4 CCD2 Credit Card % fee	CR 2/25/22	CR	03/01/22	cindy	G	\$0.00	\$5.46
02/25/22	248634-2 CCD1 Credit Card Flat Fee	CR 2/25/22	CR	03/01/22	cindy	G	\$0.00	\$0.50
02/25/22	248634-3 CCD2 Credit Card % fee	CR 2/25/22	CR	03/01/22	cindy	G	\$0.00	\$3.01
02/25/22	248635-2 CCD1 Credit Card Flat Fee	CR 2/25/22	CR	03/01/22	cindy	G	\$0.00	\$0.50
02/25/22	248635-3 CCD2 Credit Card % fee	CR 2/25/22	CR	03/01/22	cindy	G	\$0.00	\$1.14
02/25/22	248636-3 CCD1 Credit Card Flat Fee	CR 2/25/22	CR	03/01/22	cindy	G	\$0.00	\$0.50
02/25/22	248636-4 CCD2 Credit Card % fee	CR 2/25/22	CR	03/01/22	cindy	G	\$0.00	\$3.29
02/26/22	Convenience Fee	UM 02/28/22	UMS	03/01/22	cindy	G	\$0.00	\$2.45
02/28/22	Convenience Fee	UM 02/28/22	UMS	03/01/22	cindy	G	\$0.00	\$1.54
03/01/22	Convenience Fee	UM 03/02/22	UMS	03/15/22	cindy	G	\$0.00	\$3.00
03/01/22	248665-2 CCD1 Credit Card Flat Fee	CR 3/1/22	CR	03/08/22	cindy	G	\$0.00	\$0.50
03/01/22	248665-4 CCD2 Credit Card % fee	CR 3/1/22	CR	03/08/22	cindy	G	\$0.00	\$3.64
03/01/22	248642-2 CCD1 Credit Card Flat Fee	CR 3/1/22	CR	03/08/22	cindy	G	\$0.00	\$0.50
03/01/22	248642-3 CCD2 Credit Card % fee	CR 3/1/22	CR	03/08/22	cindy	G	\$0.00	\$0.75
03/01/22	248645-2 CCD1 Credit Card Flat Fee	CR 3/1/22	CR	03/08/22	cindy	G	\$0.00	\$0.50
03/01/22	248645-3 CCD2 Credit Card % fee	CR 3/1/22	CR	03/08/22	cindy	G	\$0.00	\$0.39
03/01/22	248646-3 CCD1 Credit Card Flat Fee	CR 3/1/22	CR	03/08/22	cindy	G	\$0.00	\$0.50
03/01/22	248646-4 CCD2 Credit Card % fee	CR 3/1/22	CR	03/08/22	cindy	G	\$0.00	\$1.75
03/01/22	248671-2 CCD1 Credit Card Flat Fee	CR 3/1/22	CR	03/08/22	cindy	G	\$0.00	\$0.50
03/01/22	248671-3 CCD2 Credit Card % fee	CR 3/1/22	CR	03/08/22	cindy	G	\$0.00	\$0.69
03/01/22	248672-2 CCD1 Credit Card Flat Fee	CR 3/1/22	CR	03/08/22	cindy	G	\$0.00	\$0.50
03/01/22	248672-3 CCD2 Credit Card % fee	CR 3/1/22	CR	03/08/22	cindy	G	\$0.00	\$0.69
03/01/22	248673-2 CCD1 Credit Card Flat Fee	CR 3/1/22	CR	03/08/22	cindy	G	\$0.00	\$0.50
03/01/22	248673-3 CCD2 Credit Card % fee	CR 3/1/22	CR	03/08/22	cindy	G	\$0.00	\$0.67
03/01/22	248656-2 CCD1 Credit Card Flat Fee	CR 3/1/22	CR	03/08/22	cindy	G	\$0.00	\$0.50
03/01/22	248656-3 CCD2 Credit Card % fee	CR 3/1/22	CR	03/08/22	cindy	G	\$0.00	\$1.01
03/01/22	248657-2 CCD1 Credit Card Flat Fee	CR 3/1/22	CR	03/08/22	cindy	G	\$0.00	\$0.50
03/01/22	248657-3 CCD2 Credit Card % fee	CR 3/1/22	CR	03/08/22	cindy	G	\$0.00	\$0.69
03/01/22	248660-3 CCD1 Credit Card Flat Fee	CR 3/1/22	CR	03/08/22	cindy	G	\$0.00	\$0.50
03/01/22	248660-4 CCD2 Credit Card % fee	CR 3/1/22	CR	03/08/22	cindy	G	\$0.00	\$2.51
03/01/22	248679-2 CCD1 Credit Card Flat Fee	CR 3/1/22	CR	03/08/22	cindy	G	\$0.00	\$0.50
03/01/22	248679-3 CCD2 Credit Card % fee	CR 3/1/22	CR	03/08/22	cindy	G	\$0.00	\$0.79
03/02/22	Convenience Fee	UM 03/02/22	UMS	03/15/22	cindy	G	\$0.00	\$3.55
03/02/22	Convenience Fee	UM 03/03/22	UMS	03/15/22	cindy	G	\$0.00	\$10.36
03/02/22	Convenience Fee	UM 03/03/22	UMS	03/15/22	cindy	G	\$0.00	\$1.90
03/02/22	248695-2 CCD1 Credit Card Flat Fee	CR 3/2/22	CR	03/08/22	cindy	G	\$0.00	\$0.50
03/02/22	248695-3 CCD2 Credit Card % fee	CR 3/2/22	CR	03/08/22	cindy	G	\$0.00	\$0.69
03/02/22	248700-2 CCD1 Credit Card Flat Fee	CR 3/2/22	CR	03/08/22	cindy	G	\$0.00	\$0.50
03/02/22	248700-3 CCD2 Credit Card % fee	CR 3/2/22	CR	03/08/22	cindy	G	\$0.00	\$0.98
03/02/22	248704-2 CCD1 Credit Card Flat Fee	CR 3/2/22	CR	03/08/22	cindy	G	\$0.00	\$0.50
03/02/22	248704-3 CCD2 Credit Card % fee	CR 3/2/22	CR	03/08/22	cindy	G	\$0.00	\$0.96
03/02/22	248710-2 CCD1 Credit Card Flat Fee	CR 3/2/22	CR	03/08/22	cindy	G	\$0.00	\$0.50
03/02/22	248710-3 CCD2 Credit Card % fee	CR 3/2/22	CR	03/08/22	cindy	G	\$0.00	\$0.76
03/02/22	248712-3 CCD1 Credit Card Flat Fee	CR 3/2/22	CR	03/08/22	cindy	G	\$0.00	\$0.50
03/02/22	248712-4 CCD2 Credit Card % fee	CR 3/2/22	CR	03/08/22	cindy	G	\$0.00	\$1.72
03/03/22	Convenience Fee	UM 03/03/22	UMS	03/15/22	cindy	G	\$0.00	\$12.65
03/03/22	Convenience Fee	UM 03/03/22	UMS	03/15/22	cindy	G	\$0.00	\$5.44
03/03/22	Convenience Fee	UM 03/04/22	UMS	03/15/22	cindy	G	\$0.00	\$31.14
03/03/22	248717-3 CCD1 Credit Card Flat Fee	CR 3/3/22	CR	03/08/22	cindy	G	\$0.00	\$0.50
03/03/22	248717-4 CCD2 Credit Card % fee	CR 3/3/22	CR	03/08/22	cindy	G	\$0.00	\$1.87
03/03/22	248718-2 CCD1 Credit Card Flat Fee	CR 3/3/22	CR	03/08/22	cindy	G	\$0.00	\$0.50
03/03/22	248718-3 CCD2 Credit Card % fee	CR 3/3/22	CR	03/08/22	cindy	G	\$0.00	\$0.69
03/03/22	248732-2 CCD1 Credit Card Flat Fee	CR 3/3/22	CR	03/08/22	cindy	G	\$0.00	\$0.50
03/03/22	248732-3 CCD2 Credit Card % fee	CR 3/3/22	CR	03/08/22	cindy	G	\$0.00	\$0.71

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
03/03/22	248742-2 CCD1 Credit Card Flat Fee	CR 3/3/22	CR	03/08/22	cindy	G	\$0.00	\$0.50
03/03/22	248742-3 CCD2 Credit Card % fee	CR 3/3/22	CR	03/08/22	cindy	G	\$0.00	\$1.25
03/03/22	248753-2 CCD1 Credit Card Flat Fee	CR 3/3/22	CR	03/08/22	cindy	G	\$0.00	\$0.50
03/03/22	248753-3 CCD2 Credit Card % fee	CR 3/3/22	CR	03/08/22	cindy	G	\$0.00	\$1.19
03/03/22	248783-2 CCD1 Credit Card Flat Fee	CR 3/3/22	CR	03/08/22	cindy	G	\$0.00	\$0.50
03/03/22	248783-3 CCD2 Credit Card % fee	CR 3/3/22	CR	03/08/22	cindy	G	\$0.00	\$0.69
03/03/22	248802-2 CCD1 Credit Card Flat Fee	CR 3/3/22	CR	03/08/22	cindy	G	\$0.00	\$0.50
03/03/22	248802-3 CCD2 Credit Card % fee	CR 3/3/22	CR	03/08/22	cindy	G	\$0.00	\$0.69
03/03/22	248804-2 CCD1 Credit Card Flat Fee	CR 3/3/22	CR	03/08/22	cindy	G	\$0.00	\$0.50
03/03/22	248804-3 CCD2 Credit Card % fee	CR 3/3/22	CR	03/08/22	cindy	G	\$0.00	\$0.69
03/03/22	248815-2 CCD1 Credit Card Flat Fee	CR 3/3/22	CR	03/08/22	cindy	G	\$0.00	\$0.50
03/03/22	248815-3 CCD2 Credit Card % fee	CR 3/3/22	CR	03/08/22	cindy	G	\$0.00	\$0.69
03/03/22	248823-2 CCD1 Credit Card Flat Fee	CR 3/3/22	CR	03/08/22	cindy	G	\$0.00	\$0.50
03/03/22	248823-3 CCD2 Credit Card % fee	CR 3/3/22	CR	03/08/22	cindy	G	\$0.00	\$0.69
03/03/22	248826-1 CCD1 Credit Card Flat Fee	CR 3/3/22	CR	03/08/22	cindy	G	\$0.00	\$0.50
03/03/22	248826-2 CCD2 Credit Card % fee	CR 3/3/22	CR	03/08/22	cindy	G	\$0.00	\$1.50
03/03/22	248836-2 CCD1 Credit Card Flat Fee	CR 3/3/22	CR	03/08/22	cindy	G	\$0.00	\$0.50
03/03/22	248836-3 CCD2 Credit Card % fee	CR 3/3/22	CR	03/08/22	cindy	G	\$0.00	\$0.75
03/03/22	248839-2 CCD1 Credit Card Flat Fee	CR 3/3/22	CR	03/08/22	cindy	G	\$0.00	\$0.50
03/03/22	248839-3 CCD2 Credit Card % fee	CR 3/3/22	CR	03/08/22	cindy	G	\$0.00	\$0.79
03/03/22	248844-2 CCD1 Credit Card Flat Fee	CR 3/3/22	CR	03/08/22	cindy	G	\$0.00	\$0.50
03/03/22	248844-3 CCD2 Credit Card % fee	CR 3/3/22	CR	03/08/22	cindy	G	\$0.00	\$2.19
03/04/22	Convenience Fee	UM 03/04/22	UMS	03/15/22	cindy	G	\$0.00	\$1.00
03/04/22	Convenience Fee	UM 03/04/22	UMS	03/15/22	cindy	G	\$0.00	\$5.20
03/04/22	Convenience Fee	UM 03/07/22	UMS	03/15/22	cindy	G	\$0.00	\$18.43
03/04/22	248861-2 CCD1 Credit Card Flat Fee	CR 3/4/22	CR	03/08/22	cindy	G	\$0.00	\$0.50
03/04/22	248861-3 CCD2 Credit Card % fee	CR 3/4/22	CR	03/08/22	cindy	G	\$0.00	\$0.69
03/04/22	248870-2 CCD1 Credit Card Flat Fee	CR 3/4/22	CR	03/08/22	cindy	G	\$0.00	\$0.50
03/04/22	248870-3 CCD2 Credit Card % fee	CR 3/4/22	CR	03/08/22	cindy	G	\$0.00	\$0.69
03/04/22	248871-2 CCD1 Credit Card Flat Fee	CR 3/4/22	CR	03/08/22	cindy	G	\$0.00	\$0.50
03/04/22	248871-3 CCD2 Credit Card % fee	CR 3/4/22	CR	03/08/22	cindy	G	\$0.00	\$0.69
03/04/22	248872-2 CCD1 Credit Card Flat Fee	CR 3/4/22	CR	03/08/22	cindy	G	\$0.00	\$0.50
03/04/22	248872-3 CCD2 Credit Card % fee	CR 3/4/22	CR	03/08/22	cindy	G	\$0.00	\$0.85
03/04/22	248874-2 CCD1 Credit Card Flat Fee	CR 3/4/22	CR	03/08/22	cindy	G	\$0.00	\$0.50
03/04/22	248874-3 CCD2 Credit Card % fee	CR 3/4/22	CR	03/08/22	cindy	G	\$0.00	\$0.71
03/04/22	248895-2 CCD1 Credit Card Flat Fee	CR 3/4/22	CR	03/08/22	cindy	G	\$0.00	\$0.50
03/04/22	248895-3 CCD2 Credit Card % fee	CR 3/4/22	CR	03/08/22	cindy	G	\$0.00	\$0.87
03/04/22	248904-2 CCD1 Credit Card Flat Fee	CR 3/4/22	CR	03/08/22	cindy	G	\$0.00	\$0.50
03/04/22	248904-3 CCD2 Credit Card % fee	CR 3/4/22	CR	03/08/22	cindy	G	\$0.00	\$0.90
03/04/22	248905-2 CCD1 Credit Card Flat Fee	CR 3/4/22	CR	03/08/22	cindy	G	\$0.00	\$0.50
03/04/22	248905-3 CCD2 Credit Card % fee	CR 3/4/22	CR	03/08/22	cindy	G	\$0.00	\$0.75
03/04/22	248908-3 CCD1 Credit Card Flat Fee	CR 3/4/22	CR	03/08/22	cindy	G	\$0.00	\$0.50
03/04/22	248908-4 CCD2 Credit Card % fee	CR 3/4/22	CR	03/08/22	cindy	G	\$0.00	\$2.71
03/04/22	248911-2 CCD1 Credit Card Flat Fee	CR 3/4/22	CR	03/08/22	cindy	G	\$0.00	\$0.50
03/04/22	248911-3 CCD2 Credit Card % fee	CR 3/4/22	CR	03/08/22	cindy	G	\$0.00	\$0.69
03/04/22	248915-2 CCD1 Credit Card Flat Fee	CR 3/4/22	CR	03/08/22	cindy	G	\$0.00	\$0.50
03/04/22	248915-3 CCD2 Credit Card % fee	CR 3/4/22	CR	03/08/22	cindy	G	\$0.00	\$0.69
03/04/22	248926-2 CCD1 Credit Card Flat Fee	CR 3/4/22	CR	03/08/22	cindy	G	\$0.00	\$0.50
03/04/22	248926-3 CCD2 Credit Card % fee	CR 3/4/22	CR	03/08/22	cindy	G	\$0.00	\$1.06
03/04/22	248932-2 CCD1 Credit Card Flat Fee	CR 3/4/22	CR	03/08/22	cindy	G	\$0.00	\$0.50
03/04/22	248932-3 CCD2 Credit Card % fee	CR 3/4/22	CR	03/08/22	cindy	G	\$0.00	\$3.27
03/04/22	248939-2 CCD1 Credit Card Flat Fee	CR 3/4/22	CR	03/08/22	cindy	G	\$0.00	\$0.50
03/04/22	248939-3 CCD2 Credit Card % fee	CR 3/4/22	CR	03/08/22	cindy	G	\$0.00	\$1.91
03/04/22	248941-2 CCD1 Credit Card Flat Fee	CR 3/4/22	CR	03/08/22	cindy	G	\$0.00	\$0.50
03/04/22	248941-3 CCD2 Credit Card % fee	CR 3/4/22	CR	03/08/22	cindy	G	\$0.00	\$0.69
03/04/22	248943-2 CCD1 Credit Card Flat Fee	CR 3/4/22	CR	03/08/22	cindy	G	\$0.00	\$0.50

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
03/04/22	248943-3 CCD2 Credit Card % fee	CR 3/4/22	CR	03/08/22	cindy	G	\$0.00	\$1.54
03/04/22	248944-2 CCD1 Credit Card Flat Fee	CR 3/4/22	CR	03/08/22	cindy	G	\$0.00	\$0.50
03/04/22	248944-3 CCD2 Credit Card % fee	CR 3/4/22	CR	03/08/22	cindy	G	\$0.00	\$1.35
03/04/22	248945-2 CCD1 Credit Card Flat Fee	CR 3/4/22	CR	03/08/22	cindy	G	\$0.00	\$0.50
03/04/22	248945-3 CCD2 Credit Card % fee	CR 3/4/22	CR	03/08/22	cindy	G	\$0.00	\$1.22
03/05/22	Convenience Fee	UM 03/07/22	UMS	03/15/22	cindy	G	\$0.00	\$12.92
03/06/22	Convenience Fee	UM 03/07/22	UMS	03/15/22	cindy	G	\$0.00	\$9.59
03/07/22	Convenience Fee	UM 03/07/22	UMS	03/15/22	cindy	G	\$0.00	\$1.37
03/07/22	Convenience Fee	UM 03/07/22	UMS	03/15/22	cindy	G	\$0.00	\$8.05
03/07/22	Convenience Fee	UM 03/08/22	UMS	03/15/22	cindy	G	\$0.00	\$13.50
03/07/22	248949-2 CCD1 Credit Card Flat Fee	CR 3/7/22	CR	03/15/22	cindy	G	\$0.00	\$0.50
03/07/22	248949-3 CCD2 Credit Card % fee	CR 3/7/22	CR	03/15/22	cindy	G	\$0.00	\$0.81
03/07/22	248963-2 CCD1 Credit Card Flat Fee	CR 3/7/22	CR	03/15/22	cindy	G	\$0.00	\$0.50
03/07/22	248963-3 CCD2 Credit Card % fee	CR 3/7/22	CR	03/15/22	cindy	G	\$0.00	\$1.02
03/07/22	248965-2 CCD1 Credit Card Flat Fee	CR 3/7/22	CR	03/15/22	cindy	G	\$0.00	\$0.50
03/07/22	248965-3 CCD2 Credit Card % fee	CR 3/7/22	CR	03/15/22	cindy	G	\$0.00	\$0.69
03/07/22	248967-2 CCD1 Credit Card Flat Fee	CR 3/7/22	CR	03/15/22	cindy	G	\$0.00	\$0.50
03/07/22	248967-3 CCD2 Credit Card % fee	CR 3/7/22	CR	03/15/22	cindy	G	\$0.00	\$0.75
03/07/22	248975-2 CCD1 Credit Card Flat Fee	CR 3/7/22	CR	03/15/22	cindy	G	\$0.00	\$0.50
03/07/22	248975-3 CCD2 Credit Card % fee	CR 3/7/22	CR	03/15/22	cindy	G	\$0.00	\$0.92
03/07/22	248982-2 CCD1 Credit Card Flat Fee	CR 3/7/22	CR	03/15/22	cindy	G	\$0.00	\$0.50
03/07/22	248982-3 CCD2 Credit Card % fee	CR 3/7/22	CR	03/15/22	cindy	G	\$0.00	\$2.03
03/07/22	249020-2 CCD1 Credit Card Flat Fee	CR 3/7/22	CR	03/15/22	cindy	G	\$0.00	\$0.50
03/07/22	249020-3 CCD2 Credit Card % fee	CR 3/7/22	CR	03/15/22	cindy	G	\$0.00	\$9.01
03/07/22	249024-2 CCD1 Credit Card Flat Fee	CR 3/7/22	CR	03/15/22	cindy	G	\$0.00	\$0.50
03/07/22	249024-3 CCD2 Credit Card % fee	CR 3/7/22	CR	03/15/22	cindy	G	\$0.00	\$0.77
03/07/22	249027-2 CCD1 Credit Card Flat Fee	CR 3/7/22	CR	03/15/22	cindy	G	\$0.00	\$0.50
03/07/22	249027-3 CCD2 Credit Card % fee	CR 3/7/22	CR	03/15/22	cindy	G	\$0.00	\$0.69
03/07/22	249037-2 CCD1 Credit Card Flat Fee	CR 3/7/22	CR	03/15/22	cindy	G	\$0.00	\$0.50
03/07/22	249037-3 CCD2 Credit Card % fee	CR 3/7/22	CR	03/15/22	cindy	G	\$0.00	\$0.90
03/08/22	Convenience Fee	UM 03/08/22	UMS	03/15/22	cindy	G	\$0.00	\$2.32
03/08/22	Convenience Fee	UM 03/08/22	UMS	03/15/22	cindy	G	\$0.00	\$1.61
03/08/22	Convenience Fee	UM 03/09/22	UMS	03/15/22	cindy	G	\$0.00	\$5.19
03/08/22	249049-2 CCD1 Credit Card Flat Fee	CR 3/8/22	CR	03/15/22	cindy	G	\$0.00	\$0.50
03/08/22	249049-3 CCD2 Credit Card % fee	CR 3/8/22	CR	03/15/22	cindy	G	\$0.00	\$1.37
03/08/22	249051-2 CCD1 Credit Card Flat Fee	CR 3/8/22	CR	03/15/22	cindy	G	\$0.00	\$0.50
03/08/22	249051-3 CCD2 Credit Card % fee	CR 3/8/22	CR	03/15/22	cindy	G	\$0.00	\$0.90
03/08/22	249055-2 CCD1 Credit Card Flat Fee	CR 3/8/22	CR	03/15/22	cindy	G	\$0.00	\$0.50
03/08/22	249055-3 CCD2 Credit Card % fee	CR 3/8/22	CR	03/15/22	cindy	G	\$0.00	\$0.96
03/08/22	249060-2 CCD1 Credit Card Flat Fee	CR 3/8/22	CR	03/15/22	cindy	G	\$0.00	\$0.50
03/08/22	249060-3 CCD2 Credit Card % fee	CR 3/8/22	CR	03/15/22	cindy	G	\$0.00	\$0.94
03/08/22	249061-2 CCD1 Credit Card Flat Fee	CR 3/8/22	CR	03/15/22	cindy	G	\$0.00	\$0.50
03/08/22	249061-3 CCD2 Credit Card % fee	CR 3/8/22	CR	03/15/22	cindy	G	\$0.00	\$0.69
03/08/22	249078-2 CCD1 Credit Card Flat Fee	CR 3/8/22	CR	03/15/22	cindy	G	\$0.00	\$0.50
03/08/22	249078-3 CCD2 Credit Card % fee	CR 3/8/22	CR	03/15/22	cindy	G	\$0.00	\$0.69
03/08/22	249079-2 CCD1 Credit Card Flat Fee	CR 3/8/22	CR	03/15/22	cindy	G	\$0.00	\$0.50
03/08/22	249079-3 CCD2 Credit Card % fee	CR 3/8/22	CR	03/15/22	cindy	G	\$0.00	\$0.69
03/08/22	249082-2 CCD1 Credit Card Flat Fee	CR 3/8/22	CR	03/15/22	cindy	G	\$0.00	\$0.50
03/08/22	249082-3 CCD2 Credit Card % fee	CR 3/8/22	CR	03/15/22	cindy	G	\$0.00	\$0.69
03/08/22	249094-2 CCD1 Credit Card Flat Fee	CR 3/8/22	CR	03/15/22	cindy	G	\$0.00	\$0.50
03/08/22	249094-3 CCD2 Credit Card % fee	CR 3/8/22	CR	03/15/22	cindy	G	\$0.00	\$0.81
03/08/22	249096-2 CCD1 Credit Card Flat Fee	CR 3/8/22	CR	03/15/22	cindy	G	\$0.00	\$0.50
03/08/22	249096-3 CCD2 Credit Card % fee	CR 3/8/22	CR	03/15/22	cindy	G	\$0.00	\$0.51
03/08/22	249098-2 CCD1 Credit Card Flat Fee	CR 3/8/22	CR	03/15/22	cindy	G	\$0.00	\$0.50
03/08/22	249098-3 CCD2 Credit Card % fee	CR 3/8/22	CR	03/15/22	cindy	G	\$0.00	\$0.69
03/08/22	249099-2 CCD1 Credit Card Flat Fee	CR 3/8/22	CR	03/15/22	cindy	G	\$0.00	\$0.50

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
03/08/22	249099-3 CCD2 Credit Card % fee	CR 3/8/22	CR	03/15/22	cindy	G	\$0.00	\$0.69
03/08/22	249103-2 CCD1 Credit Card Flat Fee	CR 3/8/22	CR	03/15/22	cindy	G	\$0.00	\$0.50
03/08/22	249103-3 CCD2 Credit Card % fee	CR 3/8/22	CR	03/15/22	cindy	G	\$0.00	\$0.69
03/08/22	249104-2 CCD1 Credit Card Flat Fee	CR 3/8/22	CR	03/15/22	cindy	G	\$0.00	\$0.50
03/08/22	249104-3 CCD2 Credit Card % fee	CR 3/8/22	CR	03/15/22	cindy	G	\$0.00	\$0.13
03/08/22	249109-2 CCD1 Credit Card Flat Fee	CR 3/8/22	CR	03/15/22	cindy	G	\$0.00	\$0.50
03/08/22	249109-3 CCD2 Credit Card % fee	CR 3/8/22	CR	03/15/22	cindy	G	\$0.00	\$1.14
03/08/22	249118-2 CCD1 Credit Card Flat Fee	CR 3/8/22	CR	03/15/22	cindy	G	\$0.00	\$0.50
03/08/22	249118-3 CCD2 Credit Card % fee	CR 3/8/22	CR	03/15/22	cindy	G	\$0.00	\$1.02
03/09/22	Convenience Fee	UM 03/09/22	UMS	03/15/22	cindy	G	\$0.00	\$3.15
03/09/22	Convenience Fee	UM 03/09/22	UMS	03/15/22	cindy	G	\$0.00	\$2.80
03/09/22	Convenience Fee	UM 03/10/22	UMS	03/15/22	cindy	G	\$0.00	\$19.34
03/09/22	249124-2 CCD1 Credit Card Flat Fee	CR 3/9/22	CR	03/15/22	cindy	G	\$0.00	\$0.50
03/09/22	249124-3 CCD2 Credit Card % fee	CR 3/9/22	CR	03/15/22	cindy	G	\$0.00	\$2.03
03/09/22	249141-2 CCD1 Credit Card Flat Fee	CR 3/9/22	CR	03/15/22	cindy	G	\$0.00	\$0.50
03/09/22	249141-3 CCD2 Credit Card % fee	CR 3/9/22	CR	03/15/22	cindy	G	\$0.00	\$0.69
03/09/22	249142-2 CCD1 Credit Card Flat Fee	CR 3/9/22	CR	03/15/22	cindy	G	\$0.00	\$0.50
03/09/22	249142-3 CCD2 Credit Card % fee	CR 3/9/22	CR	03/15/22	cindy	G	\$0.00	\$0.73
03/09/22	249143-2 CCD1 Credit Card Flat Fee	CR 3/9/22	CR	03/15/22	cindy	G	\$0.00	\$0.50
03/09/22	249143-3 CCD2 Credit Card % fee	CR 3/9/22	CR	03/15/22	cindy	G	\$0.00	\$0.73
03/09/22	249144-2 CCD1 Credit Card Flat Fee	CR 3/9/22	CR	03/15/22	cindy	G	\$0.00	\$0.50
03/09/22	249144-3 CCD2 Credit Card % fee	CR 3/9/22	CR	03/15/22	cindy	G	\$0.00	\$0.69
03/09/22	249145-2 CCD1 Credit Card Flat Fee	CR 3/9/22	CR	03/15/22	cindy	G	\$0.00	\$0.50
03/09/22	249145-3 CCD2 Credit Card % fee	CR 3/9/22	CR	03/15/22	cindy	G	\$0.00	\$0.69
03/09/22	249146-2 CCD1 Credit Card Flat Fee	CR 3/9/22	CR	03/15/22	cindy	G	\$0.00	\$0.50
03/09/22	249146-3 CCD2 Credit Card % fee	CR 3/9/22	CR	03/15/22	cindy	G	\$0.00	\$0.85
03/09/22	249148-2 CCD1 Credit Card Flat Fee	CR 3/9/22	CR	03/15/22	cindy	G	\$0.00	\$0.50
03/09/22	249148-3 CCD2 Credit Card % fee	CR 3/9/22	CR	03/15/22	cindy	G	\$0.00	\$0.73
03/09/22	249149-2 CCD1 Credit Card Flat Fee	CR 3/9/22	CR	03/15/22	cindy	G	\$0.00	\$0.50
03/09/22	249149-3 CCD2 Credit Card % fee	CR 3/9/22	CR	03/15/22	cindy	G	\$0.00	\$0.73
03/09/22	249150-2 CCD1 Credit Card Flat Fee	CR 3/9/22	CR	03/15/22	cindy	G	\$0.00	\$0.50
03/09/22	249150-3 CCD2 Credit Card % fee	CR 3/9/22	CR	03/15/22	cindy	G	\$0.00	\$0.69
03/09/22	249151-3 CCD1 Credit Card Flat Fee	CR 3/9/22	CR	03/15/22	cindy	G	\$0.00	\$0.50
03/09/22	249151-4 CCD2 Credit Card % fee	CR 3/9/22	CR	03/15/22	cindy	G	\$0.00	\$2.02
03/09/22	249152-2 CCD1 Credit Card Flat Fee	CR 3/9/22	CR	03/15/22	cindy	G	\$0.00	\$0.50
03/09/22	249152-3 CCD2 Credit Card % fee	CR 3/9/22	CR	03/15/22	cindy	G	\$0.00	\$1.14
03/09/22	249153-2 CCD1 Credit Card Flat Fee	CR 3/9/22	CR	03/15/22	cindy	G	\$0.00	\$0.50
03/09/22	249153-3 CCD2 Credit Card % fee	CR 3/9/22	CR	03/15/22	cindy	G	\$0.00	\$0.83
03/09/22	249154-4 CCD1 Credit Card Flat Fee	CR 3/9/22	CR	03/15/22	cindy	G	\$0.00	\$0.50
03/09/22	249154-5 CCD2 Credit Card % fee	CR 3/9/22	CR	03/15/22	cindy	G	\$0.00	\$1.76
03/09/22	249156-2 CCD1 Credit Card Flat Fee	CR 3/9/22	CR	03/15/22	cindy	G	\$0.00	\$0.50
03/09/22	249156-3 CCD2 Credit Card % fee	CR 3/9/22	CR	03/15/22	cindy	G	\$0.00	\$2.56
03/09/22	249161-2 CCD1 Credit Card Flat Fee	CR 3/9/22	CR	03/15/22	cindy	G	\$0.00	\$0.50
03/09/22	249161-3 CCD2 Credit Card % fee	CR 3/9/22	CR	03/15/22	cindy	G	\$0.00	\$0.73
03/09/22	249180-2 CCD1 Credit Card Flat Fee	CR 3/9/22	CR	03/15/22	cindy	G	\$0.00	\$0.50
03/09/22	249180-3 CCD2 Credit Card % fee	CR 3/9/22	CR	03/15/22	cindy	G	\$0.00	\$0.89
03/09/22	249190-2 CCD1 Credit Card Flat Fee	CR 3/9/22	CR	03/15/22	cindy	G	\$0.00	\$0.50
03/09/22	249190-3 CCD2 Credit Card % fee	CR 3/9/22	CR	03/15/22	cindy	G	\$0.00	\$1.95
03/09/22	249191-2 CCD1 Credit Card Flat Fee	CR 3/9/22	CR	03/15/22	cindy	G	\$0.00	\$0.50
03/09/22	249191-3 CCD2 Credit Card % fee	CR 3/9/22	CR	03/15/22	cindy	G	\$0.00	\$1.18
03/09/22	249206-2 CCD1 Credit Card Flat Fee	CR 3/9/22	CR	03/15/22	cindy	G	\$0.00	\$0.50
03/09/22	249206-3 CCD2 Credit Card % fee	CR 3/9/22	CR	03/15/22	cindy	G	\$0.00	\$0.83
03/09/22	249221-2 CCD1 Credit Card Flat Fee	CR 3/9/22	CR	03/15/22	cindy	G	\$0.00	\$0.50
03/09/22	249221-3 CCD2 Credit Card % fee	CR 3/9/22	CR	03/15/22	cindy	G	\$0.00	\$1.27
03/09/22	249233-2 CCD1 Credit Card Flat Fee	CR 3/9/22	CR	03/15/22	cindy	G	\$0.00	\$0.50
03/09/22	249233-3 CCD2 Credit Card % fee	CR 3/9/22	CR	03/15/22	cindy	G	\$0.00	\$0.71

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
03/10/22	Convenience Fee	UM 03/10/22	UMS	03/15/22	cindy	G	\$0.00	\$4.61
03/10/22	Convenience Fee	UM 03/10/22	UMS	03/15/22	cindy	G	\$0.00	\$4.20
03/10/22	Convenience Fee	UM 03/11/22	UMS	03/15/22	cindy	G	\$0.00	\$43.68
03/10/22	249237-2 CCD1 Credit Card Flat Fee	CR 3/10/22	CR	03/15/22	cindy	G	\$0.00	\$0.50
03/10/22	249237-3 CCD2 Credit Card % fee	CR 3/10/22	CR	03/15/22	cindy	G	\$0.00	\$0.92
03/10/22	249243-2 CCD1 Credit Card Flat Fee	CR 3/10/22	CR	03/15/22	cindy	G	\$0.00	\$0.50
03/10/22	249243-3 CCD2 Credit Card % fee	CR 3/10/22	CR	03/15/22	cindy	G	\$0.00	\$0.75
03/10/22	249258-2 CCD1 Credit Card Flat Fee	CR 3/10/22	CR	03/15/22	cindy	G	\$0.00	\$0.50
03/10/22	249258-3 CCD2 Credit Card % fee	CR 3/10/22	CR	03/15/22	cindy	G	\$0.00	\$0.96
03/10/22	249259-2 CCD1 Credit Card Flat Fee	CR 3/10/22	CR	03/15/22	cindy	G	\$0.00	\$0.50
03/10/22	249259-3 CCD2 Credit Card % fee	CR 3/10/22	CR	03/15/22	cindy	G	\$0.00	\$1.41
03/10/22	249260-2 CCD1 Credit Card Flat Fee	CR 3/10/22	CR	03/15/22	cindy	G	\$0.00	\$0.50
03/10/22	249260-3 CCD2 Credit Card % fee	CR 3/10/22	CR	03/15/22	cindy	G	\$0.00	\$0.89
03/10/22	249263-2 CCD1 Credit Card Flat Fee	CR 3/10/22	CR	03/15/22	cindy	G	\$0.00	\$0.50
03/10/22	249263-3 CCD2 Credit Card % fee	CR 3/10/22	CR	03/15/22	cindy	G	\$0.00	\$1.70
03/10/22	249264-2 CCD1 Credit Card Flat Fee	CR 3/10/22	CR	03/15/22	cindy	G	\$0.00	\$0.50
03/10/22	249264-3 CCD2 Credit Card % fee	CR 3/10/22	CR	03/15/22	cindy	G	\$0.00	\$1.56
03/10/22	249269-2 CCD1 Credit Card Flat Fee	CR 3/10/22	CR	03/15/22	cindy	G	\$0.00	\$0.50
03/10/22	249269-3 CCD2 Credit Card % fee	CR 3/10/22	CR	03/15/22	cindy	G	\$0.00	\$1.31
03/10/22	249283-2 CCD1 Credit Card Flat Fee	CR 3/10/22	CR	03/15/22	cindy	G	\$0.00	\$0.50
03/10/22	249283-3 CCD2 Credit Card % fee	CR 3/10/22	CR	03/15/22	cindy	G	\$0.00	\$0.69
03/10/22	249306-2 CCD1 Credit Card Flat Fee	CR 3/10/22	CR	03/15/22	cindy	G	\$0.00	\$0.50
03/10/22	249306-3 CCD2 Credit Card % fee	CR 3/10/22	CR	03/15/22	cindy	G	\$0.00	\$0.96
03/10/22	249311-2 CCD1 Credit Card Flat Fee	CR 3/10/22	CR	03/15/22	cindy	G	\$0.00	\$0.50
03/10/22	249311-3 CCD2 Credit Card % fee	CR 3/10/22	CR	03/15/22	cindy	G	\$0.00	\$1.49
03/10/22	249312-2 CCD1 Credit Card Flat Fee	CR 3/10/22	CR	03/15/22	cindy	G	\$0.00	\$0.50
03/10/22	249312-3 CCD2 Credit Card % fee	CR 3/10/22	CR	03/15/22	cindy	G	\$0.00	\$1.68
03/10/22	249313-2 CCD1 Credit Card Flat Fee	CR 3/10/22	CR	03/15/22	cindy	G	\$0.00	\$0.50
03/10/22	249313-3 CCD2 Credit Card % fee	CR 3/10/22	CR	03/15/22	cindy	G	\$0.00	\$0.87
03/10/22	249317-2 CCD1 Credit Card Flat Fee	CR 3/10/22	CR	03/15/22	cindy	G	\$0.00	\$0.50
03/10/22	249317-3 CCD2 Credit Card % fee	CR 3/10/22	CR	03/15/22	cindy	G	\$0.00	\$0.69
03/10/22	249319-2 CCD1 Credit Card Flat Fee	CR 3/10/22	CR	03/15/22	cindy	G	\$0.00	\$0.50
03/10/22	249319-3 CCD2 Credit Card % fee	CR 3/10/22	CR	03/15/22	cindy	G	\$0.00	\$0.69
03/10/22	249323-2 CCD1 Credit Card Flat Fee	CR 3/10/22	CR	03/15/22	cindy	G	\$0.00	\$0.50
03/10/22	249323-3 CCD2 Credit Card % fee	CR 3/10/22	CR	03/15/22	cindy	G	\$0.00	\$0.69
03/10/22	249325-2 CCD1 Credit Card Flat Fee	CR 3/10/22	CR	03/15/22	cindy	G	\$0.00	\$0.50
03/10/22	249325-3 CCD2 Credit Card % fee	CR 3/10/22	CR	03/15/22	cindy	G	\$0.00	\$0.69
03/10/22	249327-2 CCD1 Credit Card Flat Fee	CR 3/10/22	CR	03/15/22	cindy	G	\$0.00	\$0.50
03/10/22	249327-3 CCD2 Credit Card % fee	CR 3/10/22	CR	03/15/22	cindy	G	\$0.00	\$0.69
03/10/22	249331-2 CCD1 Credit Card Flat Fee	CR 3/10/22	CR	03/15/22	cindy	G	\$0.00	\$0.50
03/10/22	249331-3 CCD2 Credit Card % fee	CR 3/10/22	CR	03/15/22	cindy	G	\$0.00	\$0.79
03/10/22	249332-2 CCD1 Credit Card Flat Fee	CR 3/10/22	CR	03/15/22	cindy	G	\$0.00	\$0.50
03/10/22	249332-3 CCD2 Credit Card % fee	CR 3/10/22	CR	03/15/22	cindy	G	\$0.00	\$0.89
03/10/22	249333-2 CCD1 Credit Card Flat Fee	CR 3/10/22	CR	03/15/22	cindy	G	\$0.00	\$0.50
03/10/22	249333-3 CCD2 Credit Card % fee	CR 3/10/22	CR	03/15/22	cindy	G	\$0.00	\$1.34
03/10/22	249334-2 CCD1 Credit Card Flat Fee	CR 3/10/22	CR	03/15/22	cindy	G	\$0.00	\$0.50
03/10/22	249334-3 CCD2 Credit Card % fee	CR 3/10/22	CR	03/15/22	cindy	G	\$0.00	\$0.92
03/10/22	249335-2 CCD1 Credit Card Flat Fee	CR 3/10/22	CR	03/15/22	cindy	G	\$0.00	\$0.50
03/10/22	249335-3 CCD2 Credit Card % fee	CR 3/10/22	CR	03/15/22	cindy	G	\$0.00	\$0.69
03/10/22	249337-2 CCD1 Credit Card Flat Fee	CR 3/10/22	CR	03/15/22	cindy	G	\$0.00	\$0.50
03/10/22	249337-3 CCD2 Credit Card % fee	CR 3/10/22	CR	03/15/22	cindy	G	\$0.00	\$1.08
03/10/22	249340-2 CCD1 Credit Card Flat Fee	CR 3/10/22	CR	03/15/22	cindy	G	\$0.00	\$0.50
03/10/22	249340-3 CCD2 Credit Card % fee	CR 3/10/22	CR	03/15/22	cindy	G	\$0.00	\$3.17
03/10/22	249341-2 CCD1 Credit Card Flat Fee	CR 3/10/22	CR	03/15/22	cindy	G	\$0.00	\$0.50
03/10/22	249341-3 CCD2 Credit Card % fee	CR 3/10/22	CR	03/15/22	cindy	G	\$0.00	\$0.80
03/10/22	249343-2 CCD1 Credit Card Flat Fee	CR 3/10/22	CR	03/15/22	cindy	G	\$0.00	\$0.50

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
03/10/22	249343-3 CCD2 Credit Card % fee	CR 3/10/22	CR	03/15/22	cindy	G	\$0.00	\$1.53
03/10/22	249344-2 CCD1 Credit Card Flat Fee	CR 3/10/22	CR	03/15/22	cindy	G	\$0.00	\$0.50
03/10/22	249344-3 CCD2 Credit Card % fee	CR 3/10/22	CR	03/15/22	cindy	G	\$0.00	\$0.69
03/10/22	249345-2 CCD1 Credit Card Flat Fee	CR 3/10/22	CR	03/15/22	cindy	G	\$0.00	\$0.50
03/10/22	249345-3 CCD2 Credit Card % fee	CR 3/10/22	CR	03/15/22	cindy	G	\$0.00	\$1.12
03/10/22	249348-2 CCD1 Credit Card Flat Fee	CR 3/10/22	CR	03/15/22	cindy	G	\$0.00	\$0.50
03/10/22	249348-3 CCD2 Credit Card % fee	CR 3/10/22	CR	03/15/22	cindy	G	\$0.00	\$1.89
03/10/22	249353-2 CCD1 Credit Card Flat Fee	CR 3/10/22	CR	03/15/22	cindy	G	\$0.00	\$0.50
03/10/22	249353-3 CCD2 Credit Card % fee	CR 3/10/22	CR	03/15/22	cindy	G	\$0.00	\$0.69
03/10/22	249360-2 CCD1 Credit Card Flat Fee	CR 3/10/22	CR	03/15/22	cindy	G	\$0.00	\$0.50
03/10/22	249360-3 CCD2 Credit Card % fee	CR 3/10/22	CR	03/15/22	cindy	G	\$0.00	\$1.27
03/10/22	249362-2 CCD1 Credit Card Flat Fee	CR 3/10/22	CR	03/15/22	cindy	G	\$0.00	\$0.50
03/10/22	249362-3 CCD2 Credit Card % fee	CR 3/10/22	CR	03/15/22	cindy	G	\$0.00	\$0.69
03/10/22	249363-2 CCD1 Credit Card Flat Fee	CR 3/10/22	CR	03/15/22	cindy	G	\$0.00	\$0.50
03/10/22	249363-3 CCD2 Credit Card % fee	CR 3/10/22	CR	03/15/22	cindy	G	\$0.00	\$1.10
03/11/22	Convenience Fee	UM 03/11/22	UMS	03/15/22	cindy	G	\$0.00	\$5.51
03/11/22	Convenience Fee	UM 03/14/22	UMS	03/15/22	cindy	G	\$0.00	\$1.72
03/11/22	249367-2 CCD1 Credit Card Flat Fee	CR 3/11/22	CR	03/15/22	cindy	G	\$0.00	\$0.50
03/11/22	249367-3 CCD2 Credit Card % fee	CR 3/11/22	CR	03/15/22	cindy	G	\$0.00	\$0.82
03/11/22	249368-3 CCD1 Credit Card Flat Fee	CR 3/11/22	CR	03/15/22	cindy	G	\$0.00	\$0.50
03/11/22	249368-4 CCD2 Credit Card % fee	CR 3/11/22	CR	03/15/22	cindy	G	\$0.00	\$2.69
03/11/22	249369-2 CCD1 Credit Card Flat Fee	CR 3/11/22	CR	03/15/22	cindy	G	\$0.00	\$0.50
03/11/22	249369-3 CCD2 Credit Card % fee	CR 3/11/22	CR	03/15/22	cindy	G	\$0.00	\$0.90
03/11/22	249370-2 CCD1 Credit Card Flat Fee	CR 3/11/22	CR	03/15/22	cindy	G	\$0.00	\$0.50
03/11/22	249370-3 CCD2 Credit Card % fee	CR 3/11/22	CR	03/15/22	cindy	G	\$0.00	\$0.75
03/11/22	249371-2 CCD1 Credit Card Flat Fee	CR 3/11/22	CR	03/15/22	cindy	G	\$0.00	\$0.50
03/11/22	249371-3 CCD2 Credit Card % fee	CR 3/11/22	CR	03/15/22	cindy	G	\$0.00	\$0.90
03/11/22	249374-2 CCD1 Credit Card Flat Fee	CR 3/11/22	CR	03/15/22	cindy	G	\$0.00	\$0.50
03/11/22	249374-3 CCD2 Credit Card % fee	CR 3/11/22	CR	03/15/22	cindy	G	\$0.00	\$0.79
03/11/22	249376-2 CCD1 Credit Card Flat Fee	CR 3/11/22	CR	03/15/22	cindy	G	\$0.00	\$0.50
03/11/22	249376-3 CCD2 Credit Card % fee	CR 3/11/22	CR	03/15/22	cindy	G	\$0.00	\$0.82
03/11/22	249382-2 CCD1 Credit Card Flat Fee	CR 3/11/22	CR	03/15/22	cindy	G	\$0.00	\$0.50
03/11/22	249382-3 CCD2 Credit Card % fee	CR 3/11/22	CR	03/15/22	cindy	G	\$0.00	\$1.29
03/11/22	249390-2 CCD1 Credit Card Flat Fee	CR 3/11/22	CR	03/15/22	cindy	G	\$0.00	\$0.50
03/11/22	249390-3 CCD2 Credit Card % fee	CR 3/11/22	CR	03/15/22	cindy	G	\$0.00	\$1.03
03/11/22	249391-2 CCD1 Credit Card Flat Fee	CR 3/11/22	CR	03/15/22	cindy	G	\$0.00	\$0.50
03/11/22	249391-3 CCD2 Credit Card % fee	CR 3/11/22	CR	03/15/22	cindy	G	\$0.00	\$0.75
03/11/22	249392-2 CCD1 Credit Card Flat Fee	CR 3/11/22	CR	03/15/22	cindy	G	\$0.00	\$0.50
03/11/22	249392-3 CCD2 Credit Card % fee	CR 3/11/22	CR	03/15/22	cindy	G	\$0.00	\$0.79
03/12/22	Convenience Fee	UM 03/14/22	UMS	03/24/22	cindy	G	\$0.00	\$6.12
03/14/22	Convenience Fee	UM 03/15/22	UMS	03/24/22	cindy	G	\$0.00	\$15.36
03/14/22	Convenience Fee	UM 03/15/22	UMS	03/24/22	cindy	G	\$0.00	\$1.20
03/14/22	249400-2 CCD1 Credit Card Flat Fee	CR 3/14/22	CR	03/24/22	cindy	G	\$0.00	\$0.50
03/14/22	249400-3 CCD2 Credit Card % fee	CR 3/14/22	CR	03/24/22	cindy	G	\$0.00	\$0.97
03/14/22	249401-2 CCD1 Credit Card Flat Fee	CR 3/14/22	CR	03/24/22	cindy	G	\$0.00	\$0.50
03/14/22	249401-3 CCD2 Credit Card % fee	CR 3/14/22	CR	03/24/22	cindy	G	\$0.00	\$0.24
03/14/22	249404-2 CCD1 Credit Card Flat Fee	CR 3/14/22	CR	03/24/22	cindy	G	\$0.00	\$0.50
03/14/22	249404-3 CCD2 Credit Card % fee	CR 3/14/22	CR	03/24/22	cindy	G	\$0.00	\$1.05
03/14/22	249406-2 CCD1 Credit Card Flat Fee	CR 3/14/22	CR	03/24/22	cindy	G	\$0.00	\$0.50
03/14/22	249406-3 CCD2 Credit Card % fee	CR 3/14/22	CR	03/24/22	cindy	G	\$0.00	\$0.75
03/14/22	249414-3 CCD1 Credit Card Flat Fee	CR 3/14/22	CR	03/24/22	cindy	G	\$0.00	\$0.50
03/14/22	249414-4 CCD2 Credit Card % fee	CR 3/14/22	CR	03/24/22	cindy	G	\$0.00	\$1.53
03/14/22	249415-2 CCD1 Credit Card Flat Fee	CR 3/14/22	CR	03/24/22	cindy	G	\$0.00	\$0.50
03/14/22	249415-3 CCD2 Credit Card % fee	CR 3/14/22	CR	03/24/22	cindy	G	\$0.00	\$0.75
03/14/22	249417-2 CCD1 Credit Card Flat Fee	CR 3/14/22	CR	03/24/22	cindy	G	\$0.00	\$0.50
03/14/22	249417-3 CCD2 Credit Card % fee	CR 3/14/22	CR	03/24/22	cindy	G	\$0.00	\$0.75

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
03/14/22	249418-2 CCD1 Credit Card Flat Fee	CR 3/14/22	CR	03/24/22	cindy	G	\$0.00	\$0.50
03/14/22	249418-3 CCD2 Credit Card % fee	CR 3/14/22	CR	03/24/22	cindy	G	\$0.00	\$1.01
03/14/22	249419-2 CCD1 Credit Card Flat Fee	CR 3/14/22	CR	03/24/22	cindy	G	\$0.00	\$0.50
03/14/22	249419-3 CCD2 Credit Card % fee	CR 3/14/22	CR	03/24/22	cindy	G	\$0.00	\$1.71
03/14/22	249420-2 CCD1 Credit Card Flat Fee	CR 3/14/22	CR	03/24/22	cindy	G	\$0.00	\$0.50
03/14/22	249420-3 CCD2 Credit Card % fee	CR 3/14/22	CR	03/24/22	cindy	G	\$0.00	\$0.94
03/14/22	249421-2 CCD1 Credit Card Flat Fee	CR 3/14/22	CR	03/24/22	cindy	G	\$0.00	\$0.50
03/14/22	249421-3 CCD2 Credit Card % fee	CR 3/14/22	CR	03/24/22	cindy	G	\$0.00	\$5.00
03/14/22	249422-2 CCD1 Credit Card Flat Fee	CR 3/14/22	CR	03/24/22	cindy	G	\$0.00	\$0.50
03/14/22	249422-3 CCD2 Credit Card % fee	CR 3/14/22	CR	03/24/22	cindy	G	\$0.00	\$0.79
03/14/22	249425-2 CCD1 Credit Card Flat Fee	CR 3/14/22	CR	03/24/22	cindy	G	\$0.00	\$0.50
03/14/22	249425-3 CCD2 Credit Card % fee	CR 3/14/22	CR	03/24/22	cindy	G	\$0.00	\$0.75
03/14/22	249427-2 CCD1 Credit Card Flat Fee	CR 3/14/22	CR	03/24/22	cindy	G	\$0.00	\$0.50
03/14/22	249427-3 CCD2 Credit Card % fee	CR 3/14/22	CR	03/24/22	cindy	G	\$0.00	\$0.75
03/15/22	Convenience Fee	UM 03/15/22	UMS	03/24/22	cindy	G	\$0.00	\$3.35
03/15/22	Convenience Fee	UM 03/16/22	UMS	03/24/22	cindy	G	\$0.00	\$11.64
03/15/22	249433-2 CCD1 Credit Card Flat Fee	CR 3/15/22	CR	03/24/22	cindy	G	\$0.00	\$0.50
03/15/22	249433-3 CCD2 Credit Card % fee	CR 3/15/22	CR	03/24/22	cindy	G	\$0.00	\$2.66
03/15/22	249434-2 CCD1 Credit Card Flat Fee	CR 3/15/22	CR	03/24/22	cindy	G	\$0.00	\$0.50
03/15/22	249434-3 CCD2 Credit Card % fee	CR 3/15/22	CR	03/24/22	cindy	G	\$0.00	\$1.48
03/15/22	249436-2 CCD1 Credit Card Flat Fee	CR 3/15/22	CR	03/24/22	cindy	G	\$0.00	\$0.50
03/15/22	249436-3 CCD2 Credit Card % fee	CR 3/15/22	CR	03/24/22	cindy	G	\$0.00	\$0.75
03/15/22	249437-2 CCD1 Credit Card Flat Fee	CR 3/15/22	CR	03/24/22	cindy	G	\$0.00	\$0.50
03/15/22	249437-3 CCD2 Credit Card % fee	CR 3/15/22	CR	03/24/22	cindy	G	\$0.00	\$0.79
03/15/22	249438-2 CCD1 Credit Card Flat Fee	CR 3/15/22	CR	03/24/22	cindy	G	\$0.00	\$0.50
03/15/22	249438-3 CCD2 Credit Card % fee	CR 3/15/22	CR	03/24/22	cindy	G	\$0.00	\$1.95
03/15/22	249439-2 CCD1 Credit Card Flat Fee	CR 3/15/22	CR	03/24/22	cindy	G	\$0.00	\$0.50
03/15/22	249439-3 CCD2 Credit Card % fee	CR 3/15/22	CR	03/24/22	cindy	G	\$0.00	\$1.24
03/15/22	249441-2 CCD1 Credit Card Flat Fee	CR 3/15/22	CR	03/24/22	cindy	G	\$0.00	\$0.50
03/15/22	249441-3 CCD2 Credit Card % fee	CR 3/15/22	CR	03/24/22	cindy	G	\$0.00	\$1.18
03/15/22	249445-2 CCD1 Credit Card Flat Fee	CR 3/15/22	CR	03/24/22	cindy	G	\$0.00	\$0.50
03/15/22	249445-3 CCD2 Credit Card % fee	CR 3/15/22	CR	03/24/22	cindy	G	\$0.00	\$0.75
03/15/22	249446-2 CCD1 Credit Card Flat Fee	CR 3/15/22	CR	03/24/22	cindy	G	\$0.00	\$0.50
03/15/22	249446-3 CCD2 Credit Card % fee	CR 3/15/22	CR	03/24/22	cindy	G	\$0.00	\$1.22
03/15/22	249447-2 CCD1 Credit Card Flat Fee	CR 3/15/22	CR	03/24/22	cindy	G	\$0.00	\$0.50
03/15/22	249447-3 CCD2 Credit Card % fee	CR 3/15/22	CR	03/24/22	cindy	G	\$0.00	\$2.87
03/15/22	249449-2 CCD1 Credit Card Flat Fee	CR 3/15/22	CR	03/24/22	cindy	G	\$0.00	\$0.50
03/15/22	249449-3 CCD2 Credit Card % fee	CR 3/15/22	CR	03/24/22	cindy	G	\$0.00	\$0.75
03/16/22	Convenience Fee	UM 03/16/22	UMS	03/24/22	cindy	G	\$0.00	\$1.75
03/16/22	Convenience Fee	UM 03/17/22	UMS	03/24/22	cindy	G	\$0.00	\$7.97
03/16/22	249451-2 CCD1 Credit Card Flat Fee	CR 3/16/22	CR	03/24/22	cindy	G	\$0.00	\$0.50
03/16/22	249451-3 CCD2 Credit Card % fee	CR 3/16/22	CR	03/24/22	cindy	G	\$0.00	\$0.39
03/16/22	249452-2 CCD1 Credit Card Flat Fee	CR 3/16/22	CR	03/24/22	cindy	G	\$0.00	\$0.50
03/16/22	249452-3 CCD2 Credit Card % fee	CR 3/16/22	CR	03/24/22	cindy	G	\$0.00	\$1.01
03/16/22	249453-2 CCD1 Credit Card Flat Fee	CR 3/16/22	CR	03/24/22	cindy	G	\$0.00	\$0.50
03/16/22	249453-3 CCD2 Credit Card % fee	CR 3/16/22	CR	03/24/22	cindy	G	\$0.00	\$1.05
03/16/22	249455-2 CCD1 Credit Card Flat Fee	CR 3/16/22	CR	03/24/22	cindy	G	\$0.00	\$0.50
03/16/22	249455-3 CCD2 Credit Card % fee	CR 3/16/22	CR	03/24/22	cindy	G	\$0.00	\$0.75
03/16/22	249456-3 CCD1 Credit Card Flat Fee	CR 3/16/22	CR	03/24/22	cindy	G	\$0.00	\$0.50
03/16/22	249456-4 CCD2 Credit Card % fee	CR 3/16/22	CR	03/24/22	cindy	G	\$0.00	\$1.70
03/16/22	249457-2 CCD1 Credit Card Flat Fee	CR 3/16/22	CR	03/24/22	cindy	G	\$0.00	\$0.50
03/16/22	249457-3 CCD2 Credit Card % fee	CR 3/16/22	CR	03/24/22	cindy	G	\$0.00	\$0.64
03/16/22	249458-2 CCD1 Credit Card Flat Fee	CR 3/16/22	CR	03/24/22	cindy	G	\$0.00	\$0.50
03/16/22	249458-3 CCD2 Credit Card % fee	CR 3/16/22	CR	03/24/22	cindy	G	\$0.00	\$1.07
03/16/22	249459-2 CCD1 Credit Card Flat Fee	CR 3/16/22	CR	03/24/22	cindy	G	\$0.00	\$0.50
03/16/22	249459-3 CCD1 Credit Card Flat Fee	CR 3/16/22	CR	03/24/22	cindy	G	\$0.00	\$0.50

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
03/16/22	249460-3 CCD1 Credit Card Flat Fee	CR 3/16/22	CR	03/24/22	cindy	G	\$0.00	\$0.50
03/16/22	249460-4 CCD2 Credit Card % fee	CR 3/16/22	CR	03/24/22	cindy	G	\$0.00	\$3.53
03/16/22	249461-2 CCD1 Credit Card Flat Fee	CR 3/16/22	CR	03/24/22	cindy	G	\$0.00	\$0.50
03/16/22	249461-3 CCD2 Credit Card % fee	CR 3/16/22	CR	03/24/22	cindy	G	\$0.00	\$1.09
03/16/22	249464-2 CCD1 Credit Card Flat Fee	CR 3/16/22	CR	03/24/22	cindy	G	\$0.00	\$0.50
03/16/22	249464-3 CCD2 Credit Card % fee	CR 3/16/22	CR	03/24/22	cindy	G	\$0.00	\$2.51
03/17/22	Convenience Fee	UM 03/17/22	UMS	03/24/22	cindy	G	\$0.00	\$1.24
03/17/22	Convenience Fee	UM 03/18/22	UMS	03/24/22	cindy	G	\$0.00	\$7.80
03/17/22	Convenience Fee	UM 03/18/22	UMS	03/24/22	cindy	G	\$0.00	\$2.09
03/17/22	249479-2 CCD1 Credit Card Flat Fee	CR 3/17/22	CR	03/24/22	cindy	G	\$0.00	\$0.50
03/17/22	249479-3 CCD2 Credit Card % fee	CR 3/17/22	CR	03/24/22	cindy	G	\$0.00	\$0.75
03/17/22	249481-2 CCD1 Credit Card Flat Fee	CR 3/17/22	CR	03/24/22	cindy	G	\$0.00	\$0.50
03/17/22	249481-3 CCD2 Credit Card % fee	CR 3/17/22	CR	03/24/22	cindy	G	\$0.00	\$0.97
03/17/22	249482-3 CCD1 Credit Card Flat Fee	CR 3/17/22	CR	03/24/22	cindy	G	\$0.00	\$0.50
03/17/22	249482-4 CCD2 Credit Card % fee	CR 3/17/22	CR	03/24/22	cindy	G	\$0.00	\$3.39
03/18/22	Convenience Fee	UM 03/18/22	UMS	03/24/22	cindy	G	\$0.00	\$2.26
03/18/22	Convenience Fee	UM 03/18/22	UMS	03/24/22	cindy	G	\$0.00	\$3.18
03/18/22	Convenience Fee	UM 03/21/22	UMS	03/24/22	cindy	G	\$0.00	\$4.49
03/18/22	249483-2 CCD1 Credit Card Flat Fee	CR 3/18/22	CR	03/24/22	cindy	G	\$0.00	\$0.50
03/18/22	249483-3 CCD2 Credit Card % fee	CR 3/18/22	CR	03/24/22	cindy	G	\$0.00	\$0.69
03/18/22	249486-2 CCD1 Credit Card Flat Fee	CR 3/18/22	CR	03/24/22	cindy	G	\$0.00	\$0.50
03/18/22	249486-3 CCD2 Credit Card % fee	CR 3/18/22	CR	03/24/22	cindy	G	\$0.00	\$0.75
03/18/22	249490-2 CCD1 Credit Card Flat Fee	CR 3/18/22	CR	03/24/22	cindy	G	\$0.00	\$0.50
03/18/22	249490-3 CCD2 Credit Card % fee	CR 3/18/22	CR	03/24/22	cindy	G	\$0.00	\$0.75
03/18/22	249493-2 CCD1 Credit Card Flat Fee	CR 3/18/22	CR	03/24/22	cindy	G	\$0.00	\$0.50
03/18/22	249493-3 CCD2 Credit Card % fee	CR 3/18/22	CR	03/24/22	cindy	G	\$0.00	\$0.75
03/18/22	249494-2 CCD1 Credit Card Flat Fee	CR 3/18/22	CR	03/24/22	cindy	G	\$0.00	\$0.50
03/18/22	249494-3 CCD2 Credit Card % fee	CR 3/18/22	CR	03/24/22	cindy	G	\$0.00	\$1.29
03/18/22	249497-2 CCD1 Credit Card Flat Fee	CR 3/18/22	CR	03/24/22	cindy	G	\$0.00	\$0.50
03/18/22	249497-3 CCD2 Credit Card % fee	CR 3/18/22	CR	03/24/22	cindy	G	\$0.00	\$1.35
03/18/22	249498-2 CCD1 Credit Card Flat Fee	CR 3/18/22	CR	03/24/22	cindy	G	\$0.00	\$0.50
03/18/22	249498-3 CCD2 Credit Card % fee	CR 3/18/22	CR	03/24/22	cindy	G	\$0.00	\$4.00
03/19/22	Convenience Fee	UM 03/21/22	UMS	03/24/22	cindy	G	\$0.00	\$4.17
03/20/22	Convenience Fee	UM 03/21/22	UMS	03/24/22	cindy	G	\$0.00	\$3.04
03/21/22	Convenience Fee	UM 03/21/22	UMS	03/24/22	cindy	G	\$0.00	\$1.25
03/21/22	Convenience Fee	UM 03/21/22	UMS	03/24/22	cindy	G	\$0.00	\$3.14
03/21/22	Convenience Fee	UM 03/22/22	UMS	03/24/22	cindy	G	\$0.00	\$3.72
03/21/22	249502-2 CCD1 Credit Card Flat Fee	CR 3/21/22	CR	03/24/22	cindy	G	\$0.00	\$0.50
03/21/22	249502-3 CCD2 Credit Card % fee	CR 3/21/22	CR	03/24/22	cindy	G	\$0.00	\$0.79
03/21/22	249508-2 CCD1 Credit Card Flat Fee	CR 3/21/22	CR	03/24/22	cindy	G	\$0.00	\$0.50
03/21/22	249508-3 CCD2 Credit Card % fee	CR 3/21/22	CR	03/24/22	cindy	G	\$0.00	\$0.77
03/21/22	249509-2 CCD1 Credit Card Flat Fee	CR 3/21/22	CR	03/24/22	cindy	G	\$0.00	\$0.50
03/21/22	249509-3 CCD2 Credit Card % fee	CR 3/21/22	CR	03/24/22	cindy	G	\$0.00	\$1.05
03/21/22	249510-2 CCD1 Credit Card Flat Fee	CR 3/21/22	CR	03/24/22	cindy	G	\$0.00	\$0.50
03/21/22	249510-3 CCD2 Credit Card % fee	CR 3/21/22	CR	03/24/22	cindy	G	\$0.00	\$1.14
03/21/22	249512-2 CCD1 Credit Card Flat Fee	CR 3/21/22	CR	03/24/22	cindy	G	\$0.00	\$0.50
03/21/22	249512-3 CCD2 Credit Card % fee	CR 3/21/22	CR	03/24/22	cindy	G	\$0.00	\$0.75
03/21/22	249513-2 CCD1 Credit Card Flat Fee	CR 3/21/22	CR	03/24/22	cindy	G	\$0.00	\$0.50
03/21/22	249513-3 CCD2 Credit Card % fee	CR 3/21/22	CR	03/24/22	cindy	G	\$0.00	\$0.75
03/21/22	249514-2 CCD1 Credit Card Flat Fee	CR 3/21/22	CR	03/24/22	cindy	G	\$0.00	\$0.50
03/21/22	249514-3 CCD2 Credit Card % fee	CR 3/21/22	CR	03/24/22	cindy	G	\$0.00	\$0.92
03/21/22	249515-2 CCD1 Credit Card Flat Fee	CR 3/21/22	CR	03/24/22	cindy	G	\$0.00	\$0.50
03/21/22	249515-3 CCD2 Credit Card % fee	CR 3/21/22	CR	03/24/22	cindy	G	\$0.00	\$0.75
03/22/22	Convenience Fee	UM 03/22/22	UMS	04/01/22	cindy	G	\$0.00	\$3.46
03/22/22	Convenience Fee	UM 03/23/22	UMS	04/01/22	cindy	G	\$0.00	\$3.25
03/22/22	249522-2 CCD1 Credit Card Flat Fee	CR 3/22/22	CR	03/31/22	cindy	G	\$0.00	\$0.50

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
03/22/22	249522-3 CCD2 Credit Card % fee	CR 3/22/22	CR	03/31/22	cindy	G	\$0.00	\$1.33
03/22/22	249523-2 CCD1 Credit Card Flat Fee	CR 3/22/22	CR	03/31/22	cindy	G	\$0.00	\$0.50
03/22/22	249523-3 CCD2 Credit Card % fee	CR 3/22/22	CR	03/31/22	cindy	G	\$0.00	\$1.39
03/23/22	Convenience Fee	UM 03/23/22	UMS	04/01/22	cindy	G	\$0.00	\$1.25
03/23/22	Convenience Fee	UM 03/24/22	UMS	04/01/22	cindy	G	\$0.00	\$6.23
03/23/22	249528-2 CCD1 Credit Card Flat Fee	CR 3/23/22	CR	03/31/22	cindy	G	\$0.00	\$0.50
03/23/22	249528-3 CCD2 Credit Card % fee	CR 3/23/22	CR	03/31/22	cindy	G	\$0.00	\$0.97
03/23/22	249529-3 CCD1 Credit Card Flat Fee	CR 3/23/22	CR	03/31/22	cindy	G	\$0.00	\$0.50
03/23/22	249529-4 CCD2 Credit Card % fee	CR 3/23/22	CR	03/31/22	cindy	G	\$0.00	\$1.66
03/23/22	249531-2 CCD1 Credit Card Flat Fee	CR 3/23/22	CR	03/31/22	cindy	G	\$0.00	\$0.50
03/23/22	249531-3 CCD2 Credit Card % fee	CR 3/23/22	CR	03/31/22	cindy	G	\$0.00	\$0.64
03/23/22	249532-2 CCD1 Credit Card Flat Fee	CR 3/23/22	CR	03/31/22	cindy	G	\$0.00	\$0.50
03/23/22	249532-3 CCD2 Credit Card % fee	CR 3/23/22	CR	03/31/22	cindy	G	\$0.00	\$0.75
03/23/22	249535-2 CCD1 Credit Card Flat Fee	CR 3/23/22	CR	03/31/22	cindy	G	\$0.00	\$0.50
03/23/22	249535-3 CCD2 Credit Card % fee	CR 3/23/22	CR	03/31/22	cindy	G	\$0.00	\$0.77
03/24/22	Convenience Fee	UM 03/24/22	UMS	04/01/22	cindy	G	\$0.00	\$1.57
03/24/22	Convenience Fee	UM 03/24/22	UMS	04/01/22	cindy	G	\$0.00	\$1.28
03/24/22	Convenience Fee	UM 03/25/22	UMS	04/01/22	cindy	G	\$0.00	\$8.86
03/24/22	249537-2 CCD1 Credit Card Flat Fee	CR 3/24/22	CR	03/31/22	cindy	G	\$0.00	\$0.50
03/24/22	249537-3 CCD2 Credit Card % fee	CR 3/24/22	CR	03/31/22	cindy	G	\$0.00	\$1.73
03/24/22	249538-2 CCD1 Credit Card Flat Fee	CR 3/24/22	CR	03/31/22	cindy	G	\$0.00	\$0.50
03/24/22	249538-3 CCD2 Credit Card % fee	CR 3/24/22	CR	03/31/22	cindy	G	\$0.00	\$1.54
03/24/22	249539-2 CCD1 Credit Card Flat Fee	CR 3/24/22	CR	03/31/22	cindy	G	\$0.00	\$0.50
03/24/22	249539-3 CCD2 Credit Card % fee	CR 3/24/22	CR	03/31/22	cindy	G	\$0.00	\$0.97
03/24/22	249544-2 CCD1 Credit Card Flat Fee	CR 3/24/22	CR	03/31/22	cindy	G	\$0.00	\$0.50
03/24/22	249544-3 CCD2 Credit Card % fee	CR 3/24/22	CR	03/31/22	cindy	G	\$0.00	\$1.07
03/24/22	249545-2 CCD1 Credit Card Flat Fee	CR 3/24/22	CR	03/31/22	cindy	G	\$0.00	\$0.50
03/24/22	249545-3 CCD2 Credit Card % fee	CR 3/24/22	CR	03/31/22	cindy	G	\$0.00	\$1.41
03/24/22	249548-2 CCD1 Credit Card Flat Fee	CR 3/24/22	CR	03/31/22	cindy	G	\$0.00	\$0.50
03/24/22	249548-3 CCD2 Credit Card % fee	CR 3/24/22	CR	03/31/22	cindy	G	\$0.00	\$0.99
03/24/22	249556-2 CCD1 Credit Card Flat Fee	CR 3/24/22	CR	03/31/22	cindy	G	\$0.00	\$0.50
03/24/22	249556-3 CCD2 Credit Card % fee	CR 3/24/22	CR	03/31/22	cindy	G	\$0.00	\$2.29
03/25/22	Convenience Fee	UM 03/25/22	UMS	04/01/22	cindy	G	\$0.00	\$1.25
03/25/22	Convenience Fee	UM 03/28/22	UMS	04/01/22	cindy	G	\$0.00	\$3.87
03/25/22	249558-2 CCD1 Credit Card Flat Fee	CR 3/25/22	CR	03/31/22	cindy	G	\$0.00	\$0.50
03/25/22	249558-3 CCD2 Credit Card % fee	CR 3/25/22	CR	03/31/22	cindy	G	\$0.00	\$2.02
03/25/22	249559-2 CCD1 Credit Card Flat Fee	CR 3/25/22	CR	03/31/22	cindy	G	\$0.00	\$0.50
03/25/22	249559-3 CCD2 Credit Card % fee	CR 3/25/22	CR	03/31/22	cindy	G	\$0.00	\$0.75
03/25/22	249562-2 CCD1 Credit Card Flat Fee	CR 3/25/22	CR	03/31/22	cindy	G	\$0.00	\$0.50
03/25/22	249562-3 CCD2 Credit Card % fee	CR 3/25/22	CR	03/31/22	cindy	G	\$0.00	\$1.61
03/25/22	249563-2 CCD1 Credit Card Flat Fee	CR 3/25/22	CR	03/31/22	cindy	G	\$0.00	\$0.50
03/25/22	249563-3 CCD2 Credit Card % fee	CR 3/25/22	CR	03/31/22	cindy	G	\$0.00	\$0.68
03/25/22	249564-2 CCD1 Credit Card Flat Fee	CR 3/25/22	CR	03/31/22	cindy	G	\$0.00	\$0.50
03/25/22	249564-3 CCD2 Credit Card % fee	CR 3/25/22	CR	03/31/22	cindy	G	\$0.00	\$0.77
03/25/22	249565-3 CCD1 Credit Card Flat Fee	CR 3/25/22	CR	03/31/22	cindy	G	\$0.00	\$0.50
03/25/22	249565-4 CCD2 Credit Card % fee	CR 3/25/22	CR	03/31/22	cindy	G	\$0.00	\$1.83
03/25/22	249566-2 CCD1 Credit Card Flat Fee	CR 3/25/22	CR	03/31/22	cindy	G	\$0.00	\$0.50
03/25/22	249566-3 CCD2 Credit Card % fee	CR 3/25/22	CR	03/31/22	cindy	G	\$0.00	\$0.84
03/25/22	249567-2 CCD1 Credit Card Flat Fee	CR 3/25/22	CR	03/31/22	cindy	G	\$0.00	\$0.50
03/25/22	249567-3 CCD2 Credit Card % fee	CR 3/25/22	CR	03/31/22	cindy	G	\$0.00	\$1.46
03/25/22	249568-3 CCD1 Credit Card Flat Fee	CR 3/25/22	CR	03/31/22	cindy	G	\$0.00	\$0.50
03/25/22	249568-4 CCD2 Credit Card % fee	CR 3/25/22	CR	03/31/22	cindy	G	\$0.00	\$2.24
03/25/22	249569-2 CCD1 Credit Card Flat Fee	CR 3/25/22	CR	03/31/22	cindy	G	\$0.00	\$0.50
03/25/22	249569-3 CCD2 Credit Card % fee	CR 3/25/22	CR	03/31/22	cindy	G	\$0.00	\$1.26
03/25/22	249571-2 CCD1 Credit Card Flat Fee	CR 3/25/22	CR	03/31/22	cindy	G	\$0.00	\$0.50
03/25/22	249571-3 CCD2 Credit Card % fee	CR 3/25/22	CR	03/31/22	cindy	G	\$0.00	\$1.43

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
03/25/22	249573-2 CCD1 Credit Card Flat Fee	CR 3/25/22	CR	03/31/22	cindy	G	\$0.00	\$0.50
03/25/22	249573-3 CCD2 Credit Card % fee	CR 3/25/22	CR	03/31/22	cindy	G	\$0.00	\$0.75
03/25/22	249577-2 CCD1 Credit Card Flat Fee	CR 3/25/22	CR	03/31/22	cindy	G	\$0.00	\$0.50
03/25/22	249577-3 CCD2 Credit Card % fee	CR 3/25/22	CR	03/31/22	cindy	G	\$0.00	\$0.77
03/25/22	249578-2 CCD1 Credit Card Flat Fee	CR 3/25/22	CR	03/31/22	cindy	G	\$0.00	\$0.50
03/25/22	249578-3 CCD2 Credit Card % fee	CR 3/25/22	CR	03/31/22	cindy	G	\$0.00	\$1.03
03/26/22	Convenience Fee	UM 03/28/22	UMS	04/01/22	cindy	G	\$0.00	\$7.93
03/27/22	Convenience Fee	UM 03/28/22	UMS	04/01/22	cindy	G	\$0.00	\$17.06
03/28/22	Convenience Fee	UM 03/28/22	UMS	04/01/22	cindy	G	\$0.00	\$1.95
03/28/22	Convenience Fee	UM 03/28/22	UMS	04/01/22	cindy	G	\$0.00	\$5.45
03/28/22	Convenience Fee	UM 03/29/22	UMS	04/01/22	cindy	G	\$0.00	\$4.24
03/28/22	249582-2 CCD1 Credit Card Flat Fee	CR 3/28/22	CR	03/31/22	cindy	G	\$0.00	\$0.50
03/28/22	249582-3 CCD2 Credit Card % fee	CR 3/28/22	CR	03/31/22	cindy	G	\$0.00	\$0.82
03/28/22	249591-2 CCD1 Credit Card Flat Fee	CR 3/28/22	CR	03/31/22	cindy	G	\$0.00	\$0.50
03/28/22	249591-3 CCD2 Credit Card % fee	CR 3/28/22	CR	03/31/22	cindy	G	\$0.00	\$0.75
03/28/22	249592-2 CCD1 Credit Card Flat Fee	CR 3/28/22	CR	03/31/22	cindy	G	\$0.00	\$0.50
03/28/22	249592-3 CCD2 Credit Card % fee	CR 3/28/22	CR	03/31/22	cindy	G	\$0.00	\$1.33
03/28/22	249593-2 CCD1 Credit Card Flat Fee	CR 3/28/22	CR	03/31/22	cindy	G	\$0.00	\$0.50
03/28/22	249593-3 CCD2 Credit Card % fee	CR 3/28/22	CR	03/31/22	cindy	G	\$0.00	\$1.07
03/28/22	249595-2 CCD1 Credit Card Flat Fee	CR 3/28/22	CR	03/31/22	cindy	G	\$0.00	\$0.50
03/28/22	249595-3 CCD2 Credit Card % fee	CR 3/28/22	CR	03/31/22	cindy	G	\$0.00	\$1.16
03/28/22	249596-2 CCD1 Credit Card Flat Fee	CR 3/28/22	CR	03/31/22	cindy	G	\$0.00	\$0.50
03/28/22	249596-3 CCD2 Credit Card % fee	CR 3/28/22	CR	03/31/22	cindy	G	\$0.00	\$0.75
03/28/22	249597-2 CCD1 Credit Card Flat Fee	CR 3/28/22	CR	03/31/22	cindy	G	\$0.00	\$0.50
03/28/22	249597-3 CCD2 Credit Card % fee	CR 3/28/22	CR	03/31/22	cindy	G	\$0.00	\$1.22
03/28/22	249599-2 CCD1 Credit Card Flat Fee	CR 3/28/22	CR	03/31/22	cindy	G	\$0.00	\$0.50
03/28/22	249599-3 CCD2 Credit Card % fee	CR 3/28/22	CR	03/31/22	cindy	G	\$0.00	\$1.69
03/28/22	249600-2 CCD1 Credit Card Flat Fee	CR 3/28/22	CR	03/31/22	cindy	G	\$0.00	\$0.50
03/28/22	249600-3 CCD2 Credit Card % fee	CR 3/28/22	CR	03/31/22	cindy	G	\$0.00	\$4.06
03/28/22	249601-2 CCD1 Credit Card Flat Fee	CR 3/28/22	CR	03/31/22	cindy	G	\$0.00	\$0.50
03/28/22	249601-3 CCD2 Credit Card % fee	CR 3/28/22	CR	03/31/22	cindy	G	\$0.00	\$1.67
03/28/22	249603-2 CCD1 Credit Card Flat Fee	CR 3/28/22	CR	03/31/22	cindy	G	\$0.00	\$0.50
03/28/22	249603-3 CCD2 Credit Card % fee	CR 3/28/22	CR	03/31/22	cindy	G	\$0.00	\$1.70
03/28/22	249604-2 CCD1 Credit Card Flat Fee	CR 3/28/22	CR	03/31/22	cindy	G	\$0.00	\$0.50
03/28/22	249604-3 CCD2 Credit Card % fee	CR 3/28/22	CR	03/31/22	cindy	G	\$0.00	\$0.75
03/28/22	249608-3 CCD1 Credit Card Flat Fee	CR 3/28/22	CR	03/31/22	cindy	G	\$0.00	\$0.50
03/28/22	249608-4 CCD2 Credit Card % fee	CR 3/28/22	CR	03/31/22	cindy	G	\$0.00	\$1.96
03/28/22	249609-3 CCD1 Credit Card Flat Fee	CR 3/28/22	CR	03/31/22	cindy	G	\$0.00	\$0.50
03/28/22	249609-4 CCD2 Credit Card % fee	CR 3/28/22	CR	03/31/22	cindy	G	\$0.00	\$1.83
03/28/22	249611-3 CCD1 Credit Card Flat Fee	CR 3/28/22	CR	03/31/22	cindy	G	\$0.00	\$0.50
03/28/22	249611-4 CCD2 Credit Card % fee	CR 3/28/22	CR	03/31/22	cindy	G	\$0.00	\$3.48
03/28/22	249613-2 CCD1 Credit Card Flat Fee	CR 3/28/22	CR	03/31/22	cindy	G	\$0.00	\$0.50
03/28/22	249613-3 CCD2 Credit Card % fee	CR 3/28/22	CR	03/31/22	cindy	G	\$0.00	\$1.01
03/28/22	249615-3 CCD1 Credit Card Flat Fee	CR 3/28/22	CR	03/31/22	cindy	G	\$0.00	\$0.50
03/28/22	249615-4 CCD2 Credit Card % fee	CR 3/28/22	CR	03/31/22	cindy	G	\$0.00	\$2.83
03/28/22	249616-3 CCD1 Credit Card Flat Fee	CR 3/28/22	CR	03/31/22	cindy	G	\$0.00	\$0.50
03/28/22	249616-4 CCD2 Credit Card % fee	CR 3/28/22	CR	03/31/22	cindy	G	\$0.00	\$1.75
03/29/22	Customer Overpay - CC Fee Reversal	UA 03/29/22	UMS	04/01/22	cindy	G	\$3.00	\$0.00
03/29/22	249618-4 CCD1 Credit Card Flat Fee	CR 3/29/22	CR	03/31/22	cindy	G	\$0.00	\$0.50
03/29/22	249618-3 CCD2 Credit Card % fee	CR 3/29/22	CR	03/31/22	cindy	G	\$0.00	\$3.12
03/29/22	249620-3 CCD1 Credit Card Flat Fee	CR 3/29/22	CR	03/31/22	cindy	G	\$0.00	\$0.50
03/29/22	249620-4 CCD2 Credit Card % fee	CR 3/29/22	CR	03/31/22	cindy	G	\$0.00	\$2.02
03/29/22	249622-3 CCD1 Credit Card Flat Fee	CR 3/29/22	CR	03/31/22	cindy	G	\$0.00	\$0.50
03/29/22	249622-4 CCD2 Credit Card % fee	CR 3/29/22	CR	03/31/22	cindy	G	\$0.00	\$1.75
03/29/22	249624-3 CCD1 Credit Card Flat Fee	CR 3/29/22	CR	03/31/22	cindy	G	\$0.00	\$0.50
03/29/22	249624-4 CCD2 Credit Card % fee	CR 3/29/22	CR	03/31/22	cindy	G	\$0.00	\$2.50

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
03/29/22	249625-3 CCD1 Credit Card Flat Fee	CR 3/29/22	CR	03/31/22	cindy	G	\$0.00	\$0.50
03/29/22	249625-4 CCD2 Credit Card % fee	CR 3/29/22	CR	03/31/22	cindy	G	\$0.00	\$2.50
03/30/22	Convenience Fee	UM 03/30/22	UMS	04/01/22	cindy	G	\$0.00	\$1.20
03/30/22	249629-2 CCD1 Credit Card Flat Fee	CR 3/30/22	CR	03/31/22	cindy	G	\$0.00	\$0.50
03/30/22	249629-3 CCD2 Credit Card % fee	CR 3/30/22	CR	03/31/22	cindy	G	\$0.00	\$0.69
03/31/22	Customer Overpay - CC Fee Reversal	032122	UMS	04/01/22	cindy	G	\$2.00	\$0.00
03/31/22	Convenience Fee	UM 04/01/22	UMS	04/01/22	cindy	G	\$0.00	\$2.00
04/01/22	Convenience Fee	UM 04/01/22	UMS	04/12/22	cindy	G	\$0.00	\$1.62
04/01/22	249642-3 CCD1 Credit Card Flat Fee	CR 4/1/22	CR	04/12/22	cindy	G	\$0.00	\$0.50
04/01/22	249642-4 CCD2 Credit Card % fee	CR 4/1/22	CR	04/12/22	cindy	G	\$0.00	\$2.16
04/01/22	249635-2 CCD1 Credit Card Flat Fee	CR 4/1/22	CR	04/12/22	cindy	G	\$0.00	\$0.50
04/01/22	249635-3 CCD2 Credit Card % fee	CR 4/1/22	CR	04/12/22	cindy	G	\$0.00	\$0.39
04/01/22	249636-2 CCD1 Credit Card Flat Fee	CR 4/1/22	CR	04/12/22	cindy	G	\$0.00	\$0.50
04/01/22	249636-3 CCD2 Credit Card % fee	CR 4/1/22	CR	04/12/22	cindy	G	\$0.00	\$4.54
04/01/22	249643-2 CCD1 Credit Card Flat Fee	CR 4/1/22	CR	04/12/22	cindy	G	\$0.00	\$0.50
04/01/22	249643-3 CCD2 Credit Card % fee	CR 4/1/22	CR	04/12/22	cindy	G	\$0.00	\$0.69
04/01/22	249646-2 CCD1 Credit Card Flat Fee	CR 4/1/22	CR	04/12/22	cindy	G	\$0.00	\$0.50
04/01/22	249646-3 CCD2 Credit Card % fee	CR 4/1/22	CR	04/12/22	cindy	G	\$0.00	\$0.85
04/01/22	249650-2 CCD1 Credit Card Flat Fee	CR 4/1/22	CR	04/12/22	cindy	G	\$0.00	\$0.50
04/01/22	249650-3 CCD2 Credit Card % fee	CR 4/1/22	CR	04/12/22	cindy	G	\$0.00	\$0.69
04/01/22	249640-3 CCD1 Credit Card Flat Fee	CR 4/1/22	CR	04/12/22	cindy	G	\$0.00	\$0.50
04/01/22	249640-4 CCD2 Credit Card % fee	CR 4/1/22	CR	04/12/22	cindy	G	\$0.00	\$2.31
04/01/22	249651-2 CCD1 Credit Card Flat Fee	CR 4/1/22	CR	04/12/22	cindy	G	\$0.00	\$0.50
04/01/22	249651-3 CCD2 Credit Card % fee	CR 4/1/22	CR	04/12/22	cindy	G	\$0.00	\$1.41
04/01/22	249654-2 CCD1 Credit Card Flat Fee	CR 4/1/22	CR	04/12/22	cindy	G	\$0.00	\$0.50
04/01/22	249654-3 CCD2 Credit Card % fee	CR 4/1/22	CR	04/12/22	cindy	G	\$0.00	\$1.50
04/01/22	249641-2 CCD1 Credit Card Flat Fee	CR 4/1/22	CR	04/12/22	cindy	G	\$0.00	\$0.50
04/01/22	249641-3 CCD2 Credit Card % fee	CR 4/1/22	CR	04/12/22	cindy	G	\$0.00	\$0.73
04/01/22	249657-2 CCD1 Credit Card Flat Fee	CR 4/1/22	CR	04/12/22	cindy	G	\$0.00	\$0.50
04/01/22	249657-3 CCD2 Credit Card % fee	CR 4/1/22	CR	04/12/22	cindy	G	\$0.00	\$0.94
04/01/22	249659-2 CCD1 Credit Card Flat Fee	CR 4/1/22	CR	04/12/22	cindy	G	\$0.00	\$0.50
04/01/22	249659-3 CCD2 Credit Card % fee	CR 4/1/22	CR	04/12/22	cindy	G	\$0.00	\$0.79
04/01/22	249661-2 CCD1 Credit Card Flat Fee	CR 4/1/22	CR	04/12/22	cindy	G	\$0.00	\$0.50
04/01/22	249661-3 CCD2 Credit Card % fee	CR 4/1/22	CR	04/12/22	cindy	G	\$0.00	\$0.83
04/01/22	249662-2 CCD1 Credit Card Flat Fee	CR 4/1/22	CR	04/12/22	cindy	G	\$0.00	\$0.50
04/01/22	249662-3 CCD2 Credit Card % fee	CR 4/1/22	CR	04/12/22	cindy	G	\$0.00	\$0.69
04/01/22	249663-3 CCD1 Credit Card Flat Fee	CR 4/1/22	CR	04/12/22	cindy	G	\$0.00	\$0.50
04/01/22	249663-4 CCD2 Credit Card % fee	CR 4/1/22	CR	04/12/22	cindy	G	\$0.00	\$2.83
04/02/22	Convenience Fee	UM 04/04/22	UMS	04/12/22	cindy	G	\$0.00	\$13.00
04/03/22	Convenience Fee	UM 04/04/22	UMS	04/12/22	cindy	G	\$0.00	\$11.99
04/04/22	Convenience Fee	UM 04/04/22	UMS	04/12/22	cindy	G	\$0.00	\$5.15
04/04/22	Convenience Fee	UM 04/05/22	UMS	04/12/22	cindy	G	\$0.00	\$10.19
04/04/22	249674-2 CCD1 Credit Card Flat Fee	CR 4/4/22	CR	04/12/22	cindy	G	\$0.00	\$0.50
04/04/22	249674-3 CCD2 Credit Card % fee	CR 4/4/22	CR	04/12/22	cindy	G	\$0.00	\$1.08
04/04/22	249676-2 CCD1 Credit Card Flat Fee	CR 4/4/22	CR	04/12/22	cindy	G	\$0.00	\$0.50
04/04/22	249676-3 CCD2 Credit Card % fee	CR 4/4/22	CR	04/12/22	cindy	G	\$0.00	\$0.69
04/04/22	249696-3 CCD1 Credit Card Flat Fee	CR 4/4/22	CR	04/12/22	cindy	G	\$0.00	\$0.50
04/04/22	249696-4 CCD2 Credit Card % fee	CR 4/4/22	CR	04/12/22	cindy	G	\$0.00	\$3.25
04/04/22	249719-2 CCD1 Credit Card Flat Fee	CR 4/4/22	CR	04/12/22	cindy	G	\$0.00	\$0.50
04/04/22	249719-3 CCD2 Credit Card % fee	CR 4/4/22	CR	04/12/22	cindy	G	\$0.00	\$0.69
04/04/22	249726-2 CCD1 Credit Card Flat Fee	CR 4/4/22	CR	04/12/22	cindy	G	\$0.00	\$0.50
04/04/22	249726-3 CCD2 Credit Card % fee	CR 4/4/22	CR	04/12/22	cindy	G	\$0.00	\$2.85
04/04/22	249741-2 CCD1 Credit Card Flat Fee	CR 4/4/22	CR	04/12/22	cindy	G	\$0.00	\$0.50
04/04/22	249741-3 CCD2 Credit Card % fee	CR 4/4/22	CR	04/12/22	cindy	G	\$0.00	\$1.02
04/04/22	249742-3 CCD1 Credit Card Flat Fee	CR 4/4/22	CR	04/12/22	cindy	G	\$0.00	\$0.50
04/04/22	249742-4 CCD2 Credit Card % fee	CR 4/4/22	CR	04/12/22	cindy	G	\$0.00	\$2.07

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04/04/22	249757-2 CCD1 Credit Card Flat Fee	CR 4/4/22	CR	04/12/22	cindy	G	\$0.00	\$0.50
04/04/22	249757-3 CCD2 Credit Card % fee	CR 4/4/22	CR	04/12/22	cindy	G	\$0.00	\$1.29
04/04/22	249759-2 CCD1 Credit Card Flat Fee	CR 4/4/22	CR	04/12/22	cindy	G	\$0.00	\$0.50
04/04/22	249759-3 CCD2 Credit Card % fee	CR 4/4/22	CR	04/12/22	cindy	G	\$0.00	\$0.85
04/04/22	249771-2 CCD1 Credit Card Flat Fee	CR 4/4/22	CR	04/12/22	cindy	G	\$0.00	\$0.50
04/04/22	249771-3 CCD2 Credit Card % fee	CR 4/4/22	CR	04/12/22	cindy	G	\$0.00	\$0.69
04/04/22	249777-3 CCD1 Credit Card Flat Fee	CR 4/4/22	CR	04/12/22	cindy	G	\$0.00	\$0.50
04/04/22	249777-4 CCD2 Credit Card % fee	CR 4/4/22	CR	04/12/22	cindy	G	\$0.00	\$1.62
04/05/22	Convenience Fee	UM 04/05/22	UMS	04/12/22	cindy	G	\$0.00	\$2.75
04/05/22	Convenience Fee	UM 04/06/22	UMS	04/12/22	cindy	G	\$0.00	\$12.77
04/05/22	249818-2 CCD1 Credit Card Flat Fee	CR 4/5/22	CR	04/12/22	cindy	G	\$0.00	\$0.50
04/05/22	249818-3 CCD2 Credit Card % fee	CR 4/5/22	CR	04/12/22	cindy	G	\$0.00	\$0.79
04/05/22	249824-2 CCD1 Credit Card Flat Fee	CR 4/5/22	CR	04/12/22	cindy	G	\$0.00	\$0.50
04/05/22	249824-3 CCD2 Credit Card % fee	CR 4/5/22	CR	04/12/22	cindy	G	\$0.00	\$0.94
04/05/22	249841-2 CCD1 Credit Card Flat Fee	CR 4/5/22	CR	04/12/22	cindy	G	\$0.00	\$0.50
04/05/22	249841-3 CCD2 Credit Card % fee	CR 4/5/22	CR	04/12/22	cindy	G	\$0.00	\$0.69
04/05/22	249856-2 CCD1 Credit Card Flat Fee	CR 4/5/22	CR	04/12/22	cindy	G	\$0.00	\$0.50
04/05/22	249856-3 CCD2 Credit Card % fee	CR 4/5/22	CR	04/12/22	cindy	G	\$0.00	\$0.69
04/05/22	249857-2 CCD1 Credit Card Flat Fee	CR 4/5/22	CR	04/12/22	cindy	G	\$0.00	\$0.50
04/05/22	249857-3 CCD2 Credit Card % fee	CR 4/5/22	CR	04/12/22	cindy	G	\$0.00	\$1.39
04/05/22	249862-3 CCD1 Credit Card Flat Fee	CR 4/5/22	CR	04/12/22	cindy	G	\$0.00	\$0.50
04/05/22	249862-4 CCD2 Credit Card % fee	CR 4/5/22	CR	04/12/22	cindy	G	\$0.00	\$1.30
04/05/22	249864-2 CCD1 Credit Card Flat Fee	CR 4/5/22	CR	04/12/22	cindy	G	\$0.00	\$0.50
04/05/22	249864-3 CCD2 Credit Card % fee	CR 4/5/22	CR	04/12/22	cindy	G	\$0.00	\$0.69
04/05/22	249866-2 CCD1 Credit Card Flat Fee	CR 4/5/22	CR	04/12/22	cindy	G	\$0.00	\$0.50
04/05/22	249866-3 CCD2 Credit Card % fee	CR 4/5/22	CR	04/12/22	cindy	G	\$0.00	\$0.69
04/05/22	249870-2 CCD1 Credit Card Flat Fee	CR 4/5/22	CR	04/12/22	cindy	G	\$0.00	\$0.50
04/05/22	249870-3 CCD2 Credit Card % fee	CR 4/5/22	CR	04/12/22	cindy	G	\$0.00	\$0.85
04/05/22	249877-2 CCD1 Credit Card Flat Fee	CR 4/5/22	CR	04/12/22	cindy	G	\$0.00	\$0.50
04/05/22	249877-3 CCD2 Credit Card % fee	CR 4/5/22	CR	04/12/22	cindy	G	\$0.00	\$0.71
04/05/22	249883-2 CCD1 Credit Card Flat Fee	CR 4/5/22	CR	04/12/22	cindy	G	\$0.00	\$0.50
04/05/22	249883-3 CCD2 Credit Card % fee	CR 4/5/22	CR	04/12/22	cindy	G	\$0.00	\$1.47
04/05/22	249893-2 CCD1 Credit Card Flat Fee	CR 4/5/22	CR	04/12/22	cindy	G	\$0.00	\$0.50
04/05/22	249893-3 CCD2 Credit Card % fee	CR 4/5/22	CR	04/12/22	cindy	G	\$0.00	\$0.85
04/06/22	Convenience Fee	UM 04/06/22	UMS	04/12/22	cindy	G	\$0.00	\$5.79
04/06/22	Convenience Fee	UM 04/07/22	UMS	04/12/22	cindy	G	\$0.00	\$15.89
04/06/22	249901-2 CCD1 Credit Card Flat Fee	CR 4/6/22	CR	04/12/22	cindy	G	\$0.00	\$0.50
04/06/22	249901-3 CCD2 Credit Card % fee	CR 4/6/22	CR	04/12/22	cindy	G	\$0.00	\$1.11
04/06/22	249907-2 CCD1 Credit Card Flat Fee	CR 4/6/22	CR	04/12/22	cindy	G	\$0.00	\$0.50
04/06/22	249907-3 CCD2 Credit Card % fee	CR 4/6/22	CR	04/12/22	cindy	G	\$0.00	\$1.43
04/06/22	249944-2 CCD1 Credit Card Flat Fee	CR 4/6/22	CR	04/12/22	cindy	G	\$0.00	\$0.50
04/06/22	249944-3 CCD2 Credit Card % fee	CR 4/6/22	CR	04/12/22	cindy	G	\$0.00	\$0.83
04/06/22	249955-2 CCD1 Credit Card Flat Fee	CR 4/6/22	CR	04/12/22	cindy	G	\$0.00	\$0.50
04/06/22	249955-3 CCD2 Credit Card % fee	CR 4/6/22	CR	04/12/22	cindy	G	\$0.00	\$1.02
04/06/22	249956-2 CCD1 Credit Card Flat Fee	CR 4/6/22	CR	04/12/22	cindy	G	\$0.00	\$0.50
04/06/22	249956-3 CCD2 Credit Card % fee	CR 4/6/22	CR	04/12/22	cindy	G	\$0.00	\$1.88
04/06/22	249957-2 CCD1 Credit Card Flat Fee	CR 4/6/22	CR	04/12/22	cindy	G	\$0.00	\$0.50
04/06/22	249957-3 CCD2 Credit Card % fee	CR 4/6/22	CR	04/12/22	cindy	G	\$0.00	\$1.50
04/07/22	Convenience Fee	UM 04/07/22	UMS	04/12/22	cindy	G	\$0.00	\$1.99
04/07/22	Convenience Fee	UM 04/07/22	UMS	04/12/22	cindy	G	\$0.00	\$7.40
04/07/22	Convenience Fee	UM 04/08/22	UMS	04/12/22	cindy	G	\$0.00	\$17.06
04/07/22	249970-2 CCD1 Credit Card Flat Fee	CR 4/7/22	CR	04/12/22	cindy	G	\$0.00	\$0.50
04/07/22	249970-3 CCD2 Credit Card % fee	CR 4/7/22	CR	04/12/22	cindy	G	\$0.00	\$1.00
04/07/22	249971-2 CCD1 Credit Card Flat Fee	CR 4/7/22	CR	04/12/22	cindy	G	\$0.00	\$0.50
04/07/22	249971-3 CCD2 Credit Card % fee	CR 4/7/22	CR	04/12/22	cindy	G	\$0.00	\$2.56
04/07/22	249972-4 CCD1 Credit Card Flat Fee	CR 4/7/22	CR	04/12/22	cindy	G	\$0.00	\$0.50

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04/07/22	249972-5 CCD2 Credit Card % fee	CR 4/7/22	CR	04/12/22	cindy	G	\$0.00	\$2.45
04/07/22	249973-2 CCD1 Credit Card Flat Fee	CR 4/7/22	CR	04/12/22	cindy	G	\$0.00	\$0.50
04/07/22	249973-3 CCD2 Credit Card % fee	CR 4/7/22	CR	04/12/22	cindy	G	\$0.00	\$0.89
04/07/22	249974-2 CCD1 Credit Card Flat Fee	CR 4/7/22	CR	04/12/22	cindy	G	\$0.00	\$0.50
04/07/22	249974-3 CCD2 Credit Card % fee	CR 4/7/22	CR	04/12/22	cindy	G	\$0.00	\$0.73
04/07/22	249975-2 CCD1 Credit Card Flat Fee	CR 4/7/22	CR	04/12/22	cindy	G	\$0.00	\$0.50
04/07/22	249975-3 CCD2 Credit Card % fee	CR 4/7/22	CR	04/12/22	cindy	G	\$0.00	\$0.69
04/07/22	249976-2 CCD1 Credit Card Flat Fee	CR 4/7/22	CR	04/12/22	cindy	G	\$0.00	\$0.50
04/07/22	249976-3 CCD2 Credit Card % fee	CR 4/7/22	CR	04/12/22	cindy	G	\$0.00	\$0.73
04/07/22	249977-2 CCD1 Credit Card Flat Fee	CR 4/7/22	CR	04/12/22	cindy	G	\$0.00	\$0.50
04/07/22	249977-3 CCD2 Credit Card % fee	CR 4/7/22	CR	04/12/22	cindy	G	\$0.00	\$1.25
04/07/22	249978-2 CCD1 Credit Card Flat Fee	CR 4/7/22	CR	04/12/22	cindy	G	\$0.00	\$0.50
04/07/22	249978-3 CCD2 Credit Card % fee	CR 4/7/22	CR	04/12/22	cindy	G	\$0.00	\$0.73
04/07/22	249979-2 CCD1 Credit Card Flat Fee	CR 4/7/22	CR	04/12/22	cindy	G	\$0.00	\$0.50
04/07/22	249979-3 CCD2 Credit Card % fee	CR 4/7/22	CR	04/12/22	cindy	G	\$0.00	\$0.69
04/07/22	249980-2 CCD1 Credit Card Flat Fee	CR 4/7/22	CR	04/12/22	cindy	G	\$0.00	\$0.50
04/07/22	249980-3 CCD2 Credit Card % fee	CR 4/7/22	CR	04/12/22	cindy	G	\$0.00	\$0.69
04/07/22	249981-2 CCD1 Credit Card Flat Fee	CR 4/7/22	CR	04/12/22	cindy	G	\$0.00	\$0.50
04/07/22	249981-3 CCD2 Credit Card % fee	CR 4/7/22	CR	04/12/22	cindy	G	\$0.00	\$0.17
04/07/22	249982-2 CCD1 Credit Card Flat Fee	CR 4/7/22	CR	04/12/22	cindy	G	\$0.00	\$0.50
04/07/22	249982-3 CCD2 Credit Card % fee	CR 4/7/22	CR	04/12/22	cindy	G	\$0.00	\$0.71
04/07/22	249984-2 CCD1 Credit Card Flat Fee	CR 4/7/22	CR	04/12/22	cindy	G	\$0.00	\$0.50
04/07/22	249984-3 CCD2 Credit Card % fee	CR 4/7/22	CR	04/12/22	cindy	G	\$0.00	\$0.75
04/07/22	249985-2 CCD1 Credit Card Flat Fee	CR 4/7/22	CR	04/12/22	cindy	G	\$0.00	\$0.50
04/07/22	249985-3 CCD2 Credit Card % fee	CR 4/7/22	CR	04/12/22	cindy	G	\$0.00	\$0.69
04/07/22	249986-3 CCD1 Credit Card Flat Fee	CR 4/7/22	CR	04/12/22	cindy	G	\$0.00	\$0.50
04/07/22	249986-4 CCD2 Credit Card % fee	CR 4/7/22	CR	04/12/22	cindy	G	\$0.00	\$1.94
04/07/22	249991-2 CCD1 Credit Card Flat Fee	CR 4/7/22	CR	04/12/22	cindy	G	\$0.00	\$0.50
04/07/22	249991-3 CCD2 Credit Card % fee	CR 4/7/22	CR	04/12/22	cindy	G	\$0.00	\$0.83
04/07/22	249994-2 CCD1 Credit Card Flat Fee	CR 4/7/22	CR	04/12/22	cindy	G	\$0.00	\$0.50
04/07/22	249994-3 CCD2 Credit Card % fee	CR 4/7/22	CR	04/12/22	cindy	G	\$0.00	\$0.83
04/07/22	249995-2 CCD1 Credit Card Flat Fee	CR 4/7/22	CR	04/12/22	cindy	G	\$0.00	\$0.50
04/07/22	249995-3 CCD2 Credit Card % fee	CR 4/7/22	CR	04/12/22	cindy	G	\$0.00	\$1.82
04/07/22	249997-2 CCD1 Credit Card Flat Fee	CR 4/7/22	CR	04/12/22	cindy	G	\$0.00	\$0.50
04/07/22	249997-3 CCD2 Credit Card % fee	CR 4/7/22	CR	04/12/22	cindy	G	\$0.00	\$0.83
04/07/22	250026-2 CCD1 Credit Card Flat Fee	CR 4/7/22	CR	04/12/22	cindy	G	\$0.00	\$0.50
04/07/22	250026-3 CCD2 Credit Card % fee	CR 4/7/22	CR	04/12/22	cindy	G	\$0.00	\$0.83
04/07/22	250031-2 CCD1 Credit Card Flat Fee	CR 4/7/22	CR	04/12/22	cindy	G	\$0.00	\$0.50
04/07/22	250031-3 CCD2 Credit Card % fee	CR 4/7/22	CR	04/12/22	cindy	G	\$0.00	\$0.83
04/07/22	250033-2 CCD1 Credit Card Flat Fee	CR 4/7/22	CR	04/12/22	cindy	G	\$0.00	\$0.50
04/07/22	250033-3 CCD2 Credit Card % fee	CR 4/7/22	CR	04/12/22	cindy	G	\$0.00	\$0.93
04/07/22	250035-2 CCD1 Credit Card Flat Fee	CR 4/7/22	CR	04/12/22	cindy	G	\$0.00	\$0.50
04/07/22	250035-3 CCD2 Credit Card % fee	CR 4/7/22	CR	04/12/22	cindy	G	\$0.00	\$1.04
04/07/22	250036-2 CCD1 Credit Card Flat Fee	CR 4/7/22	CR	04/12/22	cindy	G	\$0.00	\$0.50
04/07/22	250036-3 CCD2 Credit Card % fee	CR 4/7/22	CR	04/12/22	cindy	G	\$0.00	\$0.83
04/07/22	250048-2 CCD1 Credit Card Flat Fee	CR 4/7/22	CR	04/12/22	cindy	G	\$0.00	\$0.50
04/07/22	250048-3 CCD2 Credit Card % fee	CR 4/7/22	CR	04/12/22	cindy	G	\$0.00	\$0.83
04/07/22	250056-2 CCD1 Credit Card Flat Fee	CR 4/7/22	CR	04/12/22	cindy	G	\$0.00	\$0.50
04/07/22	250056-3 CCD2 Credit Card % fee	CR 4/7/22	CR	04/12/22	cindy	G	\$0.00	\$1.67
04/07/22	250060-2 CCD1 Credit Card Flat Fee	CR 4/7/22	CR	04/12/22	cindy	G	\$0.00	\$0.50
04/07/22	250060-3 CCD2 Credit Card % fee	CR 4/7/22	CR	04/12/22	cindy	G	\$0.00	\$0.83
04/08/22	Convenience Fee	UM 04/08/22	UMS	04/12/22	cindy	G	\$0.00	\$1.54
04/08/22	Convenience Fee	UM 04/08/22	UMS	04/12/22	cindy	G	\$0.00	\$8.34
04/08/22	Convenience Fee	UM 04/11/22	UMS	04/12/22	cindy	G	\$0.00	\$19.07
04/08/22	250063-2 CCD1 Credit Card Flat Fee	CR 4/8/22	CR	04/12/22	cindy	G	\$0.00	\$0.50
04/08/22	250063-3 CCD2 Credit Card % fee	CR 4/8/22	CR	04/12/22	cindy	G	\$0.00	\$0.83

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
04/08/22	250075-2 CCD1 Credit Card Flat Fee	CR 4/8/22	CR	04/12/22	cindy	G	\$0.00	\$0.50
04/08/22	250075-3 CCD2 Credit Card % fee	CR 4/8/22	CR	04/12/22	cindy	G	\$0.00	\$0.88
04/08/22	250079-2 CCD1 Credit Card Flat Fee	CR 4/8/22	CR	04/12/22	cindy	G	\$0.00	\$0.50
04/08/22	250079-3 CCD2 Credit Card % fee	CR 4/8/22	CR	04/12/22	cindy	G	\$0.00	\$0.83
04/08/22	250080-2 CCD1 Credit Card Flat Fee	CR 4/8/22	CR	04/12/22	cindy	G	\$0.00	\$0.50
04/08/22	250080-3 CCD2 Credit Card % fee	CR 4/8/22	CR	04/12/22	cindy	G	\$0.00	\$0.83
04/08/22	250115-2 CCD1 Credit Card Flat Fee	CR 4/8/22	CR	04/12/22	cindy	G	\$0.00	\$0.50
04/08/22	250115-3 CCD2 Credit Card % fee	CR 4/8/22	CR	04/12/22	cindy	G	\$0.00	\$1.69
04/08/22	250119-2 CCD1 Credit Card Flat Fee	CR 4/8/22	CR	04/12/22	cindy	G	\$0.00	\$0.50
04/08/22	250119-3 CCD2 Credit Card % fee	CR 4/8/22	CR	04/12/22	cindy	G	\$0.00	\$1.02
04/08/22	250120-2 CCD1 Credit Card Flat Fee	CR 4/8/22	CR	04/12/22	cindy	G	\$0.00	\$0.50
04/08/22	250120-3 CCD2 Credit Card % fee	CR 4/8/22	CR	04/12/22	cindy	G	\$0.00	\$1.09
04/08/22	250124-2 CCD1 Credit Card Flat Fee	CR 4/8/22	CR	04/12/22	cindy	G	\$0.00	\$0.50
04/08/22	250124-3 CCD2 Credit Card % fee	CR 4/8/22	CR	04/12/22	cindy	G	\$0.00	\$0.62
04/08/22	250126-2 CCD1 Credit Card Flat Fee	CR 4/8/22	CR	04/12/22	cindy	G	\$0.00	\$0.50
04/08/22	250126-3 CCD2 Credit Card % fee	CR 4/8/22	CR	04/12/22	cindy	G	\$0.00	\$1.06
04/08/22	250130-2 CCD1 Credit Card Flat Fee	CR 4/8/22	CR	04/12/22	cindy	G	\$0.00	\$0.50
04/08/22	250130-3 CCD2 Credit Card % fee	CR 4/8/22	CR	04/12/22	cindy	G	\$0.00	\$1.46
04/08/22	250133-2 CCD1 Credit Card Flat Fee	CR 4/8/22	CR	04/12/22	cindy	G	\$0.00	\$0.50
04/08/22	250133-3 CCD2 Credit Card % fee	CR 4/8/22	CR	04/12/22	cindy	G	\$0.00	\$0.83
04/08/22	250136-2 CCD1 Credit Card Flat Fee	CR 4/8/22	CR	04/12/22	cindy	G	\$0.00	\$0.50
04/08/22	250136-3 CCD2 Credit Card % fee	CR 4/8/22	CR	04/12/22	cindy	G	\$0.00	\$2.11
04/08/22	250140-2 CCD1 Credit Card Flat Fee	CR 4/8/22	CR	04/12/22	cindy	G	\$0.00	\$0.50
04/08/22	250140-3 CCD2 Credit Card % fee	CR 4/8/22	CR	04/12/22	cindy	G	\$0.00	\$1.60
04/08/22	250142-2 CCD1 Credit Card Flat Fee	CR 4/8/22	CR	04/12/22	cindy	G	\$0.00	\$0.50
04/08/22	250142-3 CCD2 Credit Card % fee	CR 4/8/22	CR	04/12/22	cindy	G	\$0.00	\$0.83
04/08/22	250151-2 CCD1 Credit Card Flat Fee	CR 4/8/22	CR	04/12/22	cindy	G	\$0.00	\$0.50
04/08/22	250151-3 CCD2 Credit Card % fee	CR 4/8/22	CR	04/12/22	cindy	G	\$0.00	\$1.11
04/08/22	250162-2 CCD1 Credit Card Flat Fee	CR 4/8/22	CR	04/12/22	cindy	G	\$0.00	\$0.50
04/08/22	250162-3 CCD2 Credit Card % fee	CR 4/8/22	CR	04/12/22	cindy	G	\$0.00	\$0.83
04/08/22	250163-2 CCD1 Credit Card Flat Fee	CR 4/8/22	CR	04/12/22	cindy	G	\$0.00	\$0.50
04/08/22	250163-3 CCD2 Credit Card % fee	CR 4/8/22	CR	04/12/22	cindy	G	\$0.00	\$0.85
04/08/22	250164-2 CCD1 Credit Card Flat Fee	CR 4/8/22	CR	04/12/22	cindy	G	\$0.00	\$0.50
04/08/22	250164-3 CCD2 Credit Card % fee	CR 4/8/22	CR	04/12/22	cindy	G	\$0.00	\$1.16
04/08/22	250165-2 CCD1 Credit Card Flat Fee	CR 4/8/22	CR	04/12/22	cindy	G	\$0.00	\$0.50
04/08/22	250165-3 CCD2 Credit Card % fee	CR 4/8/22	CR	04/12/22	cindy	G	\$0.00	\$1.23
04/08/22	250168-2 CCD1 Credit Card Flat Fee	CR 4/8/22	CR	04/12/22	cindy	G	\$0.00	\$0.50
04/08/22	250168-3 CCD2 Credit Card % fee	CR 4/8/22	CR	04/12/22	cindy	G	\$0.00	\$0.83
04/08/22	250170-2 CCD1 Credit Card Flat Fee	CR 4/8/22	CR	04/12/22	cindy	G	\$0.00	\$0.50
04/08/22	250170-3 CCD2 Credit Card % fee	CR 4/8/22	CR	04/12/22	cindy	G	\$0.00	\$1.39
04/08/22	250172-2 CCD1 Credit Card Flat Fee	CR 4/8/22	CR	04/12/22	cindy	G	\$0.00	\$0.50
04/08/22	250172-3 CCD2 Credit Card % fee	CR 4/8/22	CR	04/12/22	cindy	G	\$0.00	\$1.32
04/08/22	250176-2 CCD1 Credit Card Flat Fee	CR 4/8/22	CR	04/12/22	cindy	G	\$0.00	\$0.50
04/08/22	250176-3 CCD1 Credit Card Flat Fee	CR 4/8/22	CR	04/12/22	cindy	G	\$0.00	\$0.50
04/09/22	Convenience Fee	UM 04/11/22	UMS	04/12/22	cindy	G	\$0.00	\$24.50
04/10/22	Convenience Fee	UM 04/11/22	UMS	04/12/22	cindy	G	\$0.00	\$28.73
04/11/22	Convenience Fee	UM 04/11/22	UMS	04/20/22	cindy	G	\$0.00	\$1.80
04/11/22	Convenience Fee	UM 04/11/22	UMS	04/20/22	cindy	G	\$0.00	\$5.20
04/11/22	Convenience Fee	UM 04/12/22	UMS	04/20/22	cindy	G	\$0.00	\$21.44
04/11/22	250185-3 CCD1 Credit Card Flat Fee	CR 4/11/22	CR	04/20/22	cindy	G	\$0.00	\$0.50
04/11/22	250185-4 CCD2 Credit Card % fee	CR 4/11/22	CR	04/20/22	cindy	G	\$0.00	\$2.63
04/11/22	250187-2 CCD1 Credit Card Flat Fee	CR 4/11/22	CR	04/20/22	cindy	G	\$0.00	\$0.50
04/11/22	250187-3 CCD2 Credit Card % fee	CR 4/11/22	CR	04/20/22	cindy	G	\$0.00	\$0.95
04/11/22	250207-2 CCD1 Credit Card Flat Fee	CR 4/11/22	CR	04/20/22	cindy	G	\$0.00	\$0.50
04/11/22	250207-3 CCD2 Credit Card % fee	CR 4/11/22	CR	04/20/22	cindy	G	\$0.00	\$0.83
04/11/22	250215-2 CCD1 Credit Card Flat Fee	CR 4/11/22	CR	04/20/22	cindy	G	\$0.00	\$0.50

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
04/11/22	250215-3 CCD2 Credit Card % fee	CR 4/11/22	CR	04/20/22	cindy	G	\$0.00	\$0.92
04/11/22	250216-2 CCD1 Credit Card Flat Fee	CR 4/11/22	CR	04/20/22	cindy	G	\$0.00	\$0.50
04/11/22	250216-3 CCD2 Credit Card % fee	CR 4/11/22	CR	04/20/22	cindy	G	\$0.00	\$0.83
04/11/22	250222-3 CCD1 Credit Card Flat Fee	CR 4/11/22	CR	04/20/22	cindy	G	\$0.00	\$0.50
04/11/22	250222-4 CCD2 Credit Card % fee	CR 4/11/22	CR	04/20/22	cindy	G	\$0.00	\$3.02
04/11/22	250223-2 CCD1 Credit Card Flat Fee	CR 4/11/22	CR	04/20/22	cindy	G	\$0.00	\$0.50
04/11/22	250223-3 CCD2 Credit Card % fee	CR 4/11/22	CR	04/20/22	cindy	G	\$0.00	\$0.83
04/11/22	250224-3 CCD1 Credit Card Flat Fee	CR 4/11/22	CR	04/20/22	cindy	G	\$0.00	\$0.50
04/11/22	250224-4 CCD2 Credit Card % fee	CR 4/11/22	CR	04/20/22	cindy	G	\$0.00	\$2.04
04/11/22	250225-2 CCD1 Credit Card Flat Fee	CR 4/11/22	CR	04/20/22	cindy	G	\$0.00	\$0.50
04/11/22	250225-3 CCD2 Credit Card % fee	CR 4/11/22	CR	04/20/22	cindy	G	\$0.00	\$0.83
04/11/22	250229-2 CCD1 Credit Card Flat Fee	CR 4/11/22	CR	04/20/22	cindy	G	\$0.00	\$0.50
04/11/22	250229-3 CCD2 Credit Card % fee	CR 4/11/22	CR	04/20/22	cindy	G	\$0.00	\$2.02
04/11/22	250233-2 CCD1 Credit Card Flat Fee	CR 4/11/22	CR	04/20/22	cindy	G	\$0.00	\$0.50
04/11/22	250233-3 CCD2 Credit Card % fee	CR 4/11/22	CR	04/20/22	cindy	G	\$0.00	\$1.41
04/11/22	250242-2 CCD1 Credit Card Flat Fee	CR 4/11/22	CR	04/20/22	cindy	G	\$0.00	\$0.50
04/11/22	250242-3 CCD2 Credit Card % fee	CR 4/11/22	CR	04/20/22	cindy	G	\$0.00	\$0.83
04/11/22	250244-2 CCD1 Credit Card Flat Fee	CR 4/11/22	CR	04/20/22	cindy	G	\$0.00	\$0.50
04/11/22	250244-3 CCD2 Credit Card % fee	CR 4/11/22	CR	04/20/22	cindy	G	\$0.00	\$0.90
04/11/22	250248-2 CCD1 Credit Card Flat Fee	CR 4/11/22	CR	04/20/22	cindy	G	\$0.00	\$0.50
04/11/22	250248-3 CCD2 Credit Card % fee	CR 4/11/22	CR	04/20/22	cindy	G	\$0.00	\$0.83
04/11/22	250255-2 CCD1 Credit Card Flat Fee	CR 4/11/22	CR	04/20/22	cindy	G	\$0.00	\$0.50
04/11/22	250255-3 CCD2 Credit Card % fee	CR 4/11/22	CR	04/20/22	cindy	G	\$0.00	\$1.37
04/11/22	250256-2 CCD1 Credit Card Flat Fee	CR 4/11/22	CR	04/20/22	cindy	G	\$0.00	\$0.50
04/11/22	250256-3 CCD2 Credit Card % fee	CR 4/11/22	CR	04/20/22	cindy	G	\$0.00	\$1.23
04/11/22	250258-2 CCD1 Credit Card Flat Fee	CR 4/11/22	CR	04/20/22	cindy	G	\$0.00	\$0.50
04/11/22	250258-3 CCD2 Credit Card % fee	CR 4/11/22	CR	04/20/22	cindy	G	\$0.00	\$1.88
04/11/22	250259-2 CCD1 Credit Card Flat Fee	CR 4/11/22	CR	04/20/22	cindy	G	\$0.00	\$0.50
04/11/22	250259-3 CCD2 Credit Card % fee	CR 4/11/22	CR	04/20/22	cindy	G	\$0.00	\$1.41
04/11/22	250260-2 CCD1 Credit Card Flat Fee	CR 4/11/22	CR	04/20/22	cindy	G	\$0.00	\$0.50
04/11/22	250260-3 CCD2 Credit Card % fee	CR 4/11/22	CR	04/20/22	cindy	G	\$0.00	\$0.83
04/11/22	250261-2 CCD1 Credit Card Flat Fee	CR 4/11/22	CR	04/20/22	cindy	G	\$0.00	\$0.50
04/11/22	250261-3 CCD2 Credit Card % fee	CR 4/11/22	CR	04/20/22	cindy	G	\$0.00	\$1.32
04/11/22	250266-2 CCD1 Credit Card Flat Fee	CR 4/11/22	CR	04/20/22	cindy	G	\$0.00	\$0.50
04/11/22	250266-3 CCD2 Credit Card % fee	CR 4/11/22	CR	04/20/22	cindy	G	\$0.00	\$1.48
04/11/22	250276-2 CCD1 Credit Card Flat Fee	CR 4/11/22	CR	04/20/22	cindy	G	\$0.00	\$0.50
04/11/22	250276-3 CCD2 Credit Card % fee	CR 4/11/22	CR	04/20/22	cindy	G	\$0.00	\$0.83
04/11/22	250279-2 CCD1 Credit Card Flat Fee	CR 4/11/22	CR	04/20/22	cindy	G	\$0.00	\$0.50
04/11/22	250279-3 CCD2 Credit Card % fee	CR 4/11/22	CR	04/20/22	cindy	G	\$0.00	\$2.60
04/11/22	250283-2 CCD1 Credit Card Flat Fee	CR 4/11/22	CR	04/20/22	cindy	G	\$0.00	\$0.50
04/11/22	250283-3 CCD2 Credit Card % fee	CR 4/11/22	CR	04/20/22	cindy	G	\$0.00	\$0.83
04/12/22	Convenience Fee	UM 04/12/22	UMS	04/20/22	cindy	G	\$0.00	\$3.44
04/12/22	Convenience Fee	UM 04/12/22	UMS	04/20/22	cindy	G	\$0.00	\$6.87
04/12/22	Convenience Fee	UM 04/13/22	UMS	04/20/22	cindy	G	\$0.00	\$11.94
04/12/22	250299-2 CCD1 Credit Card Flat Fee	CR 4/12/22	CR	04/20/22	cindy	G	\$0.00	\$0.50
04/12/22	250299-3 CCD2 Credit Card % fee	CR 4/12/22	CR	04/20/22	cindy	G	\$0.00	\$0.83
04/12/22	250302-2 CCD1 Credit Card Flat Fee	CR 4/12/22	CR	04/20/22	cindy	G	\$0.00	\$0.50
04/12/22	250302-3 CCD2 Credit Card % fee	CR 4/12/22	CR	04/20/22	cindy	G	\$0.00	\$1.21
04/12/22	250305-2 CCD1 Credit Card Flat Fee	CR 4/12/22	CR	04/20/22	cindy	G	\$0.00	\$0.50
04/12/22	250305-3 CCD2 Credit Card % fee	CR 4/12/22	CR	04/20/22	cindy	G	\$0.00	\$1.21
04/12/22	250306-2 CCD1 Credit Card Flat Fee	CR 4/12/22	CR	04/20/22	cindy	G	\$0.00	\$0.50
04/12/22	250306-3 CCD2 Credit Card % fee	CR 4/12/22	CR	04/20/22	cindy	G	\$0.00	\$0.90
04/12/22	250307-2 CCD1 Credit Card Flat Fee	CR 4/12/22	CR	04/20/22	cindy	G	\$0.00	\$0.50
04/12/22	250307-3 CCD2 Credit Card % fee	CR 4/12/22	CR	04/20/22	cindy	G	\$0.00	\$2.27
04/12/22	250313-2 CCD1 Credit Card Flat Fee	CR 4/12/22	CR	04/20/22	cindy	G	\$0.00	\$0.50
04/12/22	250313-3 CCD2 Credit Card % fee	CR 4/12/22	CR	04/20/22	cindy	G	\$0.00	\$0.90

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
04/13/22	Convenience Fee	UM 04/13/22	UMS	04/20/22	cindy	G	\$0.00	\$1.48
04/13/22	Convenience Fee	UM 04/14/22	UMS	04/20/22	cindy	G	\$0.00	\$6.65
04/13/22	250322-2 CCD1 Credit Card Flat Fee	CR 4/13/22	CR	04/20/22	cindy	G	\$0.00	\$0.50
04/13/22	250322-3 CCD2 Credit Card % fee	CR 4/13/22	CR	04/20/22	cindy	G	\$0.00	\$2.54
04/13/22	250330-3 CCD1 Credit Card Flat Fee	CR 4/13/22	CR	04/20/22	cindy	G	\$0.00	\$0.50
04/13/22	250330-4 CCD2 Credit Card % fee	CR 4/13/22	CR	04/20/22	cindy	G	\$0.00	\$3.97
04/13/22	250332-3 CCD1 Credit Card Flat Fee	CR 4/13/22	CR	04/20/22	cindy	G	\$0.00	\$0.50
04/13/22	250332-4 CCD2 Credit Card % fee	CR 4/13/22	CR	04/20/22	cindy	G	\$0.00	\$1.84
04/13/22	250334-2 CCD1 Credit Card Flat Fee	CR 4/13/22	CR	04/20/22	cindy	G	\$0.00	\$0.50
04/13/22	250334-3 CCD2 Credit Card % fee	CR 4/13/22	CR	04/20/22	cindy	G	\$0.00	\$2.16
04/13/22	250335-2 CCD1 Credit Card Flat Fee	CR 4/13/22	CR	04/20/22	cindy	G	\$0.00	\$0.50
04/13/22	250335-3 CCD2 Credit Card % fee	CR 4/13/22	CR	04/20/22	cindy	G	\$0.00	\$1.70
04/13/22	250337-2 CCD1 Credit Card Flat Fee	CR 4/13/22	CR	04/20/22	cindy	G	\$0.00	\$0.50
04/13/22	250337-3 CCD2 Credit Card % fee	CR 4/13/22	CR	04/20/22	cindy	G	\$0.00	\$0.93
04/13/22	250338-2 CCD1 Credit Card Flat Fee	CR 4/13/22	CR	04/20/22	cindy	G	\$0.00	\$0.50
04/13/22	250338-3 CCD2 Credit Card % fee	CR 4/13/22	CR	04/20/22	cindy	G	\$0.00	\$0.90
04/14/22	Convenience Fee	UM 04/14/22	UMS	04/20/22	cindy	G	\$0.00	\$2.06
04/14/22	Convenience Fee	UM 04/18/22	UMS	04/20/22	cindy	G	\$0.00	\$9.99
04/14/22	250343-2 CCD1 Credit Card Flat Fee	CR 4/14/22	CR	04/20/22	cindy	G	\$0.00	\$0.50
04/14/22	250343-3 CCD2 Credit Card % fee	CR 4/14/22	CR	04/20/22	cindy	G	\$0.00	\$1.11
04/14/22	250345-2 CCD1 Credit Card Flat Fee	CR 4/14/22	CR	04/20/22	cindy	G	\$0.00	\$0.50
04/14/22	250345-3 CCD2 Credit Card % fee	CR 4/14/22	CR	04/20/22	cindy	G	\$0.00	\$0.90
04/14/22	250347-2 CCD1 Credit Card Flat Fee	CR 4/14/22	CR	04/20/22	cindy	G	\$0.00	\$0.50
04/14/22	250347-3 CCD2 Credit Card % fee	CR 4/14/22	CR	04/20/22	cindy	G	\$0.00	\$1.44
04/14/22	250348-2 CCD1 Credit Card Flat Fee	CR 4/14/22	CR	04/20/22	cindy	G	\$0.00	\$0.50
04/14/22	250348-3 CCD2 Credit Card % fee	CR 4/14/22	CR	04/20/22	cindy	G	\$0.00	\$4.73
04/14/22	250351-2 CCD1 Credit Card Flat Fee	CR 4/14/22	CR	04/20/22	cindy	G	\$0.00	\$0.50
04/14/22	250351-3 CCD2 Credit Card % fee	CR 4/14/22	CR	04/20/22	cindy	G	\$0.00	\$1.26
04/14/22	250354-2 CCD1 Credit Card Flat Fee	CR 4/14/22	CR	04/20/22	cindy	G	\$0.00	\$0.50
04/14/22	250354-3 CCD2 Credit Card % fee	CR 4/14/22	CR	04/20/22	cindy	G	\$0.00	\$0.90
04/14/22	250356-2 CCD1 Credit Card Flat Fee	CR 4/14/22	CR	04/20/22	cindy	G	\$0.00	\$0.50
04/14/22	250356-3 CCD2 Credit Card % fee	CR 4/14/22	CR	04/20/22	cindy	G	\$0.00	\$1.39
04/14/22	250357-2 CCD1 Credit Card Flat Fee	CR 4/14/22	CR	04/20/22	cindy	G	\$0.00	\$0.50
04/14/22	250357-3 CCD2 Credit Card % fee	CR 4/14/22	CR	04/20/22	cindy	G	\$0.00	\$2.21
04/14/22	250358-2 CCD1 Credit Card Flat Fee	CR 4/14/22	CR	04/20/22	cindy	G	\$0.00	\$0.50
04/14/22	250358-3 CCD2 Credit Card % fee	CR 4/14/22	CR	04/20/22	cindy	G	\$0.00	\$2.07
04/14/22	250361-2 CCD1 Credit Card Flat Fee	CR 4/14/22	CR	04/20/22	cindy	G	\$0.00	\$0.50
04/14/22	250361-3 CCD2 Credit Card % fee	CR 4/14/22	CR	04/20/22	cindy	G	\$0.00	\$1.29
04/14/22	250364-3 CCD1 Credit Card Flat Fee	CR 4/14/22	CR	04/20/22	cindy	G	\$0.00	\$0.50
04/14/22	250364-4 CCD2 Credit Card % fee	CR 4/14/22	CR	04/20/22	cindy	G	\$0.00	\$1.79
04/15/22	Convenience Fee	UM 04/18/22	UMS	04/20/22	cindy	G	\$0.00	\$21.96
04/16/22	Convenience Fee	UM 04/18/22	UMS	04/20/22	cindy	G	\$0.00	\$6.81
04/18/22	Convenience Fee	UM 04/19/22	UMS	04/20/22	cindy	G	\$0.00	\$5.98
04/18/22	250369-2 CCD1 Credit Card Flat Fee	CR 4/18/22	CR	04/20/22	cindy	G	\$0.00	\$0.50
04/18/22	250369-3 CCD2 Credit Card % fee	CR 4/18/22	CR	04/20/22	cindy	G	\$0.00	\$0.90
04/18/22	250374-2 CCD1 Credit Card Flat Fee	CR 4/18/22	CR	04/20/22	cindy	G	\$0.00	\$0.50
04/18/22	250374-3 CCD2 Credit Card % fee	CR 4/18/22	CR	04/20/22	cindy	G	\$0.00	\$0.95
04/18/22	250375-3 CCD1 Credit Card Flat Fee	CR 4/18/22	CR	04/20/22	cindy	G	\$0.00	\$0.50
04/18/22	250375-4 CCD2 Credit Card % fee	CR 4/18/22	CR	04/20/22	cindy	G	\$0.00	\$3.25
04/18/22	250376-2 CCD1 Credit Card Flat Fee	CR 4/18/22	CR	04/20/22	cindy	G	\$0.00	\$0.50
04/18/22	250376-3 CCD2 Credit Card % fee	CR 4/18/22	CR	04/20/22	cindy	G	\$0.00	\$0.90
04/18/22	250377-2 CCD1 Credit Card Flat Fee	CR 4/18/22	CR	04/20/22	cindy	G	\$0.00	\$0.50
04/18/22	250377-3 CCD2 Credit Card % fee	CR 4/18/22	CR	04/20/22	cindy	G	\$0.00	\$0.90
04/18/22	250378-2 CCD1 Credit Card Flat Fee	CR 4/18/22	CR	04/20/22	cindy	G	\$0.00	\$0.50
04/18/22	250378-3 CCD2 Credit Card % fee	CR 4/18/22	CR	04/20/22	cindy	G	\$0.00	\$1.44
04/18/22	250384-2 CCD1 Credit Card Flat Fee	CR 4/18/22	CR	04/20/22	cindy	G	\$0.00	\$0.50

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
04/18/22	250384-3 CCD2 Credit Card % fee	CR 4/18/22	CR	04/20/22	cindy	G	\$0.00	\$2.23
04/18/22	250389-2 CCD1 Credit Card Flat Fee	CR 4/18/22	CR	04/20/22	cindy	G	\$0.00	\$0.50
04/18/22	250389-3 CCD2 Credit Card % fee	CR 4/18/22	CR	04/20/22	cindy	G	\$0.00	\$1.06
04/18/22	250391-2 CCD1 Credit Card Flat Fee	CR 4/18/22	CR	04/20/22	cindy	G	\$0.00	\$0.50
04/18/22	250391-3 CCD2 Credit Card % fee	CR 4/18/22	CR	04/20/22	cindy	G	\$0.00	\$2.11
04/18/22	250392-2 CCD1 Credit Card Flat Fee	CR 4/18/22	CR	04/20/22	cindy	G	\$0.00	\$0.50
04/18/22	250392-3 CCD2 Credit Card % fee	CR 4/18/22	CR	04/20/22	cindy	G	\$0.00	\$0.90
04/18/22	250394-3 CCD1 Credit Card Flat Fee	CR 4/18/22	CR	04/20/22	cindy	G	\$0.00	\$0.50
04/18/22	250394-4 CCD2 Credit Card % fee	CR 4/18/22	CR	04/20/22	cindy	G	\$0.00	\$2.79
04/18/22	250395-2 CCD1 Credit Card Flat Fee	CR 4/18/22	CR	04/20/22	cindy	G	\$0.00	\$0.50
04/18/22	250395-3 CCD2 Credit Card % fee	CR 4/18/22	CR	04/20/22	cindy	G	\$0.00	\$2.52
04/18/22	250397-2 CCD1 Credit Card Flat Fee	CR 4/18/22	CR	04/20/22	cindy	G	\$0.00	\$0.50
04/18/22	250397-3 CCD2 Credit Card % fee	CR 4/18/22	CR	04/20/22	cindy	G	\$0.00	\$1.11
04/18/22	250385-2 CCD1 Credit Card Flat Fee	CR 4/18/22	CR	04/20/22	cindy	G	\$0.00	\$0.50
04/18/22	250385-3 CCD2 Credit Card % fee	CR 4/18/22	CR	04/20/22	cindy	G	\$0.00	\$1.03
04/19/22	Convenience Fee	UM 04/19/22	UMS	04/27/22	cindy	G	\$0.00	\$1.39
04/19/22	Convenience Fee	UM 04/19/22	UMS	04/27/22	cindy	G	\$0.00	\$3.70
04/19/22	Convenience Fee	UM 04/20/22	UMS	04/27/22	cindy	G	\$0.00	\$3.33
04/19/22	250401-2 CCD1 Credit Card Flat Fee	CR 4/19/22	CR	04/27/22	cindy	G	\$0.00	\$0.50
04/19/22	250401-3 CCD2 Credit Card % fee	CR 4/19/22	CR	04/27/22	cindy	G	\$0.00	\$1.03
04/19/22	250402-2 CCD1 Credit Card Flat Fee	CR 4/19/22	CR	04/27/22	cindy	G	\$0.00	\$0.50
04/19/22	250402-3 CCD2 Credit Card % fee	CR 4/19/22	CR	04/27/22	cindy	G	\$0.00	\$0.90
04/19/22	250407-2 CCD1 Credit Card Flat Fee	CR 4/19/22	CR	04/27/22	cindy	G	\$0.00	\$0.50
04/19/22	250407-3 CCD2 Credit Card % fee	CR 4/19/22	CR	04/27/22	cindy	G	\$0.00	\$1.72
04/19/22	250410-5 CCD1 Credit Card Flat Fee	CR 4/19/22	CR	04/27/22	cindy	G	\$0.00	\$0.50
04/19/22	250410-6 CCD2 Credit Card % fee	CR 4/19/22	CR	04/27/22	cindy	G	\$0.00	\$5.51
04/19/22	250411-2 CCD1 Credit Card Flat Fee	CR 4/19/22	CR	04/27/22	cindy	G	\$0.00	\$0.50
04/19/22	250411-3 CCD2 Credit Card % fee	CR 4/19/22	CR	04/27/22	cindy	G	\$0.00	\$0.90
04/19/22	250414-2 CCD1 Credit Card Flat Fee	CR 4/19/22	CR	04/27/22	cindy	G	\$0.00	\$0.50
04/19/22	250414-3 CCD2 Credit Card % fee	CR 4/19/22	CR	04/27/22	cindy	G	\$0.00	\$1.23
04/20/22	Convenience Fee	UM 04/20/22	UMS	04/27/22	cindy	G	\$0.00	\$2.03
04/20/22	Convenience Fee	UM 04/20/22	UMS	04/27/22	cindy	G	\$0.00	\$2.24
04/20/22	Convenience Fee	UM 04/21/22	UMS	04/27/22	cindy	G	\$0.00	\$1.40
04/20/22	250419-2 CCD1 Credit Card Flat Fee	CR 4/20/22	CR	04/27/22	cindy	G	\$0.00	\$0.50
04/20/22	250419-3 CCD2 Credit Card % fee	CR 4/20/22	CR	04/27/22	cindy	G	\$0.00	\$2.03
04/20/22	250422-2 CCD1 Credit Card Flat Fee	CR 4/20/22	CR	04/27/22	cindy	G	\$0.00	\$0.50
04/20/22	250422-3 CCD2 Credit Card % fee	CR 4/20/22	CR	04/27/22	cindy	G	\$0.00	\$0.90
04/20/22	250423-2 CCD1 Credit Card Flat Fee	CR 4/20/22	CR	04/27/22	cindy	G	\$0.00	\$0.50
04/20/22	250423-3 CCD2 Credit Card % fee	CR 4/20/22	CR	04/27/22	cindy	G	\$0.00	\$1.06
04/20/22	250428-2 CCD1 Credit Card Flat Fee	CR 4/20/22	CR	04/27/22	cindy	G	\$0.00	\$0.50
04/20/22	250428-3 CCD2 Credit Card % fee	CR 4/20/22	CR	04/27/22	cindy	G	\$0.00	\$1.50
04/20/22	250429-2 CCD1 Credit Card Flat Fee	CR 4/20/22	CR	04/27/22	cindy	G	\$0.00	\$0.50
04/20/22	250429-3 CCD2 Credit Card % fee	CR 4/20/22	CR	04/27/22	cindy	G	\$0.00	\$0.90
04/20/22	250430-2 CCD1 Credit Card Flat Fee	CR 4/20/22	CR	04/27/22	cindy	G	\$0.00	\$0.50
04/20/22	250430-3 CCD2 Credit Card % fee	CR 4/20/22	CR	04/27/22	cindy	G	\$0.00	\$0.90
04/20/22	250433-2 CCD1 Credit Card Flat Fee	CR 4/20/22	CR	04/27/22	cindy	G	\$0.00	\$0.50
04/20/22	250433-3 CCD2 Credit Card % fee	CR 4/20/22	CR	04/27/22	cindy	G	\$0.00	\$0.95
04/21/22	Convenience Fee	UM 04/21/22	UMS	04/27/22	cindy	G	\$0.00	\$4.82
04/21/22	Convenience Fee	UM 04/22/22	UMS	04/27/22	cindy	G	\$0.00	\$7.26
04/21/22	Convenience Fee	UM 04/22/22	UMS	04/27/22	cindy	G	\$0.00	\$1.44
04/21/22	250436-2 CCD1 Credit Card Flat Fee	CR 4/21/22	CR	04/27/22	cindy	G	\$0.00	\$0.50
04/21/22	250436-3 CCD2 Credit Card % fee	CR 4/21/22	CR	04/27/22	cindy	G	\$0.00	\$1.49
04/21/22	250441-2 CCD1 Credit Card Flat Fee	CR 4/21/22	CR	04/27/22	cindy	G	\$0.00	\$0.50
04/21/22	250441-3 CCD2 Credit Card % fee	CR 4/21/22	CR	04/27/22	cindy	G	\$0.00	\$0.83
04/21/22	250442-2 CCD1 Credit Card Flat Fee	CR 4/21/22	CR	04/27/22	cindy	G	\$0.00	\$0.50
04/21/22	250442-3 CCD2 Credit Card % fee	CR 4/21/22	CR	04/27/22	cindy	G	\$0.00	\$1.29

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
04/21/22	250443-2 CCD1 Credit Card Flat Fee	CR 4/21/22	CR	04/27/22	cindy	G	\$0.00	\$0.50
04/21/22	250443-3 CCD2 Credit Card % fee	CR 4/21/22	CR	04/27/22	cindy	G	\$0.00	\$1.49
04/21/22	250444-2 CCD1 Credit Card Flat Fee	CR 4/21/22	CR	04/27/22	cindy	G	\$0.00	\$0.50
04/21/22	250444-3 CCD2 Credit Card % fee	CR 4/21/22	CR	04/27/22	cindy	G	\$0.00	\$1.70
04/22/22	Convenience Fee	UM 04/22/22	UMS	04/27/22	cindy	G	\$0.00	\$2.64
04/22/22	Convenience Fee	UM 04/25/22	UMS	04/27/22	cindy	G	\$0.00	\$5.15
04/22/22	250450-2 CCD1 Credit Card Flat Fee	CR 4/22/22	CR	04/27/22	cindy	G	\$0.00	\$0.50
04/22/22	250450-3 CCD2 Credit Card % fee	CR 4/22/22	CR	04/27/22	cindy	G	\$0.00	\$1.21
04/22/22	250447-2 CCD1 Credit Card Flat Fee	CR 4/22/22	CR	04/27/22	cindy	G	\$0.00	\$0.50
04/22/22	250447-3 CCD2 Credit Card % fee	CR 4/22/22	CR	04/27/22	cindy	G	\$0.00	\$1.18
04/22/22	250451-2 CCD1 Credit Card Flat Fee	CR 4/22/22	CR	04/27/22	cindy	G	\$0.00	\$0.50
04/22/22	250451-3 CCD2 Credit Card % fee	CR 4/22/22	CR	04/27/22	cindy	G	\$0.00	\$1.26
04/22/22	250452-2 CCD1 Credit Card Flat Fee	CR 4/22/22	CR	04/27/22	cindy	G	\$0.00	\$0.50
04/22/22	250452-3 CCD2 Credit Card % fee	CR 4/22/22	CR	04/27/22	cindy	G	\$0.00	\$2.13
04/22/22	250453-2 CCD1 Credit Card Flat Fee	CR 4/22/22	CR	04/27/22	cindy	G	\$0.00	\$0.50
04/22/22	250453-3 CCD2 Credit Card % fee	CR 4/22/22	CR	04/27/22	cindy	G	\$0.00	\$1.06
04/22/22	250457-2 CCD1 Credit Card Flat Fee	CR 4/22/22	CR	04/27/22	cindy	G	\$0.00	\$0.50
04/22/22	250457-3 CCD2 Credit Card % fee	CR 4/22/22	CR	04/27/22	cindy	G	\$0.00	\$1.95
04/22/22	250458-3 CCD1 Credit Card Flat Fee	CR 4/22/22	CR	04/27/22	cindy	G	\$0.00	\$0.50
04/22/22	250458-4 CCD2 Credit Card % fee	CR 4/22/22	CR	04/27/22	cindy	G	\$0.00	\$3.02
04/22/22	250461-2 CCD1 Credit Card Flat Fee	CR 4/22/22	CR	04/27/22	cindy	G	\$0.00	\$0.50
04/22/22	250461-3 CCD2 Credit Card % fee	CR 4/22/22	CR	04/27/22	cindy	G	\$0.00	\$1.52
04/22/22	250462-2 CCD1 Credit Card Flat Fee	CR 4/22/22	CR	04/27/22	cindy	G	\$0.00	\$0.50
04/22/22	250462-3 CCD2 Credit Card % fee	CR 4/22/22	CR	04/27/22	cindy	G	\$0.00	\$0.18
04/22/22	250463-2 CCD1 Credit Card Flat Fee	CR 4/22/22	CR	04/27/22	cindy	G	\$0.00	\$0.50
04/22/22	250463-3 CCD2 Credit Card % fee	CR 4/22/22	CR	04/27/22	cindy	G	\$0.00	\$1.90
04/22/22	250466-2 CCD1 Credit Card Flat Fee	CR 4/22/22	CR	04/27/22	cindy	G	\$0.00	\$0.50
04/22/22	250466-3 CCD2 Credit Card % fee	CR 4/22/22	CR	04/27/22	cindy	G	\$0.00	\$2.31
04/22/22	250467-2 CCD1 Credit Card Flat Fee	CR 4/22/22	CR	04/27/22	cindy	G	\$0.00	\$0.50
04/22/22	250467-3 CCD2 Credit Card % fee	CR 4/22/22	CR	04/27/22	cindy	G	\$0.00	\$0.90
04/22/22	250468-2 CCD1 Credit Card Flat Fee	CR 4/22/22	CR	04/27/22	cindy	G	\$0.00	\$0.50
04/22/22	250468-3 CCD2 Credit Card % fee	CR 4/22/22	CR	04/27/22	cindy	G	\$0.00	\$2.66
04/22/22	250470-2 CCD1 Credit Card Flat Fee	CR 4/22/22	CR	04/27/22	cindy	G	\$0.00	\$0.50
04/22/22	250470-3 CCD2 Credit Card % fee	CR 4/22/22	CR	04/27/22	cindy	G	\$0.00	\$1.80
04/24/22	Convenience Fee	UM 04/25/22	UMS	04/27/22	cindy	G	\$0.00	\$30.18
04/25/22	Convenience Fee	UM 04/25/22	UMS	04/27/22	cindy	G	\$0.00	\$6.08
04/25/22	Convenience Fee	UM 04/25/22	UMS	04/27/22	cindy	G	\$0.00	\$4.06
04/25/22	Convenience Fee	UM 04/26/22	UMS	04/27/22	cindy	G	\$0.00	\$9.21
04/25/22	250471-2 CCD1 Credit Card Flat Fee	CR 4/25/22	CR	04/27/22	cindy	G	\$0.00	\$0.50
04/25/22	250471-3 CCD2 Credit Card % fee	CR 4/25/22	CR	04/27/22	cindy	G	\$0.00	\$1.65
04/25/22	250488-2 CCD1 Credit Card Flat Fee	CR 4/25/22	CR	04/27/22	cindy	G	\$0.00	\$0.50
04/25/22	250488-3 CCD2 Credit Card % fee	CR 4/25/22	CR	04/27/22	cindy	G	\$0.00	\$1.57
04/25/22	250492-2 CCD1 Credit Card Flat Fee	CR 4/25/22	CR	04/27/22	cindy	G	\$0.00	\$0.50
04/25/22	250492-3 CCD2 Credit Card % fee	CR 4/25/22	CR	04/27/22	cindy	G	\$0.00	\$1.23
04/25/22	250495-2 CCD1 Credit Card Flat Fee	CR 4/25/22	CR	04/27/22	cindy	G	\$0.00	\$0.50
04/25/22	250495-3 CCD2 Credit Card % fee	CR 4/25/22	CR	04/27/22	cindy	G	\$0.00	\$1.80
04/25/22	250497-2 CCD1 Credit Card Flat Fee	CR 4/25/22	CR	04/27/22	cindy	G	\$0.00	\$0.50
04/25/22	250497-3 CCD2 Credit Card % fee	CR 4/25/22	CR	04/27/22	cindy	G	\$0.00	\$1.11
04/25/22	250500-2 CCD1 Credit Card Flat Fee	CR 4/25/22	CR	04/27/22	cindy	G	\$0.00	\$0.50
04/25/22	250500-3 CCD2 Credit Card % fee	CR 4/25/22	CR	04/27/22	cindy	G	\$0.00	\$0.90
04/26/22	Convenience Fee	UM 04/26/22	UMS	04/29/22	cindy	G	\$0.00	\$1.49
04/26/22	Convenience Fee	UM 04/26/22	UMS	04/29/22	cindy	G	\$0.00	\$6.73
04/26/22	250505-2 CCD1 Credit Card Flat Fee	CR 4/26/22	CR	04/29/22	cindy	G	\$0.00	\$0.50
04/26/22	250505-3 CCD2 Credit Card % fee	CR 4/26/22	CR	04/29/22	cindy	G	\$0.00	\$1.59
04/26/22	250509-2 CCD1 Credit Card Flat Fee	CR 4/26/22	CR	04/29/22	cindy	G	\$0.00	\$0.50
04/26/22	250509-3 CCD2 Credit Card % fee	CR 4/26/22	CR	04/29/22	cindy	G	\$0.00	\$1.00

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04/26/22	250512-2 CCD1 Credit Card Flat Fee	CR 4/26/22	CR	04/29/22	cindy	G	\$0.00	\$0.50
04/26/22	250512-3 CCD2 Credit Card % fee	CR 4/26/22	CR	04/29/22	cindy	G	\$0.00	\$2.11
04/26/22	250513-2 CCD1 Credit Card Flat Fee	CR 4/26/22	CR	04/29/22	cindy	G	\$0.00	\$0.50
04/26/22	250513-3 CCD2 Credit Card % fee	CR 4/26/22	CR	04/29/22	cindy	G	\$0.00	\$2.11
04/26/22	250514-2 CCD1 Credit Card Flat Fee	CR 4/26/22	CR	04/29/22	cindy	G	\$0.00	\$0.50
04/26/22	250514-3 CCD2 Credit Card % fee	CR 4/26/22	CR	04/29/22	cindy	G	\$0.00	\$0.90
04/26/22	250517-2 CCD1 Credit Card Flat Fee	CR 4/26/22	CR	04/29/22	cindy	G	\$0.00	\$0.50
04/26/22	250517-3 CCD2 Credit Card % fee	CR 4/26/22	CR	04/29/22	cindy	G	\$0.00	\$0.90
04/26/22	250520-2 CCD1 Credit Card Flat Fee	CR 4/26/22	CR	04/29/22	cindy	G	\$0.00	\$0.50
04/26/22	250520-3 CCD2 Credit Card % fee	CR 4/26/22	CR	04/29/22	cindy	G	\$0.00	\$2.13
04/26/22	250521-2 CCD1 Credit Card Flat Fee	CR 4/26/22	CR	04/29/22	cindy	G	\$0.00	\$0.50
04/26/22	250521-3 CCD2 Credit Card % fee	CR 4/26/22	CR	04/29/22	cindy	G	\$0.00	\$1.36
04/26/22	250523-3 CCD1 Credit Card Flat Fee	CR 4/26/22	CR	04/29/22	cindy	G	\$0.00	\$0.50
04/26/22	250523-4 CCD2 Credit Card % fee	CR 4/26/22	CR	04/29/22	cindy	G	\$0.00	\$2.61
04/26/22	250524-2 CCD1 Credit Card Flat Fee	CR 4/26/22	CR	04/29/22	cindy	G	\$0.00	\$0.50
04/26/22	250524-3 CCD2 Credit Card % fee	CR 4/26/22	CR	04/29/22	cindy	G	\$0.00	\$1.26
04/26/22	250526-4 CCD1 Credit Card Flat Fee	CR 4/26/22	CR	04/29/22	cindy	G	\$0.00	\$0.50
04/26/22	250526-5 CCD2 Credit Card % fee	CR 4/26/22	CR	04/29/22	cindy	G	\$0.00	\$3.91
04/26/22	250527-2 CCD1 Credit Card Flat Fee	CR 4/26/22	CR	04/29/22	cindy	G	\$0.00	\$0.50
04/26/22	250527-3 CCD2 Credit Card % fee	CR 4/26/22	CR	04/29/22	cindy	G	\$0.00	\$1.77
04/26/22	250528-2 CCD1 Credit Card Flat Fee	CR 4/26/22	CR	04/29/22	cindy	G	\$0.00	\$0.50
04/26/22	250528-3 CCD2 Credit Card % fee	CR 4/26/22	CR	04/29/22	cindy	G	\$0.00	\$0.47
04/26/22	250531-3 CCD1 Credit Card Flat Fee	CR 4/26/22	CR	04/29/22	cindy	G	\$0.00	\$0.50
04/26/22	250531-4 CCD2 Credit Card % fee	CR 4/26/22	CR	04/29/22	cindy	G	\$0.00	\$2.15
04/26/22	250534-3 CCD1 Credit Card Flat Fee	CR 4/26/22	CR	04/29/22	cindy	G	\$0.00	\$0.50
04/26/22	250534-4 CCD2 Credit Card % fee	CR 4/26/22	CR	04/29/22	cindy	G	\$0.00	\$2.31
04/26/22	250535-3 CCD1 Credit Card Flat Fee	CR 4/26/22	CR	04/29/22	cindy	G	\$0.00	\$0.50
04/26/22	250535-4 CCD2 Credit Card % fee	CR 4/26/22	CR	04/29/22	cindy	G	\$0.00	\$2.13
04/26/22	250536-3 CCD1 Credit Card Flat Fee	CR 4/26/22	CR	04/29/22	cindy	G	\$0.00	\$0.50
04/26/22	250536-4 CCD2 Credit Card % fee	CR 4/26/22	CR	04/29/22	cindy	G	\$0.00	\$2.36
04/26/22	250538-3 CCD1 Credit Card Flat Fee	CR 4/26/22	CR	04/29/22	cindy	G	\$0.00	\$0.50
04/26/22	250538-4 CCD2 Credit Card % fee	CR 4/26/22	CR	04/29/22	cindy	G	\$0.00	\$2.31
04/26/22	250540-3 CCD1 Credit Card Flat Fee	CR 4/26/22	CR	04/29/22	cindy	G	\$0.00	\$0.50
04/26/22	250540-4 CCD2 Credit Card % fee	CR 4/26/22	CR	04/29/22	cindy	G	\$0.00	\$2.46
04/26/22	250541-3 CCD1 Credit Card Flat Fee	CR 4/26/22	CR	04/29/22	cindy	G	\$0.00	\$0.50
04/26/22	250541-4 CCD2 Credit Card % fee	CR 4/26/22	CR	04/29/22	cindy	G	\$0.00	\$2.18
04/27/22	Convenience Fee	UM 04/27/22	UMS	04/29/22	cindy	G	\$0.00	\$1.16
04/27/22	250542-3 CCD1 Credit Card Flat Fee	CR 4/27/22	CR	04/29/22	cindy	G	\$0.00	\$0.50
04/27/22	250542-4 CCD2 Credit Card % fee	CR 4/27/22	CR	04/29/22	cindy	G	\$0.00	\$2.10
04/27/22	250545-2 CCD1 Credit Card Flat Fee	CR 4/27/22	CR	04/29/22	cindy	G	\$0.00	\$0.50
04/27/22	250545-3 CCD2 Credit Card % fee	CR 4/27/22	CR	04/29/22	cindy	G	\$0.00	\$0.90
04/27/22	250549-3 CCD1 Credit Card Flat Fee	CR 4/27/22	CR	04/29/22	cindy	G	\$0.00	\$0.50
04/27/22	250549-4 CCD2 Credit Card % fee	CR 4/27/22	CR	04/29/22	cindy	G	\$0.00	\$2.19
04/27/22	250550-2 CCD1 Credit Card Flat Fee	CR 4/27/22	CR	04/29/22	cindy	G	\$0.00	\$0.50
04/27/22	250550-3 CCD2 Credit Card % fee	CR 4/27/22	CR	04/29/22	cindy	G	\$0.00	\$1.81
04/27/22	250559-2 CCD1 Credit Card Flat Fee	CR 4/27/22	CR	04/29/22	cindy	G	\$0.00	\$0.50
04/27/22	250559-3 CCD2 Credit Card % fee	CR 4/27/22	CR	04/29/22	cindy	G	\$0.00	\$3.10
04/27/22	250560-2 CCD1 Credit Card Flat Fee	CR 4/27/22	CR	04/29/22	cindy	G	\$0.00	\$0.50
04/27/22	250560-3 CCD2 Credit Card % fee	CR 4/27/22	CR	04/29/22	cindy	G	\$0.00	\$2.34
04/27/22	250563-3 CCD1 Credit Card Flat Fee	CR 4/27/22	CR	04/29/22	cindy	G	\$0.00	\$0.50
04/27/22	250563-4 CCD2 Credit Card % fee	CR 4/27/22	CR	04/29/22	cindy	G	\$0.00	\$2.10
04/28/22	Convenience Fee	UM 04/28/22	UMS	04/29/22	cindy	G	\$0.00	\$3.31
04/28/22	250565-2 CCD1 Credit Card Flat Fee	CR 4/28/22	CR	04/29/22	cindy	G	\$0.00	\$0.50
04/28/22	250565-3 CCD2 Credit Card % fee	CR 4/28/22	CR	04/29/22	cindy	G	\$0.00	\$1.39
05/01/22	250581-2 CCD1 Credit Card Flat Fee	CR 5/1/22	CR	05/06/22	cindy	G	\$0.00	\$0.50
05/01/22	250581-3 CCD2 Credit Card % fee	CR 5/1/22	CR	05/06/22	cindy	G	\$0.00	\$1.30

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05/01/22	250584-2 CCD1 Credit Card Flat Fee	CR 5/1/22	CR	05/06/22	cindy	G	\$0.00	\$0.50
05/01/22	250584-3 CCD2 Credit Card % fee	CR 5/1/22	CR	05/06/22	cindy	G	\$0.00	\$1.86
05/01/22	250585-2 CCD1 Credit Card Flat Fee	CR 5/1/22	CR	05/06/22	cindy	G	\$0.00	\$0.50
05/01/22	250585-3 CCD2 Credit Card % fee	CR 5/1/22	CR	05/06/22	cindy	G	\$0.00	\$0.84
05/01/22	250586-3 CCD1 Credit Card Flat Fee	CR 5/1/22	CR	05/06/22	cindy	G	\$0.00	\$0.50
05/01/22	250586-4 CCD2 Credit Card % fee	CR 5/1/22	CR	05/06/22	cindy	G	\$0.00	\$2.39
05/01/22	250590-3 CCD1 Credit Card Flat Fee	CR 5/1/22	CR	05/06/22	cindy	G	\$0.00	\$0.50
05/01/22	250590-4 CCD2 Credit Card % fee	CR 5/1/22	CR	05/06/22	cindy	G	\$0.00	\$1.81
05/02/22	Convenience Fee	UM 05/02/22	UMS	05/06/22	cindy	G	\$0.00	\$2.50
05/02/22	Convenience Fee	UM 05/03/22	UMS	05/06/22	cindy	G	\$0.00	\$21.98
05/02/22	250573-2 CCD1 Credit Card Flat Fee	CR 5/2/22	CR	05/06/22	cindy	G	\$0.00	\$0.50
05/02/22	250573-3 CCD1 Credit Card Flat Fee	CR 5/2/22	CR	05/06/22	cindy	G	\$0.00	\$0.50
05/02/22	250574-2 CCD1 Credit Card Flat Fee	CR 5/2/22	CR	05/06/22	cindy	G	\$0.00	\$0.50
05/02/22	250574-3 CCD2 Credit Card % fee	CR 5/2/22	CR	05/06/22	cindy	G	\$0.00	\$0.83
05/02/22	250592-2 CCD1 Credit Card Flat Fee	CR 5/2/22	CR	05/06/22	cindy	G	\$0.00	\$0.50
05/02/22	250592-3 CCD2 Credit Card % fee	CR 5/2/22	CR	05/06/22	cindy	G	\$0.00	\$0.78
05/02/22	250593-3 CCD1 Credit Card Flat Fee	CR 5/2/22	CR	05/06/22	cindy	G	\$0.00	\$0.50
05/02/22	250593-4 CCD2 Credit Card % fee	CR 5/2/22	CR	05/06/22	cindy	G	\$0.00	\$2.34
05/02/22	250596-3 CCD1 Credit Card Flat Fee	CR 5/2/22	CR	05/06/22	cindy	G	\$0.00	\$0.50
05/02/22	250596-4 CCD2 Credit Card % fee	CR 5/2/22	CR	05/06/22	cindy	G	\$0.00	\$4.85
05/02/22	250597-3 CCD1 Credit Card Flat Fee	CR 5/2/22	CR	05/06/22	cindy	G	\$0.00	\$0.50
05/02/22	250597-4 CCD2 Credit Card % fee	CR 5/2/22	CR	05/06/22	cindy	G	\$0.00	\$3.02
05/02/22	250598-2 CCD1 Credit Card Flat Fee	CR 5/2/22	CR	05/06/22	cindy	G	\$0.00	\$0.50
05/02/22	250598-3 CCD2 Credit Card % fee	CR 5/2/22	CR	05/06/22	cindy	G	\$0.00	\$1.71
05/03/22	Convenience Fee	UM 05/03/22	UMS	05/06/22	cindy	G	\$0.00	\$3.64
05/03/22	Convenience Fee	UM 05/03/22	UMS	05/06/22	cindy	G	\$0.00	\$8.48
05/03/22	Convenience Fee	UM 05/04/22	UMS	05/06/22	cindy	G	\$0.00	\$12.80
05/03/22	250620-2 CCD1 Credit Card Flat Fee	CR 5/3/22	CR	05/06/22	cindy	G	\$0.00	\$0.50
05/03/22	250620-3 CCD2 Credit Card % fee	CR 5/3/22	CR	05/06/22	cindy	G	\$0.00	\$0.97
05/03/22	250630-2 CCD1 Credit Card Flat Fee	CR 5/3/22	CR	05/06/22	cindy	G	\$0.00	\$0.50
05/03/22	250630-3 CCD2 Credit Card % fee	CR 5/3/22	CR	05/06/22	cindy	G	\$0.00	\$1.13
05/03/22	250637-2 CCD1 Credit Card Flat Fee	CR 5/3/22	CR	05/06/22	cindy	G	\$0.00	\$0.50
05/03/22	250637-3 CCD2 Credit Card % fee	CR 5/3/22	CR	05/06/22	cindy	G	\$0.00	\$1.04
05/03/22	250642-2 CCD1 Credit Card Flat Fee	CR 5/3/22	CR	05/06/22	cindy	G	\$0.00	\$0.50
05/03/22	250642-3 CCD2 Credit Card % fee	CR 5/3/22	CR	05/06/22	cindy	G	\$0.00	\$1.48
05/03/22	250667-2 CCD1 Credit Card Flat Fee	CR 5/3/22	CR	05/06/22	cindy	G	\$0.00	\$0.50
05/03/22	250667-3 CCD2 Credit Card % fee	CR 5/3/22	CR	05/06/22	cindy	G	\$0.00	\$1.27
05/03/22	250668-2 CCD1 Credit Card Flat Fee	CR 5/3/22	CR	05/06/22	cindy	G	\$0.00	\$0.50
05/03/22	250668-3 CCD2 Credit Card % fee	CR 5/3/22	CR	05/06/22	cindy	G	\$0.00	\$0.83
05/03/22	250670-3 CCD1 Credit Card Flat Fee	CR 5/3/22	CR	05/06/22	cindy	G	\$0.00	\$0.50
05/03/22	250670-4 CCD2 Credit Card % fee	CR 5/3/22	CR	05/06/22	cindy	G	\$0.00	\$2.32
05/03/22	250686-4 CCD1 Credit Card Flat Fee	CR 5/3/22	CR	05/06/22	cindy	G	\$0.00	\$0.50
05/03/22	250686-5 CCD2 Credit Card % fee	CR 5/3/22	CR	05/06/22	cindy	G	\$0.00	\$4.55
05/03/22	250696-2 CCD1 Credit Card Flat Fee	CR 5/3/22	CR	05/06/22	cindy	G	\$0.00	\$0.50
05/03/22	250696-3 CCD2 Credit Card % fee	CR 5/3/22	CR	05/06/22	cindy	G	\$0.00	\$1.95
05/03/22	250698-2 CCD1 Credit Card Flat Fee	CR 5/3/22	CR	05/06/22	cindy	G	\$0.00	\$0.50
05/03/22	250698-3 CCD2 Credit Card % fee	CR 5/3/22	CR	05/06/22	cindy	G	\$0.00	\$1.81
05/03/22	250702-2 CCD1 Credit Card Flat Fee	CR 5/3/22	CR	05/06/22	cindy	G	\$0.00	\$0.50
05/03/22	250702-3 CCD2 Credit Card % fee	CR 5/3/22	CR	05/06/22	cindy	G	\$0.00	\$0.83
05/03/22	250708-2 CCD1 Credit Card Flat Fee	CR 5/3/22	CR	05/06/22	cindy	G	\$0.00	\$0.50
05/03/22	250708-3 CCD2 Credit Card % fee	CR 5/3/22	CR	05/06/22	cindy	G	\$0.00	\$0.83
05/03/22	250709-2 CCD1 Credit Card Flat Fee	CR 5/3/22	CR	05/06/22	cindy	G	\$0.00	\$0.50
05/03/22	250709-3 CCD2 Credit Card % fee	CR 5/3/22	CR	05/06/22	cindy	G	\$0.00	\$1.34
05/03/22	250710-2 CCD1 Credit Card Flat Fee	CR 5/3/22	CR	05/06/22	cindy	G	\$0.00	\$0.50
05/03/22	250710-3 CCD2 Credit Card % fee	CR 5/3/22	CR	05/06/22	cindy	G	\$0.00	\$0.73
05/04/22	Convenience Fee	UM 05/05/22	UMS	05/06/22	cindy	G	\$0.00	\$10.83

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05/04/22	250723-2 CCD1 Credit Card Flat Fee	CR 5/4/22	CR	05/06/22	cindy	G	\$0.00	\$0.50
05/04/22	250723-3 CCD2 Credit Card % fee	CR 5/4/22	CR	05/06/22	cindy	G	\$0.00	\$1.27
05/04/22	250745-2 CCD1 Credit Card Flat Fee	CR 5/4/22	CR	05/06/22	cindy	G	\$0.00	\$0.50
05/04/22	250745-4 CCD2 Credit Card % fee	CR 5/4/22	CR	05/06/22	cindy	G	\$0.00	\$1.71
05/04/22	250747-2 CCD1 Credit Card Flat Fee	CR 5/4/22	CR	05/06/22	cindy	G	\$0.00	\$0.50
05/04/22	250747-3 CCD2 Credit Card % fee	CR 5/4/22	CR	05/06/22	cindy	G	\$0.00	\$0.83
05/04/22	250754-2 CCD1 Credit Card Flat Fee	CR 5/4/22	CR	05/06/22	cindy	G	\$0.00	\$0.50
05/04/22	250754-3 CCD2 Credit Card % fee	CR 5/4/22	CR	05/06/22	cindy	G	\$0.00	\$1.06
05/04/22	250755-2 CCD1 Credit Card Flat Fee	CR 5/4/22	CR	05/06/22	cindy	G	\$0.00	\$0.50
05/04/22	250755-3 CCD2 Credit Card % fee	CR 5/4/22	CR	05/06/22	cindy	G	\$0.00	\$0.83
05/04/22	250769-2 CCD1 Credit Card Flat Fee	CR 5/4/22	CR	05/06/22	cindy	G	\$0.00	\$0.50
05/04/22	250769-3 CCD2 Credit Card % fee	CR 5/4/22	CR	05/06/22	cindy	G	\$0.00	\$0.83
05/04/22	250774-2 CCD1 Credit Card Flat Fee	CR 5/4/22	CR	05/06/22	cindy	G	\$0.00	\$0.50
05/04/22	250774-3 CCD2 Credit Card % fee	CR 5/4/22	CR	05/06/22	cindy	G	\$0.00	\$0.72
05/04/22	250783-2 CCD1 Credit Card Flat Fee	CR 5/4/22	CR	05/06/22	cindy	G	\$0.00	\$0.50
05/04/22	250783-3 CCD2 Credit Card % fee	CR 5/4/22	CR	05/06/22	cindy	G	\$0.00	\$1.50
05/04/22	250788-2 CCD1 Credit Card Flat Fee	CR 5/4/22	CR	05/06/22	cindy	G	\$0.00	\$0.50
05/04/22	250788-3 CCD2 Credit Card % fee	CR 5/4/22	CR	05/06/22	cindy	G	\$0.00	\$1.90
05/05/22	Convenience Fee	UM 05/05/22	UMS	05/18/22	cindy	G	\$0.00	\$3.67
05/05/22	Convenience Fee	UM 05/05/22	UMS	05/18/22	cindy	G	\$0.00	\$4.59
05/05/22	Convenience Fee	UM 05/06/22	UMS	05/18/22	cindy	G	\$0.00	\$12.09
05/05/22	250801-2 CCD1 Credit Card Flat Fee	CR 5/5/22	CR	05/18/22	cindy	G	\$0.00	\$0.50
05/05/22	250801-3 CCD2 Credit Card % fee	CR 5/5/22	CR	05/18/22	cindy	G	\$0.00	\$1.11
05/05/22	250809-2 CCD1 Credit Card Flat Fee	CR 5/5/22	CR	05/18/22	cindy	G	\$0.00	\$0.50
05/05/22	250809-3 CCD2 Credit Card % fee	CR 5/5/22	CR	05/18/22	cindy	G	\$0.00	\$1.52
05/05/22	250815-2 CCD1 Credit Card Flat Fee	CR 5/5/22	CR	05/18/22	cindy	G	\$0.00	\$0.50
05/05/22	250815-3 CCD2 Credit Card % fee	CR 5/5/22	CR	05/18/22	cindy	G	\$0.00	\$1.32
05/05/22	250843-2 CCD1 Credit Card Flat Fee	CR 5/5/22	CR	05/18/22	cindy	G	\$0.00	\$0.50
05/05/22	250843-3 CCD2 Credit Card % fee	CR 5/5/22	CR	05/18/22	cindy	G	\$0.00	\$0.97
05/05/22	250852-2 CCD1 Credit Card Flat Fee	CR 5/5/22	CR	05/18/22	cindy	G	\$0.00	\$0.50
05/05/22	250852-3 CCD2 Credit Card % fee	CR 5/5/22	CR	05/18/22	cindy	G	\$0.00	\$0.95
05/05/22	250857-2 CCD1 Credit Card Flat Fee	CR 5/5/22	CR	05/18/22	cindy	G	\$0.00	\$0.50
05/05/22	250857-3 CCD2 Credit Card % fee	CR 5/5/22	CR	05/18/22	cindy	G	\$0.00	\$0.90
05/06/22	Convenience Fee	UM 05/06/22	UMS	05/18/22	cindy	G	\$0.00	\$5.09
05/06/22	Convenience Fee	UM 05/09/22	UMS	05/18/22	cindy	G	\$0.00	\$23.30
05/06/22	250882-2 CCD1 Credit Card Flat Fee	CR 5/6/22	CR	05/18/22	cindy	G	\$0.00	\$0.50
05/06/22	250882-3 CCD2 Credit Card % fee	CR 5/6/22	CR	05/18/22	cindy	G	\$0.00	\$1.04
05/06/22	250883-2 CCD1 Credit Card Flat Fee	CR 5/6/22	CR	05/18/22	cindy	G	\$0.00	\$0.50
05/06/22	250883-3 CCD2 Credit Card % fee	CR 5/6/22	CR	05/18/22	cindy	G	\$0.00	\$0.83
05/06/22	250893-2 CCD1 Credit Card Flat Fee	CR 5/6/22	CR	05/18/22	cindy	G	\$0.00	\$0.50
05/06/22	250893-3 CCD2 Credit Card % fee	CR 5/6/22	CR	05/18/22	cindy	G	\$0.00	\$0.83
05/06/22	250894-3 CCD1 Credit Card Flat Fee	CR 5/6/22	CR	05/18/22	cindy	G	\$0.00	\$0.50
05/06/22	250894-4 CCD2 Credit Card % fee	CR 5/6/22	CR	05/18/22	cindy	G	\$0.00	\$2.13
05/06/22	250905-2 CCD1 Credit Card Flat Fee	CR 5/6/22	CR	05/18/22	cindy	G	\$0.00	\$0.50
05/06/22	250905-3 CCD2 Credit Card % fee	CR 5/6/22	CR	05/18/22	cindy	G	\$0.00	\$0.90
05/06/22	250908-2 CCD1 Credit Card Flat Fee	CR 5/6/22	CR	05/18/22	cindy	G	\$0.00	\$0.50
05/06/22	250908-3 CCD2 Credit Card % fee	CR 5/6/22	CR	05/18/22	cindy	G	\$0.00	\$0.53
05/06/22	250911-2 CCD1 Credit Card Flat Fee	CR 5/6/22	CR	05/18/22	cindy	G	\$0.00	\$0.50
05/06/22	250911-3 CCD2 Credit Card % fee	CR 5/6/22	CR	05/18/22	cindy	G	\$0.00	\$1.48
05/06/22	250914-2 CCD1 Credit Card Flat Fee	CR 5/6/22	CR	05/18/22	cindy	G	\$0.00	\$0.50
05/06/22	250914-3 CCD2 Credit Card % fee	CR 5/6/22	CR	05/18/22	cindy	G	\$0.00	\$1.09
05/06/22	250918-2 CCD1 Credit Card Flat Fee	CR 5/6/22	CR	05/18/22	cindy	G	\$0.00	\$0.50
05/06/22	250918-3 CCD2 Credit Card % fee	CR 5/6/22	CR	05/18/22	cindy	G	\$0.00	\$0.75
05/06/22	250920-2 CCD1 Credit Card Flat Fee	CR 5/6/22	CR	05/18/22	cindy	G	\$0.00	\$0.50
05/06/22	250920-3 CCD2 Credit Card % fee	CR 5/6/22	CR	05/18/22	cindy	G	\$0.00	\$2.09
05/06/22	250926-2 CCD1 Credit Card Flat Fee	CR 5/6/22	CR	05/18/22	cindy	G	\$0.00	\$0.50

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05/06/22	250926-3 CCD2 Credit Card % fee	CR 5/6/22	CR	05/18/22	cindy	G	\$0.00	\$0.77
05/06/22	250927-3 CCD1 Credit Card Flat Fee	CR 5/6/22	CR	05/18/22	cindy	G	\$0.00	\$0.50
05/06/22	250927-4 CCD2 Credit Card % fee	CR 5/6/22	CR	05/18/22	cindy	G	\$0.00	\$3.54
05/06/22	250931-2 CCD1 Credit Card Flat Fee	CR 5/6/22	CR	05/18/22	cindy	G	\$0.00	\$0.50
05/06/22	250931-3 CCD2 Credit Card % fee	CR 5/6/22	CR	05/18/22	cindy	G	\$0.00	\$1.25
05/06/22	250932-2 CCD1 Credit Card Flat Fee	CR 5/6/22	CR	05/18/22	cindy	G	\$0.00	\$0.50
05/06/22	250932-3 CCD2 Credit Card % fee	CR 5/6/22	CR	05/18/22	cindy	G	\$0.00	\$1.30
05/06/22	250936-2 CCD1 Credit Card Flat Fee	CR 5/6/22	CR	05/18/22	cindy	G	\$0.00	\$0.50
05/06/22	250936-3 CCD2 Credit Card % fee	CR 5/6/22	CR	05/18/22	cindy	G	\$0.00	\$1.23
05/06/22	250944-2 CCD1 Credit Card Flat Fee	CR 5/6/22	CR	05/18/22	cindy	G	\$0.00	\$0.50
05/06/22	250944-3 CCD2 Credit Card % fee	CR 5/6/22	CR	05/18/22	cindy	G	\$0.00	\$0.85
05/06/22	250945-2 CCD1 Credit Card Flat Fee	CR 5/6/22	CR	05/18/22	cindy	G	\$0.00	\$0.50
05/06/22	250945-3 CCD2 Credit Card % fee	CR 5/6/22	CR	05/18/22	cindy	G	\$0.00	\$0.90
05/06/22	250949-2 CCD1 Credit Card Flat Fee	CR 5/6/22	CR	05/18/22	cindy	G	\$0.00	\$0.50
05/06/22	250949-3 CCD2 Credit Card % fee	CR 5/6/22	CR	05/18/22	cindy	G	\$0.00	\$1.97
05/06/22	250950-2 CCD1 Credit Card Flat Fee	CR 5/6/22	CR	05/18/22	cindy	G	\$0.00	\$0.50
05/06/22	250950-3 CCD2 Credit Card % fee	CR 5/6/22	CR	05/18/22	cindy	G	\$0.00	\$2.40
05/06/22	250955-2 CCD1 Credit Card Flat Fee	CR 5/6/22	CR	05/18/22	cindy	G	\$0.00	\$0.50
05/06/22	250955-3 CCD2 Credit Card % fee	CR 5/6/22	CR	05/18/22	cindy	G	\$0.00	\$2.44
05/06/22	250957-2 CCD1 Credit Card Flat Fee	CR 5/6/22	CR	05/18/22	cindy	G	\$0.00	\$0.50
05/06/22	250957-3 CCD2 Credit Card % fee	CR 5/6/22	CR	05/18/22	cindy	G	\$0.00	\$1.74
05/06/22	250968-2 CCD1 Credit Card Flat Fee	CR 5/6/22	CR	05/18/22	cindy	G	\$0.00	\$0.50
05/06/22	250968-3 CCD2 Credit Card % fee	CR 5/6/22	CR	05/18/22	cindy	G	\$0.00	\$1.11
05/06/22	250972-2 CCD1 Credit Card Flat Fee	CR 5/6/22	CR	05/18/22	cindy	G	\$0.00	\$0.50
05/06/22	250972-3 CCD2 Credit Card % fee	CR 5/6/22	CR	05/18/22	cindy	G	\$0.00	\$0.83
05/06/22	250973-2 CCD1 Credit Card Flat Fee	CR 5/6/22	CR	05/18/22	cindy	G	\$0.00	\$0.50
05/06/22	250973-3 CCD2 Credit Card % fee	CR 5/6/22	CR	05/18/22	cindy	G	\$0.00	\$1.20
05/07/22	Convenience Fee	UM 05/09/22	UMS	05/18/22	cindy	G	\$0.00	\$19.67
05/07/22	Convenience Fee	UM 05/09/22	UMS	05/18/22	cindy	G	\$0.00	\$2.06
05/08/22	Convenience Fee	UM 05/09/22	UMS	05/18/22	cindy	G	\$0.00	\$12.45
05/09/22	Convenience Fee	UM 05/09/22	UMS	05/18/22	cindy	G	\$0.00	\$2.59
05/09/22	Convenience Fee	UM 05/09/22	UMS	05/18/22	cindy	G	\$0.00	\$7.54
05/09/22	Convenience Fee	UM 05/10/22	UMS	05/18/22	cindy	G	\$0.00	\$20.08
05/09/22	250981-2 CCD1 Credit Card Flat Fee	CR 5/9/22	CR	05/18/22	cindy	G	\$0.00	\$0.50
05/09/22	250981-3 CCD2 Credit Card % fee	CR 5/9/22	CR	05/18/22	cindy	G	\$0.00	\$0.16
05/09/22	250982-2 CCD1 Credit Card Flat Fee	CR 5/9/22	CR	05/18/22	cindy	G	\$0.00	\$0.50
05/09/22	250982-3 CCD2 Credit Card % fee	CR 5/9/22	CR	05/18/22	cindy	G	\$0.00	\$1.37
05/09/22	250989-2 CCD1 Credit Card Flat Fee	CR 5/9/22	CR	05/18/22	cindy	G	\$0.00	\$0.50
05/09/22	250989-3 CCD2 Credit Card % fee	CR 5/9/22	CR	05/18/22	cindy	G	\$0.00	\$1.39
05/09/22	250991-2 CCD1 Credit Card Flat Fee	CR 5/9/22	CR	05/18/22	cindy	G	\$0.00	\$0.50
05/09/22	250991-3 CCD2 Credit Card % fee	CR 5/9/22	CR	05/18/22	cindy	G	\$0.00	\$3.71
05/09/22	250992-3 CCD1 Credit Card Flat Fee	CR 5/9/22	CR	05/18/22	cindy	G	\$0.00	\$0.50
05/09/22	250992-4 CCD2 Credit Card % fee	CR 5/9/22	CR	05/18/22	cindy	G	\$0.00	\$2.01
05/09/22	250993-2 CCD1 Credit Card Flat Fee	CR 5/9/22	CR	05/18/22	cindy	G	\$0.00	\$0.50
05/09/22	250993-3 CCD2 Credit Card % fee	CR 5/9/22	CR	05/18/22	cindy	G	\$0.00	\$1.25
05/09/22	250994-2 CCD1 Credit Card Flat Fee	CR 5/9/22	CR	05/18/22	cindy	G	\$0.00	\$0.50
05/09/22	250994-3 CCD2 Credit Card % fee	CR 5/9/22	CR	05/18/22	cindy	G	\$0.00	\$0.87
05/09/22	250998-2 CCD1 Credit Card Flat Fee	CR 5/9/22	CR	05/18/22	cindy	G	\$0.00	\$0.50
05/09/22	250998-3 CCD2 Credit Card % fee	CR 5/9/22	CR	05/18/22	cindy	G	\$0.00	\$0.83
05/09/22	250999-2 CCD1 Credit Card Flat Fee	CR 5/9/22	CR	05/18/22	cindy	G	\$0.00	\$0.50
05/09/22	250999-3 CCD2 Credit Card % fee	CR 5/9/22	CR	05/18/22	cindy	G	\$0.00	\$0.87
05/09/22	251002-2 CCD1 Credit Card Flat Fee	CR 5/9/22	CR	05/18/22	cindy	G	\$0.00	\$0.50
05/09/22	251002-3 CCD2 Credit Card % fee	CR 5/9/22	CR	05/18/22	cindy	G	\$0.00	\$1.71
05/09/22	251005-2 CCD1 Credit Card Flat Fee	CR 5/9/22	CR	05/18/22	cindy	G	\$0.00	\$0.50
05/09/22	251005-3 CCD2 Credit Card % fee	CR 5/9/22	CR	05/18/22	cindy	G	\$0.00	\$1.02
05/09/22	251007-2 CCD1 Credit Card Flat Fee	CR 5/9/22	CR	05/18/22	cindy	G	\$0.00	\$0.50

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
05/09/22	251007-3 CCD2 Credit Card % fee	CR 5/9/22	CR	05/18/22	cindy	G	\$0.00	\$0.83
05/09/22	251008-2 CCD1 Credit Card Flat Fee	CR 5/9/22	CR	05/18/22	cindy	G	\$0.00	\$0.50
05/09/22	251008-3 CCD2 Credit Card % fee	CR 5/9/22	CR	05/18/22	cindy	G	\$0.00	\$0.83
05/09/22	251009-2 CCD1 Credit Card Flat Fee	CR 5/9/22	CR	05/18/22	cindy	G	\$0.00	\$0.50
05/09/22	251009-3 CCD2 Credit Card % fee	CR 5/9/22	CR	05/18/22	cindy	G	\$0.00	\$2.32
05/09/22	251010-2 CCD1 Credit Card Flat Fee	CR 5/9/22	CR	05/18/22	cindy	G	\$0.00	\$0.50
05/09/22	251010-3 CCD2 Credit Card % fee	CR 5/9/22	CR	05/18/22	cindy	G	\$0.00	\$0.83
05/09/22	251012-2 CCD1 Credit Card Flat Fee	CR 5/9/22	CR	05/18/22	cindy	G	\$0.00	\$0.50
05/09/22	251012-3 CCD2 Credit Card % fee	CR 5/9/22	CR	05/18/22	cindy	G	\$0.00	\$0.83
05/09/22	251013-3 CCD1 Credit Card Flat Fee	CR 5/9/22	CR	05/18/22	cindy	G	\$0.00	\$0.50
05/09/22	251013-4 CCD2 Credit Card % fee	CR 5/9/22	CR	05/18/22	cindy	G	\$0.00	\$2.49
05/09/22	251014-4 CCD1 Credit Card Flat Fee	CR 5/9/22	CR	05/18/22	cindy	G	\$0.00	\$0.50
05/09/22	251014-5 CCD2 Credit Card % fee	CR 5/9/22	CR	05/18/22	cindy	G	\$0.00	\$3.83
05/09/22	251017-2 CCD1 Credit Card Flat Fee	CR 5/9/22	CR	05/18/22	cindy	G	\$0.00	\$0.50
05/09/22	251017-3 CCD2 Credit Card % fee	CR 5/9/22	CR	05/18/22	cindy	G	\$0.00	\$1.09
05/09/22	251019-3 CCD1 Credit Card Flat Fee	CR 5/9/22	CR	05/18/22	cindy	G	\$0.00	\$0.50
05/09/22	251019-4 CCD2 Credit Card % fee	CR 5/9/22	CR	05/18/22	cindy	G	\$0.00	\$1.97
05/09/22	251020-2 CCD1 Credit Card Flat Fee	CR 5/9/22	CR	05/18/22	cindy	G	\$0.00	\$0.50
05/09/22	251020-3 CCD2 Credit Card % fee	CR 5/9/22	CR	05/18/22	cindy	G	\$0.00	\$0.83
05/09/22	251024-2 CCD1 Credit Card Flat Fee	CR 5/9/22	CR	05/18/22	cindy	G	\$0.00	\$0.50
05/09/22	251024-3 CCD2 Credit Card % fee	CR 5/9/22	CR	05/18/22	cindy	G	\$0.00	\$0.83
05/09/22	251026-2 CCD1 Credit Card Flat Fee	CR 5/9/22	CR	05/18/22	cindy	G	\$0.00	\$0.50
05/09/22	251026-3 CCD2 Credit Card % fee	CR 5/9/22	CR	05/18/22	cindy	G	\$0.00	\$0.85
05/09/22	251027-2 CCD1 Credit Card Flat Fee	CR 5/9/22	CR	05/18/22	cindy	G	\$0.00	\$0.50
05/09/22	251027-3 CCD2 Credit Card % fee	CR 5/9/22	CR	05/18/22	cindy	G	\$0.00	\$2.04
05/09/22	251030-3 CCD1 Credit Card Flat Fee	CR 5/9/22	CR	05/18/22	cindy	G	\$0.00	\$0.50
05/09/22	251030-4 CCD2 Credit Card % fee	CR 5/9/22	CR	05/18/22	cindy	G	\$0.00	\$2.50
05/09/22	251031-2 CCD1 Credit Card Flat Fee	CR 5/9/22	CR	05/18/22	cindy	G	\$0.00	\$0.50
05/09/22	251031-3 CCD2 Credit Card % fee	CR 5/9/22	CR	05/18/22	cindy	G	\$0.00	\$1.37
05/09/22	251038-2 CCD1 Credit Card Flat Fee	CR 5/9/22	CR	05/18/22	cindy	G	\$0.00	\$0.50
05/09/22	251038-3 CCD2 Credit Card % fee	CR 5/9/22	CR	05/18/22	cindy	G	\$0.00	\$0.97
05/09/22	251046-3 CCD1 Credit Card Flat Fee	CR 5/9/22	CR	05/18/22	cindy	G	\$0.00	\$0.50
05/09/22	251046-4 CCD2 Credit Card % fee	CR 5/9/22	CR	05/18/22	cindy	G	\$0.00	\$2.58
05/09/22	251049-2 CCD1 Credit Card Flat Fee	CR 5/9/22	CR	05/18/22	cindy	G	\$0.00	\$0.50
05/09/22	251049-3 CCD2 Credit Card % fee	CR 5/9/22	CR	05/18/22	cindy	G	\$0.00	\$0.95
05/09/22	251057-2 CCD1 Credit Card Flat Fee	CR 5/9/22	CR	05/18/22	cindy	G	\$0.00	\$0.50
05/09/22	251057-3 CCD2 Credit Card % fee	CR 5/9/22	CR	05/18/22	cindy	G	\$0.00	\$0.62
05/09/22	251048-2 CCD1 Credit Card Flat Fee	CR 5/9/22	CR	05/18/22	cindy	G	\$0.00	\$0.50
05/09/22	251048-3 CCD2 Credit Card % fee	CR 5/9/22	CR	05/18/22	cindy	G	\$0.00	\$0.83
05/09/22	251061-2 CCD1 Credit Card Flat Fee	CR 5/9/22	CR	05/18/22	cindy	G	\$0.00	\$0.50
05/09/22	251061-3 CCD2 Credit Card % fee	CR 5/9/22	CR	05/18/22	cindy	G	\$0.00	\$1.25
05/09/22	251063-2 CCD1 Credit Card Flat Fee	CR 5/9/22	CR	05/18/22	cindy	G	\$0.00	\$0.50
05/09/22	251063-3 CCD2 Credit Card % fee	CR 5/9/22	CR	05/18/22	cindy	G	\$0.00	\$0.83
05/09/22	251075-2 CCD1 Credit Card Flat Fee	CR 5/9/22	CR	05/18/22	cindy	G	\$0.00	\$0.50
05/09/22	251075-3 CCD2 Credit Card % fee	CR 5/9/22	CR	05/18/22	cindy	G	\$0.00	\$1.39
05/09/22	251076-2 CCD1 Credit Card Flat Fee	CR 5/9/22	CR	05/18/22	cindy	G	\$0.00	\$0.50
05/09/22	251076-3 CCD2 Credit Card % fee	CR 5/9/22	CR	05/18/22	cindy	G	\$0.00	\$1.20
05/10/22	Convenience Fee	UM 05/10/22	UMS	05/18/22	cindy	G	\$0.00	\$4.23
05/10/22	Convenience Fee	UM 05/10/22	UMS	05/18/22	cindy	G	\$0.00	\$13.79
05/10/22	Convenience Fee	UM 05/11/22	UMS	05/18/22	cindy	G	\$0.00	\$38.27
05/10/22	251083-2 CCD1 Credit Card Flat Fee	CR 5/10/22	CR	05/18/22	cindy	G	\$0.00	\$0.50
05/10/22	251083-3 CCD2 Credit Card % fee	CR 5/10/22	CR	05/18/22	cindy	G	\$0.00	\$0.83
05/10/22	251093-2 CCD1 Credit Card Flat Fee	CR 5/10/22	CR	05/18/22	cindy	G	\$0.00	\$0.50
05/10/22	251093-3 CCD2 Credit Card % fee	CR 5/10/22	CR	05/18/22	cindy	G	\$0.00	\$1.43
05/10/22	251101-2 CCD1 Credit Card Flat Fee	CR 5/10/22	CR	05/18/22	cindy	G	\$0.00	\$0.50
05/10/22	251101-3 CCD2 Credit Card % fee	CR 5/10/22	CR	05/18/22	cindy	G	\$0.00	\$3.45

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05/10/22	251102-2 CCD1 Credit Card Flat Fee	CR 5/10/22	CR	05/18/22	cindy	G	\$0.00	\$0.50
05/10/22	251102-3 CCD2 Credit Card % fee	CR 5/10/22	CR	05/18/22	cindy	G	\$0.00	\$0.83
05/10/22	251111-2 CCD1 Credit Card Flat Fee	CR 5/10/22	CR	05/18/22	cindy	G	\$0.00	\$0.50
05/10/22	251111-3 CCD2 Credit Card % fee	CR 5/10/22	CR	05/18/22	cindy	G	\$0.00	\$0.63
05/10/22	251113-2 CCD1 Credit Card Flat Fee	CR 5/10/22	CR	05/18/22	cindy	G	\$0.00	\$0.50
05/10/22	251113-3 CCD2 Credit Card % fee	CR 5/10/22	CR	05/18/22	cindy	G	\$0.00	\$0.88
05/10/22	251115-2 CCD1 Credit Card Flat Fee	CR 5/10/22	CR	05/18/22	cindy	G	\$0.00	\$0.50
05/10/22	251115-3 CCD2 Credit Card % fee	CR 5/10/22	CR	05/18/22	cindy	G	\$0.00	\$1.53
05/10/22	251122-2 CCD1 Credit Card Flat Fee	CR 5/10/22	CR	05/18/22	cindy	G	\$0.00	\$0.50
05/10/22	251122-3 CCD2 Credit Card % fee	CR 5/10/22	CR	05/18/22	cindy	G	\$0.00	\$0.87
05/10/22	251123-2 CCD1 Credit Card Flat Fee	CR 5/10/22	CR	05/18/22	cindy	G	\$0.00	\$0.50
05/10/22	251123-3 CCD2 Credit Card % fee	CR 5/10/22	CR	05/18/22	cindy	G	\$0.00	\$0.83
05/10/22	251126-2 CCD1 Credit Card Flat Fee	CR 5/10/22	CR	05/18/22	cindy	G	\$0.00	\$0.50
05/10/22	251126-3 CCD2 Credit Card % fee	CR 5/10/22	CR	05/18/22	cindy	G	\$0.00	\$0.99
05/10/22	251129-2 CCD1 Credit Card Flat Fee	CR 5/10/22	CR	05/18/22	cindy	G	\$0.00	\$0.50
05/10/22	251129-3 CCD2 Credit Card % fee	CR 5/10/22	CR	05/18/22	cindy	G	\$0.00	\$1.97
05/10/22	251130-2 CCD1 Credit Card Flat Fee	CR 5/10/22	CR	05/18/22	cindy	G	\$0.00	\$0.50
05/10/22	251130-3 CCD2 Credit Card % fee	CR 5/10/22	CR	05/18/22	cindy	G	\$0.00	\$1.30
05/10/22	251133-2 CCD1 Credit Card Flat Fee	CR 5/10/22	CR	05/18/22	cindy	G	\$0.00	\$0.50
05/10/22	251133-3 CCD2 Credit Card % fee	CR 5/10/22	CR	05/18/22	cindy	G	\$0.00	\$1.60
05/10/22	251134-2 CCD1 Credit Card Flat Fee	CR 5/10/22	CR	05/18/22	cindy	G	\$0.00	\$0.50
05/10/22	251134-3 CCD2 Credit Card % fee	CR 5/10/22	CR	05/18/22	cindy	G	\$0.00	\$0.83
05/10/22	251137-2 CCD1 Credit Card Flat Fee	CR 5/10/22	CR	05/18/22	cindy	G	\$0.00	\$0.50
05/10/22	251137-3 CCD2 Credit Card % fee	CR 5/10/22	CR	05/18/22	cindy	G	\$0.00	\$0.83
05/10/22	251138-2 CCD1 Credit Card Flat Fee	CR 5/10/22	CR	05/18/22	cindy	G	\$0.00	\$0.50
05/10/22	251138-3 CCD2 Credit Card % fee	CR 5/10/22	CR	05/18/22	cindy	G	\$0.00	\$1.09
05/10/22	251145-2 CCD1 Credit Card Flat Fee	CR 5/10/22	CR	05/18/22	cindy	G	\$0.00	\$0.50
05/10/22	251145-3 CCD2 Credit Card % fee	CR 5/10/22	CR	05/18/22	cindy	G	\$0.00	\$1.09
05/10/22	251151-2 CCD1 Credit Card Flat Fee	CR 5/10/22	CR	05/18/22	cindy	G	\$0.00	\$0.50
05/10/22	251151-3 CCD2 Credit Card % fee	CR 5/10/22	CR	05/18/22	cindy	G	\$0.00	\$0.92
05/10/22	251163-3 CCD1 Credit Card Flat Fee	CR 5/10/22	CR	05/18/22	cindy	G	\$0.00	\$0.50
05/10/22	251163-4 CCD2 Credit Card % fee	CR 5/10/22	CR	05/18/22	cindy	G	\$0.00	\$3.39
05/10/22	251167-2 CCD1 Credit Card Flat Fee	CR 5/10/22	CR	05/18/22	cindy	G	\$0.00	\$0.50
05/10/22	251167-3 CCD2 Credit Card % fee	CR 5/10/22	CR	05/18/22	cindy	G	\$0.00	\$0.83
05/10/22	251169-2 CCD1 Credit Card Flat Fee	CR 5/10/22	CR	05/18/22	cindy	G	\$0.00	\$0.50
05/10/22	251169-3 CCD2 Credit Card % fee	CR 5/10/22	CR	05/18/22	cindy	G	\$0.00	\$1.61
05/10/22	251180-2 CCD1 Credit Card Flat Fee	CR 5/10/22	CR	05/18/22	cindy	G	\$0.00	\$0.50
05/10/22	251180-3 CCD2 Credit Card % fee	CR 5/10/22	CR	05/18/22	cindy	G	\$0.00	\$1.32
05/10/22	251181-2 CCD1 Credit Card Flat Fee	CR 5/10/22	CR	05/18/22	cindy	G	\$0.00	\$0.50
05/10/22	251181-3 CCD2 Credit Card % fee	CR 5/10/22	CR	05/18/22	cindy	G	\$0.00	\$0.83
05/10/22	251185-2 CCD1 Credit Card Flat Fee	CR 5/10/22	CR	05/18/22	cindy	G	\$0.00	\$0.50
05/10/22	251185-3 CCD2 Credit Card % fee	CR 5/10/22	CR	05/18/22	cindy	G	\$0.00	\$0.83
05/10/22	251188-2 CCD1 Credit Card Flat Fee	CR 5/10/22	CR	05/18/22	cindy	G	\$0.00	\$0.50
05/10/22	251188-3 CCD2 Credit Card % fee	CR 5/10/22	CR	05/18/22	cindy	G	\$0.00	\$1.60
05/10/22	251192-2 CCD1 Credit Card Flat Fee	CR 5/10/22	CR	05/18/22	cindy	G	\$0.00	\$0.50
05/10/22	251192-3 CCD2 Credit Card % fee	CR 5/10/22	CR	05/18/22	cindy	G	\$0.00	\$0.85
05/11/22	Convenience Fee	UM 05/11/22	UMS	05/18/22	cindy	G	\$0.00	\$2.31
05/11/22	Convenience Fee	UM 05/12/22	UMS	05/18/22	cindy	G	\$0.00	\$6.30
05/11/22	251196-2 CCD1 Credit Card Flat Fee	CR 5/11/22	CR	05/18/22	cindy	G	\$0.00	\$0.50
05/11/22	251196-3 CCD2 Credit Card % fee	CR 5/11/22	CR	05/18/22	cindy	G	\$0.00	\$0.83
05/11/22	251200-2 CCD1 Credit Card Flat Fee	CR 5/11/22	CR	05/18/22	cindy	G	\$0.00	\$0.50
05/11/22	251200-3 CCD2 Credit Card % fee	CR 5/11/22	CR	05/18/22	cindy	G	\$0.00	\$0.90
05/11/22	251202-3 CCD1 Credit Card Flat Fee	CR 5/11/22	CR	05/18/22	cindy	G	\$0.00	\$0.50
05/11/22	251202-4 CCD2 Credit Card % fee	CR 5/11/22	CR	05/18/22	cindy	G	\$0.00	\$1.84
05/11/22	251204-2 CCD1 Credit Card Flat Fee	CR 5/11/22	CR	05/18/22	cindy	G	\$0.00	\$0.50
05/11/22	251204-3 CCD2 Credit Card % fee	CR 5/11/22	CR	05/18/22	cindy	G	\$0.00	\$2.52

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
05/11/22	251216-2 CCD1 Credit Card Flat Fee	CR 5/11/22	CR	05/18/22	cindy	G	\$0.00	\$0.50
05/11/22	251216-3 CCD2 Credit Card % fee	CR 5/11/22	CR	05/18/22	cindy	G	\$0.00	\$0.90
05/11/22	251223-2 CCD1 Credit Card Flat Fee	CR 5/11/22	CR	05/18/22	cindy	G	\$0.00	\$0.50
05/11/22	251223-3 CCD2 Credit Card % fee	CR 5/11/22	CR	05/18/22	cindy	G	\$0.00	\$1.41
05/11/22	251225-2 CCD1 Credit Card Flat Fee	CR 5/11/22	CR	05/18/22	cindy	G	\$0.00	\$0.50
05/11/22	251225-3 CCD2 Credit Card % fee	CR 5/11/22	CR	05/18/22	cindy	G	\$0.00	\$1.18
05/11/22	251227-3 CCD1 Credit Card Flat Fee	CR 5/11/22	CR	05/18/22	cindy	G	\$0.00	\$0.50
05/11/22	251227-4 CCD2 Credit Card % fee	CR 5/11/22	CR	05/18/22	cindy	G	\$0.00	\$2.35
05/11/22	251229-2 CCD1 Credit Card Flat Fee	CR 5/11/22	CR	05/18/22	cindy	G	\$0.00	\$0.50
05/11/22	251229-3 CCD2 Credit Card % fee	CR 5/11/22	CR	05/18/22	cindy	G	\$0.00	\$0.90
05/12/22	Convenience Fee	UM 05/12/22	UMS	05/18/22	cindy	G	\$0.00	\$4.75
05/12/22	Convenience Fee	UM 05/13/22	UMS	05/18/22	cindy	G	\$0.00	\$7.62
05/12/22	251232-2 CCD1 Credit Card Flat Fee	CR 5/12/22	CR	05/18/22	cindy	G	\$0.00	\$0.50
05/12/22	251232-3 CCD2 Credit Card % fee	CR 5/12/22	CR	05/18/22	cindy	G	\$0.00	\$0.90
05/12/22	251234-2 CCD1 Credit Card Flat Fee	CR 5/12/22	CR	05/18/22	cindy	G	\$0.00	\$0.50
05/12/22	251234-3 CCD2 Credit Card % fee	CR 5/12/22	CR	05/18/22	cindy	G	\$0.00	\$1.00
05/12/22	251241-2 CCD1 Credit Card Flat Fee	CR 5/12/22	CR	05/18/22	cindy	G	\$0.00	\$0.50
05/12/22	251241-3 CCD2 Credit Card % fee	CR 5/12/22	CR	05/18/22	cindy	G	\$0.00	\$0.95
05/12/22	251243-2 CCD1 Credit Card Flat Fee	CR 5/12/22	CR	05/18/22	cindy	G	\$0.00	\$0.50
05/12/22	251243-3 CCD2 Credit Card % fee	CR 5/12/22	CR	05/18/22	cindy	G	\$0.00	\$0.90
05/12/22	251244-2 CCD1 Credit Card Flat Fee	CR 5/12/22	CR	05/18/22	cindy	G	\$0.00	\$0.50
05/12/22	251244-3 CCD2 Credit Card % fee	CR 5/12/22	CR	05/18/22	cindy	G	\$0.00	\$1.79
05/12/22	251247-2 CCD1 Credit Card Flat Fee	CR 5/12/22	CR	05/18/22	cindy	G	\$0.00	\$0.50
05/12/22	251247-3 CCD2 Credit Card % fee	CR 5/12/22	CR	05/18/22	cindy	G	\$0.00	\$0.90
05/12/22	251248-2 CCD1 Credit Card Flat Fee	CR 5/12/22	CR	05/18/22	cindy	G	\$0.00	\$0.50
05/12/22	251248-3 CCD2 Credit Card % fee	CR 5/12/22	CR	05/18/22	cindy	G	\$0.00	\$0.93
05/12/22	251249-2 CCD1 Credit Card Flat Fee	CR 5/12/22	CR	05/18/22	cindy	G	\$0.00	\$0.50
05/12/22	251249-3 CCD2 Credit Card % fee	CR 5/12/22	CR	05/18/22	cindy	G	\$0.00	\$1.57
05/12/22	251250-2 CCD1 Credit Card Flat Fee	CR 5/12/22	CR	05/18/22	cindy	G	\$0.00	\$0.50
05/12/22	251250-3 CCD2 Credit Card % fee	CR 5/12/22	CR	05/18/22	cindy	G	\$0.00	\$1.57
05/12/22	251253-2 CCD1 Credit Card Flat Fee	CR 5/12/22	CR	05/18/22	cindy	G	\$0.00	\$0.50
05/12/22	251253-3 CCD2 Credit Card % fee	CR 5/12/22	CR	05/18/22	cindy	G	\$0.00	\$1.77
05/12/22	251256-2 CCD1 Credit Card Flat Fee	CR 5/12/22	CR	05/18/22	cindy	G	\$0.00	\$0.50
05/12/22	251256-3 CCD2 Credit Card % fee	CR 5/12/22	CR	05/18/22	cindy	G	\$0.00	\$2.67
05/13/22	Convenience Fee	UM 05/13/22	UMS	05/18/22	cindy	G	\$0.00	\$6.51
05/13/22	Convenience Fee	UM 05/13/22	UMS	05/18/22	cindy	G	\$0.00	\$10.85
05/13/22	Convenience Fee	UM 05/16/22	UMS	05/18/22	cindy	G	\$0.00	\$6.62
05/13/22	251261-2 CCD1 Credit Card Flat Fee	CR 5/13/22	CR	05/18/22	cindy	G	\$0.00	\$0.50
05/13/22	251261-3 CCD2 Credit Card % fee	CR 5/13/22	CR	05/18/22	cindy	G	\$0.00	\$1.13
05/13/22	251268-2 CCD1 Credit Card Flat Fee	CR 5/13/22	CR	05/18/22	cindy	G	\$0.00	\$0.50
05/13/22	251268-3 CCD2 Credit Card % fee	CR 5/13/22	CR	05/18/22	cindy	G	\$0.00	\$0.90
05/13/22	251269-2 CCD1 Credit Card Flat Fee	CR 5/13/22	CR	05/18/22	cindy	G	\$0.00	\$0.50
05/13/22	251269-3 CCD2 Credit Card % fee	CR 5/13/22	CR	05/18/22	cindy	G	\$0.00	\$1.13
05/13/22	251270-2 CCD1 Credit Card Flat Fee	CR 5/13/22	CR	05/18/22	cindy	G	\$0.00	\$0.50
05/13/22	251270-3 CCD2 Credit Card % fee	CR 5/13/22	CR	05/18/22	cindy	G	\$0.00	\$0.93
05/13/22	251271-2 CCD1 Credit Card Flat Fee	CR 5/13/22	CR	05/18/22	cindy	G	\$0.00	\$0.50
05/13/22	251271-3 CCD2 Credit Card % fee	CR 5/13/22	CR	05/18/22	cindy	G	\$0.00	\$2.49
05/13/22	251273-2 CCD1 Credit Card Flat Fee	CR 5/13/22	CR	05/18/22	cindy	G	\$0.00	\$0.50
05/13/22	251273-3 CCD2 Credit Card % fee	CR 5/13/22	CR	05/18/22	cindy	G	\$0.00	\$0.90
05/13/22	251277-2 CCD1 Credit Card Flat Fee	CR 5/13/22	CR	05/18/22	cindy	G	\$0.00	\$0.50
05/13/22	251277-3 CCD2 Credit Card % fee	CR 5/13/22	CR	05/18/22	cindy	G	\$0.00	\$1.44
05/13/22	251278-2 CCD1 Credit Card Flat Fee	CR 5/13/22	CR	05/18/22	cindy	G	\$0.00	\$0.50
05/13/22	251278-3 CCD2 Credit Card % fee	CR 5/13/22	CR	05/18/22	cindy	G	\$0.00	\$0.93
05/14/22	Convenience Fee	UM 05/16/22	UMS	05/18/22	cindy	G	\$0.00	\$7.20
05/15/22	Convenience Fee	UM 05/16/22	UMS	05/18/22	cindy	G	\$0.00	\$12.10
05/16/22	Convenience Fee	UM 05/17/22	UMS	05/25/22	cindy	G	\$0.00	\$8.94

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
05/16/22	251283-3 CCD1 Credit Card Flat Fee	CR 5/16/22	CR	05/25/22	cindy	G	\$0.00	\$0.50
05/16/22	251283-4 CCD2 Credit Card % fee	CR 5/16/22	CR	05/25/22	cindy	G	\$0.00	\$2.81
05/16/22	251286-2 CCD1 Credit Card Flat Fee	CR 5/16/22	CR	05/25/22	cindy	G	\$0.00	\$0.50
05/16/22	251286-3 CCD2 Credit Card % fee	CR 5/16/22	CR	05/25/22	cindy	G	\$0.00	\$1.06
05/16/22	251289-1 CCD1 Credit Card Flat Fee	CR 5/16/22	CR	05/25/22	cindy	G	\$0.00	\$0.50
05/16/22	251289-2 CCD2 Credit Card % fee	CR 5/16/22	CR	05/25/22	cindy	G	\$0.00	\$1.34
05/16/22	251290-2 CCD1 Credit Card Flat Fee	CR 5/16/22	CR	05/25/22	cindy	G	\$0.00	\$0.50
05/16/22	251290-3 CCD2 Credit Card % fee	CR 5/16/22	CR	05/25/22	cindy	G	\$0.00	\$0.90
05/16/22	251296-2 CCD1 Credit Card Flat Fee	CR 5/16/22	CR	05/25/22	cindy	G	\$0.00	\$0.50
05/16/22	251296-3 CCD2 Credit Card % fee	CR 5/16/22	CR	05/25/22	cindy	G	\$0.00	\$0.90
05/17/22	Convenience Fee	UM 05/18/22	UMS	05/25/22	cindy	G	\$0.00	\$4.88
05/17/22	251297-3 CCD1 Credit Card Flat Fee	CR 5/17/22	CR	05/25/22	cindy	G	\$0.00	\$0.50
05/17/22	251297-4 CCD2 Credit Card % fee	CR 5/17/22	CR	05/25/22	cindy	G	\$0.00	\$3.49
05/17/22	251298-2 CCD1 Credit Card Flat Fee	CR 5/17/22	CR	05/25/22	cindy	G	\$0.00	\$0.50
05/17/22	251298-3 CCD2 Credit Card % fee	CR 5/17/22	CR	05/25/22	cindy	G	\$0.00	\$1.31
05/17/22	251300-2 CCD1 Credit Card Flat Fee	CR 5/17/22	CR	05/25/22	cindy	G	\$0.00	\$0.50
05/17/22	251300-3 CCD2 Credit Card % fee	CR 5/17/22	CR	05/25/22	cindy	G	\$0.00	\$0.90
05/17/22	251302-2 CCD1 Credit Card Flat Fee	CR 5/17/22	CR	05/25/22	cindy	G	\$0.00	\$0.50
05/17/22	251302-3 CCD2 Credit Card % fee	CR 5/17/22	CR	05/25/22	cindy	G	\$0.00	\$1.36
05/17/22	251304-3 CCD1 Credit Card Flat Fee	CR 5/17/22	CR	05/25/22	cindy	G	\$0.00	\$0.50
05/17/22	251304-4 CCD2 Credit Card % fee	CR 5/17/22	CR	05/25/22	cindy	G	\$0.00	\$1.92
05/17/22	251305-2 CCD1 Credit Card Flat Fee	CR 5/17/22	CR	05/25/22	cindy	G	\$0.00	\$0.50
05/17/22	251305-3 CCD2 Credit Card % fee	CR 5/17/22	CR	05/25/22	cindy	G	\$0.00	\$1.39
05/18/22	Convenience Fee	UM 05/18/22	UMS	05/25/22	cindy	G	\$0.00	\$4.92
05/18/22	Convenience Fee	UM 05/19/22	UMS	05/25/22	cindy	G	\$0.00	\$7.10
05/18/22	251306-2 CCD1 Credit Card Flat Fee	CR 5/18/22	CR	05/25/22	cindy	G	\$0.00	\$0.50
05/18/22	251306-3 CCD2 Credit Card % fee	CR 5/18/22	CR	05/25/22	cindy	G	\$0.00	\$0.90
05/18/22	251307-2 CCD1 Credit Card Flat Fee	CR 5/18/22	CR	05/25/22	cindy	G	\$0.00	\$0.50
05/18/22	251307-3 CCD2 Credit Card % fee	CR 5/18/22	CR	05/25/22	cindy	G	\$0.00	\$1.36
05/18/22	251311-2 CCD1 Credit Card Flat Fee	CR 5/18/22	CR	05/25/22	cindy	G	\$0.00	\$0.50
05/18/22	251311-3 CCD2 Credit Card % fee	CR 5/18/22	CR	05/25/22	cindy	G	\$0.00	\$1.93
05/18/22	251316-2 CCD1 Credit Card Flat Fee	CR 5/18/22	CR	05/25/22	cindy	G	\$0.00	\$0.50
05/18/22	251316-3 CCD2 Credit Card % fee	CR 5/18/22	CR	05/25/22	cindy	G	\$0.00	\$2.18
05/18/22	251317-2 CCD1 Credit Card Flat Fee	CR 5/18/22	CR	05/25/22	cindy	G	\$0.00	\$0.50
05/18/22	251317-3 CCD2 Credit Card % fee	CR 5/18/22	CR	05/25/22	cindy	G	\$0.00	\$0.90
05/19/22	Convenience Fee	UM 05/19/22	UMS	05/25/22	cindy	G	\$0.00	\$2.90
05/19/22	Convenience Fee	UM 05/20/22	UMS	05/25/22	cindy	G	\$0.00	\$8.01
05/19/22	251319-2 CCD1 Credit Card Flat Fee	CR 5/19/22	CR	05/25/22	cindy	G	\$0.00	\$0.50
05/19/22	251319-3 CCD2 Credit Card % fee	CR 5/19/22	CR	05/25/22	cindy	G	\$0.00	\$0.90
05/19/22	251320-2 CCD1 Credit Card Flat Fee	CR 5/19/22	CR	05/25/22	cindy	G	\$0.00	\$0.50
05/19/22	251320-3 CCD2 Credit Card % fee	CR 5/19/22	CR	05/25/22	cindy	G	\$0.00	\$0.83
05/19/22	251321-2 CCD1 Credit Card Flat Fee	CR 5/19/22	CR	05/25/22	cindy	G	\$0.00	\$0.50
05/19/22	251321-3 CCD2 Credit Card % fee	CR 5/19/22	CR	05/25/22	cindy	G	\$0.00	\$0.90
05/19/22	251322-2 CCD1 Credit Card Flat Fee	CR 5/19/22	CR	05/25/22	cindy	G	\$0.00	\$0.50
05/19/22	251322-3 CCD2 Credit Card % fee	CR 5/19/22	CR	05/25/22	cindy	G	\$0.00	\$0.93
05/19/22	251329-2 CCD1 Credit Card Flat Fee	CR 5/19/22	CR	05/25/22	cindy	G	\$0.00	\$0.50
05/19/22	251329-3 CCD2 Credit Card % fee	CR 5/19/22	CR	05/25/22	cindy	G	\$0.00	\$3.10
05/20/22	Convenience Fee	UM 05/20/22	UMS	05/25/22	cindy	G	\$0.00	\$1.98
05/20/22	Convenience Fee	UM 05/20/22	UMS	05/25/22	cindy	G	\$0.00	\$1.59
05/20/22	251333-2 CCD1 Credit Card Flat Fee	CR 5/20/22	CR	05/25/22	cindy	G	\$0.00	\$0.50
05/20/22	251333-3 CCD2 Credit Card % fee	CR 5/20/22	CR	05/25/22	cindy	G	\$0.00	\$1.88
05/20/22	251334-2 CCD1 Credit Card Flat Fee	CR 5/20/22	CR	05/25/22	cindy	G	\$0.00	\$0.50
05/20/22	251334-3 CCD2 Credit Card % fee	CR 5/20/22	CR	05/25/22	cindy	G	\$0.00	\$1.39
05/20/22	251335-2 CCD1 Credit Card Flat Fee	CR 5/20/22	CR	05/25/22	cindy	G	\$0.00	\$0.50
05/20/22	251335-3 CCD2 Credit Card % fee	CR 5/20/22	CR	05/25/22	cindy	G	\$0.00	\$3.34
05/20/22	251336-2 CCD1 Credit Card Flat Fee	CR 5/20/22	CR	05/25/22	cindy	G	\$0.00	\$0.50

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
05/20/22	251336-3 CCD2 Credit Card % fee	CR 5/20/22	CR	05/25/22	cindy	G	\$0.00	\$3.82
05/20/22	251337-2 CCD1 Credit Card Flat Fee	CR 5/20/22	CR	05/25/22	cindy	G	\$0.00	\$0.50
05/20/22	251337-3 CCD2 Credit Card % fee	CR 5/20/22	CR	05/25/22	cindy	G	\$0.00	\$1.67
05/20/22	251340-2 CCD1 Credit Card Flat Fee	CR 5/20/22	CR	05/25/22	cindy	G	\$0.00	\$0.50
05/20/22	251340-3 CCD2 Credit Card % fee	CR 5/20/22	CR	05/25/22	cindy	G	\$0.00	\$1.67
05/20/22	251342-2 CCD1 Credit Card Flat Fee	CR 5/20/22	CR	05/25/22	cindy	G	\$0.00	\$0.50
05/20/22	251342-3 CCD2 Credit Card % fee	CR 5/20/22	CR	05/25/22	cindy	G	\$0.00	\$1.59
05/20/22	251343-2 CCD1 Credit Card Flat Fee	CR 5/20/22	CR	05/25/22	cindy	G	\$0.00	\$0.50
05/20/22	251343-3 CCD2 Credit Card % fee	CR 5/20/22	CR	05/25/22	cindy	G	\$0.00	\$1.18
05/20/22	251347-2 CCD1 Credit Card Flat Fee	CR 5/20/22	CR	05/25/22	cindy	G	\$0.00	\$0.50
05/20/22	251347-3 CCD2 Credit Card % fee	CR 5/20/22	CR	05/25/22	cindy	G	\$0.00	\$2.52
05/21/22	Convenience Fee	UM 05/23/22	UMS	05/25/22	cindy	G	\$0.00	\$6.31
05/22/22	Convenience Fee	UM 05/23/22	UMS	05/25/22	cindy	G	\$0.00	\$10.59
05/23/22	Convenience Fee	UM 05/23/22	UMS	05/31/22	cindy	G	\$0.00	\$4.85
05/23/22	Convenience Fee	UM 05/23/22	UMS	05/31/22	cindy	G	\$0.00	\$4.44
05/23/22	Convenience Fee	UM 05/24/22	UMS	05/31/22	cindy	G	\$0.00	\$15.87
05/23/22	251348-2 CCD1 Credit Card Flat Fee	CR 5/23/22	CR	05/31/22	cindy	G	\$0.00	\$0.50
05/23/22	251348-3 CCD2 Credit Card % fee	CR 5/23/22	CR	05/31/22	cindy	G	\$0.00	\$1.62
05/23/22	251350-2 CCD1 Credit Card Flat Fee	CR 5/23/22	CR	05/31/22	cindy	G	\$0.00	\$0.50
05/23/22	251350-3 CCD2 Credit Card % fee	CR 5/23/22	CR	05/31/22	cindy	G	\$0.00	\$2.67
05/23/22	251357-2 CCD1 Credit Card Flat Fee	CR 5/23/22	CR	05/31/22	cindy	G	\$0.00	\$0.50
05/23/22	251357-3 CCD2 Credit Card % fee	CR 5/23/22	CR	05/31/22	cindy	G	\$0.00	\$4.80
05/23/22	251359-2 CCD1 Credit Card Flat Fee	CR 5/23/22	CR	05/31/22	cindy	G	\$0.00	\$0.50
05/23/22	251359-3 CCD2 Credit Card % fee	CR 5/23/22	CR	05/31/22	cindy	G	\$0.00	\$1.06
05/23/22	251360-2 CCD1 Credit Card Flat Fee	CR 5/23/22	CR	05/31/22	cindy	G	\$0.00	\$0.50
05/23/22	251360-3 CCD2 Credit Card % fee	CR 5/23/22	CR	05/31/22	cindy	G	\$0.00	\$0.90
05/23/22	251361-2 CCD1 Credit Card Flat Fee	CR 5/23/22	CR	05/31/22	cindy	G	\$0.00	\$0.50
05/23/22	251361-3 CCD2 Credit Card % fee	CR 5/23/22	CR	05/31/22	cindy	G	\$0.00	\$1.34
05/23/22	251365-2 CCD1 Credit Card Flat Fee	CR 5/23/22	CR	05/31/22	cindy	G	\$0.00	\$0.50
05/23/22	251365-3 CCD2 Credit Card % fee	CR 5/23/22	CR	05/31/22	cindy	G	\$0.00	\$1.39
05/23/22	251369-2 CCD1 Credit Card Flat Fee	CR 5/23/22	CR	05/31/22	cindy	G	\$0.00	\$0.50
05/23/22	251369-3 CCD2 Credit Card % fee	CR 5/23/22	CR	05/31/22	cindy	G	\$0.00	\$1.41
05/23/22	251371-2 CCD1 Credit Card Flat Fee	CR 5/23/22	CR	05/31/22	cindy	G	\$0.00	\$0.50
05/23/22	251371-3 CCD2 Credit Card % fee	CR 5/23/22	CR	05/31/22	cindy	G	\$0.00	\$0.90
05/24/22	Convenience Fee	UM 05/24/22	UMS	05/31/22	cindy	G	\$0.00	\$1.43
05/24/22	Convenience Fee	UM 05/25/22	UMS	05/31/22	cindy	G	\$0.00	\$14.36
05/24/22	251376-2 CCD1 Credit Card Flat Fee	CR 5/24/22	CR	05/31/22	cindy	G	\$0.00	\$0.50
05/24/22	251376-3 CCD2 Credit Card % fee	CR 5/24/22	CR	05/31/22	cindy	G	\$0.00	\$1.86
05/24/22	251378-2 CCD1 Credit Card Flat Fee	CR 5/24/22	CR	05/31/22	cindy	G	\$0.00	\$0.50
05/24/22	251378-3 CCD2 Credit Card % fee	CR 5/24/22	CR	05/31/22	cindy	G	\$0.00	\$2.18
05/24/22	251379-2 CCD1 Credit Card Flat Fee	CR 5/24/22	CR	05/31/22	cindy	G	\$0.00	\$0.50
05/24/22	251379-3 CCD2 Credit Card % fee	CR 5/24/22	CR	05/31/22	cindy	G	\$0.00	\$1.72
05/24/22	251385-2 CCD1 Credit Card Flat Fee	CR 5/24/22	CR	05/31/22	cindy	G	\$0.00	\$0.50
05/24/22	251385-3 CCD2 Credit Card % fee	CR 5/24/22	CR	05/31/22	cindy	G	\$0.00	\$0.90
05/24/22	251386-2 CCD1 Credit Card Flat Fee	CR 5/24/22	CR	05/31/22	cindy	G	\$0.00	\$0.50
05/24/22	251386-3 CCD2 Credit Card % fee	CR 5/24/22	CR	05/31/22	cindy	G	\$0.00	\$0.90
05/25/22	Convenience Fee	UM 05/25/22	UMS	05/31/22	cindy	G	\$0.00	\$12.63
05/25/22	Convenience Fee	UM 05/25/22	UMS	05/31/22	cindy	G	\$0.00	\$5.43
05/25/22	Convenience Fee	UM 05/26/22	UMS	05/31/22	cindy	G	\$0.00	\$17.31
05/25/22	251392-2 CCD1 Credit Card Flat Fee	CR 5/25/22	CR	05/31/22	cindy	G	\$0.00	\$0.50
05/25/22	251392-3 CCD2 Credit Card % fee	CR 5/25/22	CR	05/31/22	cindy	G	\$0.00	\$1.39
05/25/22	251399-2 CCD1 Credit Card Flat Fee	CR 5/25/22	CR	05/31/22	cindy	G	\$0.00	\$0.50
05/25/22	251399-3 CCD2 Credit Card % fee	CR 5/25/22	CR	05/31/22	cindy	G	\$0.00	\$1.63
05/25/22	251408-2 CCD1 Credit Card Flat Fee	CR 5/25/22	CR	05/31/22	cindy	G	\$0.00	\$0.50
05/25/22	251408-3 CCD2 Credit Card % fee	CR 5/25/22	CR	05/31/22	cindy	G	\$0.00	\$1.90
05/25/22	251409-2 CCD1 Credit Card Flat Fee	CR 5/25/22	CR	05/31/22	cindy	G	\$0.00	\$0.50

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
05/25/22	251409-3 CCD2 Credit Card % fee	CR 5/25/22	CR	05/31/22	cindy	G	\$0.00	\$0.90
05/25/22	251410-2 CCD1 Credit Card Flat Fee	CR 5/25/22	CR	05/31/22	cindy	G	\$0.00	\$0.50
05/25/22	251410-3 CCD2 Credit Card % fee	CR 5/25/22	CR	05/31/22	cindy	G	\$0.00	\$0.39
05/25/22	251411-2 CCD1 Credit Card Flat Fee	CR 5/25/22	CR	05/31/22	cindy	G	\$0.00	\$0.50
05/25/22	251411-3 CCD2 Credit Card % fee	CR 5/25/22	CR	05/31/22	cindy	G	\$0.00	\$1.49
05/25/22	251414-2 CCD1 Credit Card Flat Fee	CR 5/25/22	CR	05/31/22	cindy	G	\$0.00	\$0.50
05/25/22	251414-3 CCD2 Credit Card % fee	CR 5/25/22	CR	05/31/22	cindy	G	\$0.00	\$2.08
05/25/22	251417-2 CCD1 Credit Card Flat Fee	CR 5/25/22	CR	05/31/22	cindy	G	\$0.00	\$0.50
05/25/22	251417-3 CCD2 Credit Card % fee	CR 5/25/22	CR	05/31/22	cindy	G	\$0.00	\$0.90
05/25/22	251418-2 CCD1 Credit Card Flat Fee	CR 5/25/22	CR	05/31/22	cindy	G	\$0.00	\$0.50
05/25/22	251418-3 CCD2 Credit Card % fee	CR 5/25/22	CR	05/31/22	cindy	G	\$0.00	\$0.90
05/25/22	251420-2 CCD1 Credit Card Flat Fee	CR 5/25/22	CR	05/31/22	cindy	G	\$0.00	\$0.50
05/25/22	251420-3 CCD2 Credit Card % fee	CR 5/25/22	CR	05/31/22	cindy	G	\$0.00	\$0.90
05/25/22	251421-3 CCD1 Credit Card Flat Fee	CR 5/25/22	CR	05/31/22	cindy	G	\$0.00	\$0.50
05/25/22	251421-4 CCD2 Credit Card % fee	CR 5/25/22	CR	05/31/22	cindy	G	\$0.00	\$2.51
05/25/22	251423-2 CCD1 Credit Card Flat Fee	CR 5/25/22	CR	05/31/22	cindy	G	\$0.00	\$0.50
05/25/22	251423-3 CCD2 Credit Card % fee	CR 5/25/22	CR	05/31/22	cindy	G	\$0.00	\$1.67
05/25/22	251424-2 CCD1 Credit Card Flat Fee	CR 5/25/22	CR	05/31/22	cindy	G	\$0.00	\$0.50
05/25/22	251424-3 CCD2 Credit Card % fee	CR 5/25/22	CR	05/31/22	cindy	G	\$0.00	\$1.18
05/25/22	251425-2 CCD1 Credit Card Flat Fee	CR 5/25/22	CR	05/31/22	cindy	G	\$0.00	\$0.50
05/25/22	251425-3 CCD2 Credit Card % fee	CR 5/25/22	CR	05/31/22	cindy	G	\$0.00	\$4.19
05/25/22	251426-2 CCD1 Credit Card Flat Fee	CR 5/25/22	CR	05/31/22	cindy	G	\$0.00	\$0.50
05/25/22	251426-3 CCD2 Credit Card % fee	CR 5/25/22	CR	05/31/22	cindy	G	\$0.00	\$1.29
05/25/22	251428-2 CCD1 Credit Card Flat Fee	CR 5/25/22	CR	05/31/22	cindy	G	\$0.00	\$0.50
05/25/22	251428-3 CCD2 Credit Card % fee	CR 5/25/22	CR	05/31/22	cindy	G	\$0.00	\$2.36
05/25/22	251430-3 CCD1 Credit Card Flat Fee	CR 5/25/22	CR	05/31/22	cindy	G	\$0.00	\$0.50
05/25/22	251430-4 CCD2 Credit Card % fee	CR 5/25/22	CR	05/31/22	cindy	G	\$0.00	\$2.36
05/25/22	251431-3 CCD1 Credit Card Flat Fee	CR 5/25/22	CR	05/31/22	cindy	G	\$0.00	\$0.50
05/25/22	251431-4 CCD2 Credit Card % fee	CR 5/25/22	CR	05/31/22	cindy	G	\$0.00	\$3.23
05/25/22	251435-5 CCD1 Credit Card Flat Fee	CR 5/25/22	CR	05/31/22	cindy	G	\$0.00	\$0.50
05/25/22	251435-6 CCD2 Credit Card % fee	CR 5/25/22	CR	05/31/22	cindy	G	\$0.00	\$5.34
05/25/22	251437-3 CCD1 Credit Card Flat Fee	CR 5/25/22	CR	05/31/22	cindy	G	\$0.00	\$0.50
05/25/22	251437-4 CCD2 Credit Card % fee	CR 5/25/22	CR	05/31/22	cindy	G	\$0.00	\$3.84
05/25/22	251438-3 CCD1 Credit Card Flat Fee	CR 5/25/22	CR	05/31/22	cindy	G	\$0.00	\$0.50
05/25/22	251438-4 CCD2 Credit Card % fee	CR 5/25/22	CR	05/31/22	cindy	G	\$0.00	\$2.51
05/25/22	251441-3 CCD1 Credit Card Flat Fee	CR 5/25/22	CR	05/31/22	cindy	G	\$0.00	\$0.50
05/25/22	251441-4 CCD2 Credit Card % fee	CR 5/25/22	CR	05/31/22	cindy	G	\$0.00	\$2.74
05/26/22	Convenience Fee	UM 05/26/22	UMS	05/31/22	cindy	G	\$0.00	\$0.83
05/26/22	Convenience Fee	UM 05/26/22	UMS	05/31/22	cindy	G	\$0.00	\$2.41
05/26/22	Convenience Fee	UM 05/27/22	UMS	05/31/22	cindy	G	\$0.00	\$2.75
05/26/22	251447-3 CCD1 Credit Card Flat Fee	CR 5/26/22	CR	05/31/22	cindy	G	\$0.00	\$0.50
05/26/22	251447-4 CCD2 Credit Card % fee	CR 5/26/22	CR	05/31/22	cindy	G	\$0.00	\$2.26
05/26/22	251450-3 CCD1 Credit Card Flat Fee	CR 5/26/22	CR	05/31/22	cindy	G	\$0.00	\$0.50
05/26/22	251450-4 CCD2 Credit Card % fee	CR 5/26/22	CR	05/31/22	cindy	G	\$0.00	\$3.94
05/26/22	251454-2 CCD1 Credit Card Flat Fee	CR 5/26/22	CR	05/31/22	cindy	G	\$0.00	\$0.50
05/26/22	251454-3 CCD2 Credit Card % fee	CR 5/26/22	CR	05/31/22	cindy	G	\$0.00	\$0.47
05/26/22	251455-2 CCD1 Credit Card Flat Fee	CR 5/26/22	CR	05/31/22	cindy	G	\$0.00	\$0.50
05/26/22	251455-3 CCD2 Credit Card % fee	CR 5/26/22	CR	05/31/22	cindy	G	\$0.00	\$0.62
05/26/22	251456-3 CCD1 Credit Card Flat Fee	CR 5/26/22	CR	05/31/22	cindy	G	\$0.00	\$0.50
05/26/22	251456-4 CCD2 Credit Card % fee	CR 5/26/22	CR	05/31/22	cindy	G	\$0.00	\$2.15
05/26/22	251457-3 CCD1 Credit Card Flat Fee	CR 5/26/22	CR	05/31/22	cindy	G	\$0.00	\$0.50
05/26/22	251457-4 CCD2 Credit Card % fee	CR 5/26/22	CR	05/31/22	cindy	G	\$0.00	\$2.32
05/26/22	251458-3 CCD1 Credit Card Flat Fee	CR 5/26/22	CR	05/31/22	cindy	G	\$0.00	\$0.50
05/26/22	251458-4 CCD2 Credit Card % fee	CR 5/26/22	CR	05/31/22	cindy	G	\$0.00	\$2.82
05/26/22	251461-2 CCD1 Credit Card Flat Fee	CR 5/26/22	CR	05/31/22	cindy	G	\$0.00	\$0.50
05/26/22	251461-3 CCD2 Credit Card % fee	CR 5/26/22	CR	05/31/22	cindy	G	\$0.00	\$3.41

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
05/26/22	251464-2 CCD1 Credit Card Flat Fee	CR 5/26/22	CR	05/31/22	cindy	G	\$0.00	\$0.50
05/26/22	251464-3 CCD2 Credit Card % fee	CR 5/26/22	CR	05/31/22	cindy	G	\$0.00	\$2.08
05/26/22	251466-2 CCD1 Credit Card Flat Fee	CR 5/26/22	CR	05/31/22	cindy	G	\$0.00	\$0.50
05/26/22	251466-3 CCD2 Credit Card % fee	CR 5/26/22	CR	05/31/22	cindy	G	\$0.00	\$1.22
05/26/22	251467-3 CCD1 Credit Card Flat Fee	CR 5/26/22	CR	05/31/22	cindy	G	\$0.00	\$0.50
05/26/22	251467-4 CCD2 Credit Card % fee	CR 5/26/22	CR	05/31/22	cindy	G	\$0.00	\$2.57
05/27/22	Convenience Fee	UM 05/27/22	UMS	05/31/22	cindy	G	\$0.00	\$1.98
05/27/22	Convenience Fee	UM 05/31/22	UMS	05/31/22	cindy	G	\$0.00	\$3.52
05/27/22	251469-2 CCD1 Credit Card Flat Fee	CR 5/27/22	CR	05/31/22	cindy	G	\$0.00	\$0.50
05/27/22	251469-3 CCD2 Credit Card % fee	CR 5/27/22	CR	05/31/22	cindy	G	\$0.00	\$2.34
05/27/22	251473-2 CCD1 Credit Card Flat Fee	CR 5/27/22	CR	05/31/22	cindy	G	\$0.00	\$0.50
05/27/22	251473-3 CCD2 Credit Card % fee	CR 5/27/22	CR	05/31/22	cindy	G	\$0.00	\$1.46
05/27/22	251474-2 CCD1 Credit Card Flat Fee	CR 5/27/22	CR	05/31/22	cindy	G	\$0.00	\$0.50
05/27/22	251474-3 CCD2 Credit Card % fee	CR 5/27/22	CR	05/31/22	cindy	G	\$0.00	\$2.28
05/27/22	251475-2 CCD1 Credit Card Flat Fee	CR 5/27/22	CR	05/31/22	cindy	G	\$0.00	\$0.50
05/27/22	251475-3 CCD2 Credit Card % fee	CR 5/27/22	CR	05/31/22	cindy	G	\$0.00	\$2.39
05/27/22	251476-2 CCD1 Credit Card Flat Fee	CR 5/27/22	CR	05/31/22	cindy	G	\$0.00	\$0.50
05/27/22	251476-3 CCD2 Credit Card % fee	CR 5/27/22	CR	05/31/22	cindy	G	\$0.00	\$0.47
05/27/22	251479-2 CCD1 Credit Card Flat Fee	CR 5/27/22	CR	05/31/22	cindy	G	\$0.00	\$0.50
05/27/22	251479-3 CCD2 Credit Card % fee	CR 5/27/22	CR	05/31/22	cindy	G	\$0.00	\$0.98
05/27/22	251482-3 CCD1 Credit Card Flat Fee	CR 5/27/22	CR	05/31/22	cindy	G	\$0.00	\$0.50
05/27/22	251482-4 CCD2 Credit Card % fee	CR 5/27/22	CR	05/31/22	cindy	G	\$0.00	\$2.10
05/29/22	Convenience Fee	UM 05/31/22	UMS	05/31/22	cindy	G	\$0.00	\$1.31
05/31/22	Convenience Fee	UM 05/31/22	UMS	05/31/22	cindy	G	\$0.00	\$1.70
05/31/22	251485-3 CCD1 Credit Card Flat Fee	CR 5/31/22	CR	05/31/22	cindy	G	\$0.00	\$0.50
05/31/22	251485-4 CCD2 Credit Card % fee	CR 5/31/22	CR	05/31/22	cindy	G	\$0.00	\$3.00
06/01/22	Convenience Fee	UM 06/01/22	UMS	06/15/22	cindy	G	\$0.00	\$14.63
06/01/22	Convenience Fee	UM 06/02/22	UMS	06/15/22	cindy	G	\$0.00	\$14.65
06/01/22	251519-2 CCD1 Credit Card Flat Fee	CR 6/1/22	CR	06/15/22	cindy	G	\$0.00	\$0.50
06/01/22	251519-3 CCD2 Credit Card % fee	CR 6/1/22	CR	06/15/22	cindy	G	\$0.00	\$0.83
06/01/22	251520-2 CCD1 Credit Card Flat Fee	CR 6/1/22	CR	06/15/22	cindy	G	\$0.00	\$0.50
06/01/22	251520-3 CCD2 Credit Card % fee	CR 6/1/22	CR	06/15/22	cindy	G	\$0.00	\$0.83
06/01/22	251522-2 CCD1 Credit Card Flat Fee	CR 6/1/22	CR	06/15/22	cindy	G	\$0.00	\$0.50
06/01/22	251522-3 CCD2 Credit Card % fee	CR 6/1/22	CR	06/15/22	cindy	G	\$0.00	\$2.26
06/01/22	251523-2 CCD1 Credit Card Flat Fee	CR 6/1/22	CR	06/15/22	cindy	G	\$0.00	\$0.50
06/01/22	251523-3 CCD2 Credit Card % fee	CR 6/1/22	CR	06/15/22	cindy	G	\$0.00	\$0.60
06/01/22	251524-2 CCD1 Credit Card Flat Fee	CR 6/1/22	CR	06/15/22	cindy	G	\$0.00	\$0.50
06/01/22	251524-3 CCD2 Credit Card % fee	CR 6/1/22	CR	06/15/22	cindy	G	\$0.00	\$0.81
06/01/22	251526-2 CCD1 Credit Card Flat Fee	CR 6/1/22	CR	06/15/22	cindy	G	\$0.00	\$0.50
06/01/22	251526-3 CCD2 Credit Card % fee	CR 6/1/22	CR	06/15/22	cindy	G	\$0.00	\$0.81
06/01/22	251528-2 CCD1 Credit Card Flat Fee	CR 6/1/22	CR	06/15/22	cindy	G	\$0.00	\$0.50
06/01/22	251528-3 CCD2 Credit Card % fee	CR 6/1/22	CR	06/15/22	cindy	G	\$0.00	\$1.12
06/01/22	251529-2 CCD1 Credit Card Flat Fee	CR 6/1/22	CR	06/15/22	cindy	G	\$0.00	\$0.50
06/01/22	251529-3 CCD2 Credit Card % fee	CR 6/1/22	CR	06/15/22	cindy	G	\$0.00	\$0.60
06/01/22	251530-2 CCD1 Credit Card Flat Fee	CR 6/1/22	CR	06/15/22	cindy	G	\$0.00	\$0.50
06/01/22	251530-3 CCD2 Credit Card % fee	CR 6/1/22	CR	06/15/22	cindy	G	\$0.00	\$0.75
06/01/22	251531-2 CCD1 Credit Card Flat Fee	CR 6/1/22	CR	06/15/22	cindy	G	\$0.00	\$0.50
06/01/22	251531-3 CCD2 Credit Card % fee	CR 6/1/22	CR	06/15/22	cindy	G	\$0.00	\$2.40
06/01/22	251532-2 CCD1 Credit Card Flat Fee	CR 6/1/22	CR	06/15/22	cindy	G	\$0.00	\$0.50
06/01/22	251532-3 CCD2 Credit Card % fee	CR 6/1/22	CR	06/15/22	cindy	G	\$0.00	\$0.81
06/01/22	251533-2 CCD1 Credit Card Flat Fee	CR 6/1/22	CR	06/15/22	cindy	G	\$0.00	\$0.50
06/01/22	251533-3 CCD2 Credit Card % fee	CR 6/1/22	CR	06/15/22	cindy	G	\$0.00	\$1.54
06/01/22	251540-2 CCD1 Credit Card Flat Fee	CR 6/1/22	CR	06/15/22	cindy	G	\$0.00	\$0.50
06/01/22	251540-3 CCD2 Credit Card % fee	CR 6/1/22	CR	06/15/22	cindy	G	\$0.00	\$0.83
06/01/22	251541-2 CCD1 Credit Card Flat Fee	CR 6/1/22	CR	06/15/22	cindy	G	\$0.00	\$0.50
06/01/22	251541-4 CCD2 Credit Card % fee	CR 6/1/22	CR	06/15/22	cindy	G	\$0.00	\$1.64

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
06/01/22	251542-2 CCD1 Credit Card Flat Fee	CR 6/1/22	CR	06/15/22	cindy	G	\$0.00	\$0.50
06/01/22	251542-3 CCD2 Credit Card % fee	CR 6/1/22	CR	06/15/22	cindy	G	\$0.00	\$3.60
06/01/22	251573-2 CCD1 Credit Card Flat Fee	CR 6/1/22	CR	06/15/22	cindy	G	\$0.00	\$0.50
06/01/22	251573-3 CCD2 Credit Card % fee	CR 6/1/22	CR	06/15/22	cindy	G	\$0.00	\$1.09
06/01/22	251503-2 CCD1 Credit Card Flat Fee	CR 6/1/22	CR	06/15/22	cindy	G	\$0.00	\$0.50
06/01/22	251503-3 CCD2 Credit Card % fee	CR 6/1/22	CR	06/15/22	cindy	G	\$0.00	\$0.83
06/01/22	251586-2 CCD1 Credit Card Flat Fee	CR 6/1/22	CR	06/15/22	cindy	G	\$0.00	\$0.50
06/01/22	251586-3 CCD2 Credit Card % fee	CR 6/1/22	CR	06/15/22	cindy	G	\$0.00	\$0.83
06/01/22	251510-2 CCD1 Credit Card Flat Fee	CR 6/1/22	CR	06/15/22	cindy	G	\$0.00	\$0.50
06/01/22	251510-3 CCD2 Credit Card % fee	CR 6/1/22	CR	06/15/22	cindy	G	\$0.00	\$1.13
06/01/22	251512-4 CCD1 Credit Card Flat Fee	CR 6/1/22	CR	06/15/22	cindy	G	\$0.00	\$0.50
06/01/22	251512-5 CCD2 Credit Card % fee	CR 6/1/22	CR	06/15/22	cindy	G	\$0.00	\$0.39
06/01/22	251601-2 CCD1 Credit Card Flat Fee	CR 6/1/22	CR	06/15/22	cindy	G	\$0.00	\$0.50
06/01/22	251601-3 CCD2 Credit Card % fee	CR 6/1/22	CR	06/15/22	cindy	G	\$0.00	\$1.53
06/02/22	Convenience Fee	UM 06/02/22	UMS	06/15/22	cindy	G	\$0.00	\$3.25
06/02/22	Convenience Fee	UM 06/03/22	UMS	06/15/22	cindy	G	\$0.00	\$10.44
06/02/22	251602-2 CCD1 Credit Card Flat Fee	CR 6/2/22	CR	06/15/22	cindy	G	\$0.00	\$0.50
06/02/22	251602-3 CCD2 Credit Card % fee	CR 6/2/22	CR	06/15/22	cindy	G	\$0.00	\$2.37
06/02/22	251605-2 CCD1 Credit Card Flat Fee	CR 6/2/22	CR	06/15/22	cindy	G	\$0.00	\$0.50
06/02/22	251605-3 CCD2 Credit Card % fee	CR 6/2/22	CR	06/15/22	cindy	G	\$0.00	\$1.27
06/02/22	251615-3 CCD1 Credit Card Flat Fee	CR 6/2/22	CR	06/15/22	cindy	G	\$0.00	\$0.50
06/02/22	251615-4 CCD2 Credit Card % fee	CR 6/2/22	CR	06/15/22	cindy	G	\$0.00	\$2.92
06/02/22	251617-2 CCD1 Credit Card Flat Fee	CR 6/2/22	CR	06/15/22	cindy	G	\$0.00	\$0.50
06/02/22	251617-3 CCD2 Credit Card % fee	CR 6/2/22	CR	06/15/22	cindy	G	\$0.00	\$0.83
06/02/22	251643-2 CCD1 Credit Card Flat Fee	CR 6/2/22	CR	06/15/22	cindy	G	\$0.00	\$0.50
06/02/22	251643-3 CCD2 Credit Card % fee	CR 6/2/22	CR	06/15/22	cindy	G	\$0.00	\$0.83
06/02/22	251650-2 CCD1 Credit Card Flat Fee	CR 6/2/22	CR	06/15/22	cindy	G	\$0.00	\$0.50
06/02/22	251650-3 CCD2 Credit Card % fee	CR 6/2/22	CR	06/15/22	cindy	G	\$0.00	\$0.83
06/02/22	251657-2 CCD1 Credit Card Flat Fee	CR 6/2/22	CR	06/15/22	cindy	G	\$0.00	\$0.50
06/02/22	251657-3 CCD2 Credit Card % fee	CR 6/2/22	CR	06/15/22	cindy	G	\$0.00	\$0.95
06/02/22	251675-4 CCD1 Credit Card Flat Fee	CR 6/2/22	CR	06/15/22	cindy	G	\$0.00	\$0.50
06/02/22	251675-5 CCD2 Credit Card % fee	CR 6/2/22	CR	06/15/22	cindy	G	\$0.00	\$3.76
06/02/22	251677-2 CCD1 Credit Card Flat Fee	CR 6/2/22	CR	06/15/22	cindy	G	\$0.00	\$0.50
06/02/22	251677-3 CCD2 Credit Card % fee	CR 6/2/22	CR	06/15/22	cindy	G	\$0.00	\$0.32
06/02/22	251679-2 CCD1 Credit Card Flat Fee	CR 6/2/22	CR	06/15/22	cindy	G	\$0.00	\$0.50
06/02/22	251679-3 CCD2 Credit Card % fee	CR 6/2/22	CR	06/15/22	cindy	G	\$0.00	\$0.83
06/03/22	Convenience Fee	UM 06/03/22	UMS	06/15/22	cindy	G	\$0.00	\$4.89
06/03/22	Convenience Fee	UM 06/03/22	UMS	06/15/22	cindy	G	\$0.00	\$3.27
06/03/22	Convenience Fee	UM 06/06/22	UMS	06/15/22	cindy	G	\$0.00	\$11.20
06/03/22	251687-2 CCD1 Credit Card Flat Fee	CR 6/3/22	CR	06/15/22	cindy	G	\$0.00	\$0.50
06/03/22	251687-3 CCD2 Credit Card % fee	CR 6/3/22	CR	06/15/22	cindy	G	\$0.00	\$0.99
06/03/22	251708-2 CCD1 Credit Card Flat Fee	CR 6/3/22	CR	06/15/22	cindy	G	\$0.00	\$0.50
06/03/22	251708-3 CCD2 Credit Card % fee	CR 6/3/22	CR	06/15/22	cindy	G	\$0.00	\$0.95
06/03/22	251710-2 CCD1 Credit Card Flat Fee	CR 6/3/22	CR	06/15/22	cindy	G	\$0.00	\$0.50
06/03/22	251710-3 CCD2 Credit Card % fee	CR 6/3/22	CR	06/15/22	cindy	G	\$0.00	\$0.92
06/03/22	251712-2 CCD1 Credit Card Flat Fee	CR 6/3/22	CR	06/15/22	cindy	G	\$0.00	\$0.50
06/03/22	251712-3 CCD2 Credit Card % fee	CR 6/3/22	CR	06/15/22	cindy	G	\$0.00	\$0.90
06/03/22	251715-2 CCD1 Credit Card Flat Fee	CR 6/3/22	CR	06/15/22	cindy	G	\$0.00	\$0.50
06/03/22	251715-3 CCD2 Credit Card % fee	CR 6/3/22	CR	06/15/22	cindy	G	\$0.00	\$0.83
06/03/22	251718-2 CCD1 Credit Card Flat Fee	CR 6/3/22	CR	06/15/22	cindy	G	\$0.00	\$0.50
06/03/22	251718-3 CCD2 Credit Card % fee	CR 6/3/22	CR	06/15/22	cindy	G	\$0.00	\$1.50
06/03/22	251721-2 CCD1 Credit Card Flat Fee	CR 6/3/22	CR	06/15/22	cindy	G	\$0.00	\$0.50
06/03/22	251721-3 CCD2 Credit Card % fee	CR 6/3/22	CR	06/15/22	cindy	G	\$0.00	\$0.83
06/03/22	251725-2 CCD1 Credit Card Flat Fee	CR 6/3/22	CR	06/15/22	cindy	G	\$0.00	\$0.50
06/03/22	251725-3 CCD2 Credit Card % fee	CR 6/3/22	CR	06/15/22	cindy	G	\$0.00	\$0.85
06/03/22	251732-2 CCD1 Credit Card Flat Fee	CR 6/3/22	CR	06/15/22	cindy	G	\$0.00	\$0.50

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
06/03/22	251732-3 CCD2 Credit Card % fee	CR 6/3/22	CR	06/15/22	cindy	G	\$0.00	\$0.83
06/03/22	251745-2 CCD1 Credit Card Flat Fee	CR 6/3/22	CR	06/15/22	cindy	G	\$0.00	\$0.50
06/03/22	251745-3 CCD2 Credit Card % fee	CR 6/3/22	CR	06/15/22	cindy	G	\$0.00	\$2.04
06/03/22	251748-2 CCD1 Credit Card Flat Fee	CR 6/3/22	CR	06/15/22	cindy	G	\$0.00	\$0.50
06/03/22	251748-3 CCD2 Credit Card % fee	CR 6/3/22	CR	06/15/22	cindy	G	\$0.00	\$0.80
06/03/22	251750-3 CCD1 Credit Card Flat Fee	CR 6/3/22	CR	06/15/22	cindy	G	\$0.00	\$0.50
06/03/22	251750-4 CCD2 Credit Card % fee	CR 6/3/22	CR	06/15/22	cindy	G	\$0.00	\$3.33
06/03/22	251752-2 CCD1 Credit Card Flat Fee	CR 6/3/22	CR	06/15/22	cindy	G	\$0.00	\$0.50
06/03/22	251752-3 CCD2 Credit Card % fee	CR 6/3/22	CR	06/15/22	cindy	G	\$0.00	\$2.33
06/03/22	251755-2 CCD1 Credit Card Flat Fee	CR 6/3/22	CR	06/15/22	cindy	G	\$0.00	\$0.50
06/03/22	251755-3 CCD2 Credit Card % fee	CR 6/3/22	CR	06/15/22	cindy	G	\$0.00	\$1.18
06/03/22	251759-3 CCD1 Credit Card Flat Fee	CR 6/3/22	CR	06/15/22	cindy	G	\$0.00	\$0.50
06/03/22	251759-4 CCD2 Credit Card % fee	CR 6/3/22	CR	06/15/22	cindy	G	\$0.00	\$2.23
06/03/22	251773-2 CCD1 Credit Card Flat Fee	CR 6/3/22	CR	06/15/22	cindy	G	\$0.00	\$0.50
06/03/22	251773-3 CCD2 Credit Card % fee	CR 6/3/22	CR	06/15/22	cindy	G	\$0.00	\$0.83
06/03/22	251778-2 CCD1 Credit Card Flat Fee	CR 6/3/22	CR	06/15/22	cindy	G	\$0.00	\$0.50
06/03/22	251778-3 CCD2 Credit Card % fee	CR 6/3/22	CR	06/15/22	cindy	G	\$0.00	\$1.18
06/03/22	251779-2 CCD1 Credit Card Flat Fee	CR 6/3/22	CR	06/15/22	cindy	G	\$0.00	\$0.50
06/03/22	251779-3 CCD2 Credit Card % fee	CR 6/3/22	CR	06/15/22	cindy	G	\$0.00	\$0.83
06/03/22	251782-2 CCD1 Credit Card Flat Fee	CR 6/3/22	CR	06/15/22	cindy	G	\$0.00	\$0.50
06/03/22	251782-3 CCD2 Credit Card % fee	CR 6/3/22	CR	06/15/22	cindy	G	\$0.00	\$0.99
06/03/22	251791-2 CCD1 Credit Card Flat Fee	CR 6/3/22	CR	06/15/22	cindy	G	\$0.00	\$0.50
06/03/22	251791-3 CCD2 Credit Card % fee	CR 6/3/22	CR	06/15/22	cindy	G	\$0.00	\$0.83
06/03/22	251792-2 CCD1 Credit Card Flat Fee	CR 6/3/22	CR	06/15/22	cindy	G	\$0.00	\$0.50
06/03/22	251792-3 CCD2 Credit Card % fee	CR 6/3/22	CR	06/15/22	cindy	G	\$0.00	\$0.77
06/04/22	Convenience Fee	UM 06/06/22	UMS	06/15/22	cindy	G	\$0.00	\$10.81
06/05/22	Convenience Fee	UM 06/06/22	UMS	06/15/22	cindy	G	\$0.00	\$5.98
06/06/22	Convenience Fee	UM 06/07/22	UMS	06/15/22	cindy	G	\$0.00	\$12.59
06/06/22	251823-2 CCD1 Credit Card Flat Fee	CR 6/6/22	CR	06/15/22	cindy	G	\$0.00	\$0.50
06/06/22	251823-3 CCD2 Credit Card % fee	CR 6/6/22	CR	06/15/22	cindy	G	\$0.00	\$0.83
06/06/22	251842-2 CCD1 Credit Card Flat Fee	CR 6/6/22	CR	06/15/22	cindy	G	\$0.00	\$0.50
06/06/22	251842-3 CCD2 Credit Card % fee	CR 6/6/22	CR	06/15/22	cindy	G	\$0.00	\$0.83
06/06/22	251850-3 CCD1 Credit Card Flat Fee	CR 6/6/22	CR	06/15/22	cindy	G	\$0.00	\$0.50
06/06/22	251850-4 CCD2 Credit Card % fee	CR 6/6/22	CR	06/15/22	cindy	G	\$0.00	\$2.86
06/06/22	251862-2 CCD1 Credit Card Flat Fee	CR 6/6/22	CR	06/15/22	cindy	G	\$0.00	\$0.50
06/06/22	251862-3 CCD2 Credit Card % fee	CR 6/6/22	CR	06/15/22	cindy	G	\$0.00	\$0.83
06/06/22	251866-2 CCD1 Credit Card Flat Fee	CR 6/6/22	CR	06/15/22	cindy	G	\$0.00	\$0.50
06/06/22	251866-3 CCD2 Credit Card % fee	CR 6/6/22	CR	06/15/22	cindy	G	\$0.00	\$0.85
06/06/22	251873-2 CCD1 Credit Card Flat Fee	CR 6/6/22	CR	06/15/22	cindy	G	\$0.00	\$0.50
06/06/22	251873-3 CCD2 Credit Card % fee	CR 6/6/22	CR	06/15/22	cindy	G	\$0.00	\$0.83
06/07/22	Convenience Fee	UM 06/07/22	UMS	06/15/22	cindy	G	\$0.00	\$2.98
06/07/22	Convenience Fee	UM 06/07/22	UMS	06/15/22	cindy	G	\$0.00	\$4.76
06/07/22	Convenience Fee	UM 06/08/22	UMS	06/15/22	cindy	G	\$0.00	\$12.08
06/07/22	251889-2 CCD1 Credit Card Flat Fee	CR 6/7/22	CR	06/15/22	cindy	G	\$0.00	\$0.50
06/07/22	251889-3 CCD2 Credit Card % fee	CR 6/7/22	CR	06/15/22	cindy	G	\$0.00	\$3.02
06/07/22	251890-2 CCD1 Credit Card Flat Fee	CR 6/7/22	CR	06/15/22	cindy	G	\$0.00	\$0.50
06/07/22	251890-3 CCD2 Credit Card % fee	CR 6/7/22	CR	06/15/22	cindy	G	\$0.00	\$0.83
06/07/22	251897-2 CCD1 Credit Card Flat Fee	CR 6/7/22	CR	06/15/22	cindy	G	\$0.00	\$0.50
06/07/22	251897-3 CCD2 Credit Card % fee	CR 6/7/22	CR	06/15/22	cindy	G	\$0.00	\$0.88
06/07/22	251909-2 CCD1 Credit Card Flat Fee	CR 6/7/22	CR	06/15/22	cindy	G	\$0.00	\$0.50
06/07/22	251909-3 CCD2 Credit Card % fee	CR 6/7/22	CR	06/15/22	cindy	G	\$0.00	\$1.25
06/07/22	251913-2 CCD1 Credit Card Flat Fee	CR 6/7/22	CR	06/15/22	cindy	G	\$0.00	\$0.50
06/07/22	251913-3 CCD2 Credit Card % fee	CR 6/7/22	CR	06/15/22	cindy	G	\$0.00	\$0.83
06/08/22	Convenience Fee	UM 06/08/22	UMS	06/15/22	cindy	G	\$0.00	\$3.46
06/08/22	Convenience Fee	UM 06/08/22	UMS	06/15/22	cindy	G	\$0.00	\$3.37
06/08/22	Convenience Fee	UM 06/09/22	UMS	06/15/22	cindy	G	\$0.00	\$15.48

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
06/08/22	251920-1 CCD1 Credit Card Flat Fee	CR 6/8/22	CR	06/15/22	cindy	G	\$0.00	\$0.50
06/08/22	251920-2 CCD2 Credit Card % fee	CR 6/8/22	CR	06/15/22	cindy	G	\$0.00	\$1.52
06/08/22	251928-2 CCD1 Credit Card Flat Fee	CR 6/8/22	CR	06/15/22	cindy	G	\$0.00	\$0.50
06/08/22	251928-3 CCD2 Credit Card % fee	CR 6/8/22	CR	06/15/22	cindy	G	\$0.00	\$1.02
06/08/22	251932-2 CCD1 Credit Card Flat Fee	CR 6/8/22	CR	06/15/22	cindy	G	\$0.00	\$0.50
06/08/22	251932-3 CCD2 Credit Card % fee	CR 6/8/22	CR	06/15/22	cindy	G	\$0.00	\$1.09
06/08/22	251933-2 CCD1 Credit Card Flat Fee	CR 6/8/22	CR	06/15/22	cindy	G	\$0.00	\$0.50
06/08/22	251933-3 CCD2 Credit Card % fee	CR 6/8/22	CR	06/15/22	cindy	G	\$0.00	\$2.02
06/08/22	251934-2 CCD1 Credit Card Flat Fee	CR 6/8/22	CR	06/15/22	cindy	G	\$0.00	\$0.50
06/08/22	251934-3 CCD2 Credit Card % fee	CR 6/8/22	CR	06/15/22	cindy	G	\$0.00	\$0.83
06/08/22	251936-3 CCD1 Credit Card Flat Fee	CR 6/8/22	CR	06/15/22	cindy	G	\$0.00	\$0.50
06/08/22	251936-4 CCD2 Credit Card % fee	CR 6/8/22	CR	06/15/22	cindy	G	\$0.00	\$2.15
06/08/22	251943-2 CCD1 Credit Card Flat Fee	CR 6/8/22	CR	06/15/22	cindy	G	\$0.00	\$0.50
06/08/22	251943-3 CCD2 Credit Card % fee	CR 6/8/22	CR	06/15/22	cindy	G	\$0.00	\$0.97
06/08/22	251944-3 CCD1 Credit Card Flat Fee	CR 6/8/22	CR	06/15/22	cindy	G	\$0.00	\$0.50
06/08/22	251944-4 CCD2 Credit Card % fee	CR 6/8/22	CR	06/15/22	cindy	G	\$0.00	\$2.99
06/08/22	251949-2 CCD1 Credit Card Flat Fee	CR 6/8/22	CR	06/15/22	cindy	G	\$0.00	\$0.50
06/08/22	251949-3 CCD2 Credit Card % fee	CR 6/8/22	CR	06/15/22	cindy	G	\$0.00	\$0.83
06/08/22	251958-2 CCD1 Credit Card Flat Fee	CR 6/8/22	CR	06/15/22	cindy	G	\$0.00	\$0.50
06/08/22	251958-3 CCD2 Credit Card % fee	CR 6/8/22	CR	06/15/22	cindy	G	\$0.00	\$1.09
06/08/22	251961-2 CCD1 Credit Card Flat Fee	CR 6/8/22	CR	06/15/22	cindy	G	\$0.00	\$0.50
06/08/22	251961-3 CCD2 Credit Card % fee	CR 6/8/22	CR	06/15/22	cindy	G	\$0.00	\$0.88
06/08/22	252046-2 CCD1 Credit Card Flat Fee	CR 6/8/22	CR	06/15/22	cindy	G	\$0.00	\$0.50
06/08/22	252046-3 CCD2 Credit Card % fee	CR 6/8/22	CR	06/15/22	cindy	G	\$0.00	\$1.18
06/09/22	Convenience Fee	UM 06/09/22	UMS	06/15/22	cindy	G	\$0.00	\$3.56
06/09/22	Convenience Fee	UM 06/09/22	UMS	06/15/22	cindy	G	\$0.00	\$5.12
06/09/22	Convenience Fee	UM 06/10/22	UMS	06/15/22	cindy	G	\$0.00	\$14.50
06/09/22	251968-2 CCD1 Credit Card Flat Fee	CR 6/9/22	CR	06/15/22	cindy	G	\$0.00	\$0.50
06/09/22	251968-3 CCD2 Credit Card % fee	CR 6/9/22	CR	06/15/22	cindy	G	\$0.00	\$3.56
06/09/22	251969-2 CCD1 Credit Card Flat Fee	CR 6/9/22	CR	06/15/22	cindy	G	\$0.00	\$0.50
06/09/22	251969-3 CCD2 Credit Card % fee	CR 6/9/22	CR	06/15/22	cindy	G	\$0.00	\$2.60
06/09/22	251970-4 CCD1 Credit Card Flat Fee	CR 6/9/22	CR	06/15/22	cindy	G	\$0.00	\$0.50
06/09/22	251970-5 CCD2 Credit Card % fee	CR 6/9/22	CR	06/15/22	cindy	G	\$0.00	\$7.52
06/09/22	251971-2 CCD1 Credit Card Flat Fee	CR 6/9/22	CR	06/15/22	cindy	G	\$0.00	\$0.50
06/09/22	251971-3 CCD2 Credit Card % fee	CR 6/9/22	CR	06/15/22	cindy	G	\$0.00	\$0.97
06/09/22	251972-2 CCD1 Credit Card Flat Fee	CR 6/9/22	CR	06/15/22	cindy	G	\$0.00	\$0.50
06/09/22	251972-3 CCD2 Credit Card % fee	CR 6/9/22	CR	06/15/22	cindy	G	\$0.00	\$0.87
06/09/22	251973-2 CCD1 Credit Card Flat Fee	CR 6/9/22	CR	06/15/22	cindy	G	\$0.00	\$0.50
06/09/22	251973-3 CCD2 Credit Card % fee	CR 6/9/22	CR	06/15/22	cindy	G	\$0.00	\$0.83
06/09/22	251974-2 CCD1 Credit Card Flat Fee	CR 6/9/22	CR	06/15/22	cindy	G	\$0.00	\$0.50
06/09/22	251974-3 CCD2 Credit Card % fee	CR 6/9/22	CR	06/15/22	cindy	G	\$0.00	\$0.87
06/09/22	251975-2 CCD1 Credit Card Flat Fee	CR 6/9/22	CR	06/15/22	cindy	G	\$0.00	\$0.50
06/09/22	251975-3 CCD2 Credit Card % fee	CR 6/9/22	CR	06/15/22	cindy	G	\$0.00	\$1.06
06/09/22	251976-2 CCD1 Credit Card Flat Fee	CR 6/9/22	CR	06/15/22	cindy	G	\$0.00	\$0.50
06/09/22	251976-3 CCD2 Credit Card % fee	CR 6/9/22	CR	06/15/22	cindy	G	\$0.00	\$0.92
06/09/22	251977-2 CCD1 Credit Card Flat Fee	CR 6/9/22	CR	06/15/22	cindy	G	\$0.00	\$0.50
06/09/22	251977-3 CCD2 Credit Card % fee	CR 6/9/22	CR	06/15/22	cindy	G	\$0.00	\$0.83
06/09/22	251978-2 CCD1 Credit Card Flat Fee	CR 6/9/22	CR	06/15/22	cindy	G	\$0.00	\$0.50
06/09/22	251978-3 CCD2 Credit Card % fee	CR 6/9/22	CR	06/15/22	cindy	G	\$0.00	\$0.83
06/09/22	251979-2 CCD1 Credit Card Flat Fee	CR 6/9/22	CR	06/15/22	cindy	G	\$0.00	\$0.50
06/09/22	251979-3 CCD2 Credit Card % fee	CR 6/9/22	CR	06/15/22	cindy	G	\$0.00	\$0.83
06/09/22	251980-2 CCD1 Credit Card Flat Fee	CR 6/9/22	CR	06/15/22	cindy	G	\$0.00	\$0.50
06/09/22	251980-3 CCD2 Credit Card % fee	CR 6/9/22	CR	06/15/22	cindy	G	\$0.00	\$2.51
06/09/22	251981-2 CCD1 Credit Card Flat Fee	CR 6/9/22	CR	06/15/22	cindy	G	\$0.00	\$0.50
06/09/22	251981-3 CCD2 Credit Card % fee	CR 6/9/22	CR	06/15/22	cindy	G	\$0.00	\$0.83
06/09/22	251982-2 CCD1 Credit Card Flat Fee	CR 6/9/22	CR	06/15/22	cindy	G	\$0.00	\$0.50

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
06/09/22	251982-3 CCD2 Credit Card % fee	CR 6/9/22	CR	06/15/22	cindy	G	\$0.00	\$0.83
06/09/22	251983-2 CCD1 Credit Card Flat Fee	CR 6/9/22	CR	06/15/22	cindy	G	\$0.00	\$0.50
06/09/22	251983-3 CCD2 Credit Card % fee	CR 6/9/22	CR	06/15/22	cindy	G	\$0.00	\$0.85
06/09/22	251991-2 CCD1 Credit Card Flat Fee	CR 6/9/22	CR	06/15/22	cindy	G	\$0.00	\$0.50
06/09/22	251991-3 CCD2 Credit Card % fee	CR 6/9/22	CR	06/15/22	cindy	G	\$0.00	\$1.25
06/09/22	251996-2 CCD1 Credit Card Flat Fee	CR 6/9/22	CR	06/15/22	cindy	G	\$0.00	\$0.50
06/09/22	251996-3 CCD2 Credit Card % fee	CR 6/9/22	CR	06/15/22	cindy	G	\$0.00	\$1.00
06/09/22	251998-2 CCD1 Credit Card Flat Fee	CR 6/9/22	CR	06/15/22	cindy	G	\$0.00	\$0.50
06/09/22	251998-3 CCD2 Credit Card % fee	CR 6/9/22	CR	06/15/22	cindy	G	\$0.00	\$0.83
06/09/22	252007-2 CCD1 Credit Card Flat Fee	CR 6/9/22	CR	06/15/22	cindy	G	\$0.00	\$0.50
06/09/22	252007-3 CCD1 Credit Card Flat Fee	CR 6/9/22	CR	06/15/22	cindy	G	\$0.00	\$0.50
06/09/22	252030-2 CCD1 Credit Card Flat Fee	CR 6/9/22	CR	06/15/22	cindy	G	\$0.00	\$0.50
06/09/22	252030-3 CCD2 Credit Card % fee	CR 6/9/22	CR	06/15/22	cindy	G	\$0.00	\$0.83
06/09/22	252032-2 CCD1 Credit Card Flat Fee	CR 6/9/22	CR	06/15/22	cindy	G	\$0.00	\$0.50
06/09/22	252032-3 CCD2 Credit Card % fee	CR 6/9/22	CR	06/15/22	cindy	G	\$0.00	\$1.28
06/09/22	252033-2 CCD1 Credit Card Flat Fee	CR 6/9/22	CR	06/15/22	cindy	G	\$0.00	\$0.50
06/09/22	252033-3 CCD2 Credit Card % fee	CR 6/9/22	CR	06/15/22	cindy	G	\$0.00	\$0.83
06/09/22	252037-2 CCD1 Credit Card Flat Fee	CR 6/9/22	CR	06/15/22	cindy	G	\$0.00	\$0.50
06/09/22	252037-3 CCD2 Credit Card % fee	CR 6/9/22	CR	06/15/22	cindy	G	\$0.00	\$1.20
06/09/22	252045-2 CCD1 Credit Card Flat Fee	CR 6/9/22	CR	06/15/22	cindy	G	\$0.00	\$0.50
06/09/22	252045-3 CCD2 Credit Card % fee	CR 6/9/22	CR	06/15/22	cindy	G	\$0.00	\$0.83
06/10/22	Convenience Fee	UM 06/10/22	UMS	06/15/22	cindy	G	\$0.00	\$6.74
06/10/22	Convenience Fee	UM 06/10/22	UMS	06/15/22	cindy	G	\$0.00	\$19.19
06/10/22	Convenience Fee	UM 06/13/22	UMS	06/15/22	cindy	G	\$0.00	\$43.60
06/10/22	252048-2 CCD1 Credit Card Flat Fee	CR 6/10/22	CR	06/15/22	cindy	G	\$0.00	\$0.50
06/10/22	252048-3 CCD2 Credit Card % fee	CR 6/10/22	CR	06/15/22	cindy	G	\$0.00	\$1.57
06/10/22	252058-2 CCD1 Credit Card Flat Fee	CR 6/10/22	CR	06/15/22	cindy	G	\$0.00	\$0.50
06/10/22	252058-3 CCD2 Credit Card % fee	CR 6/10/22	CR	06/15/22	cindy	G	\$0.00	\$0.83
06/10/22	252077-2 CCD1 Credit Card Flat Fee	CR 6/10/22	CR	06/15/22	cindy	G	\$0.00	\$0.50
06/10/22	252077-3 CCD2 Credit Card % fee	CR 6/10/22	CR	06/15/22	cindy	G	\$0.00	\$1.25
06/10/22	252076-2 CCD1 Credit Card Flat Fee	CR 6/10/22	CR	06/15/22	cindy	G	\$0.00	\$0.50
06/10/22	252076-3 CCD2 Credit Card % fee	CR 6/10/22	CR	06/15/22	cindy	G	\$0.00	\$1.21
06/10/22	252085-2 CCD1 Credit Card Flat Fee	CR 6/10/22	CR	06/15/22	cindy	G	\$0.00	\$0.50
06/10/22	252085-3 CCD2 Credit Card % fee	CR 6/10/22	CR	06/15/22	cindy	G	\$0.00	\$0.83
06/10/22	252086-2 CCD1 Credit Card Flat Fee	CR 6/10/22	CR	06/15/22	cindy	G	\$0.00	\$0.50
06/10/22	252086-3 CCD2 Credit Card % fee	CR 6/10/22	CR	06/15/22	cindy	G	\$0.00	\$0.83
06/10/22	252090-2 CCD1 Credit Card Flat Fee	CR 6/10/22	CR	06/15/22	cindy	G	\$0.00	\$0.50
06/10/22	252090-3 CCD2 Credit Card % fee	CR 6/10/22	CR	06/15/22	cindy	G	\$0.00	\$1.52
06/10/22	252094-2 CCD1 Credit Card Flat Fee	CR 6/10/22	CR	06/15/22	cindy	G	\$0.00	\$0.50
06/10/22	252094-3 CCD2 Credit Card % fee	CR 6/10/22	CR	06/15/22	cindy	G	\$0.00	\$0.83
06/10/22	252095-2 CCD1 Credit Card Flat Fee	CR 6/10/22	CR	06/15/22	cindy	G	\$0.00	\$0.50
06/10/22	252095-3 CCD2 Credit Card % fee	CR 6/10/22	CR	06/15/22	cindy	G	\$0.00	\$0.83
06/10/22	252096-2 CCD1 Credit Card Flat Fee	CR 6/10/22	CR	06/15/22	cindy	G	\$0.00	\$0.50
06/10/22	252096-3 CCD2 Credit Card % fee	CR 6/10/22	CR	06/15/22	cindy	G	\$0.00	\$1.96
06/10/22	252098-2 CCD1 Credit Card Flat Fee	CR 6/10/22	CR	06/15/22	cindy	G	\$0.00	\$0.50
06/10/22	252098-3 CCD2 Credit Card % fee	CR 6/10/22	CR	06/15/22	cindy	G	\$0.00	\$1.30
06/10/22	252101-2 CCD1 Credit Card Flat Fee	CR 6/10/22	CR	06/15/22	cindy	G	\$0.00	\$0.50
06/10/22	252101-3 CCD2 Credit Card % fee	CR 6/10/22	CR	06/15/22	cindy	G	\$0.00	\$0.74
06/10/22	252103-2 CCD1 Credit Card Flat Fee	CR 6/10/22	CR	06/15/22	cindy	G	\$0.00	\$0.50
06/10/22	252103-3 CCD2 Credit Card % fee	CR 6/10/22	CR	06/15/22	cindy	G	\$0.00	\$1.37
06/10/22	252108-2 CCD1 Credit Card Flat Fee	CR 6/10/22	CR	06/15/22	cindy	G	\$0.00	\$0.50
06/10/22	252108-3 CCD2 Credit Card % fee	CR 6/10/22	CR	06/15/22	cindy	G	\$0.00	\$0.83
06/10/22	252115-2 CCD1 Credit Card Flat Fee	CR 6/10/22	CR	06/15/22	cindy	G	\$0.00	\$0.50
06/10/22	252115-3 CCD2 Credit Card % fee	CR 6/10/22	CR	06/15/22	cindy	G	\$0.00	\$1.21
06/10/22	252117-2 CCD1 Credit Card Flat Fee	CR 6/10/22	CR	06/15/22	cindy	G	\$0.00	\$0.50
06/10/22	252117-3 CCD2 Credit Card % fee	CR 6/10/22	CR	06/15/22	cindy	G	\$0.00	\$1.11

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
06/10/22	252119-3 CCD1 Credit Card Flat Fee	CR 6/10/22	CR	06/15/22	cindy	G	\$0.00	\$0.50
06/10/22	252119-4 CCD2 Credit Card % fee	CR 6/10/22	CR	06/15/22	cindy	G	\$0.00	\$2.27
06/10/22	252124-2 CCD1 Credit Card Flat Fee	CR 6/10/22	CR	06/15/22	cindy	G	\$0.00	\$0.50
06/10/22	252124-3 CCD2 Credit Card % fee	CR 6/10/22	CR	06/15/22	cindy	G	\$0.00	\$1.27
06/10/22	252126-2 CCD1 Credit Card Flat Fee	CR 6/10/22	CR	06/15/22	cindy	G	\$0.00	\$0.50
06/10/22	252126-3 CCD2 Credit Card % fee	CR 6/10/22	CR	06/15/22	cindy	G	\$0.00	\$0.95
06/10/22	252127-2 CCD1 Credit Card Flat Fee	CR 6/10/22	CR	06/15/22	cindy	G	\$0.00	\$0.50
06/10/22	252127-3 CCD2 Credit Card % fee	CR 6/10/22	CR	06/15/22	cindy	G	\$0.00	\$1.48
06/10/22	252129-2 CCD1 Credit Card Flat Fee	CR 6/10/22	CR	06/15/22	cindy	G	\$0.00	\$0.50
06/10/22	252129-3 CCD2 Credit Card % fee	CR 6/10/22	CR	06/15/22	cindy	G	\$0.00	\$0.83
06/10/22	252133-2 CCD1 Credit Card Flat Fee	CR 6/10/22	CR	06/15/22	cindy	G	\$0.00	\$0.50
06/10/22	252133-3 CCD2 Credit Card % fee	CR 6/10/22	CR	06/15/22	cindy	G	\$0.00	\$1.64
06/10/22	252135-2 CCD1 Credit Card Flat Fee	CR 6/10/22	CR	06/15/22	cindy	G	\$0.00	\$0.50
06/10/22	252135-3 CCD2 Credit Card % fee	CR 6/10/22	CR	06/15/22	cindy	G	\$0.00	\$2.32
06/10/22	252138-2 CCD1 Credit Card Flat Fee	CR 6/10/22	CR	06/15/22	cindy	G	\$0.00	\$0.50
06/10/22	252138-3 CCD2 Credit Card % fee	CR 6/10/22	CR	06/15/22	cindy	G	\$0.00	\$3.40
06/10/22	252139-2 CCD1 Credit Card Flat Fee	CR 6/10/22	CR	06/15/22	cindy	G	\$0.00	\$0.50
06/10/22	252139-3 CCD2 Credit Card % fee	CR 6/10/22	CR	06/15/22	cindy	G	\$0.00	\$1.06
06/10/22	252143-2 CCD1 Credit Card Flat Fee	CR 6/10/22	CR	06/15/22	cindy	G	\$0.00	\$0.50
06/10/22	252143-3 CCD2 Credit Card % fee	CR 6/10/22	CR	06/15/22	cindy	G	\$0.00	\$3.16
06/10/22	252148-2 CCD1 Credit Card Flat Fee	CR 6/10/22	CR	06/15/22	cindy	G	\$0.00	\$0.50
06/10/22	252148-3 CCD2 Credit Card % fee	CR 6/10/22	CR	06/15/22	cindy	G	\$0.00	\$1.48
06/10/22	252151-3 CCD1 Credit Card Flat Fee	CR 6/10/22	CR	06/15/22	cindy	G	\$0.00	\$0.50
06/10/22	252151-4 CCD2 Credit Card % fee	CR 6/10/22	CR	06/15/22	cindy	G	\$0.00	\$5.41
06/10/22	252153-2 CCD1 Credit Card Flat Fee	CR 6/10/22	CR	06/15/22	cindy	G	\$0.00	\$0.50
06/10/22	252153-3 CCD2 Credit Card % fee	CR 6/10/22	CR	06/15/22	cindy	G	\$0.00	\$6.03
06/10/22	252164-2 CCD1 Credit Card Flat Fee	CR 6/10/22	CR	06/15/22	cindy	G	\$0.00	\$0.50
06/10/22	252164-3 CCD2 Credit Card % fee	CR 6/10/22	CR	06/15/22	cindy	G	\$0.00	\$0.83
06/10/22	252165-2 CCD1 Credit Card Flat Fee	CR 6/10/22	CR	06/15/22	cindy	G	\$0.00	\$0.50
06/10/22	252165-3 CCD2 Credit Card % fee	CR 6/10/22	CR	06/15/22	cindy	G	\$0.00	\$1.95
06/10/22	252170-2 CCD1 Credit Card Flat Fee	CR 6/10/22	CR	06/15/22	cindy	G	\$0.00	\$0.50
06/10/22	252170-3 CCD2 Credit Card % fee	CR 6/10/22	CR	06/15/22	cindy	G	\$0.00	\$0.83
06/10/22	252174-2 CCD1 Credit Card Flat Fee	CR 6/10/22	CR	06/15/22	cindy	G	\$0.00	\$0.50
06/10/22	252174-3 CCD2 Credit Card % fee	CR 6/10/22	CR	06/15/22	cindy	G	\$0.00	\$0.83
06/10/22	252181-2 CCD1 Credit Card Flat Fee	CR 6/10/22	CR	06/15/22	cindy	G	\$0.00	\$0.50
06/10/22	252181-3 CCD2 Credit Card % fee	CR 6/10/22	CR	06/15/22	cindy	G	\$0.00	\$2.11
06/11/22	Convenience Fee	UM 06/13/22	UMS	06/28/22	cindy	G	\$0.00	\$6.78
06/12/22	Convenience Fee	UM 06/13/22	UMS	06/28/22	cindy	G	\$0.00	\$2.41
06/13/22	Convenience Fee	UM 06/13/22	UMS	06/28/22	cindy	G	\$0.00	\$1.87
06/13/22	Convenience Fee	UM 06/13/22	UMS	06/28/22	cindy	G	\$0.00	\$5.01
06/13/22	Convenience Fee	UM 06/14/22	UMS	06/28/22	cindy	G	\$0.00	\$6.60
06/13/22	252196-2 CCD1 Credit Card Flat Fee	CR 6/13/22	CR	06/28/22	cindy	G	\$0.00	\$0.50
06/13/22	252196-4 CCD2 Credit Card % fee	CR 6/13/22	CR	06/28/22	cindy	G	\$0.00	\$3.48
06/13/22	252200-2 CCD1 Credit Card Flat Fee	CR 6/13/22	CR	06/28/22	cindy	G	\$0.00	\$0.50
06/13/22	252200-3 CCD2 Credit Card % fee	CR 6/13/22	CR	06/28/22	cindy	G	\$0.00	\$0.90
06/13/22	252201-2 CCD1 Credit Card Flat Fee	CR 6/13/22	CR	06/28/22	cindy	G	\$0.00	\$0.50
06/13/22	252201-3 CCD2 Credit Card % fee	CR 6/13/22	CR	06/28/22	cindy	G	\$0.00	\$0.90
06/13/22	252202-2 CCD1 Credit Card Flat Fee	CR 6/13/22	CR	06/28/22	cindy	G	\$0.00	\$0.50
06/13/22	252202-3 CCD2 Credit Card % fee	CR 6/13/22	CR	06/28/22	cindy	G	\$0.00	\$0.90
06/13/22	252208-2 CCD1 Credit Card Flat Fee	CR 6/13/22	CR	06/28/22	cindy	G	\$0.00	\$0.50
06/13/22	252208-3 CCD2 Credit Card % fee	CR 6/13/22	CR	06/28/22	cindy	G	\$0.00	\$1.47
06/13/22	252212-2 CCD1 Credit Card Flat Fee	CR 6/13/22	CR	06/28/22	cindy	G	\$0.00	\$0.50
06/13/22	252212-3 CCD2 Credit Card % fee	CR 6/13/22	CR	06/28/22	cindy	G	\$0.00	\$2.27
06/13/22	252215-2 CCD1 Credit Card Flat Fee	CR 6/13/22	CR	06/28/22	cindy	G	\$0.00	\$0.50
06/13/22	252215-3 CCD2 Credit Card % fee	CR 6/13/22	CR	06/28/22	cindy	G	\$0.00	\$0.90
06/14/22	Convenience Fee	UM 06/14/22	UMS	06/28/22	cindy	G	\$0.00	\$1.51

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
06/14/22	Convenience Fee	UM 06/15/22	UMS	06/28/22	cindy	G	\$0.00	\$6.08
06/14/22	252220-2 CCD1 Credit Card Flat Fee	CR 6/14/22	CR	06/28/22	cindy	G	\$0.00	\$0.50
06/14/22	252220-3 CCD2 Credit Card % fee	CR 6/14/22	CR	06/28/22	cindy	G	\$0.00	\$0.90
06/14/22	252222-2 CCD1 Credit Card Flat Fee	CR 6/14/22	CR	06/28/22	cindy	G	\$0.00	\$0.50
06/14/22	252222-3 CCD2 Credit Card % fee	CR 6/14/22	CR	06/28/22	cindy	G	\$0.00	\$1.95
06/14/22	252223-2 CCD1 Credit Card Flat Fee	CR 6/14/22	CR	06/28/22	cindy	G	\$0.00	\$0.50
06/14/22	252223-3 CCD2 Credit Card % fee	CR 6/14/22	CR	06/28/22	cindy	G	\$0.00	\$0.90
06/14/22	252225-2 CCD1 Credit Card Flat Fee	CR 6/14/22	CR	06/28/22	cindy	G	\$0.00	\$0.50
06/14/22	252225-3 CCD2 Credit Card % fee	CR 6/14/22	CR	06/28/22	cindy	G	\$0.00	\$1.82
06/14/22	252226-2 CCD1 Credit Card Flat Fee	CR 6/14/22	CR	06/28/22	cindy	G	\$0.00	\$0.50
06/14/22	252226-3 CCD2 Credit Card % fee	CR 6/14/22	CR	06/28/22	cindy	G	\$0.00	\$0.90
06/14/22	252227-3 CCD1 Credit Card Flat Fee	CR 6/14/22	CR	06/28/22	cindy	G	\$0.00	\$0.50
06/14/22	252227-4 CCD2 Credit Card % fee	CR 6/14/22	CR	06/28/22	cindy	G	\$0.00	\$2.58
06/14/22	252228-2 CCD1 Credit Card Flat Fee	CR 6/14/22	CR	06/28/22	cindy	G	\$0.00	\$0.50
06/14/22	252228-3 CCD2 Credit Card % fee	CR 6/14/22	CR	06/28/22	cindy	G	\$0.00	\$0.90
06/14/22	252229-3 CCD1 Credit Card Flat Fee	CR 6/14/22	CR	06/28/22	cindy	G	\$0.00	\$0.50
06/14/22	252229-4 CCD2 Credit Card % fee	CR 6/14/22	CR	06/28/22	cindy	G	\$0.00	\$0.99
06/14/22	252232-2 CCD1 Credit Card Flat Fee	CR 6/14/22	CR	06/28/22	cindy	G	\$0.00	\$0.50
06/14/22	252232-3 CCD2 Credit Card % fee	CR 6/14/22	CR	06/28/22	cindy	G	\$0.00	\$1.08
06/15/22	Convenience Fee	UM 06/15/22	UMS	06/28/22	cindy	G	\$0.00	\$4.62
06/15/22	Convenience Fee	UM 06/16/22	UMS	06/28/22	cindy	G	\$0.00	\$8.12
06/15/22	252233-2 CCD1 Credit Card Flat Fee	CR 6/15/22	CR	06/28/22	cindy	G	\$0.00	\$0.50
06/15/22	252233-3 CCD2 Credit Card % fee	CR 6/15/22	CR	06/28/22	cindy	G	\$0.00	\$1.13
06/15/22	252234-2 CCD1 Credit Card Flat Fee	CR 6/15/22	CR	06/28/22	cindy	G	\$0.00	\$0.50
06/15/22	252234-3 CCD2 Credit Card % fee	CR 6/15/22	CR	06/28/22	cindy	G	\$0.00	\$0.90
06/15/22	252237-2 CCD1 Credit Card Flat Fee	CR 6/15/22	CR	06/28/22	cindy	G	\$0.00	\$0.50
06/15/22	252237-3 CCD2 Credit Card % fee	CR 6/15/22	CR	06/28/22	cindy	G	\$0.00	\$1.72
06/15/22	252241-3 CCD1 Credit Card Flat Fee	CR 6/15/22	CR	06/28/22	cindy	G	\$0.00	\$0.50
06/15/22	252241-4 CCD2 Credit Card % fee	CR 6/15/22	CR	06/28/22	cindy	G	\$0.00	\$1.79
06/15/22	252246-2 CCD1 Credit Card Flat Fee	CR 6/15/22	CR	06/28/22	cindy	G	\$0.00	\$0.50
06/15/22	252246-3 CCD2 Credit Card % fee	CR 6/15/22	CR	06/28/22	cindy	G	\$0.00	\$0.90
06/15/22	252247-2 CCD1 Credit Card Flat Fee	CR 6/15/22	CR	06/28/22	cindy	G	\$0.00	\$0.50
06/15/22	252247-3 CCD2 Credit Card % fee	CR 6/15/22	CR	06/28/22	cindy	G	\$0.00	\$0.90
06/15/22	252248-2 CCD1 Credit Card Flat Fee	CR 6/15/22	CR	06/28/22	cindy	G	\$0.00	\$0.50
06/15/22	252248-3 CCD2 Credit Card % fee	CR 6/15/22	CR	06/28/22	cindy	G	\$0.00	\$1.10
06/15/22	252249-2 CCD1 Credit Card Flat Fee	CR 6/15/22	CR	06/28/22	cindy	G	\$0.00	\$0.50
06/15/22	252249-3 CCD2 Credit Card % fee	CR 6/15/22	CR	06/28/22	cindy	G	\$0.00	\$1.31
06/15/22	252251-2 CCD1 Credit Card Flat Fee	CR 6/15/22	CR	06/28/22	cindy	G	\$0.00	\$0.50
06/15/22	252251-3 CCD2 Credit Card % fee	CR 6/15/22	CR	06/28/22	cindy	G	\$0.00	\$2.21
06/16/22	Convenience Fee	UM 06/16/22	UMS	06/28/22	cindy	G	\$0.00	\$3.68
06/16/22	Convenience Fee	UM 06/17/22	UMS	06/28/22	cindy	G	\$0.00	\$3.85
06/16/22	252252-2 CCD1 Credit Card Flat Fee	CR 6/16/22	CR	06/28/22	cindy	G	\$0.00	\$0.50
06/16/22	252252-3 CCD2 Credit Card % fee	CR 6/16/22	CR	06/28/22	cindy	G	\$0.00	\$1.80
06/16/22	252253-2 CCD1 Credit Card Flat Fee	CR 6/16/22	CR	06/28/22	cindy	G	\$0.00	\$0.50
06/16/22	252253-3 CCD2 Credit Card % fee	CR 6/16/22	CR	06/28/22	cindy	G	\$0.00	\$1.25
06/16/22	252254-2 CCD1 Credit Card Flat Fee	CR 6/16/22	CR	06/28/22	cindy	G	\$0.00	\$0.50
06/16/22	252254-3 CCD2 Credit Card % fee	CR 6/16/22	CR	06/28/22	cindy	G	\$0.00	\$1.18
06/16/22	252258-2 CCD1 Credit Card Flat Fee	CR 6/16/22	CR	06/28/22	cindy	G	\$0.00	\$0.50
06/16/22	252258-3 CCD2 Credit Card % fee	CR 6/16/22	CR	06/28/22	cindy	G	\$0.00	\$1.60
06/16/22	252259-2 CCD1 Credit Card Flat Fee	CR 6/16/22	CR	06/28/22	cindy	G	\$0.00	\$0.50
06/16/22	252259-3 CCD2 Credit Card % fee	CR 6/16/22	CR	06/28/22	cindy	G	\$0.00	\$1.88
06/16/22	252263-2 CCD1 Credit Card Flat Fee	CR 6/16/22	CR	06/28/22	cindy	G	\$0.00	\$0.50
06/16/22	252263-3 CCD2 Credit Card % fee	CR 6/16/22	CR	06/28/22	cindy	G	\$0.00	\$0.90
06/16/22	252265-2 CCD1 Credit Card Flat Fee	CR 6/16/22	CR	06/28/22	cindy	G	\$0.00	\$0.50
06/16/22	252265-3 CCD2 Credit Card % fee	CR 6/16/22	CR	06/28/22	cindy	G	\$0.00	\$0.77
06/16/22	252266-2 CCD1 Credit Card Flat Fee	CR 6/16/22	CR	06/28/22	cindy	G	\$0.00	\$0.50

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
06/16/22	252266-3 CCD2 Credit Card % fee	CR 6/16/22	CR	06/28/22	cindy	G	\$0.00	\$1.13
06/17/22	Convenience Fee	UM 06/17/22	UMS	06/28/22	cindy	G	\$0.00	\$2.00
06/17/22	Convenience Fee	UM 06/20/22	UMS	06/28/22	cindy	G	\$0.00	\$9.00
06/17/22	252267-2 CCD1 Credit Card Flat Fee	CR 6/17/22	CR	06/28/22	cindy	G	\$0.00	\$0.50
06/17/22	252267-3 CCD2 Credit Card % fee	CR 6/17/22	CR	06/28/22	cindy	G	\$0.00	\$2.59
06/17/22	252272-2 CCD1 Credit Card Flat Fee	CR 6/17/22	CR	06/28/22	cindy	G	\$0.00	\$0.50
06/17/22	252272-3 CCD2 Credit Card % fee	CR 6/17/22	CR	06/28/22	cindy	G	\$0.00	\$3.43
06/17/22	252276-2 CCD1 Credit Card Flat Fee	CR 6/17/22	CR	06/28/22	cindy	G	\$0.00	\$0.50
06/17/22	252276-3 CCD2 Credit Card % fee	CR 6/17/22	CR	06/28/22	cindy	G	\$0.00	\$0.90
06/17/22	252279-2 CCD1 Credit Card Flat Fee	CR 6/17/22	CR	06/28/22	cindy	G	\$0.00	\$0.50
06/17/22	252279-3 CCD2 Credit Card % fee	CR 6/17/22	CR	06/28/22	cindy	G	\$0.00	\$1.13
06/17/22	252281-2 CCD1 Credit Card Flat Fee	CR 6/17/22	CR	06/28/22	cindy	G	\$0.00	\$0.50
06/17/22	252281-3 CCD2 Credit Card % fee	CR 6/17/22	CR	06/28/22	cindy	G	\$0.00	\$1.21
06/17/22	252282-2 CCD1 Credit Card Flat Fee	CR 6/17/22	CR	06/28/22	cindy	G	\$0.00	\$0.50
06/17/22	252282-3 CCD2 Credit Card % fee	CR 6/17/22	CR	06/28/22	cindy	G	\$0.00	\$1.36
06/17/22	252283-2 CCD1 Credit Card Flat Fee	CR 6/17/22	CR	06/28/22	cindy	G	\$0.00	\$0.50
06/17/22	252283-3 CCD2 Credit Card % fee	CR 6/17/22	CR	06/28/22	cindy	G	\$0.00	\$1.00
06/17/22	252284-2 CCD1 Credit Card Flat Fee	CR 6/17/22	CR	06/28/22	cindy	G	\$0.00	\$0.50
06/17/22	252284-3 CCD2 Credit Card % fee	CR 6/17/22	CR	06/28/22	cindy	G	\$0.00	\$1.85
06/18/22	Convenience Fee	UM 06/20/22	UMS	06/28/22	cindy	G	\$0.00	\$2.80
06/19/22	Convenience Fee	UM 06/20/22	UMS	06/28/22	cindy	G	\$0.00	\$3.09
06/20/22	Convenience Fee	UM 06/20/22	UMS	06/28/22	cindy	G	\$0.00	\$2.37
06/20/22	252286-2 CCD1 Credit Card Flat Fee	CR 6/20/22	CR	06/28/22	cindy	G	\$0.00	\$0.50
06/20/22	252286-3 CCD2 Credit Card % fee	CR 6/20/22	CR	06/28/22	cindy	G	\$0.00	\$2.11
06/20/22	252287-2 CCD1 Credit Card Flat Fee	CR 6/20/22	CR	06/28/22	cindy	G	\$0.00	\$0.50
06/20/22	252287-3 CCD2 Credit Card % fee	CR 6/20/22	CR	06/28/22	cindy	G	\$0.00	\$0.90
06/20/22	252291-2 CCD1 Credit Card Flat Fee	CR 6/20/22	CR	06/28/22	cindy	G	\$0.00	\$0.50
06/20/22	252291-3 CCD2 Credit Card % fee	CR 6/20/22	CR	06/28/22	cindy	G	\$0.00	\$0.93
06/21/22	Convenience Fee	UM 06/21/22	UMS	06/28/22	cindy	G	\$0.00	\$2.33
06/21/22	Convenience Fee	UM 06/21/22	UMS	06/28/22	cindy	G	\$0.00	\$1.39
06/21/22	Convenience Fee	UM 06/22/22	UMS	06/28/22	cindy	G	\$0.00	\$4.50
06/21/22	252293-2 CCD1 Credit Card Flat Fee	CR 6/21/22	CR	06/28/22	cindy	G	\$0.00	\$0.50
06/21/22	252293-3 CCD2 Credit Card % fee	CR 6/21/22	CR	06/28/22	cindy	G	\$0.00	\$3.10
06/21/22	252295-2 CCD1 Credit Card Flat Fee	CR 6/21/22	CR	06/28/22	cindy	G	\$0.00	\$0.50
06/21/22	252295-3 CCD2 Credit Card % fee	CR 6/21/22	CR	06/28/22	cindy	G	\$0.00	\$1.68
06/21/22	252296-2 CCD1 Credit Card Flat Fee	CR 6/21/22	CR	06/28/22	cindy	G	\$0.00	\$0.50
06/21/22	252296-3 CCD2 Credit Card % fee	CR 6/21/22	CR	06/28/22	cindy	G	\$0.00	\$0.95
06/21/22	252301-2 CCD1 Credit Card Flat Fee	CR 6/21/22	CR	06/28/22	cindy	G	\$0.00	\$0.50
06/21/22	252301-3 CCD2 Credit Card % fee	CR 6/21/22	CR	06/28/22	cindy	G	\$0.00	\$2.13
06/21/22	252302-2 CCD1 Credit Card Flat Fee	CR 6/21/22	CR	06/28/22	cindy	G	\$0.00	\$0.50
06/21/22	252302-3 CCD2 Credit Card % fee	CR 6/21/22	CR	06/28/22	cindy	G	\$0.00	\$3.98
06/21/22	252304-2 CCD1 Credit Card Flat Fee	CR 6/21/22	CR	06/28/22	cindy	G	\$0.00	\$0.50
06/21/22	252304-3 CCD2 Credit Card % fee	CR 6/21/22	CR	06/28/22	cindy	G	\$0.00	\$1.93
06/22/22	Convenience Fee	UM 06/22/22	UMS	06/28/22	cindy	G	\$0.00	\$2.85
06/22/22	Convenience Fee	UM 06/23/22	UMS	06/28/22	cindy	G	\$0.00	\$9.62
06/22/22	252310-2 CCD1 Credit Card Flat Fee	CR 6/22/22	CR	06/28/22	cindy	G	\$0.00	\$0.50
06/22/22	252310-3 CCD2 Credit Card % fee	CR 6/22/22	CR	06/28/22	cindy	G	\$0.00	\$1.41
06/22/22	252311-2 CCD1 Credit Card Flat Fee	CR 6/22/22	CR	06/28/22	cindy	G	\$0.00	\$0.50
06/22/22	252311-3 CCD2 Credit Card % fee	CR 6/22/22	CR	06/28/22	cindy	G	\$0.00	\$0.90
06/23/22	Convenience Fee	UM 06/23/22	UMS	06/28/22	cindy	G	\$0.00	\$2.00
06/23/22	Convenience Fee	UM 06/24/22	UMS	06/28/22	cindy	G	\$0.00	\$10.13
06/23/22	252314-2 CCD1 Credit Card Flat Fee	CR 6/23/22	CR	06/28/22	cindy	G	\$0.00	\$0.50
06/23/22	252314-3 CCD2 Credit Card % fee	CR 6/23/22	CR	06/28/22	cindy	G	\$0.00	\$2.24
06/23/22	252315-2 CCD1 Credit Card Flat Fee	CR 6/23/22	CR	06/28/22	cindy	G	\$0.00	\$0.50
06/23/22	252315-3 CCD2 Credit Card % fee	CR 6/23/22	CR	06/28/22	cindy	G	\$0.00	\$1.34
06/23/22	252316-2 CCD1 Credit Card Flat Fee	CR 6/23/22	CR	06/28/22	cindy	G	\$0.00	\$0.50

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
06/23/22	252316-3 CCD2 Credit Card % fee	CR 6/23/22	CR	06/28/22	cindy	G	\$0.00	\$1.19
06/23/22	252317-2 CCD1 Credit Card Flat Fee	CR 6/23/22	CR	06/28/22	cindy	G	\$0.00	\$0.50
06/23/22	252317-3 CCD2 Credit Card % fee	CR 6/23/22	CR	06/28/22	cindy	G	\$0.00	\$0.90
06/23/22	252318-2 CCD1 Credit Card Flat Fee	CR 6/23/22	CR	06/28/22	cindy	G	\$0.00	\$0.50
06/23/22	252318-3 CCD2 Credit Card % fee	CR 6/23/22	CR	06/28/22	cindy	G	\$0.00	\$1.16
06/23/22	252319-2 CCD1 Credit Card Flat Fee	CR 6/23/22	CR	06/28/22	cindy	G	\$0.00	\$0.50
06/23/22	252319-3 CCD2 Credit Card % fee	CR 6/23/22	CR	06/28/22	cindy	G	\$0.00	\$1.08
06/23/22	252320-2 CCD1 Credit Card Flat Fee	CR 6/23/22	CR	06/28/22	cindy	G	\$0.00	\$0.50
06/23/22	252320-3 CCD2 Credit Card % fee	CR 6/23/22	CR	06/28/22	cindy	G	\$0.00	\$1.11
06/23/22	252322-2 CCD1 Credit Card Flat Fee	CR 6/23/22	CR	06/28/22	cindy	G	\$0.00	\$0.50
06/23/22	252322-3 CCD2 Credit Card % fee	CR 6/23/22	CR	06/28/22	cindy	G	\$0.00	\$1.23
06/23/22	252324-2 CCD1 Credit Card Flat Fee	CR 6/23/22	CR	06/28/22	cindy	G	\$0.00	\$0.50
06/23/22	252324-3 CCD2 Credit Card % fee	CR 6/23/22	CR	06/28/22	cindy	G	\$0.00	\$2.27
06/24/22	Convenience Fee	UM 06/24/22	UMS	06/30/22	cindy	G	\$0.00	\$10.00
06/24/22	Convenience Fee	UM 06/24/22	UMS	06/30/22	cindy	G	\$0.00	\$5.08
06/24/22	Convenience Fee	UM 06/27/22	UMS	06/30/22	cindy	G	\$0.00	\$6.14
06/24/22	252326-2 CCD1 Credit Card Flat Fee	CR 6/24/22	CR	06/30/22	cindy	G	\$0.00	\$0.50
06/24/22	252326-3 CCD2 Credit Card % fee	CR 6/24/22	CR	06/30/22	cindy	G	\$0.00	\$0.93
06/24/22	252327-2 CCD1 Credit Card Flat Fee	CR 6/24/22	CR	06/30/22	cindy	G	\$0.00	\$0.50
06/24/22	252327-3 CCD2 Credit Card % fee	CR 6/24/22	CR	06/30/22	cindy	G	\$0.00	\$0.90
06/24/22	252328-2 CCD1 Credit Card Flat Fee	CR 6/24/22	CR	06/30/22	cindy	G	\$0.00	\$0.50
06/24/22	252328-3 CCD2 Credit Card % fee	CR 6/24/22	CR	06/30/22	cindy	G	\$0.00	\$4.05
06/24/22	252334-2 CCD1 Credit Card Flat Fee	CR 6/24/22	CR	06/30/22	cindy	G	\$0.00	\$0.50
06/24/22	252334-3 CCD2 Credit Card % fee	CR 6/24/22	CR	06/30/22	cindy	G	\$0.00	\$1.75
06/24/22	252336-2 CCD1 Credit Card Flat Fee	CR 6/24/22	CR	06/30/22	cindy	G	\$0.00	\$0.50
06/24/22	252336-3 CCD2 Credit Card % fee	CR 6/24/22	CR	06/30/22	cindy	G	\$0.00	\$1.03
06/24/22	252338-2 CCD1 Credit Card Flat Fee	CR 6/24/22	CR	06/30/22	cindy	G	\$0.00	\$0.50
06/24/22	252338-3 CCD2 Credit Card % fee	CR 6/24/22	CR	06/30/22	cindy	G	\$0.00	\$0.90
06/24/22	252339-2 CCD1 Credit Card Flat Fee	CR 6/24/22	CR	06/30/22	cindy	G	\$0.00	\$0.50
06/24/22	252339-3 CCD2 Credit Card % fee	CR 6/24/22	CR	06/30/22	cindy	G	\$0.00	\$1.18
06/24/22	252346-2 CCD1 Credit Card Flat Fee	CR 6/24/22	CR	06/30/22	cindy	G	\$0.00	\$0.50
06/24/22	252346-3 CCD2 Credit Card % fee	CR 6/24/22	CR	06/30/22	cindy	G	\$0.00	\$0.90
06/24/22	252347-2 CCD1 Credit Card Flat Fee	CR 6/24/22	CR	06/30/22	cindy	G	\$0.00	\$0.50
06/24/22	252347-3 CCD2 Credit Card % fee	CR 6/24/22	CR	06/30/22	cindy	G	\$0.00	\$1.70
06/24/22	252343-2 CCD1 Credit Card Flat Fee	CR 6/24/22	CR	06/30/22	cindy	G	\$0.00	\$0.50
06/24/22	252343-3 CCD2 Credit Card % fee	CR 6/24/22	CR	06/30/22	cindy	G	\$0.00	\$1.47
06/24/22	252348-2 CCD1 Credit Card Flat Fee	CR 6/24/22	CR	06/30/22	cindy	G	\$0.00	\$0.50
06/24/22	252348-3 CCD2 Credit Card % fee	CR 6/24/22	CR	06/30/22	cindy	G	\$0.00	\$1.90
06/24/22	252350-2 CCD1 Credit Card Flat Fee	CR 6/24/22	CR	06/30/22	cindy	G	\$0.00	\$0.50
06/24/22	252350-3 CCD2 Credit Card % fee	CR 6/24/22	CR	06/30/22	cindy	G	\$0.00	\$0.90
06/24/22	252352-2 CCD1 Credit Card Flat Fee	CR 6/24/22	CR	06/30/22	cindy	G	\$0.00	\$0.50
06/24/22	252352-3 CCD2 Credit Card % fee	CR 6/24/22	CR	06/30/22	cindy	G	\$0.00	\$1.49
06/24/22	252354-2 CCD1 Credit Card Flat Fee	CR 6/24/22	CR	06/30/22	cindy	G	\$0.00	\$0.50
06/24/22	252354-3 CCD2 Credit Card % fee	CR 6/24/22	CR	06/30/22	cindy	G	\$0.00	\$1.31
06/24/22	252355-2 CCD1 Credit Card Flat Fee	CR 6/24/22	CR	06/30/22	cindy	G	\$0.00	\$0.50
06/24/22	252355-3 CCD2 Credit Card % fee	CR 6/24/22	CR	06/30/22	cindy	G	\$0.00	\$0.77
06/24/22	252356-2 CCD1 Credit Card Flat Fee	CR 6/24/22	CR	06/30/22	cindy	G	\$0.00	\$0.50
06/24/22	252356-3 CCD2 Credit Card % fee	CR 6/24/22	CR	06/30/22	cindy	G	\$0.00	\$1.21
06/24/22	252357-2 CCD1 Credit Card Flat Fee	CR 6/24/22	CR	06/30/22	cindy	G	\$0.00	\$0.50
06/24/22	252357-3 CCD2 Credit Card % fee	CR 6/24/22	CR	06/30/22	cindy	G	\$0.00	\$0.78
06/24/22	252358-2 CCD1 Credit Card Flat Fee	CR 6/24/22	CR	06/30/22	cindy	G	\$0.00	\$0.50
06/24/22	252358-3 CCD2 Credit Card % fee	CR 6/24/22	CR	06/30/22	cindy	G	\$0.00	\$1.00
06/24/22	252359-2 CCD1 Credit Card Flat Fee	CR 6/24/22	CR	06/30/22	cindy	G	\$0.00	\$0.50
06/24/22	252359-3 CCD2 Credit Card % fee	CR 6/24/22	CR	06/30/22	cindy	G	\$0.00	\$1.64
06/24/22	252362-3 CCD1 Credit Card Flat Fee	CR 6/24/22	CR	06/30/22	cindy	G	\$0.00	\$0.50
06/24/22	252362-4 CCD2 Credit Card % fee	CR 6/24/22	CR	06/30/22	cindy	G	\$0.00	\$3.02

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
06/25/22	Convenience Fee	UM 06/27/22	UMS	06/30/22	cindy	G	\$0.00	\$3.93
06/26/22	Convenience Fee	UM 06/27/22	UMS	06/30/22	cindy	G	\$0.00	\$14.99
06/27/22	Convenience Fee	UM 06/27/22	UMS	06/30/22	cindy	G	\$0.00	\$12.94
06/27/22	Convenience Fee	UM 06/27/22	UMS	06/30/22	cindy	G	\$0.00	\$5.40
06/27/22	Convenience Fee	UM 06/28/22	UMS	06/30/22	cindy	G	\$0.00	\$5.77
06/27/22	252365-2 CCD1 Credit Card Flat Fee	CR 6/27/22	CR	06/30/22	cindy	G	\$0.00	\$0.50
06/27/22	252365-3 CCD2 Credit Card % fee	CR 6/27/22	CR	06/30/22	cindy	G	\$0.00	\$1.23
06/27/22	252368-2 CCD1 Credit Card Flat Fee	CR 6/27/22	CR	06/30/22	cindy	G	\$0.00	\$0.50
06/27/22	252368-3 CCD2 Credit Card % fee	CR 6/27/22	CR	06/30/22	cindy	G	\$0.00	\$1.13
06/27/22	252369-2 CCD1 Credit Card Flat Fee	CR 6/27/22	CR	06/30/22	cindy	G	\$0.00	\$0.50
06/27/22	252369-3 CCD2 Credit Card % fee	CR 6/27/22	CR	06/30/22	cindy	G	\$0.00	\$1.57
06/27/22	252373-2 CCD1 Credit Card Flat Fee	CR 6/27/22	CR	06/30/22	cindy	G	\$0.00	\$0.50
06/27/22	252373-3 CCD2 Credit Card % fee	CR 6/27/22	CR	06/30/22	cindy	G	\$0.00	\$3.05
06/27/22	252380-2 CCD1 Credit Card Flat Fee	CR 6/27/22	CR	06/30/22	cindy	G	\$0.00	\$0.50
06/27/22	252380-3 CCD2 Credit Card % fee	CR 6/27/22	CR	06/30/22	cindy	G	\$0.00	\$1.67
06/27/22	252384-3 CCD1 Credit Card Flat Fee	CR 6/27/22	CR	06/30/22	cindy	G	\$0.00	\$0.50
06/27/22	252384-4 CCD2 Credit Card % fee	CR 6/27/22	CR	06/30/22	cindy	G	\$0.00	\$3.02
06/27/22	252385-2 CCD1 Credit Card Flat Fee	CR 6/27/22	CR	06/30/22	cindy	G	\$0.00	\$0.50
06/27/22	252385-3 CCD2 Credit Card % fee	CR 6/27/22	CR	06/30/22	cindy	G	\$0.00	\$1.16
06/27/22	252387-2 CCD1 Credit Card Flat Fee	CR 6/27/22	CR	06/30/22	cindy	G	\$0.00	\$0.50
06/27/22	252387-3 CCD2 Credit Card % fee	CR 6/27/22	CR	06/30/22	cindy	G	\$0.00	\$1.59
06/27/22	252388-1 CCD1 Credit Card Flat Fee	CR 6/27/22	CR	06/30/22	cindy	G	\$0.00	\$0.50
06/27/22	252388-2 CCD2 Credit Card % fee	CR 6/27/22	CR	06/30/22	cindy	G	\$0.00	\$1.07
06/27/22	252389-2 CCD1 Credit Card Flat Fee	CR 6/27/22	CR	06/30/22	cindy	G	\$0.00	\$0.50
06/27/22	252389-3 CCD2 Credit Card % fee	CR 6/27/22	CR	06/30/22	cindy	G	\$0.00	\$1.16
06/27/22	252390-2 CCD1 Credit Card Flat Fee	CR 6/27/22	CR	06/30/22	cindy	G	\$0.00	\$0.50
06/27/22	252390-3 CCD2 Credit Card % fee	CR 6/27/22	CR	06/30/22	cindy	G	\$0.00	\$0.99
06/27/22	252391-2 CCD1 Credit Card Flat Fee	CR 6/27/22	CR	06/30/22	cindy	G	\$0.00	\$0.50
06/27/22	252391-3 CCD2 Credit Card % fee	CR 6/27/22	CR	06/30/22	cindy	G	\$0.00	\$0.90
06/27/22	252392-2 CCD1 Credit Card Flat Fee	CR 6/27/22	CR	06/30/22	cindy	G	\$0.00	\$0.50
06/27/22	252392-3 CCD2 Credit Card % fee	CR 6/27/22	CR	06/30/22	cindy	G	\$0.00	\$4.11
06/27/22	252394-2 CCD1 Credit Card Flat Fee	CR 6/27/22	CR	06/30/22	cindy	G	\$0.00	\$0.50
06/27/22	252394-3 CCD2 Credit Card % fee	CR 6/27/22	CR	06/30/22	cindy	G	\$0.00	\$1.31
06/27/22	252397-2 CCD1 Credit Card Flat Fee	CR 6/27/22	CR	06/30/22	cindy	G	\$0.00	\$0.50
06/27/22	252397-3 CCD2 Credit Card % fee	CR 6/27/22	CR	06/30/22	cindy	G	\$0.00	\$1.46
06/27/22	252399-2 CCD1 Credit Card Flat Fee	CR 6/27/22	CR	06/30/22	cindy	G	\$0.00	\$0.50
06/27/22	252399-3 CCD2 Credit Card % fee	CR 6/27/22	CR	06/30/22	cindy	G	\$0.00	\$1.46
06/27/22	252401-2 CCD1 Credit Card Flat Fee	CR 6/27/22	CR	06/30/22	cindy	G	\$0.00	\$0.50
06/27/22	252401-3 CCD2 Credit Card % fee	CR 6/27/22	CR	06/30/22	cindy	G	\$0.00	\$1.10
06/27/22	252404-2 CCD1 Credit Card Flat Fee	CR 6/27/22	CR	06/30/22	cindy	G	\$0.00	\$0.50
06/27/22	252404-3 CCD2 Credit Card % fee	CR 6/27/22	CR	06/30/22	cindy	G	\$0.00	\$1.40
06/27/22	252405-2 CCD1 Credit Card Flat Fee	CR 6/27/22	CR	06/30/22	cindy	G	\$0.00	\$0.50
06/27/22	252405-4 CCD2 Credit Card % fee	CR 6/27/22	CR	06/30/22	cindy	G	\$0.00	\$2.10
06/27/22	252407-2 CCD1 Credit Card Flat Fee	CR 6/27/22	CR	06/30/22	cindy	G	\$0.00	\$0.50
06/27/22	252407-3 CCD2 Credit Card % fee	CR 6/27/22	CR	06/30/22	cindy	G	\$0.00	\$0.90
06/27/22	252408-3 CCD1 Credit Card Flat Fee	CR 6/27/22	CR	06/30/22	cindy	G	\$0.00	\$0.50
06/27/22	252408-4 CCD2 Credit Card % fee	CR 6/27/22	CR	06/30/22	cindy	G	\$0.00	\$2.36
06/27/22	252409-3 CCD1 Credit Card Flat Fee	CR 6/27/22	CR	06/30/22	cindy	G	\$0.00	\$0.50
06/27/22	252409-4 CCD2 Credit Card % fee	CR 6/27/22	CR	06/30/22	cindy	G	\$0.00	\$2.33
06/27/22	252410-3 CCD1 Credit Card Flat Fee	CR 6/27/22	CR	06/30/22	cindy	G	\$0.00	\$0.50
06/27/22	252410-4 CCD2 Credit Card % fee	CR 6/27/22	CR	06/30/22	cindy	G	\$0.00	\$2.10
06/27/22	252413-3 CCD1 Credit Card Flat Fee	CR 6/27/22	CR	06/30/22	cindy	G	\$0.00	\$0.50
06/27/22	252413-4 CCD2 Credit Card % fee	CR 6/27/22	CR	06/30/22	cindy	G	\$0.00	\$2.51
06/27/22	252414-3 CCD1 Credit Card Flat Fee	CR 6/27/22	CR	06/30/22	cindy	G	\$0.00	\$0.50
06/27/22	252414-4 CCD2 Credit Card % fee	CR 6/27/22	CR	06/30/22	cindy	G	\$0.00	\$1.85
06/27/22	252415-2 CCD1 Credit Card Flat Fee	CR 6/27/22	CR	06/30/22	cindy	G	\$0.00	\$0.50

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
06/27/22	252415-3 CCD2 Credit Card % fee	CR 6/27/22	CR	06/30/22	cindy	G	\$0.00	\$1.22
06/27/22	252416-3 CCD1 Credit Card Flat Fee	CR 6/27/22	CR	06/30/22	cindy	G	\$0.00	\$0.50
06/27/22	252416-4 CCD2 Credit Card % fee	CR 6/27/22	CR	06/30/22	cindy	G	\$0.00	\$4.91
06/28/22	252417-3 CCD1 Credit Card Flat Fee	CR 6/28/22	CR	06/30/22	cindy	G	\$0.00	\$0.50
06/28/22	252417-4 CCD2 Credit Card % fee	CR 6/28/22	CR	06/30/22	cindy	G	\$0.00	\$2.10
06/28/22	252419-3 CCD1 Credit Card Flat Fee	CR 6/28/22	CR	06/30/22	cindy	G	\$0.00	\$0.50
06/28/22	252419-4 CCD2 Credit Card % fee	CR 6/28/22	CR	06/30/22	cindy	G	\$0.00	\$2.28
06/28/22	252423-3 CCD1 Credit Card Flat Fee	CR 6/28/22	CR	06/30/22	cindy	G	\$0.00	\$0.50
06/28/22	252423-4 CCD2 Credit Card % fee	CR 6/28/22	CR	06/30/22	cindy	G	\$0.00	\$4.80
06/28/22	252429-3 CCD1 Credit Card Flat Fee	CR 6/28/22	CR	06/30/22	cindy	G	\$0.00	\$0.50
06/28/22	252429-4 CCD2 Credit Card % fee	CR 6/28/22	CR	06/30/22	cindy	G	\$0.00	\$2.10
06/28/22	252430-2 CCD1 Credit Card Flat Fee	CR 6/28/22	CR	06/30/22	cindy	G	\$0.00	\$0.50
06/28/22	252430-3 CCD2 Credit Card % fee	CR 6/28/22	CR	06/30/22	cindy	G	\$0.00	\$0.90
06/29/22	Convenience Fee	UM 06/30/22	UMS	06/30/22	cindy	G	\$0.00	\$2.90
06/29/22	252432-3 CCD1 Credit Card Flat Fee	CR 6/29/22	CR	06/30/22	cindy	G	\$0.00	\$0.50
06/29/22	252432-4 CCD2 Credit Card % fee	CR 6/29/22	CR	06/30/22	cindy	G	\$0.00	\$2.10
06/29/22	252434-2 CCD1 Credit Card Flat Fee	CR 6/29/22	CR	06/30/22	cindy	G	\$0.00	\$0.50
06/29/22	252434-3 CCD2 Credit Card % fee	CR 6/29/22	CR	06/30/22	cindy	G	\$0.00	\$0.90
06/29/22	252439-2 CCD1 Credit Card Flat Fee	CR 6/29/22	CR	06/30/22	cindy	G	\$0.00	\$0.50
06/29/22	252439-4 CCD2 Credit Card % fee	CR 6/29/22	CR	06/30/22	cindy	G	\$0.00	\$1.79
06/30/22	Convenience Fee	UM 06/30/22	UMS	06/30/22	cindy	G	\$0.00	\$1.74
06/30/22	252443-2 CCD1 Credit Card Flat Fee	CR 6/30/22	CR	06/30/22	cindy	G	\$0.00	\$0.50
06/30/22	252443-3 CCD2 Credit Card % fee	CR 6/30/22	CR	06/30/22	cindy	G	\$0.00	\$2.49
06/30/22	252446-3 CCD1 Credit Card Flat Fee	CR 6/30/22	CR	06/30/22	cindy	G	\$0.00	\$0.50
06/30/22	252446-4 CCD2 Credit Card % fee	CR 6/30/22	CR	06/30/22	cindy	G	\$0.00	\$3.00
07/01/22	Convenience Fee	UM 07/01/22	UMS	07/11/22	cindy	G	\$0.00	\$1.70
07/01/22	Convenience Fee	UM 07/01/22	UMS	07/11/22	cindy	G	\$0.00	\$3.02
07/01/22	Convenience Fee	UM 07/05/22	UMS	07/11/22	cindy	G	\$0.00	\$2.04
07/01/22	252451-3 CCD1 Credit Card Flat Fee	CR 7/1/22	CR	07/11/22	cindy	G	\$0.00	\$0.50
07/01/22	252451-4 CCD2 Credit Card % fee	CR 7/1/22	CR	07/11/22	cindy	G	\$0.00	\$5.27
07/01/22	252452-2 CCD1 Credit Card Flat Fee	CR 7/1/22	CR	07/11/22	cindy	G	\$0.00	\$0.50
07/01/22	252452-3 CCD2 Credit Card % fee	CR 7/1/22	CR	07/11/22	cindy	G	\$0.00	\$1.25
07/01/22	252453-2 CCD1 Credit Card Flat Fee	CR 7/1/22	CR	07/11/22	cindy	G	\$0.00	\$0.50
07/01/22	252453-3 CCD2 Credit Card % fee	CR 7/1/22	CR	07/11/22	cindy	G	\$0.00	\$0.97
07/01/22	252454-2 CCD1 Credit Card Flat Fee	CR 7/1/22	CR	07/11/22	cindy	G	\$0.00	\$0.50
07/01/22	252454-3 CCD2 Credit Card % fee	CR 7/1/22	CR	07/11/22	cindy	G	\$0.00	\$0.83
07/01/22	252456-2 CCD1 Credit Card Flat Fee	CR 7/1/22	CR	07/11/22	cindy	G	\$0.00	\$0.50
07/01/22	252456-3 CCD2 Credit Card % fee	CR 7/1/22	CR	07/11/22	cindy	G	\$0.00	\$0.83
07/01/22	252457-2 CCD1 Credit Card Flat Fee	CR 7/1/22	CR	07/11/22	cindy	G	\$0.00	\$0.50
07/01/22	252457-3 CCD2 Credit Card % fee	CR 7/1/22	CR	07/11/22	cindy	G	\$0.00	\$1.55
07/01/22	252459-3 CCD1 Credit Card Flat Fee	CR 7/1/22	CR	07/11/22	cindy	G	\$0.00	\$0.50
07/01/22	252459-4 CCD2 Credit Card % fee	CR 7/1/22	CR	07/11/22	cindy	G	\$0.00	\$1.90
07/01/22	252460-2 CCD1 Credit Card Flat Fee	CR 7/1/22	CR	07/11/22	cindy	G	\$0.00	\$0.50
07/01/22	252460-3 CCD2 Credit Card % fee	CR 7/1/22	CR	07/11/22	cindy	G	\$0.00	\$1.30
07/01/22	252462-3 CCD1 Credit Card Flat Fee	CR 7/1/22	CR	07/11/22	cindy	G	\$0.00	\$0.50
07/01/22	252462-4 CCD2 Credit Card % fee	CR 7/1/22	CR	07/11/22	cindy	G	\$0.00	\$2.69
07/01/22	252463-2 CCD1 Credit Card Flat Fee	CR 7/1/22	CR	07/11/22	cindy	G	\$0.00	\$0.50
07/01/22	252463-3 CCD2 Credit Card % fee	CR 7/1/22	CR	07/11/22	cindy	G	\$0.00	\$7.21
07/01/22	252465-2 CCD1 Credit Card Flat Fee	CR 7/1/22	CR	07/11/22	cindy	G	\$0.00	\$0.50
07/01/22	252465-3 CCD2 Credit Card % fee	CR 7/1/22	CR	07/11/22	cindy	G	\$0.00	\$1.11
07/01/22	252469-2 CCD1 Credit Card Flat Fee	CR 7/1/22	CR	07/11/22	cindy	G	\$0.00	\$0.50
07/01/22	252469-3 CCD2 Credit Card % fee	CR 7/1/22	CR	07/11/22	cindy	G	\$0.00	\$0.88
07/01/22	252473-2 CCD1 Credit Card Flat Fee	CR 7/1/22	CR	07/11/22	cindy	G	\$0.00	\$0.50
07/01/22	252473-3 CCD2 Credit Card % fee	CR 7/1/22	CR	07/11/22	cindy	G	\$0.00	\$0.83
07/01/22	252449-2 CCD1 Credit Card Flat Fee	CR 7/1/22	CR	07/11/22	cindy	G	\$0.00	\$0.50
07/01/22	252449-3 CCD2 Credit Card % fee	CR 7/1/22	CR	07/11/22	cindy	G	\$0.00	\$1.25

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
07/01/22	252481-2 CCD1 Credit Card Flat Fee	CR 7/1/22	CR	07/11/22	cindy	G	\$0.00	\$0.50
07/01/22	252481-3 CCD2 Credit Card % fee	CR 7/1/22	CR	07/11/22	cindy	G	\$0.00	\$1.66
07/01/22	252484-3 CCD1 Credit Card Flat Fee	CR 7/1/22	CR	07/11/22	cindy	G	\$0.00	\$0.50
07/01/22	252484-4 CCD2 Credit Card % fee	CR 7/1/22	CR	07/11/22	cindy	G	\$0.00	\$3.02
07/02/22	Convenience Fee	UM 07/05/22	UMS	07/11/22	cindy	G	\$0.00	\$11.00
07/03/22	Convenience Fee	UM 07/05/22	UMS	07/11/22	cindy	G	\$0.00	\$5.68
07/04/22	Convenience Fee	UM 07/05/22	UMS	07/11/22	cindy	G	\$0.00	\$11.78
07/05/22	Convenience Fee	UM 07/05/22	UMS	07/11/22	cindy	G	\$0.00	\$2.18
07/05/22	Convenience Fee	UM 07/05/22	UMS	07/11/22	cindy	G	\$0.00	\$2.18
07/05/22	Convenience Fee	UM 07/06/22	UMS	07/11/22	cindy	G	\$0.00	\$21.79
07/05/22	252487-2 CCD1 Credit Card Flat Fee	CR 7/5/22	CR	07/11/22	cindy	G	\$0.00	\$0.50
07/05/22	252487-3 CCD2 Credit Card % fee	CR 7/5/22	CR	07/11/22	cindy	G	\$0.00	\$0.99
07/05/22	252491-2 CCD1 Credit Card Flat Fee	CR 7/5/22	CR	07/11/22	cindy	G	\$0.00	\$0.50
07/05/22	252491-3 CCD2 Credit Card % fee	CR 7/5/22	CR	07/11/22	cindy	G	\$0.00	\$1.71
07/05/22	252494-2 CCD1 Credit Card Flat Fee	CR 7/5/22	CR	07/11/22	cindy	G	\$0.00	\$0.50
07/05/22	252494-3 CCD2 Credit Card % fee	CR 7/5/22	CR	07/11/22	cindy	G	\$0.00	\$0.66
07/05/22	252498-2 CCD1 Credit Card Flat Fee	CR 7/5/22	CR	07/11/22	cindy	G	\$0.00	\$0.50
07/05/22	252498-3 CCD2 Credit Card % fee	CR 7/5/22	CR	07/11/22	cindy	G	\$0.00	\$1.46
07/05/22	252512-2 CCD1 Credit Card Flat Fee	CR 7/5/22	CR	07/11/22	cindy	G	\$0.00	\$0.50
07/05/22	252512-3 CCD2 Credit Card % fee	CR 7/5/22	CR	07/11/22	cindy	G	\$0.00	\$1.64
07/05/22	252518-2 CCD1 Credit Card Flat Fee	CR 7/5/22	CR	07/11/22	cindy	G	\$0.00	\$0.50
07/05/22	252518-3 CCD2 Credit Card % fee	CR 7/5/22	CR	07/11/22	cindy	G	\$0.00	\$1.11
07/05/22	252536-2 CCD1 Credit Card Flat Fee	CR 7/5/22	CR	07/11/22	cindy	G	\$0.00	\$0.50
07/05/22	252536-3 CCD2 Credit Card % fee	CR 7/5/22	CR	07/11/22	cindy	G	\$0.00	\$1.60
07/05/22	252539-4 CCD1 Credit Card Flat Fee	CR 7/5/22	CR	07/11/22	cindy	G	\$0.00	\$0.50
07/05/22	252539-5 CCD2 Credit Card % fee	CR 7/5/22	CR	07/11/22	cindy	G	\$0.00	\$3.65
07/05/22	252549-2 CCD1 Credit Card Flat Fee	CR 7/5/22	CR	07/11/22	cindy	G	\$0.00	\$0.50
07/05/22	252549-3 CCD2 Credit Card % fee	CR 7/5/22	CR	07/11/22	cindy	G	\$0.00	\$0.99
07/05/22	252564-2 CCD1 Credit Card Flat Fee	CR 7/5/22	CR	07/11/22	cindy	G	\$0.00	\$0.50
07/05/22	252564-3 CCD2 Credit Card % fee	CR 7/5/22	CR	07/11/22	cindy	G	\$0.00	\$0.83
07/05/22	252583-2 CCD1 Credit Card Flat Fee	CR 7/5/22	CR	07/11/22	cindy	G	\$0.00	\$0.50
07/05/22	252583-4 CCD2 Credit Card % fee	CR 7/5/22	CR	07/11/22	cindy	G	\$0.00	\$6.87
07/05/22	252587-2 CCD1 Credit Card Flat Fee	CR 7/5/22	CR	07/11/22	cindy	G	\$0.00	\$0.50
07/05/22	252587-3 CCD2 Credit Card % fee	CR 7/5/22	CR	07/11/22	cindy	G	\$0.00	\$1.50
07/05/22	252588-2 CCD1 Credit Card Flat Fee	CR 7/5/22	CR	07/11/22	cindy	G	\$0.00	\$0.50
07/05/22	252588-3 CCD2 Credit Card % fee	CR 7/5/22	CR	07/11/22	cindy	G	\$0.00	\$0.83
07/05/22	252615-2 CCD1 Credit Card Flat Fee	CR 7/5/22	CR	07/11/22	cindy	G	\$0.00	\$0.50
07/05/22	252615-3 CCD2 Credit Card % fee	CR 7/5/22	CR	07/11/22	cindy	G	\$0.00	\$0.85
07/05/22	252618-3 CCD1 Credit Card Flat Fee	CR 7/5/22	CR	07/11/22	cindy	G	\$0.00	\$0.50
07/05/22	252618-4 CCD2 Credit Card % fee	CR 7/5/22	CR	07/11/22	cindy	G	\$0.00	\$3.02
07/06/22	Convenience Fee	UM 07/06/22	UMS	07/11/22	cindy	G	\$0.00	\$1.31
07/06/22	Convenience Fee	UM 07/06/22	UMS	07/11/22	cindy	G	\$0.00	\$4.68
07/06/22	Convenience Fee	UM 07/07/22	UMS	07/11/22	cindy	G	\$0.00	\$15.82
07/06/22	252664-2 CCD1 Credit Card Flat Fee	CR 7/6/22	CR	07/11/22	cindy	G	\$0.00	\$0.50
07/06/22	252664-3 CCD2 Credit Card % fee	CR 7/6/22	CR	07/11/22	cindy	G	\$0.00	\$2.98
07/06/22	252696-2 CCD1 Credit Card Flat Fee	CR 7/6/22	CR	07/11/22	cindy	G	\$0.00	\$0.50
07/06/22	252696-3 CCD2 Credit Card % fee	CR 7/6/22	CR	07/11/22	cindy	G	\$0.00	\$0.83
07/06/22	252714-2 CCD1 Credit Card Flat Fee	CR 7/6/22	CR	07/11/22	cindy	G	\$0.00	\$0.50
07/06/22	252714-3 CCD2 Credit Card % fee	CR 7/6/22	CR	07/11/22	cindy	G	\$0.00	\$1.16
07/06/22	252727-2 CCD1 Credit Card Flat Fee	CR 7/6/22	CR	07/11/22	cindy	G	\$0.00	\$0.50
07/06/22	252727-3 CCD2 Credit Card % fee	CR 7/6/22	CR	07/11/22	cindy	G	\$0.00	\$1.90
07/06/22	252732-3 CCD1 Credit Card Flat Fee	CR 7/6/22	CR	07/11/22	cindy	G	\$0.00	\$0.50
07/06/22	252732-4 CCD2 Credit Card % fee	CR 7/6/22	CR	07/11/22	cindy	G	\$0.00	\$2.77
07/07/22	Convenience Fee	UM 07/07/22	UMS	07/11/22	cindy	G	\$0.00	\$3.66
07/07/22	Convenience Fee	UM 07/07/22	UMS	07/11/22	cindy	G	\$0.00	\$6.38
07/07/22	Convenience Fee	UM 07/08/22	UMS	07/11/22	cindy	G	\$0.00	\$12.03

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
07/07/22	252743-2 CCD1 Credit Card Flat Fee	CR 7/7/22	CR	07/11/22	cindy	G	\$0.00	\$0.50
07/07/22	252743-3 CCD2 Credit Card % fee	CR 7/7/22	CR	07/11/22	cindy	G	\$0.00	\$0.83
07/07/22	252745-2 CCD1 Credit Card Flat Fee	CR 7/7/22	CR	07/11/22	cindy	G	\$0.00	\$0.50
07/07/22	252745-3 CCD2 Credit Card % fee	CR 7/7/22	CR	07/11/22	cindy	G	\$0.00	\$1.71
07/07/22	252748-2 CCD1 Credit Card Flat Fee	CR 7/7/22	CR	07/11/22	cindy	G	\$0.00	\$0.50
07/07/22	252748-3 CCD2 Credit Card % fee	CR 7/7/22	CR	07/11/22	cindy	G	\$0.00	\$2.53
07/07/22	252750-3 CCD1 Credit Card Flat Fee	CR 7/7/22	CR	07/11/22	cindy	G	\$0.00	\$0.50
07/07/22	252750-4 CCD2 Credit Card % fee	CR 7/7/22	CR	07/11/22	cindy	G	\$0.00	\$4.48
07/07/22	252751-2 CCD1 Credit Card Flat Fee	CR 7/7/22	CR	07/11/22	cindy	G	\$0.00	\$0.50
07/07/22	252751-3 CCD2 Credit Card % fee	CR 7/7/22	CR	07/11/22	cindy	G	\$0.00	\$1.11
07/07/22	252753-2 CCD1 Credit Card Flat Fee	CR 7/7/22	CR	07/11/22	cindy	G	\$0.00	\$0.50
07/07/22	252753-3 CCD2 Credit Card % fee	CR 7/7/22	CR	07/11/22	cindy	G	\$0.00	\$0.87
07/07/22	252754-2 CCD1 Credit Card Flat Fee	CR 7/7/22	CR	07/11/22	cindy	G	\$0.00	\$0.50
07/07/22	252754-3 CCD2 Credit Card % fee	CR 7/7/22	CR	07/11/22	cindy	G	\$0.00	\$0.83
07/07/22	252755-2 CCD1 Credit Card Flat Fee	CR 7/7/22	CR	07/11/22	cindy	G	\$0.00	\$0.50
07/07/22	252755-3 CCD2 Credit Card % fee	CR 7/7/22	CR	07/11/22	cindy	G	\$0.00	\$0.87
07/07/22	252756-2 CCD1 Credit Card Flat Fee	CR 7/7/22	CR	07/11/22	cindy	G	\$0.00	\$0.50
07/07/22	252756-3 CCD2 Credit Card % fee	CR 7/7/22	CR	07/11/22	cindy	G	\$0.00	\$1.09
07/07/22	252757-2 CCD1 Credit Card Flat Fee	CR 7/7/22	CR	07/11/22	cindy	G	\$0.00	\$0.50
07/07/22	252757-3 CCD2 Credit Card % fee	CR 7/7/22	CR	07/11/22	cindy	G	\$0.00	\$1.23
07/07/22	252758-2 CCD1 Credit Card Flat Fee	CR 7/7/22	CR	07/11/22	cindy	G	\$0.00	\$0.50
07/07/22	252758-3 CCD2 Credit Card % fee	CR 7/7/22	CR	07/11/22	cindy	G	\$0.00	\$0.83
07/07/22	252759-2 CCD1 Credit Card Flat Fee	CR 7/7/22	CR	07/11/22	cindy	G	\$0.00	\$0.50
07/07/22	252759-3 CCD2 Credit Card % fee	CR 7/7/22	CR	07/11/22	cindy	G	\$0.00	\$0.92
07/07/22	252760-2 CCD1 Credit Card Flat Fee	CR 7/7/22	CR	07/11/22	cindy	G	\$0.00	\$0.50
07/07/22	252760-3 CCD2 Credit Card % fee	CR 7/7/22	CR	07/11/22	cindy	G	\$0.00	\$0.90
07/07/22	252761-2 CCD1 Credit Card Flat Fee	CR 7/7/22	CR	07/11/22	cindy	G	\$0.00	\$0.50
07/07/22	252761-3 CCD2 Credit Card % fee	CR 7/7/22	CR	07/11/22	cindy	G	\$0.00	\$2.44
07/07/22	252762-2 CCD1 Credit Card Flat Fee	CR 7/7/22	CR	07/11/22	cindy	G	\$0.00	\$0.50
07/07/22	252762-3 CCD2 Credit Card % fee	CR 7/7/22	CR	07/11/22	cindy	G	\$0.00	\$0.83
07/07/22	252763-2 CCD1 Credit Card Flat Fee	CR 7/7/22	CR	07/11/22	cindy	G	\$0.00	\$0.50
07/07/22	252763-3 CCD2 Credit Card % fee	CR 7/7/22	CR	07/11/22	cindy	G	\$0.00	\$0.83
07/07/22	252764-2 CCD1 Credit Card Flat Fee	CR 7/7/22	CR	07/11/22	cindy	G	\$0.00	\$0.50
07/07/22	252764-3 CCD2 Credit Card % fee	CR 7/7/22	CR	07/11/22	cindy	G	\$0.00	\$1.02
07/07/22	252773-2 CCD1 Credit Card Flat Fee	CR 7/7/22	CR	07/11/22	cindy	G	\$0.00	\$0.50
07/07/22	252773-3 CCD2 Credit Card % fee	CR 7/7/22	CR	07/11/22	cindy	G	\$0.00	\$0.83
07/07/22	252775-2 CCD1 Credit Card Flat Fee	CR 7/7/22	CR	07/11/22	cindy	G	\$0.00	\$0.50
07/07/22	252775-3 CCD2 Credit Card % fee	CR 7/7/22	CR	07/11/22	cindy	G	\$0.00	\$0.85
07/07/22	252777-2 CCD1 Credit Card Flat Fee	CR 7/7/22	CR	07/11/22	cindy	G	\$0.00	\$0.50
07/07/22	252777-3 CCD2 Credit Card % fee	CR 7/7/22	CR	07/11/22	cindy	G	\$0.00	\$0.99
07/07/22	252778-2 CCD1 Credit Card Flat Fee	CR 7/7/22	CR	07/11/22	cindy	G	\$0.00	\$0.50
07/07/22	252778-3 CCD2 Credit Card % fee	CR 7/7/22	CR	07/11/22	cindy	G	\$0.00	\$1.20
07/07/22	252780-2 CCD1 Credit Card Flat Fee	CR 7/7/22	CR	07/11/22	cindy	G	\$0.00	\$0.50
07/07/22	252780-3 CCD2 Credit Card % fee	CR 7/7/22	CR	07/11/22	cindy	G	\$0.00	\$1.02
07/07/22	252805-2 CCD1 Credit Card Flat Fee	CR 7/7/22	CR	07/11/22	cindy	G	\$0.00	\$0.50
07/07/22	252805-3 CCD2 Credit Card % fee	CR 7/7/22	CR	07/11/22	cindy	G	\$0.00	\$0.88
07/07/22	252809-2 CCD1 Credit Card Flat Fee	CR 7/7/22	CR	07/11/22	cindy	G	\$0.00	\$0.50
07/07/22	252809-3 CCD2 Credit Card % fee	CR 7/7/22	CR	07/11/22	cindy	G	\$0.00	\$1.85
07/07/22	252815-2 CCD1 Credit Card Flat Fee	CR 7/7/22	CR	07/11/22	cindy	G	\$0.00	\$0.50
07/07/22	252815-3 CCD2 Credit Card % fee	CR 7/7/22	CR	07/11/22	cindy	G	\$0.00	\$0.83
07/07/22	252816-2 CCD1 Credit Card Flat Fee	CR 7/7/22	CR	07/11/22	cindy	G	\$0.00	\$0.50
07/07/22	252816-3 CCD2 Credit Card % fee	CR 7/7/22	CR	07/11/22	cindy	G	\$0.00	\$0.83
07/08/22	Convenience Fee	UM 07/08/22	UMS	07/25/22	cindy	G	\$0.00	\$8.52
07/08/22	Convenience Fee	UM 07/08/22	UMS	07/25/22	cindy	G	\$0.00	\$20.11
07/08/22	Convenience Fee	UM 07/08/22	UMS	07/25/22	cindy	G	\$0.00	\$2.65
07/08/22	Convenience Fee	UM 07/11/22	UMS	07/25/22	cindy	G	\$0.00	\$28.25

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
07/08/22	252829-2 CCD1 Credit Card Flat Fee	CR 7/8/22	CR	07/25/22	cindy	G	\$0.00	\$0.50
07/08/22	252829-3 CCD2 Credit Card % fee	CR 7/8/22	CR	07/25/22	cindy	G	\$0.00	\$1.63
07/08/22	252835-2 CCD1 Credit Card Flat Fee	CR 7/8/22	CR	07/25/22	cindy	G	\$0.00	\$0.50
07/08/22	252835-3 CCD2 Credit Card % fee	CR 7/8/22	CR	07/25/22	cindy	G	\$0.00	\$1.04
07/08/22	252842-2 CCD1 Credit Card Flat Fee	CR 7/8/22	CR	07/25/22	cindy	G	\$0.00	\$0.50
07/08/22	252842-3 CCD2 Credit Card % fee	CR 7/8/22	CR	07/25/22	cindy	G	\$0.00	\$0.83
07/08/22	252856-2 CCD1 Credit Card Flat Fee	CR 7/8/22	CR	07/25/22	cindy	G	\$0.00	\$0.50
07/08/22	252856-3 CCD2 Credit Card % fee	CR 7/8/22	CR	07/25/22	cindy	G	\$0.00	\$1.49
07/08/22	252864-2 CCD1 Credit Card Flat Fee	CR 7/8/22	CR	07/25/22	cindy	G	\$0.00	\$0.50
07/08/22	252864-3 CCD2 Credit Card % fee	CR 7/8/22	CR	07/25/22	cindy	G	\$0.00	\$1.46
07/08/22	252867-2 CCD1 Credit Card Flat Fee	CR 7/8/22	CR	07/25/22	cindy	G	\$0.00	\$0.50
07/08/22	252867-3 CCD2 Credit Card % fee	CR 7/8/22	CR	07/25/22	cindy	G	\$0.00	\$1.74
07/08/22	252875-2 CCD1 Credit Card Flat Fee	CR 7/8/22	CR	07/25/22	cindy	G	\$0.00	\$0.50
07/08/22	252875-3 CCD2 Credit Card % fee	CR 7/8/22	CR	07/25/22	cindy	G	\$0.00	\$2.51
07/08/22	252882-2 CCD1 Credit Card Flat Fee	CR 7/8/22	CR	07/25/22	cindy	G	\$0.00	\$0.50
07/08/22	252882-3 CCD2 Credit Card % fee	CR 7/8/22	CR	07/25/22	cindy	G	\$0.00	\$1.26
07/08/22	252902-3 CCD1 Credit Card Flat Fee	CR 7/8/22	CR	07/25/22	cindy	G	\$0.00	\$0.50
07/08/22	252902-4 CCD2 Credit Card % fee	CR 7/8/22	CR	07/25/22	cindy	G	\$0.00	\$2.95
07/08/22	252906-2 CCD1 Credit Card Flat Fee	CR 7/8/22	CR	07/25/22	cindy	G	\$0.00	\$0.50
07/08/22	252906-3 CCD2 Credit Card % fee	CR 7/8/22	CR	07/25/22	cindy	G	\$0.00	\$2.13
07/08/22	252908-2 CCD1 Credit Card Flat Fee	CR 7/8/22	CR	07/25/22	cindy	G	\$0.00	\$0.50
07/08/22	252908-3 CCD2 Credit Card % fee	CR 7/8/22	CR	07/25/22	cindy	G	\$0.00	\$1.64
07/08/22	252917-2 CCD1 Credit Card Flat Fee	CR 7/8/22	CR	07/25/22	cindy	G	\$0.00	\$0.50
07/08/22	252917-3 CCD2 Credit Card % fee	CR 7/8/22	CR	07/25/22	cindy	G	\$0.00	\$1.67
07/08/22	252920-2 CCD1 Credit Card Flat Fee	CR 7/8/22	CR	07/25/22	cindy	G	\$0.00	\$0.50
07/08/22	252920-3 CCD2 Credit Card % fee	CR 7/8/22	CR	07/25/22	cindy	G	\$0.00	\$2.27
07/08/22	252932-2 CCD1 Credit Card Flat Fee	CR 7/8/22	CR	07/25/22	cindy	G	\$0.00	\$0.50
07/08/22	252932-3 CCD2 Credit Card % fee	CR 7/8/22	CR	07/25/22	cindy	G	\$0.00	\$1.67
07/08/22	252940-2 CCD1 Credit Card Flat Fee	CR 7/8/22	CR	07/25/22	cindy	G	\$0.00	\$0.50
07/08/22	252940-3 CCD2 Credit Card % fee	CR 7/8/22	CR	07/25/22	cindy	G	\$0.00	\$0.83
07/08/22	252941-2 CCD1 Credit Card Flat Fee	CR 7/8/22	CR	07/25/22	cindy	G	\$0.00	\$0.50
07/08/22	252941-3 CCD2 Credit Card % fee	CR 7/8/22	CR	07/25/22	cindy	G	\$0.00	\$1.23
07/08/22	252947-2 CCD1 Credit Card Flat Fee	CR 7/8/22	CR	07/25/22	cindy	G	\$0.00	\$0.50
07/08/22	252947-3 CCD2 Credit Card % fee	CR 7/8/22	CR	07/25/22	cindy	G	\$0.00	\$0.83
07/08/22	252951-2 CCD1 Credit Card Flat Fee	CR 7/8/22	CR	07/25/22	cindy	G	\$0.00	\$0.50
07/08/22	252951-3 CCD2 Credit Card % fee	CR 7/8/22	CR	07/25/22	cindy	G	\$0.00	\$0.56
07/08/22	252955-2 CCD1 Credit Card Flat Fee	CR 7/8/22	CR	07/25/22	cindy	G	\$0.00	\$0.50
07/08/22	252955-3 CCD2 Credit Card % fee	CR 7/8/22	CR	07/25/22	cindy	G	\$0.00	\$0.97
07/08/22	252956-2 CCD1 Credit Card Flat Fee	CR 7/8/22	CR	07/25/22	cindy	G	\$0.00	\$0.50
07/08/22	252956-3 CCD2 Credit Card % fee	CR 7/8/22	CR	07/25/22	cindy	G	\$0.00	\$1.83
07/08/22	252957-2 CCD1 Credit Card Flat Fee	CR 7/8/22	CR	07/25/22	cindy	G	\$0.00	\$0.50
07/08/22	252957-3 CCD2 Credit Card % fee	CR 7/8/22	CR	07/25/22	cindy	G	\$0.00	\$1.41
07/09/22	Convenience Fee	UM 07/11/22	UMS	07/25/22	cindy	G	\$0.00	\$41.84
07/10/22	Convenience Fee	UM 07/11/22	UMS	07/25/22	cindy	G	\$0.00	\$46.61
07/11/22	Convenience Fee	UM 07/11/22	UMS	07/25/22	cindy	G	\$0.00	\$3.67
07/11/22	Convenience Fee	UM 07/11/22	UMS	07/25/22	cindy	G	\$0.00	\$4.54
07/11/22	Convenience Fee	UM 07/12/22	UMS	07/25/22	cindy	G	\$0.00	\$33.46
07/11/22	252969-2 CCD1 Credit Card Flat Fee	CR 7/11/22	CR	07/25/22	cindy	G	\$0.00	\$0.50
07/11/22	252969-3 CCD2 Credit Card % fee	CR 7/11/22	CR	07/25/22	cindy	G	\$0.00	\$1.85
07/11/22	252971-2 CCD1 Credit Card Flat Fee	CR 7/11/22	CR	07/25/22	cindy	G	\$0.00	\$0.50
07/11/22	252971-3 CCD2 Credit Card % fee	CR 7/11/22	CR	07/25/22	cindy	G	\$0.00	\$0.97
07/11/22	252979-2 CCD1 Credit Card Flat Fee	CR 7/11/22	CR	07/25/22	cindy	G	\$0.00	\$0.50
07/11/22	252979-3 CCD2 Credit Card % fee	CR 7/11/22	CR	07/25/22	cindy	G	\$0.00	\$0.83
07/11/22	252982-2 CCD1 Credit Card Flat Fee	CR 7/11/22	CR	07/25/22	cindy	G	\$0.00	\$0.50
07/11/22	252982-3 CCD2 Credit Card % fee	CR 7/11/22	CR	07/25/22	cindy	G	\$0.00	\$0.83
07/11/22	252983-2 CCD1 Credit Card Flat Fee	CR 7/11/22	CR	07/25/22	cindy	G	\$0.00	\$0.50

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
07/11/22	252983-3 CCD2 Credit Card % fee	CR 7/11/22	CR	07/25/22	cindy	G	\$0.00	\$1.14
07/11/22	252987-2 CCD1 Credit Card Flat Fee	CR 7/11/22	CR	07/25/22	cindy	G	\$0.00	\$0.50
07/11/22	252987-3 CCD2 Credit Card % fee	CR 7/11/22	CR	07/25/22	cindy	G	\$0.00	\$0.83
07/11/22	252990-3 CCD1 Credit Card Flat Fee	CR 7/11/22	CR	07/25/22	cindy	G	\$0.00	\$0.50
07/11/22	252990-4 CCD2 Credit Card % fee	CR 7/11/22	CR	07/25/22	cindy	G	\$0.00	\$2.48
07/11/22	252996-2 CCD1 Credit Card Flat Fee	CR 7/11/22	CR	07/25/22	cindy	G	\$0.00	\$0.50
07/11/22	252996-3 CCD2 Credit Card % fee	CR 7/11/22	CR	07/25/22	cindy	G	\$0.00	\$2.55
07/11/22	252997-2 CCD1 Credit Card Flat Fee	CR 7/11/22	CR	07/25/22	cindy	G	\$0.00	\$0.50
07/11/22	252997-3 CCD2 Credit Card % fee	CR 7/11/22	CR	07/25/22	cindy	G	\$0.00	\$1.55
07/11/22	252998-3 CCD1 Credit Card Flat Fee	CR 7/11/22	CR	07/25/22	cindy	G	\$0.00	\$0.50
07/11/22	252998-4 CCD2 Credit Card % fee	CR 7/11/22	CR	07/25/22	cindy	G	\$0.00	\$2.20
07/11/22	252999-3 CCD1 Credit Card Flat Fee	CR 7/11/22	CR	07/25/22	cindy	G	\$0.00	\$0.50
07/11/22	252999-4 CCD2 Credit Card % fee	CR 7/11/22	CR	07/25/22	cindy	G	\$0.00	\$1.67
07/11/22	253001-3 CCD1 Credit Card Flat Fee	CR 7/11/22	CR	07/25/22	cindy	G	\$0.00	\$0.50
07/11/22	253001-4 CCD2 Credit Card % fee	CR 7/11/22	CR	07/25/22	cindy	G	\$0.00	\$1.88
07/11/22	253005-2 CCD1 Credit Card Flat Fee	CR 7/11/22	CR	07/25/22	cindy	G	\$0.00	\$0.50
07/11/22	253005-3 CCD2 Credit Card % fee	CR 7/11/22	CR	07/25/22	cindy	G	\$0.00	\$2.02
07/11/22	253006-2 CCD1 Credit Card Flat Fee	CR 7/11/22	CR	07/25/22	cindy	G	\$0.00	\$0.50
07/11/22	253006-3 CCD2 Credit Card % fee	CR 7/11/22	CR	07/25/22	cindy	G	\$0.00	\$2.23
07/11/22	253013-2 CCD1 Credit Card Flat Fee	CR 7/11/22	CR	07/25/22	cindy	G	\$0.00	\$0.50
07/11/22	253013-3 CCD2 Credit Card % fee	CR 7/11/22	CR	07/25/22	cindy	G	\$0.00	\$0.83
07/11/22	253014-2 CCD1 Credit Card Flat Fee	CR 7/11/22	CR	07/25/22	cindy	G	\$0.00	\$0.50
07/11/22	253014-3 CCD2 Credit Card % fee	CR 7/11/22	CR	07/25/22	cindy	G	\$0.00	\$0.83
07/11/22	253019-3 CCD1 Credit Card Flat Fee	CR 7/11/22	CR	07/25/22	cindy	G	\$0.00	\$0.50
07/11/22	253019-4 CCD2 Credit Card % fee	CR 7/11/22	CR	07/25/22	cindy	G	\$0.00	\$3.02
07/11/22	253026-2 CCD1 Credit Card Flat Fee	CR 7/11/22	CR	07/25/22	cindy	G	\$0.00	\$0.50
07/11/22	253026-3 CCD2 Credit Card % fee	CR 7/11/22	CR	07/25/22	cindy	G	\$0.00	\$0.92
07/11/22	253027-2 CCD1 Credit Card Flat Fee	CR 7/11/22	CR	07/25/22	cindy	G	\$0.00	\$0.50
07/11/22	253027-3 CCD2 Credit Card % fee	CR 7/11/22	CR	07/25/22	cindy	G	\$0.00	\$0.62
07/11/22	253030-2 CCD1 Credit Card Flat Fee	CR 7/11/22	CR	07/25/22	cindy	G	\$0.00	\$0.50
07/11/22	253030-3 CCD2 Credit Card % fee	CR 7/11/22	CR	07/25/22	cindy	G	\$0.00	\$2.27
07/11/22	253038-3 CCD1 Credit Card Flat Fee	CR 7/11/22	CR	07/25/22	cindy	G	\$0.00	\$0.50
07/11/22	253038-4 CCD2 Credit Card % fee	CR 7/11/22	CR	07/25/22	cindy	G	\$0.00	\$3.02
07/11/22	253039-2 CCD1 Credit Card Flat Fee	CR 7/11/22	CR	07/25/22	cindy	G	\$0.00	\$0.50
07/11/22	253039-3 CCD2 Credit Card % fee	CR 7/11/22	CR	07/25/22	cindy	G	\$0.00	\$1.02
07/11/22	253042-2 CCD1 Credit Card Flat Fee	CR 7/11/22	CR	07/25/22	cindy	G	\$0.00	\$0.50
07/11/22	253042-3 CCD2 Credit Card % fee	CR 7/11/22	CR	07/25/22	cindy	G	\$0.00	\$0.83
07/11/22	253043-2 CCD1 Credit Card Flat Fee	CR 7/11/22	CR	07/25/22	cindy	G	\$0.00	\$0.50
07/11/22	253043-3 CCD2 Credit Card % fee	CR 7/11/22	CR	07/25/22	cindy	G	\$0.00	\$0.83
07/11/22	253048-2 CCD1 Credit Card Flat Fee	CR 7/11/22	CR	07/25/22	cindy	G	\$0.00	\$0.50
07/11/22	253048-3 CCD2 Credit Card % fee	CR 7/11/22	CR	07/25/22	cindy	G	\$0.00	\$1.92
07/11/22	253050-2 CCD1 Credit Card Flat Fee	CR 7/11/22	CR	07/25/22	cindy	G	\$0.00	\$0.50
07/11/22	253050-3 CCD2 Credit Card % fee	CR 7/11/22	CR	07/25/22	cindy	G	\$0.00	\$0.83
07/12/22	Convenience Fee	UM 07/12/22	UMS	07/25/22	cindy	G	\$0.00	\$4.71
07/12/22	Convenience Fee	UM 07/13/22	UMS	07/25/22	cindy	G	\$0.00	\$4.95
07/12/22	253061-2 CCD1 Credit Card Flat Fee	CR 7/12/22	CR	07/25/22	cindy	G	\$0.00	\$0.50
07/12/22	253061-3 CCD2 Credit Card % fee	CR 7/12/22	CR	07/25/22	cindy	G	\$0.00	\$0.90
07/12/22	253063-1 CCD1 Credit Card Flat Fee	CR 7/12/22	CR	07/25/22	cindy	G	\$0.00	\$0.50
07/12/22	253063-3 CCD2 Credit Card % fee	CR 7/12/22	CR	07/25/22	cindy	G	\$0.00	\$0.91
07/12/22	253064-2 CCD1 Credit Card Flat Fee	CR 7/12/22	CR	07/25/22	cindy	G	\$0.00	\$0.50
07/12/22	253064-3 CCD2 Credit Card % fee	CR 7/12/22	CR	07/25/22	cindy	G	\$0.00	\$2.05
07/12/22	253067-2 CCD1 Credit Card Flat Fee	CR 7/12/22	CR	07/25/22	cindy	G	\$0.00	\$0.50
07/12/22	253067-3 CCD2 Credit Card % fee	CR 7/12/22	CR	07/25/22	cindy	G	\$0.00	\$1.06
07/12/22	253068-2 CCD1 Credit Card Flat Fee	CR 7/12/22	CR	07/25/22	cindy	G	\$0.00	\$0.50
07/12/22	253068-3 CCD2 Credit Card % fee	CR 7/12/22	CR	07/25/22	cindy	G	\$0.00	\$2.77
07/12/22	253069-3 CCD1 Credit Card Flat Fee	CR 7/12/22	CR	07/25/22	cindy	G	\$0.00	\$0.50

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
07/12/22	253069-4 CCD2 Credit Card % fee	CR 7/12/22	CR	07/25/22	cindy	G	\$0.00	\$3.35
07/12/22	253073-2 CCD1 Credit Card Flat Fee	CR 7/12/22	CR	07/25/22	cindy	G	\$0.00	\$0.50
07/12/22	253073-3 CCD2 Credit Card % fee	CR 7/12/22	CR	07/25/22	cindy	G	\$0.00	\$3.07
07/12/22	253074-2 CCD1 Credit Card Flat Fee	CR 7/12/22	CR	07/25/22	cindy	G	\$0.00	\$0.50
07/12/22	253074-3 CCD2 Credit Card % fee	CR 7/12/22	CR	07/25/22	cindy	G	\$0.00	\$0.90
07/12/22	253076-3 CCD1 Credit Card Flat Fee	CR 7/12/22	CR	07/25/22	cindy	G	\$0.00	\$0.50
07/12/22	253076-4 CCD2 Credit Card % fee	CR 7/12/22	CR	07/25/22	cindy	G	\$0.00	\$1.68
07/12/22	253077-2 CCD1 Credit Card Flat Fee	CR 7/12/22	CR	07/25/22	cindy	G	\$0.00	\$0.50
07/12/22	253077-3 CCD2 Credit Card % fee	CR 7/12/22	CR	07/25/22	cindy	G	\$0.00	\$3.88
07/12/22	253078-2 CCD1 Credit Card Flat Fee	CR 7/12/22	CR	07/25/22	cindy	G	\$0.00	\$0.50
07/12/22	253078-3 CCD2 Credit Card % fee	CR 7/12/22	CR	07/25/22	cindy	G	\$0.00	\$0.90
07/13/22	Convenience Fee	UM 07/14/22	UMS	07/25/22	cindy	G	\$0.00	\$13.15
07/13/22	253082-2 CCD1 Credit Card Flat Fee	CR 7/13/22	CR	07/25/22	cindy	G	\$0.00	\$0.50
07/13/22	253082-3 CCD2 Credit Card % fee	CR 7/13/22	CR	07/25/22	cindy	G	\$0.00	\$1.00
07/13/22	253087-2 CCD1 Credit Card Flat Fee	CR 7/13/22	CR	07/25/22	cindy	G	\$0.00	\$0.50
07/13/22	253087-3 CCD2 Credit Card % fee	CR 7/13/22	CR	07/25/22	cindy	G	\$0.00	\$2.87
07/13/22	253089-3 CCD1 Credit Card Flat Fee	CR 7/13/22	CR	07/25/22	cindy	G	\$0.00	\$0.50
07/13/22	253089-4 CCD2 Credit Card % fee	CR 7/13/22	CR	07/25/22	cindy	G	\$0.00	\$3.02
07/13/22	253092-2 CCD1 Credit Card Flat Fee	CR 7/13/22	CR	07/25/22	cindy	G	\$0.00	\$0.50
07/13/22	253092-3 CCD2 Credit Card % fee	CR 7/13/22	CR	07/25/22	cindy	G	\$0.00	\$2.77
07/13/22	253093-2 CCD1 Credit Card Flat Fee	CR 7/13/22	CR	07/25/22	cindy	G	\$0.00	\$0.50
07/13/22	253093-3 CCD2 Credit Card % fee	CR 7/13/22	CR	07/25/22	cindy	G	\$0.00	\$0.90
07/13/22	253096-2 CCD1 Credit Card Flat Fee	CR 7/13/22	CR	07/25/22	cindy	G	\$0.00	\$0.50
07/13/22	253096-3 CCD2 Credit Card % fee	CR 7/13/22	CR	07/25/22	cindy	G	\$0.00	\$4.51
07/13/22	253099-2 CCD1 Credit Card Flat Fee	CR 7/13/22	CR	07/25/22	cindy	G	\$0.00	\$0.50
07/13/22	253099-3 CCD2 Credit Card % fee	CR 7/13/22	CR	07/25/22	cindy	G	\$0.00	\$1.71
07/14/22	Convenience Fee	UM 07/14/22	UMS	07/25/22	cindy	G	\$0.00	\$4.42
07/14/22	Convenience Fee	UM 07/15/22	UMS	07/25/22	cindy	G	\$0.00	\$10.65
07/14/22	253101-2 CCD1 Credit Card Flat Fee	CR 7/14/22	CR	07/25/22	cindy	G	\$0.00	\$0.50
07/14/22	253101-3 CCD2 Credit Card % fee	CR 7/14/22	CR	07/25/22	cindy	G	\$0.00	\$1.76
07/14/22	253104-3 CCD1 Credit Card Flat Fee	CR 7/14/22	CR	07/25/22	cindy	G	\$0.00	\$0.50
07/14/22	253104-4 CCD2 Credit Card % fee	CR 7/14/22	CR	07/25/22	cindy	G	\$0.00	\$4.84
07/14/22	253108-4 CCD1 Credit Card Flat Fee	CR 7/14/22	CR	07/25/22	cindy	G	\$0.00	\$0.50
07/14/22	253108-5 CCD2 Credit Card % fee	CR 7/14/22	CR	07/25/22	cindy	G	\$0.00	\$2.41
07/14/22	253110-2 CCD1 Credit Card Flat Fee	CR 7/14/22	CR	07/25/22	cindy	G	\$0.00	\$0.50
07/14/22	253110-3 CCD2 Credit Card % fee	CR 7/14/22	CR	07/25/22	cindy	G	\$0.00	\$1.56
07/14/22	253112-2 CCD1 Credit Card Flat Fee	CR 7/14/22	CR	07/25/22	cindy	G	\$0.00	\$0.50
07/14/22	253112-3 CCD2 Credit Card % fee	CR 7/14/22	CR	07/25/22	cindy	G	\$0.00	\$3.02
07/14/22	253117-2 CCD1 Credit Card Flat Fee	CR 7/14/22	CR	07/25/22	cindy	G	\$0.00	\$0.50
07/14/22	253117-3 CCD2 Credit Card % fee	CR 7/14/22	CR	07/25/22	cindy	G	\$0.00	\$1.95
07/14/22	253120-2 CCD1 Credit Card Flat Fee	CR 7/14/22	CR	07/25/22	cindy	G	\$0.00	\$0.50
07/14/22	253120-3 CCD2 Credit Card % fee	CR 7/14/22	CR	07/25/22	cindy	G	\$0.00	\$0.90
07/14/22	253122-2 CCD1 Credit Card Flat Fee	CR 7/14/22	CR	07/25/22	cindy	G	\$0.00	\$0.50
07/14/22	253122-3 CCD2 Credit Card % fee	CR 7/14/22	CR	07/25/22	cindy	G	\$0.00	\$0.90
07/14/22	253125-2 CCD1 Credit Card Flat Fee	CR 7/14/22	CR	07/25/22	cindy	G	\$0.00	\$0.50
07/14/22	253125-3 CCD2 Credit Card % fee	CR 7/14/22	CR	07/25/22	cindy	G	\$0.00	\$0.62
07/14/22	253126-2 CCD1 Credit Card Flat Fee	CR 7/14/22	CR	07/25/22	cindy	G	\$0.00	\$0.50
07/14/22	253126-3 CCD2 Credit Card % fee	CR 7/14/22	CR	07/25/22	cindy	G	\$0.00	\$1.21
07/15/22	Convenience Fee	UM 07/15/22	UMS	07/25/22	cindy	G	\$0.00	\$3.85
07/15/22	Convenience Fee	UM 07/15/22	UMS	07/25/22	cindy	G	\$0.00	\$9.88
07/15/22	Convenience Fee	UM 07/18/22	UMS	07/25/22	cindy	G	\$0.00	\$8.51
07/15/22	253128-2 CCD1 Credit Card Flat Fee	CR 7/15/22	CR	07/25/22	cindy	G	\$0.00	\$0.50
07/15/22	253128-3 CCD2 Credit Card % fee	CR 7/15/22	CR	07/25/22	cindy	G	\$0.00	\$2.59
07/15/22	253129-2 CCD1 Credit Card Flat Fee	CR 7/15/22	CR	07/25/22	cindy	G	\$0.00	\$0.50
07/15/22	253129-3 CCD2 Credit Card % fee	CR 7/15/22	CR	07/25/22	cindy	G	\$0.00	\$2.31
07/15/22	253131-2 CCD1 Credit Card Flat Fee	CR 7/15/22	CR	07/25/22	cindy	G	\$0.00	\$0.50

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
07/15/22	253131-3 CCD2 Credit Card % fee	CR 7/15/22	CR	07/25/22	cindy	G	\$0.00	\$2.52
07/15/22	253133-2 CCD1 Credit Card Flat Fee	CR 7/15/22	CR	07/25/22	cindy	G	\$0.00	\$0.50
07/15/22	253133-3 CCD2 Credit Card % fee	CR 7/15/22	CR	07/25/22	cindy	G	\$0.00	\$0.90
07/15/22	253134-2 CCD1 Credit Card Flat Fee	CR 7/15/22	CR	07/25/22	cindy	G	\$0.00	\$0.50
07/15/22	253134-3 CCD2 Credit Card % fee	CR 7/15/22	CR	07/25/22	cindy	G	\$0.00	\$1.64
07/15/22	253141-2 CCD1 Credit Card Flat Fee	CR 7/15/22	CR	07/25/22	cindy	G	\$0.00	\$0.50
07/15/22	253141-3 CCD2 Credit Card % fee	CR 7/15/22	CR	07/25/22	cindy	G	\$0.00	\$2.27
07/15/22	253142-3 CCD1 Credit Card Flat Fee	CR 7/15/22	CR	07/25/22	cindy	G	\$0.00	\$0.50
07/15/22	253142-4 CCD2 Credit Card % fee	CR 7/15/22	CR	07/25/22	cindy	G	\$0.00	\$2.89
07/15/22	253143-2 CCD1 Credit Card Flat Fee	CR 7/15/22	CR	07/25/22	cindy	G	\$0.00	\$0.50
07/15/22	253143-3 CCD2 Credit Card % fee	CR 7/15/22	CR	07/25/22	cindy	G	\$0.00	\$1.95
07/15/22	253144-2 CCD1 Credit Card Flat Fee	CR 7/15/22	CR	07/25/22	cindy	G	\$0.00	\$0.50
07/15/22	253144-3 CCD2 Credit Card % fee	CR 7/15/22	CR	07/25/22	cindy	G	\$0.00	\$2.87
07/15/22	253146-2 CCD1 Credit Card Flat Fee	CR 7/15/22	CR	07/25/22	cindy	G	\$0.00	\$0.50
07/15/22	253146-3 CCD2 Credit Card % fee	CR 7/15/22	CR	07/25/22	cindy	G	\$0.00	\$1.62
07/15/22	253147-2 CCD1 Credit Card Flat Fee	CR 7/15/22	CR	07/25/22	cindy	G	\$0.00	\$0.50
07/15/22	253147-3 CCD2 Credit Card % fee	CR 7/15/22	CR	07/25/22	cindy	G	\$0.00	\$1.03
07/15/22	253149-2 CCD1 Credit Card Flat Fee	CR 7/15/22	CR	07/25/22	cindy	G	\$0.00	\$0.50
07/15/22	253149-3 CCD2 Credit Card % fee	CR 7/15/22	CR	07/25/22	cindy	G	\$0.00	\$0.90
07/15/22	253151-2 CCD1 Credit Card Flat Fee	CR 7/15/22	CR	07/25/22	cindy	G	\$0.00	\$0.50
07/15/22	253151-3 CCD2 Credit Card % fee	CR 7/15/22	CR	07/25/22	cindy	G	\$0.00	\$1.52
07/15/22	253152-2 CCD1 Credit Card Flat Fee	CR 7/15/22	CR	07/25/22	cindy	G	\$0.00	\$0.50
07/15/22	253152-3 CCD2 Credit Card % fee	CR 7/15/22	CR	07/25/22	cindy	G	\$0.00	\$2.40
07/15/22	253153-2 CCD1 Credit Card Flat Fee	CR 7/15/22	CR	07/25/22	cindy	G	\$0.00	\$0.50
07/15/22	253153-3 CCD2 Credit Card % fee	CR 7/15/22	CR	07/25/22	cindy	G	\$0.00	\$1.82
07/15/22	253155-2 CCD1 Credit Card Flat Fee	CR 7/15/22	CR	07/25/22	cindy	G	\$0.00	\$0.50
07/15/22	253155-3 CCD2 Credit Card % fee	CR 7/15/22	CR	07/25/22	cindy	G	\$0.00	\$0.32
07/15/22	253156-2 CCD1 Credit Card Flat Fee	CR 7/15/22	CR	07/25/22	cindy	G	\$0.00	\$0.50
07/15/22	253156-3 CCD2 Credit Card % fee	CR 7/15/22	CR	07/25/22	cindy	G	\$0.00	\$2.27
07/15/22	253157-2 CCD1 Credit Card Flat Fee	CR 7/15/22	CR	07/25/22	cindy	G	\$0.00	\$0.50
07/15/22	253157-3 CCD2 Credit Card % fee	CR 7/15/22	CR	07/25/22	cindy	G	\$0.00	\$1.40
07/15/22	253159-2 CCD1 Credit Card Flat Fee	CR 7/15/22	CR	07/25/22	cindy	G	\$0.00	\$0.50
07/15/22	253159-3 CCD2 Credit Card % fee	CR 7/15/22	CR	07/25/22	cindy	G	\$0.00	\$0.90
07/15/22	253160-2 CCD1 Credit Card Flat Fee	CR 7/15/22	CR	07/25/22	cindy	G	\$0.00	\$0.50
07/15/22	253160-3 CCD2 Credit Card % fee	CR 7/15/22	CR	07/25/22	cindy	G	\$0.00	\$1.59
07/16/22	Convenience Fee	UM 07/18/22	UMS	07/25/22	cindy	G	\$0.00	\$7.65
07/17/22	Convenience Fee	UM 07/18/22	UMS	07/25/22	cindy	G	\$0.00	\$8.52
07/18/22	Convenience Fee	UM 07/18/22	UMS	07/25/22	cindy	G	\$0.00	\$5.00
07/18/22	Convenience Fee	UM 07/18/22	UMS	07/25/22	cindy	G	\$0.00	\$3.93
07/18/22	Convenience Fee	UM 07/19/22	UMS	07/25/22	cindy	G	\$0.00	\$5.97
07/18/22	253179-2 CCD1 Credit Card Flat Fee	CR 7/18/22	CR	07/25/22	cindy	G	\$0.00	\$0.50
07/18/22	253179-3 CCD2 Credit Card % fee	CR 7/18/22	CR	07/25/22	cindy	G	\$0.00	\$2.23
07/18/22	253180-2 CCD1 Credit Card Flat Fee	CR 7/18/22	CR	07/25/22	cindy	G	\$0.00	\$0.50
07/18/22	253180-3 CCD2 Credit Card % fee	CR 7/18/22	CR	07/25/22	cindy	G	\$0.00	\$1.39
07/18/22	253183-2 CCD1 Credit Card Flat Fee	CR 7/18/22	CR	07/25/22	cindy	G	\$0.00	\$0.50
07/18/22	253183-3 CCD2 Credit Card % fee	CR 7/18/22	CR	07/25/22	cindy	G	\$0.00	\$1.54
07/18/22	253187-2 CCD1 Credit Card Flat Fee	CR 7/18/22	CR	07/25/22	cindy	G	\$0.00	\$0.50
07/18/22	253187-3 CCD2 Credit Card % fee	CR 7/18/22	CR	07/25/22	cindy	G	\$0.00	\$3.37
07/18/22	253190-3 CCD1 Credit Card Flat Fee	CR 7/18/22	CR	07/25/22	cindy	G	\$0.00	\$0.50
07/18/22	253190-4 CCD2 Credit Card % fee	CR 7/18/22	CR	07/25/22	cindy	G	\$0.00	\$5.76
07/19/22	Convenience Fee	UM 07/19/22	UMS	07/25/22	cindy	G	\$0.00	\$2.82
07/19/22	Convenience Fee	UM 07/20/22	UMS	07/25/22	cindy	G	\$0.00	\$2.60
07/19/22	253194-2 CCD1 Credit Card Flat Fee	CR 7/19/22	CR	07/25/22	cindy	G	\$0.00	\$0.50
07/19/22	253194-3 CCD2 Credit Card % fee	CR 7/19/22	CR	07/25/22	cindy	G	\$0.00	\$0.90
07/19/22	253196-2 CCD1 Credit Card Flat Fee	CR 7/19/22	CR	07/25/22	cindy	G	\$0.00	\$0.50
07/19/22	253196-3 CCD2 Credit Card % fee	CR 7/19/22	CR	07/25/22	cindy	G	\$0.00	\$0.90

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
07/19/22	253199-2 CCD1 Credit Card Flat Fee	CR 7/19/22	CR	07/25/22	cindy	G	\$0.00	\$0.50
07/19/22	253199-3 CCD2 Credit Card % fee	CR 7/19/22	CR	07/25/22	cindy	G	\$0.00	\$1.49
07/19/22	253200-2 CCD1 Credit Card Flat Fee	CR 7/19/22	CR	07/25/22	cindy	G	\$0.00	\$0.50
07/19/22	253200-3 CCD2 Credit Card % fee	CR 7/19/22	CR	07/25/22	cindy	G	\$0.00	\$0.90
07/19/22	253202-2 CCD1 Credit Card Flat Fee	CR 7/19/22	CR	07/25/22	cindy	G	\$0.00	\$0.50
07/19/22	253202-3 CCD2 Credit Card % fee	CR 7/19/22	CR	07/25/22	cindy	G	\$0.00	\$2.27
07/20/22	Convenience Fee	UM 07/21/22	UMS	07/25/22	cindy	G	\$0.00	\$3.06
07/20/22	253208-2 CCD1 Credit Card Flat Fee	CR 7/20/22	CR	07/25/22	cindy	G	\$0.00	\$0.50
07/20/22	253208-3 CCD2 Credit Card % fee	CR 7/20/22	CR	07/25/22	cindy	G	\$0.00	\$1.34
07/20/22	253212-2 CCD1 Credit Card Flat Fee	CR 7/20/22	CR	07/25/22	cindy	G	\$0.00	\$0.50
07/20/22	253212-3 CCD2 Credit Card % fee	CR 7/20/22	CR	07/25/22	cindy	G	\$0.00	\$0.90
07/20/22	253214-2 CCD1 Credit Card Flat Fee	CR 7/20/22	CR	07/25/22	cindy	G	\$0.00	\$0.50
07/20/22	253214-3 CCD2 Credit Card % fee	CR 7/20/22	CR	07/25/22	cindy	G	\$0.00	\$1.57
07/20/22	253216-2 CCD1 Credit Card Flat Fee	CR 7/20/22	CR	07/25/22	cindy	G	\$0.00	\$0.50
07/20/22	253216-3 CCD2 Credit Card % fee	CR 7/20/22	CR	07/25/22	cindy	G	\$0.00	\$0.90
07/20/22	253217-2 CCD1 Credit Card Flat Fee	CR 7/20/22	CR	07/25/22	cindy	G	\$0.00	\$0.50
07/20/22	253217-3 CCD2 Credit Card % fee	CR 7/20/22	CR	07/25/22	cindy	G	\$0.00	\$1.72
07/20/22	253219-2 CCD1 Credit Card Flat Fee	CR 7/20/22	CR	07/25/22	cindy	G	\$0.00	\$0.50
07/20/22	253219-3 CCD2 Credit Card % fee	CR 7/20/22	CR	07/25/22	cindy	G	\$0.00	\$1.44
07/21/22	Convenience Fee	UM 07/21/22	UMS	07/25/22	cindy	G	\$0.00	\$10.31
07/21/22	Convenience Fee	UM 07/22/22	UMS	07/25/22	cindy	G	\$0.00	\$18.40
07/21/22	253221-2 CCD1 Credit Card Flat Fee	CR 7/21/22	CR	07/25/22	cindy	G	\$0.00	\$0.50
07/21/22	253221-3 CCD2 Credit Card % fee	CR 7/21/22	CR	07/25/22	cindy	G	\$0.00	\$0.98
07/21/22	253222-2 CCD1 Credit Card Flat Fee	CR 7/21/22	CR	07/25/22	cindy	G	\$0.00	\$0.50
07/21/22	253222-3 CCD2 Credit Card % fee	CR 7/21/22	CR	07/25/22	cindy	G	\$0.00	\$2.23
07/21/22	253223-2 CCD1 Credit Card Flat Fee	CR 7/21/22	CR	07/25/22	cindy	G	\$0.00	\$0.50
07/21/22	253223-3 CCD2 Credit Card % fee	CR 7/21/22	CR	07/25/22	cindy	G	\$0.00	\$0.90
07/21/22	253224-2 CCD1 Credit Card Flat Fee	CR 7/21/22	CR	07/25/22	cindy	G	\$0.00	\$0.50
07/21/22	253224-3 CCD2 Credit Card % fee	CR 7/21/22	CR	07/25/22	cindy	G	\$0.00	\$1.82
07/21/22	253225-2 CCD1 Credit Card Flat Fee	CR 7/21/22	CR	07/25/22	cindy	G	\$0.00	\$0.50
07/21/22	253225-3 CCD2 Credit Card % fee	CR 7/21/22	CR	07/25/22	cindy	G	\$0.00	\$1.39
07/21/22	253226-2 CCD1 Credit Card Flat Fee	CR 7/21/22	CR	07/25/22	cindy	G	\$0.00	\$0.50
07/21/22	253226-3 CCD2 Credit Card % fee	CR 7/21/22	CR	07/25/22	cindy	G	\$0.00	\$4.12
07/21/22	253227-3 CCD1 Credit Card Flat Fee	CR 7/21/22	CR	07/25/22	cindy	G	\$0.00	\$0.50
07/21/22	253227-4 CCD2 Credit Card % fee	CR 7/21/22	CR	07/25/22	cindy	G	\$0.00	\$4.82
07/22/22	Convenience Fee	UM 07/22/22	UMS	07/29/22	cindy	G	\$0.00	\$3.91
07/22/22	Convenience Fee	UM 07/22/22	UMS	07/29/22	cindy	G	\$0.00	\$3.93
07/22/22	Convenience Fee	UM 07/25/22	UMS	07/29/22	cindy	G	\$0.00	\$12.28
07/22/22	253228-2 CCD1 Credit Card Flat Fee	CR 7/22/22	CR	07/29/22	cindy	G	\$0.00	\$0.50
07/22/22	253228-3 CCD2 Credit Card % fee	CR 7/22/22	CR	07/29/22	cindy	G	\$0.00	\$2.08
07/22/22	253229-2 CCD1 Credit Card Flat Fee	CR 7/22/22	CR	07/29/22	cindy	G	\$0.00	\$0.50
07/22/22	253229-3 CCD2 Credit Card % fee	CR 7/22/22	CR	07/29/22	cindy	G	\$0.00	\$1.44
07/22/22	253232-2 CCD1 Credit Card Flat Fee	CR 7/22/22	CR	07/29/22	cindy	G	\$0.00	\$0.50
07/22/22	253232-3 CCD2 Credit Card % fee	CR 7/22/22	CR	07/29/22	cindy	G	\$0.00	\$1.93
07/22/22	253233-2 CCD1 Credit Card Flat Fee	CR 7/22/22	CR	07/29/22	cindy	G	\$0.00	\$0.50
07/22/22	253233-3 CCD2 Credit Card % fee	CR 7/22/22	CR	07/29/22	cindy	G	\$0.00	\$1.39
07/22/22	253234-2 CCD1 Credit Card Flat Fee	CR 7/22/22	CR	07/29/22	cindy	G	\$0.00	\$0.50
07/22/22	253234-3 CCD2 Credit Card % fee	CR 7/22/22	CR	07/29/22	cindy	G	\$0.00	\$1.79
07/22/22	253238-2 CCD1 Credit Card Flat Fee	CR 7/22/22	CR	07/29/22	cindy	G	\$0.00	\$0.50
07/22/22	253238-3 CCD2 Credit Card % fee	CR 7/22/22	CR	07/29/22	cindy	G	\$0.00	\$2.13
07/22/22	253239-2 CCD1 Credit Card Flat Fee	CR 7/22/22	CR	07/29/22	cindy	G	\$0.00	\$0.50
07/22/22	253239-3 CCD2 Credit Card % fee	CR 7/22/22	CR	07/29/22	cindy	G	\$0.00	\$3.17
07/22/22	253242-2 CCD1 Credit Card Flat Fee	CR 7/22/22	CR	07/29/22	cindy	G	\$0.00	\$0.50
07/22/22	253242-3 CCD2 Credit Card % fee	CR 7/22/22	CR	07/29/22	cindy	G	\$0.00	\$1.23
07/22/22	253243-2 CCD1 Credit Card Flat Fee	CR 7/22/22	CR	07/29/22	cindy	G	\$0.00	\$0.50
07/22/22	253243-3 CCD2 Credit Card % fee	CR 7/22/22	CR	07/29/22	cindy	G	\$0.00	\$3.51

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
07/22/22	253244-2 CCD1 Credit Card Flat Fee	CR 7/22/22	CR	07/29/22	cindy	G	\$0.00	\$0.50
07/22/22	253244-3 CCD2 Credit Card % fee	CR 7/22/22	CR	07/29/22	cindy	G	\$0.00	\$2.31
07/22/22	253245-2 CCD1 Credit Card Flat Fee	CR 7/22/22	CR	07/29/22	cindy	G	\$0.00	\$0.50
07/22/22	253245-3 CCD2 Credit Card % fee	CR 7/22/22	CR	07/29/22	cindy	G	\$0.00	\$0.90
07/22/22	253246-2 CCD1 Credit Card Flat Fee	CR 7/22/22	CR	07/29/22	cindy	G	\$0.00	\$0.50
07/22/22	253246-3 CCD2 Credit Card % fee	CR 7/22/22	CR	07/29/22	cindy	G	\$0.00	\$6.67
07/22/22	253248-2 CCD1 Credit Card Flat Fee	CR 7/22/22	CR	07/29/22	cindy	G	\$0.00	\$0.50
07/22/22	253248-3 CCD2 Credit Card % fee	CR 7/22/22	CR	07/29/22	cindy	G	\$0.00	\$1.11
07/22/22	253249-2 CCD1 Credit Card Flat Fee	CR 7/22/22	CR	07/29/22	cindy	G	\$0.00	\$0.50
07/22/22	253249-3 CCD2 Credit Card % fee	CR 7/22/22	CR	07/29/22	cindy	G	\$0.00	\$2.39
07/22/22	253252-2 CCD1 Credit Card Flat Fee	CR 7/22/22	CR	07/29/22	cindy	G	\$0.00	\$0.50
07/22/22	253252-3 CCD2 Credit Card % fee	CR 7/22/22	CR	07/29/22	cindy	G	\$0.00	\$5.17
07/22/22	253254-2 CCD1 Credit Card Flat Fee	CR 7/22/22	CR	07/29/22	cindy	G	\$0.00	\$0.50
07/22/22	253254-3 CCD2 Credit Card % fee	CR 7/22/22	CR	07/29/22	cindy	G	\$0.00	\$2.51
07/23/22	Convenience Fee	UM 07/25/22	UMS	07/29/22	cindy	G	\$0.00	\$1.57
07/24/22	Convenience Fee	UM 07/25/22	UMS	07/29/22	cindy	G	\$0.00	\$28.20
07/25/22	Convenience Fee	UM 07/25/22	UMS	07/29/22	cindy	G	\$0.00	\$20.46
07/25/22	Convenience Fee	UM 07/25/22	UMS	07/29/22	cindy	G	\$0.00	\$1.67
07/25/22	Convenience Fee	UM 07/25/22	UMS	07/29/22	cindy	G	\$0.00	\$2.90
07/25/22	Convenience Fee	UM 07/26/22	UMS	07/29/22	cindy	G	\$0.00	\$5.24
07/25/22	253255-2 CCD1 Credit Card Flat Fee	CR 7/25/22	CR	07/29/22	cindy	G	\$0.00	\$0.50
07/25/22	253255-3 CCD2 Credit Card % fee	CR 7/25/22	CR	07/29/22	cindy	G	\$0.00	\$1.48
07/25/22	253256-2 CCD1 Credit Card Flat Fee	CR 7/25/22	CR	07/29/22	cindy	G	\$0.00	\$0.50
07/25/22	253256-3 CCD2 Credit Card % fee	CR 7/25/22	CR	07/29/22	cindy	G	\$0.00	\$1.93
07/25/22	253258-2 CCD1 Credit Card Flat Fee	CR 7/25/22	CR	07/29/22	cindy	G	\$0.00	\$0.50
07/25/22	253258-3 CCD2 Credit Card % fee	CR 7/25/22	CR	07/29/22	cindy	G	\$0.00	\$1.13
07/25/22	253259-2 CCD1 Credit Card Flat Fee	CR 7/25/22	CR	07/29/22	cindy	G	\$0.00	\$0.50
07/25/22	253259-3 CCD2 Credit Card % fee	CR 7/25/22	CR	07/29/22	cindy	G	\$0.00	\$1.08
07/25/22	253260-2 CCD1 Credit Card Flat Fee	CR 7/25/22	CR	07/29/22	cindy	G	\$0.00	\$0.50
07/25/22	253260-3 CCD2 Credit Card % fee	CR 7/25/22	CR	07/29/22	cindy	G	\$0.00	\$1.08
07/25/22	253262-2 CCD1 Credit Card Flat Fee	CR 7/25/22	CR	07/29/22	cindy	G	\$0.00	\$0.50
07/25/22	253262-3 CCD2 Credit Card % fee	CR 7/25/22	CR	07/29/22	cindy	G	\$0.00	\$2.41
07/25/22	253265-2 CCD1 Credit Card Flat Fee	CR 7/25/22	CR	07/29/22	cindy	G	\$0.00	\$0.50
07/25/22	253265-3 CCD2 Credit Card % fee	CR 7/25/22	CR	07/29/22	cindy	G	\$0.00	\$0.90
07/25/22	253267-2 CCD1 Credit Card Flat Fee	CR 7/25/22	CR	07/29/22	cindy	G	\$0.00	\$0.50
07/25/22	253267-3 CCD2 Credit Card % fee	CR 7/25/22	CR	07/29/22	cindy	G	\$0.00	\$1.62
07/25/22	253269-2 CCD1 Credit Card Flat Fee	CR 7/25/22	CR	07/29/22	cindy	G	\$0.00	\$0.50
07/25/22	253269-3 CCD2 Credit Card % fee	CR 7/25/22	CR	07/29/22	cindy	G	\$0.00	\$1.80
07/25/22	253273-2 CCD1 Credit Card Flat Fee	CR 7/25/22	CR	07/29/22	cindy	G	\$0.00	\$0.50
07/25/22	253273-3 CCD2 Credit Card % fee	CR 7/25/22	CR	07/29/22	cindy	G	\$0.00	\$1.88
07/25/22	253277-2 CCD1 Credit Card Flat Fee	CR 7/25/22	CR	07/29/22	cindy	G	\$0.00	\$0.50
07/25/22	253277-3 CCD2 Credit Card % fee	CR 7/25/22	CR	07/29/22	cindy	G	\$0.00	\$1.36
07/25/22	253278-2 CCD1 Credit Card Flat Fee	CR 7/25/22	CR	07/29/22	cindy	G	\$0.00	\$0.50
07/25/22	253278-3 CCD2 Credit Card % fee	CR 7/25/22	CR	07/29/22	cindy	G	\$0.00	\$1.21
07/25/22	253283-2 CCD1 Credit Card Flat Fee	CR 7/25/22	CR	07/29/22	cindy	G	\$0.00	\$0.50
07/25/22	253283-3 CCD2 Credit Card % fee	CR 7/25/22	CR	07/29/22	cindy	G	\$0.00	\$1.57
07/25/22	253284-2 CCD1 Credit Card Flat Fee	CR 7/25/22	CR	07/29/22	cindy	G	\$0.00	\$0.50
07/25/22	253284-3 CCD2 Credit Card % fee	CR 7/25/22	CR	07/29/22	cindy	G	\$0.00	\$1.08
07/25/22	253285-2 CCD1 Credit Card Flat Fee	CR 7/25/22	CR	07/29/22	cindy	G	\$0.00	\$0.50
07/25/22	253285-3 CCD2 Credit Card % fee	CR 7/25/22	CR	07/29/22	cindy	G	\$0.00	\$2.26
07/25/22	253286-2 CCD1 Credit Card Flat Fee	CR 7/25/22	CR	07/29/22	cindy	G	\$0.00	\$0.50
07/25/22	253286-3 CCD2 Credit Card % fee	CR 7/25/22	CR	07/29/22	cindy	G	\$0.00	\$1.31
07/25/22	253288-2 CCD1 Credit Card Flat Fee	CR 7/25/22	CR	07/29/22	cindy	G	\$0.00	\$0.50
07/25/22	253288-3 CCD2 Credit Card % fee	CR 7/25/22	CR	07/29/22	cindy	G	\$0.00	\$2.31
07/25/22	253289-2 CCD1 Credit Card Flat Fee	CR 7/25/22	CR	07/29/22	cindy	G	\$0.00	\$0.50
07/25/22	253289-3 CCD2 Credit Card % fee	CR 7/25/22	CR	07/29/22	cindy	G	\$0.00	\$1.62

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
07/25/22	253290-3 CCD1 Credit Card Flat Fee	CR 7/25/22	CR	07/29/22	cindy	G	\$0.00	\$0.50
07/25/22	253290-4 CCD2 Credit Card % fee	CR 7/25/22	CR	07/29/22	cindy	G	\$0.00	\$2.28
07/25/22	253293-2 CCD1 Credit Card Flat Fee	CR 7/25/22	CR	07/29/22	cindy	G	\$0.00	\$0.50
07/25/22	253293-3 CCD2 Credit Card % fee	CR 7/25/22	CR	07/29/22	cindy	G	\$0.00	\$0.90
07/25/22	253295-2 CCD1 Credit Card Flat Fee	CR 7/25/22	CR	07/29/22	cindy	G	\$0.00	\$0.50
07/25/22	253295-3 CCD2 Credit Card % fee	CR 7/25/22	CR	07/29/22	cindy	G	\$0.00	\$3.00
07/25/22	253298-3 CCD1 Credit Card Flat Fee	CR 7/25/22	CR	07/29/22	cindy	G	\$0.00	\$0.50
07/25/22	253298-4 CCD2 Credit Card % fee	CR 7/25/22	CR	07/29/22	cindy	G	\$0.00	\$2.10
07/25/22	253300-3 CCD1 Credit Card Flat Fee	CR 7/25/22	CR	07/29/22	cindy	G	\$0.00	\$0.50
07/25/22	253300-4 CCD2 Credit Card % fee	CR 7/25/22	CR	07/29/22	cindy	G	\$0.00	\$2.82
07/25/22	253302-3 CCD1 Credit Card Flat Fee	CR 7/25/22	CR	07/29/22	cindy	G	\$0.00	\$0.50
07/25/22	253302-4 CCD2 Credit Card % fee	CR 7/25/22	CR	07/29/22	cindy	G	\$0.00	\$2.77
07/25/22	253303-3 CCD1 Credit Card Flat Fee	CR 7/25/22	CR	07/29/22	cindy	G	\$0.00	\$0.50
07/25/22	253303-4 CCD2 Credit Card % fee	CR 7/25/22	CR	07/29/22	cindy	G	\$0.00	\$2.10
07/25/22	253305-2 CCD1 Credit Card Flat Fee	CR 7/25/22	CR	07/29/22	cindy	G	\$0.00	\$0.50
07/25/22	253305-3 CCD2 Credit Card % fee	CR 7/25/22	CR	07/29/22	cindy	G	\$0.00	\$1.52
07/25/22	253308-2 CCD1 Credit Card Flat Fee	CR 7/25/22	CR	07/29/22	cindy	G	\$0.00	\$0.50
07/25/22	253308-3 CCD2 Credit Card % fee	CR 7/25/22	CR	07/29/22	cindy	G	\$0.00	\$0.90
07/25/22	253309-2 CCD1 Credit Card Flat Fee	CR 7/25/22	CR	07/29/22	cindy	G	\$0.00	\$0.50
07/25/22	253309-3 CCD2 Credit Card % fee	CR 7/25/22	CR	07/29/22	cindy	G	\$0.00	\$0.90
07/25/22	253310-3 CCD1 Credit Card Flat Fee	CR 7/25/22	CR	07/29/22	cindy	G	\$0.00	\$0.50
07/25/22	253310-4 CCD2 Credit Card % fee	CR 7/25/22	CR	07/29/22	cindy	G	\$0.00	\$2.41
07/25/22	253311-3 CCD1 Credit Card Flat Fee	CR 7/25/22	CR	07/29/22	cindy	G	\$0.00	\$0.50
07/25/22	253311-4 CCD2 Credit Card % fee	CR 7/25/22	CR	07/29/22	cindy	G	\$0.00	\$2.10
07/25/22	253315-3 CCD1 Credit Card Flat Fee	CR 7/25/22	CR	07/29/22	cindy	G	\$0.00	\$0.50
07/25/22	253315-4 CCD2 Credit Card % fee	CR 7/25/22	CR	07/29/22	cindy	G	\$0.00	\$2.10
07/25/22	253319-3 CCD1 Credit Card Flat Fee	CR 7/25/22	CR	07/29/22	cindy	G	\$0.00	\$0.50
07/25/22	253319-4 CCD2 Credit Card % fee	CR 7/25/22	CR	07/29/22	cindy	G	\$0.00	\$2.82
07/25/22	253320-2 CCD1 Credit Card Flat Fee	CR 7/25/22	CR	07/29/22	cindy	G	\$0.00	\$0.50
07/25/22	253320-3 CCD2 Credit Card % fee	CR 7/25/22	CR	07/29/22	cindy	G	\$0.00	\$2.13
07/25/22	253321-3 CCD1 Credit Card Flat Fee	CR 7/25/22	CR	07/29/22	cindy	G	\$0.00	\$0.50
07/25/22	253321-4 CCD2 Credit Card % fee	CR 7/25/22	CR	07/29/22	cindy	G	\$0.00	\$3.36
07/25/22	253322-3 CCD1 Credit Card Flat Fee	CR 7/25/22	CR	07/29/22	cindy	G	\$0.00	\$0.50
07/25/22	253322-4 CCD2 Credit Card % fee	CR 7/25/22	CR	07/29/22	cindy	G	\$0.00	\$3.18
07/26/22	Convenience Fee	UM 07/27/22	UMS	07/29/22	cindy	G	\$0.00	\$4.56
07/26/22	253327-3 CCD1 Credit Card Flat Fee	CR 7/26/22	CR	07/29/22	cindy	G	\$0.00	\$0.50
07/26/22	253327-4 CCD2 Credit Card % fee	CR 7/26/22	CR	07/29/22	cindy	G	\$0.00	\$4.82
07/26/22	253329-2 CCD1 Credit Card Flat Fee	CR 7/26/22	CR	07/29/22	cindy	G	\$0.00	\$0.50
07/26/22	253329-3 CCD2 Credit Card % fee	CR 7/26/22	CR	07/29/22	cindy	G	\$0.00	\$1.11
07/26/22	253330-3 CCD1 Credit Card Flat Fee	CR 7/26/22	CR	07/29/22	cindy	G	\$0.00	\$0.50
07/26/22	253330-4 CCD2 Credit Card % fee	CR 7/26/22	CR	07/29/22	cindy	G	\$0.00	\$3.02
07/26/22	253332-2 CCD1 Credit Card Flat Fee	CR 7/26/22	CR	07/29/22	cindy	G	\$0.00	\$0.50
07/26/22	253332-3 CCD2 Credit Card % fee	CR 7/26/22	CR	07/29/22	cindy	G	\$0.00	\$5.23
07/26/22	253335-3 CCD1 Credit Card Flat Fee	CR 7/26/22	CR	07/29/22	cindy	G	\$0.00	\$0.50
07/26/22	253335-4 CCD2 Credit Card % fee	CR 7/26/22	CR	07/29/22	cindy	G	\$0.00	\$2.69
07/27/22	Convenience Fee	UM 07/28/22	UMS	07/29/22	cindy	G	\$0.00	\$1.49
07/27/22	253337-2 CCD1 Credit Card Flat Fee	CR 7/27/22	CR	07/29/22	cindy	G	\$0.00	\$0.50
07/27/22	253337-3 CCD2 Credit Card % fee	CR 7/27/22	CR	07/29/22	cindy	G	\$0.00	\$2.36
07/27/22	253338-3 CCD1 Credit Card Flat Fee	CR 7/27/22	CR	07/29/22	cindy	G	\$0.00	\$0.50
07/27/22	253338-4 CCD2 Credit Card % fee	CR 7/27/22	CR	07/29/22	cindy	G	\$0.00	\$2.10
07/27/22	253340-3 CCD1 Credit Card Flat Fee	CR 7/27/22	CR	07/29/22	cindy	G	\$0.00	\$0.50
07/27/22	253340-4 CCD2 Credit Card % fee	CR 7/27/22	CR	07/29/22	cindy	G	\$0.00	\$2.10
07/27/22	253341-2 CCD1 Credit Card Flat Fee	CR 7/27/22	CR	07/29/22	cindy	G	\$0.00	\$0.50
07/27/22	253341-3 CCD2 Credit Card % fee	CR 7/27/22	CR	07/29/22	cindy	G	\$0.00	\$5.19
07/28/22	Convenience Fee	UM 07/28/22	UMS	07/29/22	cindy	G	\$0.00	\$4.51
07/28/22	253350-2 CCD1 Credit Card Flat Fee	CR 7/28/22	CR	07/29/22	cindy	G	\$0.00	\$0.50

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
07/28/22	253350-3 CCD2 Credit Card % fee	CR 7/28/22	CR	07/29/22	cindy	G	\$0.00	\$1.34
07/28/22	253351-2 CCD1 Credit Card Flat Fee	CR 7/28/22	CR	07/29/22	cindy	G	\$0.00	\$0.50
07/28/22	253351-3 CCD2 Credit Card % fee	CR 7/28/22	CR	07/29/22	cindy	G	\$0.00	\$2.82
07/28/22	253353-2 CCD1 Credit Card Flat Fee	CR 7/28/22	CR	07/29/22	cindy	G	\$0.00	\$0.50
07/28/22	253353-3 CCD2 Credit Card % fee	CR 7/28/22	CR	07/29/22	cindy	G	\$0.00	\$1.60
07/29/22	253359-5 CCD1 Credit Card Flat Fee	CR 7/29/22	CR	07/29/22	cindy	G	\$0.00	\$0.50
07/29/22	253359-7 CCD1 Credit Card Flat Fee	CR 7/29/22	CR	07/29/22	cindy	G	\$0.00	\$0.50
07/29/22	253359-6 CCD2 Credit Card % fee	CR 7/29/22	CR	07/29/22	cindy	G	\$0.00	\$6.51
07/29/22	253360-2 CCD1 Credit Card Flat Fee	CR 7/29/22	CR	07/29/22	cindy	G	\$0.00	\$0.50
07/29/22	253360-3 CCD2 Credit Card % fee	CR 7/29/22	CR	07/29/22	cindy	G	\$0.00	\$0.83
08/01/22	Convenience Fee	UM 08/01/22	UMS	08/08/22	cindy	G	\$0.00	\$3.18
08/01/22	Convenience Fee	UM 08/02/22	UMS	08/08/22	cindy	G	\$0.00	\$18.94
08/01/22	253368-2 CCD1 Credit Card Flat Fee	CR 8/1/22	CR	08/08/22	cindy	G	\$0.00	\$0.50
08/01/22	253368-3 CCD2 Credit Card % fee	CR 8/1/22	CR	08/08/22	cindy	G	\$0.00	\$0.83
08/01/22	253370-2 CCD1 Credit Card Flat Fee	CR 8/1/22	CR	08/08/22	cindy	G	\$0.00	\$0.50
08/01/22	253370-3 CCD2 Credit Card % fee	CR 8/1/22	CR	08/08/22	cindy	G	\$0.00	\$1.64
08/01/22	253363-2 CCD1 Credit Card Flat Fee	CR 8/1/22	CR	08/08/22	cindy	G	\$0.00	\$0.50
08/01/22	253363-3 CCD2 Credit Card % fee	CR 8/1/22	CR	08/08/22	cindy	G	\$0.00	\$1.22
08/01/22	253373-2 CCD1 Credit Card Flat Fee	CR 8/1/22	CR	08/08/22	cindy	G	\$0.00	\$0.50
08/01/22	253373-3 CCD2 Credit Card % fee	CR 8/1/22	CR	08/08/22	cindy	G	\$0.00	\$0.83
08/01/22	253365-2 CCD1 Credit Card Flat Fee	CR 8/1/22	CR	08/08/22	cindy	G	\$0.00	\$0.50
08/01/22	253365-3 CCD2 Credit Card % fee	CR 8/1/22	CR	08/08/22	cindy	G	\$0.00	\$1.37
08/01/22	253366-2 CCD1 Credit Card Flat Fee	CR 8/1/22	CR	08/08/22	cindy	G	\$0.00	\$0.50
08/01/22	253366-3 CCD2 Credit Card % fee	CR 8/1/22	CR	08/08/22	cindy	G	\$0.00	\$1.14
08/01/22	253390-2 CCD1 Credit Card Flat Fee	CR 8/1/22	CR	08/08/22	cindy	G	\$0.00	\$0.50
08/01/22	253390-3 CCD2 Credit Card % fee	CR 8/1/22	CR	08/08/22	cindy	G	\$0.00	\$0.47
08/02/22	Convenience Fee	UM 08/02/22	UMS	08/08/22	cindy	G	\$0.00	\$8.58
08/02/22	Convenience Fee	UM 08/03/22	UMS	08/08/22	cindy	G	\$0.00	\$5.26
08/02/22	253451-2 CCD1 Credit Card Flat Fee	CR 8/2/22	CR	08/08/22	cindy	G	\$0.00	\$0.50
08/02/22	253451-3 CCD2 Credit Card % fee	CR 8/2/22	CR	08/08/22	cindy	G	\$0.00	\$0.85
08/02/22	253461-2 CCD1 Credit Card Flat Fee	CR 8/2/22	CR	08/08/22	cindy	G	\$0.00	\$0.50
08/02/22	253461-3 CCD2 Credit Card % fee	CR 8/2/22	CR	08/08/22	cindy	G	\$0.00	\$1.76
08/02/22	253462-2 CCD1 Credit Card Flat Fee	CR 8/2/22	CR	08/08/22	cindy	G	\$0.00	\$0.50
08/02/22	253462-3 CCD2 Credit Card % fee	CR 8/2/22	CR	08/08/22	cindy	G	\$0.00	\$0.83
08/02/22	253466-2 CCD1 Credit Card Flat Fee	CR 8/2/22	CR	08/08/22	cindy	G	\$0.00	\$0.50
08/02/22	253466-3 CCD2 Credit Card % fee	CR 8/2/22	CR	08/08/22	cindy	G	\$0.00	\$0.32
08/03/22	Convenience Fee	UM 08/03/22	UMS	08/08/22	cindy	G	\$0.00	\$10.60
08/03/22	Convenience Fee	UM 08/03/22	UMS	08/08/22	cindy	G	\$0.00	\$9.12
08/03/22	Convenience Fee	UM 08/04/22	UMS	08/08/22	cindy	G	\$0.00	\$8.30
08/03/22	253491-2 CCD1 Credit Card Flat Fee	CR 8/3/22	CR	08/08/22	cindy	G	\$0.00	\$0.50
08/03/22	253491-3 CCD2 Credit Card % fee	CR 8/3/22	CR	08/08/22	cindy	G	\$0.00	\$0.83
08/03/22	253494-2 CCD1 Credit Card Flat Fee	CR 8/3/22	CR	08/08/22	cindy	G	\$0.00	\$0.50
08/03/22	253494-3 CCD2 Credit Card % fee	CR 8/3/22	CR	08/08/22	cindy	G	\$0.00	\$0.88
08/03/22	253502-2 CCD1 Credit Card Flat Fee	CR 8/3/22	CR	08/08/22	cindy	G	\$0.00	\$0.50
08/03/22	253502-3 CCD2 Credit Card % fee	CR 8/3/22	CR	08/08/22	cindy	G	\$0.00	\$0.83
08/03/22	253505-3 CCD1 Credit Card Flat Fee	CR 8/3/22	CR	08/08/22	cindy	G	\$0.00	\$0.50
08/03/22	253505-4 CCD2 Credit Card % fee	CR 8/3/22	CR	08/08/22	cindy	G	\$0.00	\$2.49
08/03/22	253511-3 CCD1 Credit Card Flat Fee	CR 8/3/22	CR	08/08/22	cindy	G	\$0.00	\$0.50
08/03/22	253511-4 CCD2 Credit Card % fee	CR 8/3/22	CR	08/08/22	cindy	G	\$0.00	\$2.41
08/03/22	253539-2 CCD1 Credit Card Flat Fee	CR 8/3/22	CR	08/08/22	cindy	G	\$0.00	\$0.50
08/03/22	253539-3 CCD2 Credit Card % fee	CR 8/3/22	CR	08/08/22	cindy	G	\$0.00	\$1.34
08/03/22	253542-2 CCD1 Credit Card Flat Fee	CR 8/3/22	CR	08/08/22	cindy	G	\$0.00	\$0.50
08/03/22	253542-3 CCD2 Credit Card % fee	CR 8/3/22	CR	08/08/22	cindy	G	\$0.00	\$0.87
08/03/22	253543-2 CCD1 Credit Card Flat Fee	CR 8/3/22	CR	08/08/22	cindy	G	\$0.00	\$0.50
08/03/22	253543-3 CCD2 Credit Card % fee	CR 8/3/22	CR	08/08/22	cindy	G	\$0.00	\$0.83
08/03/22	253546-2 CCD1 Credit Card Flat Fee	CR 8/3/22	CR	08/08/22	cindy	G	\$0.00	\$0.50

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
08/03/22	253546-3 CCD2 Credit Card % fee	CR 8/3/22	CR	08/08/22	cindy	G	\$0.00	\$0.83
08/03/22	253553-2 CCD1 Credit Card Flat Fee	CR 8/3/22	CR	08/08/22	cindy	G	\$0.00	\$0.50
08/03/22	253553-3 CCD2 Credit Card % fee	CR 8/3/22	CR	08/08/22	cindy	G	\$0.00	\$4.93
08/03/22	253555-2 CCD1 Credit Card Flat Fee	CR 8/3/22	CR	08/08/22	cindy	G	\$0.00	\$0.50
08/03/22	253555-3 CCD2 Credit Card % fee	CR 8/3/22	CR	08/08/22	cindy	G	\$0.00	\$2.98
08/03/22	253567-2 CCD1 Credit Card Flat Fee	CR 8/3/22	CR	08/08/22	cindy	G	\$0.00	\$0.50
08/03/22	253567-3 CCD2 Credit Card % fee	CR 8/3/22	CR	08/08/22	cindy	G	\$0.00	\$2.27
08/03/22	253568-2 CCD1 Credit Card Flat Fee	CR 8/3/22	CR	08/08/22	cindy	G	\$0.00	\$0.50
08/03/22	253568-3 CCD2 Credit Card % fee	CR 8/3/22	CR	08/08/22	cindy	G	\$0.00	\$5.10
08/03/22	253579-2 CCD1 Credit Card Flat Fee	CR 8/3/22	CR	08/08/22	cindy	G	\$0.00	\$0.50
08/03/22	253579-3 CCD2 Credit Card % fee	CR 8/3/22	CR	08/08/22	cindy	G	\$0.00	\$0.83
08/04/22	Convenience Fee	UM 08/04/22	UMS	08/08/22	cindy	G	\$0.00	\$1.31
08/04/22	Convenience Fee	UM 08/05/22	UMS	08/08/22	cindy	G	\$0.00	\$12.24
08/04/22	253581-2 CCD1 Credit Card Flat Fee	CR 8/4/22	CR	08/08/22	cindy	G	\$0.00	\$0.50
08/04/22	253581-3 CCD2 Credit Card % fee	CR 8/4/22	CR	08/08/22	cindy	G	\$0.00	\$2.12
08/04/22	253590-4 CCD1 Credit Card Flat Fee	CR 8/4/22	CR	08/08/22	cindy	G	\$0.00	\$0.50
08/04/22	253590-5 CCD2 Credit Card % fee	CR 8/4/22	CR	08/08/22	cindy	G	\$0.00	\$3.41
08/04/22	253600-2 CCD1 Credit Card Flat Fee	CR 8/4/22	CR	08/08/22	cindy	G	\$0.00	\$0.50
08/04/22	253600-3 CCD2 Credit Card % fee	CR 8/4/22	CR	08/08/22	cindy	G	\$0.00	\$0.83
08/04/22	253616-2 CCD1 Credit Card Flat Fee	CR 8/4/22	CR	08/08/22	cindy	G	\$0.00	\$0.50
08/04/22	253616-3 CCD2 Credit Card % fee	CR 8/4/22	CR	08/08/22	cindy	G	\$0.00	\$0.83
08/04/22	253624-2 CCD1 Credit Card Flat Fee	CR 8/4/22	CR	08/08/22	cindy	G	\$0.00	\$0.50
08/04/22	253624-3 CCD2 Credit Card % fee	CR 8/4/22	CR	08/08/22	cindy	G	\$0.00	\$2.55
08/04/22	253625-2 CCD1 Credit Card Flat Fee	CR 8/4/22	CR	08/08/22	cindy	G	\$0.00	\$0.50
08/04/22	253625-3 CCD2 Credit Card % fee	CR 8/4/22	CR	08/08/22	cindy	G	\$0.00	\$1.57
08/04/22	253636-2 CCD1 Credit Card Flat Fee	CR 8/4/22	CR	08/08/22	cindy	G	\$0.00	\$0.50
08/04/22	253636-3 CCD2 Credit Card % fee	CR 8/4/22	CR	08/08/22	cindy	G	\$0.00	\$0.83
08/04/22	253637-2 CCD1 Credit Card Flat Fee	CR 8/4/22	CR	08/08/22	cindy	G	\$0.00	\$0.50
08/04/22	253637-3 CCD2 Credit Card % fee	CR 8/4/22	CR	08/08/22	cindy	G	\$0.00	\$2.37
08/04/22	253638-2 CCD1 Credit Card Flat Fee	CR 8/4/22	CR	08/08/22	cindy	G	\$0.00	\$0.50
08/04/22	253638-3 CCD2 Credit Card % fee	CR 8/4/22	CR	08/08/22	cindy	G	\$0.00	\$1.64
08/04/22	253643-2 CCD1 Credit Card Flat Fee	CR 8/4/22	CR	08/08/22	cindy	G	\$0.00	\$0.50
08/04/22	253643-3 CCD2 Credit Card % fee	CR 8/4/22	CR	08/08/22	cindy	G	\$0.00	\$1.83
08/04/22	253645-2 CCD1 Credit Card Flat Fee	CR 8/4/22	CR	08/08/22	cindy	G	\$0.00	\$0.50
08/04/22	253645-3 CCD2 Credit Card % fee	CR 8/4/22	CR	08/08/22	cindy	G	\$0.00	\$0.90
08/04/22	253646-2 CCD1 Credit Card Flat Fee	CR 8/4/22	CR	08/08/22	cindy	G	\$0.00	\$0.50
08/04/22	253646-3 CCD2 Credit Card % fee	CR 8/4/22	CR	08/08/22	cindy	G	\$0.00	\$1.06
08/05/22	Convenience Fee	UM 08/05/22	UMS	08/12/22	cindy	G	\$0.00	\$5.45
08/05/22	Convenience Fee	UM 08/05/22	UMS	08/12/22	cindy	G	\$0.00	\$3.99
08/05/22	Convenience Fee	UM 08/08/22	UMS	08/12/22	cindy	G	\$0.00	\$31.17
08/05/22	253665-2 CCD1 Credit Card Flat Fee	CR 8/5/22	CR	08/12/22	cindy	G	\$0.00	\$0.50
08/05/22	253665-3 CCD2 Credit Card % fee	CR 8/5/22	CR	08/12/22	cindy	G	\$0.00	\$1.06
08/05/22	253673-3 CCD1 Credit Card Flat Fee	CR 8/5/22	CR	08/12/22	cindy	G	\$0.00	\$0.50
08/05/22	253673-4 CCD2 Credit Card % fee	CR 8/5/22	CR	08/12/22	cindy	G	\$0.00	\$3.04
08/05/22	253675-3 CCD1 Credit Card Flat Fee	CR 8/5/22	CR	08/12/22	cindy	G	\$0.00	\$0.50
08/05/22	253675-4 CCD2 Credit Card % fee	CR 8/5/22	CR	08/12/22	cindy	G	\$0.00	\$1.90
08/05/22	253676-2 CCD1 Credit Card Flat Fee	CR 8/5/22	CR	08/12/22	cindy	G	\$0.00	\$0.50
08/05/22	253676-3 CCD2 Credit Card % fee	CR 8/5/22	CR	08/12/22	cindy	G	\$0.00	\$0.83
08/05/22	253684-2 CCD1 Credit Card Flat Fee	CR 8/5/22	CR	08/12/22	cindy	G	\$0.00	\$0.50
08/05/22	253684-3 CCD2 Credit Card % fee	CR 8/5/22	CR	08/12/22	cindy	G	\$0.00	\$0.83
08/05/22	253694-2 CCD1 Credit Card Flat Fee	CR 8/5/22	CR	08/12/22	cindy	G	\$0.00	\$0.50
08/05/22	253694-3 CCD2 Credit Card % fee	CR 8/5/22	CR	08/12/22	cindy	G	\$0.00	\$0.59
08/05/22	253697-2 CCD1 Credit Card Flat Fee	CR 8/5/22	CR	08/12/22	cindy	G	\$0.00	\$0.50
08/05/22	253697-3 CCD2 Credit Card % fee	CR 8/5/22	CR	08/12/22	cindy	G	\$0.00	\$0.83
08/05/22	253700-2 CCD1 Credit Card Flat Fee	CR 8/5/22	CR	08/12/22	cindy	G	\$0.00	\$0.50
08/05/22	253700-3 CCD2 Credit Card % fee	CR 8/5/22	CR	08/12/22	cindy	G	\$0.00	\$0.83

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
08/05/22	253708-2 CCD1 Credit Card Flat Fee	CR 8/5/22	CR	08/12/22	cindy	G	\$0.00	\$0.50
08/05/22	253708-3 CCD2 Credit Card % fee	CR 8/5/22	CR	08/12/22	cindy	G	\$0.00	\$0.83
08/05/22	253709-2 CCD1 Credit Card Flat Fee	CR 8/5/22	CR	08/12/22	cindy	G	\$0.00	\$0.50
08/05/22	253709-3 CCD2 Credit Card % fee	CR 8/5/22	CR	08/12/22	cindy	G	\$0.00	\$0.90
08/05/22	253718-2 CCD1 Credit Card Flat Fee	CR 8/5/22	CR	08/12/22	cindy	G	\$0.00	\$0.50
08/05/22	253718-3 CCD2 Credit Card % fee	CR 8/5/22	CR	08/12/22	cindy	G	\$0.00	\$0.83
08/05/22	253726-3 CCD1 Credit Card Flat Fee	CR 8/5/22	CR	08/12/22	cindy	G	\$0.00	\$0.50
08/05/22	253726-4 CCD2 Credit Card % fee	CR 8/5/22	CR	08/12/22	cindy	G	\$0.00	\$1.97
08/06/22	Convenience Fee	UM 08/08/22	UMS	08/12/22	cindy	G	\$0.00	\$22.04
08/07/22	Convenience Fee	UM 08/08/22	UMS	08/12/22	cindy	G	\$0.00	\$16.76
08/08/22	Convenience Fee	UM 08/08/22	UMS	08/12/22	cindy	G	\$0.00	\$6.50
08/08/22	Convenience Fee	UM 08/09/22	UMS	08/12/22	cindy	G	\$0.00	\$17.20
08/08/22	253754-2 CCD1 Credit Card Flat Fee	CR 8/8/22	CR	08/12/22	cindy	G	\$0.00	\$0.50
08/08/22	253754-3 CCD2 Credit Card % fee	CR 8/8/22	CR	08/12/22	cindy	G	\$0.00	\$2.91
08/08/22	253755-2 CCD1 Credit Card Flat Fee	CR 8/8/22	CR	08/12/22	cindy	G	\$0.00	\$0.50
08/08/22	253755-3 CCD2 Credit Card % fee	CR 8/8/22	CR	08/12/22	cindy	G	\$0.00	\$0.83
08/08/22	253756-2 CCD1 Credit Card Flat Fee	CR 8/8/22	CR	08/12/22	cindy	G	\$0.00	\$0.50
08/08/22	253756-3 CCD2 Credit Card % fee	CR 8/8/22	CR	08/12/22	cindy	G	\$0.00	\$2.51
08/08/22	253758-2 CCD1 Credit Card Flat Fee	CR 8/8/22	CR	08/12/22	cindy	G	\$0.00	\$0.50
08/08/22	253758-3 CCD2 Credit Card % fee	CR 8/8/22	CR	08/12/22	cindy	G	\$0.00	\$0.90
08/08/22	253770-4 CCD1 Credit Card Flat Fee	CR 8/8/22	CR	08/12/22	cindy	G	\$0.00	\$0.50
08/08/22	253770-5 CCD2 Credit Card % fee	CR 8/8/22	CR	08/12/22	cindy	G	\$0.00	\$8.10
08/08/22	253771-2 CCD1 Credit Card Flat Fee	CR 8/8/22	CR	08/12/22	cindy	G	\$0.00	\$0.50
08/08/22	253771-3 CCD2 Credit Card % fee	CR 8/8/22	CR	08/12/22	cindy	G	\$0.00	\$1.16
08/08/22	253772-2 CCD1 Credit Card Flat Fee	CR 8/8/22	CR	08/12/22	cindy	G	\$0.00	\$0.50
08/08/22	253772-3 CCD2 Credit Card % fee	CR 8/8/22	CR	08/12/22	cindy	G	\$0.00	\$0.87
08/08/22	253773-2 CCD1 Credit Card Flat Fee	CR 8/8/22	CR	08/12/22	cindy	G	\$0.00	\$0.50
08/08/22	253773-3 CCD2 Credit Card % fee	CR 8/8/22	CR	08/12/22	cindy	G	\$0.00	\$0.87
08/08/22	253774-2 CCD1 Credit Card Flat Fee	CR 8/8/22	CR	08/12/22	cindy	G	\$0.00	\$0.50
08/08/22	253774-3 CCD2 Credit Card % fee	CR 8/8/22	CR	08/12/22	cindy	G	\$0.00	\$1.76
08/08/22	253775-2 CCD1 Credit Card Flat Fee	CR 8/8/22	CR	08/12/22	cindy	G	\$0.00	\$0.50
08/08/22	253775-3 CCD2 Credit Card % fee	CR 8/8/22	CR	08/12/22	cindy	G	\$0.00	\$0.95
08/08/22	253776-2 CCD1 Credit Card Flat Fee	CR 8/8/22	CR	08/12/22	cindy	G	\$0.00	\$0.50
08/08/22	253776-3 CCD2 Credit Card % fee	CR 8/8/22	CR	08/12/22	cindy	G	\$0.00	\$0.92
08/08/22	253777-2 CCD1 Credit Card Flat Fee	CR 8/8/22	CR	08/12/22	cindy	G	\$0.00	\$0.50
08/08/22	253777-3 CCD2 Credit Card % fee	CR 8/8/22	CR	08/12/22	cindy	G	\$0.00	\$0.83
08/08/22	253778-2 CCD1 Credit Card Flat Fee	CR 8/8/22	CR	08/12/22	cindy	G	\$0.00	\$0.50
08/08/22	253778-3 CCD2 Credit Card % fee	CR 8/8/22	CR	08/12/22	cindy	G	\$0.00	\$0.83
08/08/22	253779-2 CCD1 Credit Card Flat Fee	CR 8/8/22	CR	08/12/22	cindy	G	\$0.00	\$0.50
08/08/22	253779-3 CCD2 Credit Card % fee	CR 8/8/22	CR	08/12/22	cindy	G	\$0.00	\$3.20
08/08/22	253780-2 CCD1 Credit Card Flat Fee	CR 8/8/22	CR	08/12/22	cindy	G	\$0.00	\$0.50
08/08/22	253780-3 CCD2 Credit Card % fee	CR 8/8/22	CR	08/12/22	cindy	G	\$0.00	\$0.83
08/08/22	253781-2 CCD1 Credit Card Flat Fee	CR 8/8/22	CR	08/12/22	cindy	G	\$0.00	\$0.50
08/08/22	253781-3 CCD2 Credit Card % fee	CR 8/8/22	CR	08/12/22	cindy	G	\$0.00	\$1.41
08/08/22	253782-2 CCD1 Credit Card Flat Fee	CR 8/8/22	CR	08/12/22	cindy	G	\$0.00	\$0.50
08/08/22	253782-3 CCD2 Credit Card % fee	CR 8/8/22	CR	08/12/22	cindy	G	\$0.00	\$1.27
08/08/22	253789-3 CCD1 Credit Card Flat Fee	CR 8/8/22	CR	08/12/22	cindy	G	\$0.00	\$0.50
08/08/22	253789-4 CCD2 Credit Card % fee	CR 8/8/22	CR	08/12/22	cindy	G	\$0.00	\$2.30
08/08/22	253795-2 CCD1 Credit Card Flat Fee	CR 8/8/22	CR	08/12/22	cindy	G	\$0.00	\$0.50
08/08/22	253795-3 CCD2 Credit Card % fee	CR 8/8/22	CR	08/12/22	cindy	G	\$0.00	\$1.46
08/08/22	253802-2 CCD1 Credit Card Flat Fee	CR 8/8/22	CR	08/12/22	cindy	G	\$0.00	\$0.50
08/08/22	253802-3 CCD2 Credit Card % fee	CR 8/8/22	CR	08/12/22	cindy	G	\$0.00	\$0.83
08/08/22	253803-2 CCD1 Credit Card Flat Fee	CR 8/8/22	CR	08/12/22	cindy	G	\$0.00	\$0.50
08/08/22	253803-3 CCD2 Credit Card % fee	CR 8/8/22	CR	08/12/22	cindy	G	\$0.00	\$1.04
08/08/22	253804-2 CCD1 Credit Card Flat Fee	CR 8/8/22	CR	08/12/22	cindy	G	\$0.00	\$0.50
08/08/22	253804-3 CCD2 Credit Card % fee	CR 8/8/22	CR	08/12/22	cindy	G	\$0.00	\$1.06

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
08/08/22	253807-2 CCD1 Credit Card Flat Fee	CR 8/8/22	CR	08/12/22	cindy	G	\$0.00	\$0.50
08/08/22	253807-3 CCD2 Credit Card % fee	CR 8/8/22	CR	08/12/22	cindy	G	\$0.00	\$2.74
08/08/22	253828-2 CCD1 Credit Card Flat Fee	CR 8/8/22	CR	08/12/22	cindy	G	\$0.00	\$0.50
08/08/22	253828-3 CCD2 Credit Card % fee	CR 8/8/22	CR	08/12/22	cindy	G	\$0.00	\$1.20
08/08/22	253842-2 CCD1 Credit Card Flat Fee	CR 8/8/22	CR	08/12/22	cindy	G	\$0.00	\$0.50
08/08/22	253842-3 CCD2 Credit Card % fee	CR 8/8/22	CR	08/12/22	cindy	G	\$0.00	\$1.46
08/08/22	253849-2 CCD1 Credit Card Flat Fee	CR 8/8/22	CR	08/12/22	cindy	G	\$0.00	\$0.50
08/08/22	253849-3 CCD2 Credit Card % fee	CR 8/8/22	CR	08/12/22	cindy	G	\$0.00	\$0.83
08/09/22	Convenience Fee	UM 08/09/22	UMS	08/12/22	cindy	G	\$0.00	\$1.64
08/09/22	Convenience Fee	UM 08/09/22	UMS	08/12/22	cindy	G	\$0.00	\$11.13
08/09/22	Convenience Fee	UM 08/10/22	UMS	08/12/22	cindy	G	\$0.00	\$19.04
08/09/22	253876-2 CCD1 Credit Card Flat Fee	CR 8/9/22	CR	08/12/22	cindy	G	\$0.00	\$0.50
08/09/22	253876-3 CCD2 Credit Card % fee	CR 8/9/22	CR	08/12/22	cindy	G	\$0.00	\$2.48
08/09/22	253881-2 CCD1 Credit Card Flat Fee	CR 8/9/22	CR	08/12/22	cindy	G	\$0.00	\$0.50
08/09/22	253881-3 CCD2 Credit Card % fee	CR 8/9/22	CR	08/12/22	cindy	G	\$0.00	\$0.97
08/09/22	253883-2 CCD1 Credit Card Flat Fee	CR 8/9/22	CR	08/12/22	cindy	G	\$0.00	\$0.50
08/09/22	253883-3 CCD2 Credit Card % fee	CR 8/9/22	CR	08/12/22	cindy	G	\$0.00	\$1.85
08/09/22	253889-2 CCD1 Credit Card Flat Fee	CR 8/9/22	CR	08/12/22	cindy	G	\$0.00	\$0.50
08/09/22	253889-3 CCD2 Credit Card % fee	CR 8/9/22	CR	08/12/22	cindy	G	\$0.00	\$0.82
08/09/22	253890-2 CCD1 Credit Card Flat Fee	CR 8/9/22	CR	08/12/22	cindy	G	\$0.00	\$0.50
08/09/22	253890-3 CCD2 Credit Card % fee	CR 8/9/22	CR	08/12/22	cindy	G	\$0.00	\$0.83
08/09/22	253894-2 CCD1 Credit Card Flat Fee	CR 8/9/22	CR	08/12/22	cindy	G	\$0.00	\$0.50
08/09/22	253894-3 CCD2 Credit Card % fee	CR 8/9/22	CR	08/12/22	cindy	G	\$0.00	\$0.83
08/09/22	253896-2 CCD1 Credit Card Flat Fee	CR 8/9/22	CR	08/12/22	cindy	G	\$0.00	\$0.50
08/09/22	253896-3 CCD2 Credit Card % fee	CR 8/9/22	CR	08/12/22	cindy	G	\$0.00	\$1.64
08/09/22	253898-2 CCD1 Credit Card Flat Fee	CR 8/9/22	CR	08/12/22	cindy	G	\$0.00	\$0.50
08/09/22	253898-3 CCD2 Credit Card % fee	CR 8/9/22	CR	08/12/22	cindy	G	\$0.00	\$1.16
08/09/22	253904-2 CCD1 Credit Card Flat Fee	CR 8/9/22	CR	08/12/22	cindy	G	\$0.00	\$0.50
08/09/22	253904-3 CCD2 Credit Card % fee	CR 8/9/22	CR	08/12/22	cindy	G	\$0.00	\$1.57
08/09/22	253906-2 CCD1 Credit Card Flat Fee	CR 8/9/22	CR	08/12/22	cindy	G	\$0.00	\$0.50
08/09/22	253906-3 CCD2 Credit Card % fee	CR 8/9/22	CR	08/12/22	cindy	G	\$0.00	\$0.83
08/09/22	253919-1 CCD1 Credit Card Flat Fee	CR 8/9/22	CR	08/12/22	cindy	G	\$0.00	\$0.50
08/09/22	253919-2 CCD2 Credit Card % fee	CR 8/9/22	CR	08/12/22	cindy	G	\$0.00	\$0.62
08/09/22	253932-3 CCD1 Credit Card Flat Fee	CR 8/9/22	CR	08/12/22	cindy	G	\$0.00	\$0.50
08/09/22	253932-4 CCD2 Credit Card % fee	CR 8/9/22	CR	08/12/22	cindy	G	\$0.00	\$3.11
08/09/22	253933-2 CCD1 Credit Card Flat Fee	CR 8/9/22	CR	08/12/22	cindy	G	\$0.00	\$0.50
08/09/22	253933-3 CCD2 Credit Card % fee	CR 8/9/22	CR	08/12/22	cindy	G	\$0.00	\$0.83
08/10/22	Convenience Fee	UM 08/10/22	UMS	08/12/22	cindy	G	\$0.00	\$1.89
08/10/22	Convenience Fee	UM 08/10/22	UMS	08/12/22	cindy	G	\$0.00	\$4.64
08/10/22	Convenience Fee	UM 08/11/22	UMS	08/12/22	cindy	G	\$0.00	\$48.29
08/10/22	253969-2 CCD1 Credit Card Flat Fee	CR 8/10/22	CR	08/12/22	cindy	G	\$0.00	\$0.50
08/10/22	253969-3 CCD1 Credit Card Flat Fee	CR 8/10/22	CR	08/12/22	cindy	G	\$0.00	\$0.50
08/10/22	253970-2 CCD1 Credit Card Flat Fee	CR 8/10/22	CR	08/12/22	cindy	G	\$0.00	\$0.50
08/10/22	253970-3 CCD2 Credit Card % fee	CR 8/10/22	CR	08/12/22	cindy	G	\$0.00	\$0.90
08/10/22	253981-2 CCD1 Credit Card Flat Fee	CR 8/10/22	CR	08/12/22	cindy	G	\$0.00	\$0.50
08/10/22	253981-3 CCD2 Credit Card % fee	CR 8/10/22	CR	08/12/22	cindy	G	\$0.00	\$2.80
08/10/22	253984-2 CCD1 Credit Card Flat Fee	CR 8/10/22	CR	08/12/22	cindy	G	\$0.00	\$0.50
08/10/22	253984-3 CCD2 Credit Card % fee	CR 8/10/22	CR	08/12/22	cindy	G	\$0.00	\$0.77
08/10/22	253985-2 CCD1 Credit Card Flat Fee	CR 8/10/22	CR	08/12/22	cindy	G	\$0.00	\$0.50
08/10/22	253985-3 CCD2 Credit Card % fee	CR 8/10/22	CR	08/12/22	cindy	G	\$0.00	\$1.32
08/10/22	253988-2 CCD1 Credit Card Flat Fee	CR 8/10/22	CR	08/12/22	cindy	G	\$0.00	\$0.50
08/10/22	253988-3 CCD2 Credit Card % fee	CR 8/10/22	CR	08/12/22	cindy	G	\$0.00	\$0.90
08/10/22	253995-3 CCD1 Credit Card Flat Fee	CR 8/10/22	CR	08/12/22	cindy	G	\$0.00	\$0.50
08/10/22	253995-4 CCD2 Credit Card % fee	CR 8/10/22	CR	08/12/22	cindy	G	\$0.00	\$1.67
08/10/22	254004-2 CCD1 Credit Card Flat Fee	CR 8/10/22	CR	08/12/22	cindy	G	\$0.00	\$0.50
08/10/22	254004-3 CCD2 Credit Card % fee	CR 8/10/22	CR	08/12/22	cindy	G	\$0.00	\$1.11

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
08/10/22	254005-2 CCD1 Credit Card Flat Fee	CR 8/10/22	CR	08/12/22	cindy	G	\$0.00	\$0.50
08/10/22	254005-3 CCD2 Credit Card % fee	CR 8/10/22	CR	08/12/22	cindy	G	\$0.00	\$1.04
08/10/22	254007-2 CCD1 Credit Card Flat Fee	CR 8/10/22	CR	08/12/22	cindy	G	\$0.00	\$0.50
08/10/22	254007-3 CCD2 Credit Card % fee	CR 8/10/22	CR	08/12/22	cindy	G	\$0.00	\$1.76
08/10/22	254015-2 CCD1 Credit Card Flat Fee	CR 8/10/22	CR	08/12/22	cindy	G	\$0.00	\$0.50
08/10/22	254015-3 CCD2 Credit Card % fee	CR 8/10/22	CR	08/12/22	cindy	G	\$0.00	\$0.83
08/10/22	254016-2 CCD1 Credit Card Flat Fee	CR 8/10/22	CR	08/12/22	cindy	G	\$0.00	\$0.50
08/10/22	254016-3 CCD2 Credit Card % fee	CR 8/10/22	CR	08/12/22	cindy	G	\$0.00	\$2.11
08/10/22	254021-2 CCD1 Credit Card Flat Fee	CR 8/10/22	CR	08/12/22	cindy	G	\$0.00	\$0.50
08/10/22	254021-3 CCD2 Credit Card % fee	CR 8/10/22	CR	08/12/22	cindy	G	\$0.00	\$1.83
08/10/22	254031-2 CCD1 Credit Card Flat Fee	CR 8/10/22	CR	08/12/22	cindy	G	\$0.00	\$0.50
08/10/22	254031-3 CCD2 Credit Card % fee	CR 8/10/22	CR	08/12/22	cindy	G	\$0.00	\$0.83
08/10/22	254033-2 CCD1 Credit Card Flat Fee	CR 8/10/22	CR	08/12/22	cindy	G	\$0.00	\$0.50
08/10/22	254033-3 CCD2 Credit Card % fee	CR 8/10/22	CR	08/12/22	cindy	G	\$0.00	\$2.32
08/10/22	254035-2 CCD1 Credit Card Flat Fee	CR 8/10/22	CR	08/12/22	cindy	G	\$0.00	\$0.50
08/10/22	254035-3 CCD2 Credit Card % fee	CR 8/10/22	CR	08/12/22	cindy	G	\$0.00	\$2.20
08/10/22	254036-3 CCD1 Credit Card Flat Fee	CR 8/10/22	CR	08/12/22	cindy	G	\$0.00	\$0.50
08/10/22	254036-4 CCD2 Credit Card % fee	CR 8/10/22	CR	08/12/22	cindy	G	\$0.00	\$2.25
08/10/22	254037-2 CCD1 Credit Card Flat Fee	CR 8/10/22	CR	08/12/22	cindy	G	\$0.00	\$0.50
08/10/22	254037-3 CCD2 Credit Card % fee	CR 8/10/22	CR	08/12/22	cindy	G	\$0.00	\$0.88
08/10/22	254041-2 CCD1 Credit Card Flat Fee	CR 8/10/22	CR	08/12/22	cindy	G	\$0.00	\$0.50
08/10/22	254041-3 CCD2 Credit Card % fee	CR 8/10/22	CR	08/12/22	cindy	G	\$0.00	\$1.81
08/10/22	254042-2 CCD1 Credit Card Flat Fee	CR 8/10/22	CR	08/12/22	cindy	G	\$0.00	\$0.50
08/10/22	254042-3 CCD2 Credit Card % fee	CR 8/10/22	CR	08/12/22	cindy	G	\$0.00	\$1.06
08/10/22	254044-2 CCD1 Credit Card Flat Fee	CR 8/10/22	CR	08/12/22	cindy	G	\$0.00	\$0.50
08/10/22	254044-3 CCD2 Credit Card % fee	CR 8/10/22	CR	08/12/22	cindy	G	\$0.00	\$0.83
08/10/22	254051-2 CCD1 Credit Card Flat Fee	CR 8/10/22	CR	08/12/22	cindy	G	\$0.00	\$0.50
08/10/22	254051-3 CCD2 Credit Card % fee	CR 8/10/22	CR	08/12/22	cindy	G	\$0.00	\$0.99
08/10/22	254061-2 CCD1 Credit Card Flat Fee	CR 8/10/22	CR	08/12/22	cindy	G	\$0.00	\$0.50
08/10/22	254061-3 CCD2 Credit Card % fee	CR 8/10/22	CR	08/12/22	cindy	G	\$0.00	\$1.99
08/10/22	254066-2 CCD1 Credit Card Flat Fee	CR 8/10/22	CR	08/12/22	cindy	G	\$0.00	\$0.50
08/10/22	254066-3 CCD2 Credit Card % fee	CR 8/10/22	CR	08/12/22	cindy	G	\$0.00	\$3.47
08/11/22	Convenience Fee	UM 08/11/22	UMS	08/19/22	cindy	G	\$0.00	\$7.26
08/11/22	Convenience Fee	UM 08/11/22	UMS	08/19/22	cindy	G	\$0.00	\$6.07
08/11/22	Convenience Fee	UM 08/12/22	UMS	08/19/22	cindy	G	\$0.00	\$5.40
08/11/22	254067-2 CCD1 Credit Card Flat Fee	CR 8/11/22	CR	08/19/22	cindy	G	\$0.00	\$0.50
08/11/22	254067-3 CCD2 Credit Card % fee	CR 8/11/22	CR	08/19/22	cindy	G	\$0.00	\$2.01
08/11/22	254069-2 CCD1 Credit Card Flat Fee	CR 8/11/22	CR	08/19/22	cindy	G	\$0.00	\$0.50
08/11/22	254069-3 CCD2 Credit Card % fee	CR 8/11/22	CR	08/19/22	cindy	G	\$0.00	\$1.49
08/11/22	254070-2 CCD1 Credit Card Flat Fee	CR 8/11/22	CR	08/19/22	cindy	G	\$0.00	\$0.50
08/11/22	254070-3 CCD2 Credit Card % fee	CR 8/11/22	CR	08/19/22	cindy	G	\$0.00	\$1.18
08/11/22	254071-2 CCD1 Credit Card Flat Fee	CR 8/11/22	CR	08/19/22	cindy	G	\$0.00	\$0.50
08/11/22	254071-3 CCD2 Credit Card % fee	CR 8/11/22	CR	08/19/22	cindy	G	\$0.00	\$0.90
08/11/22	254072-2 CCD1 Credit Card Flat Fee	CR 8/11/22	CR	08/19/22	cindy	G	\$0.00	\$0.50
08/11/22	254072-3 CCD2 Credit Card % fee	CR 8/11/22	CR	08/19/22	cindy	G	\$0.00	\$0.90
08/11/22	254073-2 CCD1 Credit Card Flat Fee	CR 8/11/22	CR	08/19/22	cindy	G	\$0.00	\$0.50
08/11/22	254073-3 CCD2 Credit Card % fee	CR 8/11/22	CR	08/19/22	cindy	G	\$0.00	\$0.90
08/11/22	254084-3 CCD1 Credit Card Flat Fee	CR 8/11/22	CR	08/19/22	cindy	G	\$0.00	\$0.50
08/11/22	254084-4 CCD2 Credit Card % fee	CR 8/11/22	CR	08/19/22	cindy	G	\$0.00	\$2.35
08/12/22	Convenience Fee	UM 08/12/22	UMS	08/19/22	cindy	G	\$0.00	\$4.55
08/12/22	Convenience Fee	UM 08/15/22	UMS	08/19/22	cindy	G	\$0.00	\$4.97
08/12/22	254086-2 CCD1 Credit Card Flat Fee	CR 8/12/22	CR	08/19/22	cindy	G	\$0.00	\$0.50
08/12/22	254086-3 CCD2 Credit Card % fee	CR 8/12/22	CR	08/19/22	cindy	G	\$0.00	\$1.41
08/12/22	254087-3 CCD1 Credit Card Flat Fee	CR 8/12/22	CR	08/19/22	cindy	G	\$0.00	\$0.50
08/12/22	254087-4 CCD2 Credit Card % fee	CR 8/12/22	CR	08/19/22	cindy	G	\$0.00	\$2.99
08/12/22	254088-2 CCD1 Credit Card Flat Fee	CR 8/12/22	CR	08/19/22	cindy	G	\$0.00	\$0.50

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08/12/22	254088-3 CCD2 Credit Card % fee	CR 8/12/22	CR	08/19/22	cindy	G	\$0.00	\$1.11
08/12/22	254090-2 CCD1 Credit Card Flat Fee	CR 8/12/22	CR	08/19/22	cindy	G	\$0.00	\$0.50
08/12/22	254090-3 CCD2 Credit Card % fee	CR 8/12/22	CR	08/19/22	cindy	G	\$0.00	\$1.98
08/12/22	254098-2 CCD1 Credit Card Flat Fee	CR 8/12/22	CR	08/19/22	cindy	G	\$0.00	\$0.50
08/12/22	254098-3 CCD2 Credit Card % fee	CR 8/12/22	CR	08/19/22	cindy	G	\$0.00	\$1.11
08/12/22	254100-2 CCD1 Credit Card Flat Fee	CR 8/12/22	CR	08/19/22	cindy	G	\$0.00	\$0.50
08/12/22	254100-3 CCD2 Credit Card % fee	CR 8/12/22	CR	08/19/22	cindy	G	\$0.00	\$1.36
08/12/22	254102-2 CCD1 Credit Card Flat Fee	CR 8/12/22	CR	08/19/22	cindy	G	\$0.00	\$0.50
08/12/22	254102-3 CCD2 Credit Card % fee	CR 8/12/22	CR	08/19/22	cindy	G	\$0.00	\$0.90
08/12/22	254103-2 CCD1 Credit Card Flat Fee	CR 8/12/22	CR	08/19/22	cindy	G	\$0.00	\$0.50
08/12/22	254103-3 CCD2 Credit Card % fee	CR 8/12/22	CR	08/19/22	cindy	G	\$0.00	\$2.52
08/12/22	254105-2 CCD1 Credit Card Flat Fee	CR 8/12/22	CR	08/19/22	cindy	G	\$0.00	\$0.50
08/12/22	254105-3 CCD2 Credit Card % fee	CR 8/12/22	CR	08/19/22	cindy	G	\$0.00	\$1.67
08/12/22	254111-2 CCD1 Credit Card Flat Fee	CR 8/12/22	CR	08/19/22	cindy	G	\$0.00	\$0.50
08/12/22	254111-3 CCD2 Credit Card % fee	CR 8/12/22	CR	08/19/22	cindy	G	\$0.00	\$1.16
08/12/22	254112-2 CCD1 Credit Card Flat Fee	CR 8/12/22	CR	08/19/22	cindy	G	\$0.00	\$0.50
08/12/22	254112-3 CCD2 Credit Card % fee	CR 8/12/22	CR	08/19/22	cindy	G	\$0.00	\$2.40
08/12/22	254113-2 CCD1 Credit Card Flat Fee	CR 8/12/22	CR	08/19/22	cindy	G	\$0.00	\$0.50
08/12/22	254113-3 CCD2 Credit Card % fee	CR 8/12/22	CR	08/19/22	cindy	G	\$0.00	\$1.13
08/12/22	254114-2 CCD1 Credit Card Flat Fee	CR 8/12/22	CR	08/19/22	cindy	G	\$0.00	\$0.50
08/12/22	254114-3 CCD2 Credit Card % fee	CR 8/12/22	CR	08/19/22	cindy	G	\$0.00	\$1.26
08/12/22	254117-2 CCD1 Credit Card Flat Fee	CR 8/12/22	CR	08/19/22	cindy	G	\$0.00	\$0.50
08/12/22	254117-3 CCD2 Credit Card % fee	CR 8/12/22	CR	08/19/22	cindy	G	\$0.00	\$0.90
08/12/22	254118-2 CCD1 Credit Card Flat Fee	CR 8/12/22	CR	08/19/22	cindy	G	\$0.00	\$0.50
08/12/22	254118-3 CCD2 Credit Card % fee	CR 8/12/22	CR	08/19/22	cindy	G	\$0.00	\$1.11
08/13/22	Convenience Fee	UM 08/15/22	UMS	08/19/22	cindy	G	\$0.00	\$12.61
08/14/22	Convenience Fee	UM 08/15/22	UMS	08/19/22	cindy	G	\$0.00	\$9.08
08/15/22	Convenience Fee	UM 08/15/22	UMS	08/19/22	cindy	G	\$0.00	\$2.78
08/15/22	Convenience Fee	UM 08/16/22	UMS	08/19/22	cindy	G	\$0.00	\$5.99
08/15/22	254123-2 CCD1 Credit Card Flat Fee	CR 8/15/22	CR	08/19/22	cindy	G	\$0.00	\$0.50
08/15/22	254123-3 CCD2 Credit Card % fee	CR 8/15/22	CR	08/19/22	cindy	G	\$0.00	\$1.67
08/15/22	254124-2 CCD1 Credit Card Flat Fee	CR 8/15/22	CR	08/19/22	cindy	G	\$0.00	\$0.50
08/15/22	254124-3 CCD2 Credit Card % fee	CR 8/15/22	CR	08/19/22	cindy	G	\$0.00	\$1.36
08/15/22	254125-2 CCD1 Credit Card Flat Fee	CR 8/15/22	CR	08/19/22	cindy	G	\$0.00	\$0.50
08/15/22	254125-3 CCD2 Credit Card % fee	CR 8/15/22	CR	08/19/22	cindy	G	\$0.00	\$1.11
08/15/22	254130-2 CCD1 Credit Card Flat Fee	CR 8/15/22	CR	08/19/22	cindy	G	\$0.00	\$0.50
08/15/22	254130-3 CCD2 Credit Card % fee	CR 8/15/22	CR	08/19/22	cindy	G	\$0.00	\$0.90
08/15/22	254131-2 CCD1 Credit Card Flat Fee	CR 8/15/22	CR	08/19/22	cindy	G	\$0.00	\$0.50
08/15/22	254131-3 CCD2 Credit Card % fee	CR 8/15/22	CR	08/19/22	cindy	G	\$0.00	\$0.90
08/15/22	254139-2 CCD1 Credit Card Flat Fee	CR 8/15/22	CR	08/19/22	cindy	G	\$0.00	\$0.50
08/15/22	254139-3 CCD2 Credit Card % fee	CR 8/15/22	CR	08/19/22	cindy	G	\$0.00	\$0.90
08/15/22	254142-2 CCD1 Credit Card Flat Fee	CR 8/15/22	CR	08/19/22	cindy	G	\$0.00	\$0.50
08/15/22	254142-3 CCD2 Credit Card % fee	CR 8/15/22	CR	08/19/22	cindy	G	\$0.00	\$1.47
08/15/22	254143-2 CCD1 Credit Card Flat Fee	CR 8/15/22	CR	08/19/22	cindy	G	\$0.00	\$0.50
08/15/22	254143-3 CCD2 Credit Card % fee	CR 8/15/22	CR	08/19/22	cindy	G	\$0.00	\$0.90
08/16/22	Convenience Fee	UM 08/16/22	UMS	08/19/22	cindy	G	\$0.00	\$2.26
08/16/22	Convenience Fee	UM 08/16/22	UMS	08/19/22	cindy	G	\$0.00	\$2.51
08/16/22	Convenience Fee	UM 08/17/22	UMS	08/19/22	cindy	G	\$0.00	\$4.00
08/16/22	254153-2 CCD1 Credit Card Flat Fee	CR 8/16/22	CR	08/19/22	cindy	G	\$0.00	\$0.50
08/16/22	254153-3 CCD2 Credit Card % fee	CR 8/16/22	CR	08/19/22	cindy	G	\$0.00	\$1.15
08/17/22	Convenience Fee	UM 08/17/22	UMS	08/19/22	cindy	G	\$0.00	\$4.72
08/17/22	Convenience Fee	UM 08/17/22	UMS	08/19/22	cindy	G	\$0.00	\$3.03
08/17/22	Convenience Fee	UM 08/18/22	UMS	08/19/22	cindy	G	\$0.00	\$7.38
08/17/22	254156-4 CCD1 Credit Card Flat Fee	CR 8/17/22	CR	08/19/22	cindy	G	\$0.00	\$0.50
08/17/22	254156-5 CCD2 Credit Card % fee	CR 8/17/22	CR	08/19/22	cindy	G	\$0.00	\$6.90
08/17/22	254158-2 CCD1 Credit Card Flat Fee	CR 8/17/22	CR	08/19/22	cindy	G	\$0.00	\$0.50

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08/17/22	254158-3 CCD2 Credit Card % fee	CR 8/17/22	CR	08/19/22	cindy	G	\$0.00	\$0.90
08/17/22	254160-2 CCD1 Credit Card Flat Fee	CR 8/17/22	CR	08/19/22	cindy	G	\$0.00	\$0.50
08/17/22	254160-3 CCD2 Credit Card % fee	CR 8/17/22	CR	08/19/22	cindy	G	\$0.00	\$0.90
08/17/22	254161-2 CCD1 Credit Card Flat Fee	CR 8/17/22	CR	08/19/22	cindy	G	\$0.00	\$0.50
08/17/22	254161-3 CCD2 Credit Card % fee	CR 8/17/22	CR	08/19/22	cindy	G	\$0.00	\$0.90
08/18/22	Convenience Fee	UM 08/18/22	UMS	08/25/22	cindy	G	\$0.00	\$6.58
08/18/22	Convenience Fee	UM 08/18/22	UMS	08/25/22	cindy	G	\$0.00	\$3.80
08/18/22	254163-2 CCD1 Credit Card Flat Fee	CR 8/18/22	CR	08/25/22	cindy	G	\$0.00	\$0.50
08/18/22	254163-3 CCD2 Credit Card % fee	CR 8/18/22	CR	08/25/22	cindy	G	\$0.00	\$1.23
08/18/22	254166-2 CCD1 Credit Card Flat Fee	CR 8/18/22	CR	08/25/22	cindy	G	\$0.00	\$0.50
08/18/22	254166-3 CCD2 Credit Card % fee	CR 8/18/22	CR	08/25/22	cindy	G	\$0.00	\$2.23
08/18/22	254169-2 CCD1 Credit Card Flat Fee	CR 8/18/22	CR	08/25/22	cindy	G	\$0.00	\$0.50
08/18/22	254169-3 CCD2 Credit Card % fee	CR 8/18/22	CR	08/25/22	cindy	G	\$0.00	\$2.59
08/18/22	254173-2 CCD1 Credit Card Flat Fee	CR 8/18/22	CR	08/25/22	cindy	G	\$0.00	\$0.50
08/18/22	254173-3 CCD2 Credit Card % fee	CR 8/18/22	CR	08/25/22	cindy	G	\$0.00	\$2.54
08/19/22	Convenience Fee	UM 08/19/22	UMS	08/25/22	cindy	G	\$0.00	\$1.62
08/19/22	Convenience Fee	UM 08/19/22	UMS	08/25/22	cindy	G	\$0.00	\$8.52
08/19/22	Convenience Fee	UM 08/22/22	UMS	08/25/22	cindy	G	\$0.00	\$8.87
08/19/22	254174-2 CCD1 Credit Card Flat Fee	CR 8/19/22	CR	08/25/22	cindy	G	\$0.00	\$0.50
08/19/22	254174-3 CCD2 Credit Card % fee	CR 8/19/22	CR	08/25/22	cindy	G	\$0.00	\$1.26
08/19/22	254176-3 CCD1 Credit Card Flat Fee	CR 8/19/22	CR	08/25/22	cindy	G	\$0.00	\$0.50
08/19/22	254176-4 CCD2 Credit Card % fee	CR 8/19/22	CR	08/25/22	cindy	G	\$0.00	\$3.00
08/19/22	254178-1 CCD2 Credit Card % fee	CR 8/19/22	CR	08/25/22	cindy	G	\$0.00	\$0.02
08/19/22	254179-2 CCD1 Credit Card Flat Fee	CR 8/19/22	CR	08/25/22	cindy	G	\$0.00	\$0.50
08/19/22	254179-3 CCD2 Credit Card % fee	CR 8/19/22	CR	08/25/22	cindy	G	\$0.00	\$1.29
08/19/22	254180-2 CCD1 Credit Card Flat Fee	CR 8/19/22	CR	08/25/22	cindy	G	\$0.00	\$0.50
08/19/22	254180-3 CCD2 Credit Card % fee	CR 8/19/22	CR	08/25/22	cindy	G	\$0.00	\$0.77
08/19/22	254181-2 CCD1 Credit Card Flat Fee	CR 8/19/22	CR	08/25/22	cindy	G	\$0.00	\$0.50
08/19/22	254181-3 CCD2 Credit Card % fee	CR 8/19/22	CR	08/25/22	cindy	G	\$0.00	\$1.70
08/19/22	254182-2 CCD1 Credit Card Flat Fee	CR 8/19/22	CR	08/25/22	cindy	G	\$0.00	\$0.50
08/19/22	254182-3 CCD2 Credit Card % fee	CR 8/19/22	CR	08/25/22	cindy	G	\$0.00	\$4.02
08/19/22	254184-2 CCD1 Credit Card Flat Fee	CR 8/19/22	CR	08/25/22	cindy	G	\$0.00	\$0.50
08/19/22	254184-3 CCD2 Credit Card % fee	CR 8/19/22	CR	08/25/22	cindy	G	\$0.00	\$2.03
08/19/22	254185-2 CCD1 Credit Card Flat Fee	CR 8/19/22	CR	08/25/22	cindy	G	\$0.00	\$0.50
08/19/22	254185-3 CCD2 Credit Card % fee	CR 8/19/22	CR	08/25/22	cindy	G	\$0.00	\$2.95
08/19/22	254186-2 CCD1 Credit Card Flat Fee	CR 8/19/22	CR	08/25/22	cindy	G	\$0.00	\$0.50
08/19/22	254186-3 CCD2 Credit Card % fee	CR 8/19/22	CR	08/25/22	cindy	G	\$0.00	\$1.80
08/19/22	254188-2 CCD1 Credit Card Flat Fee	CR 8/19/22	CR	08/25/22	cindy	G	\$0.00	\$0.50
08/19/22	254188-3 CCD2 Credit Card % fee	CR 8/19/22	CR	08/25/22	cindy	G	\$0.00	\$2.75
08/19/22	254189-2 CCD1 Credit Card Flat Fee	CR 8/19/22	CR	08/25/22	cindy	G	\$0.00	\$0.50
08/19/22	254189-3 CCD2 Credit Card % fee	CR 8/19/22	CR	08/25/22	cindy	G	\$0.00	\$1.67
08/19/22	254192-2 CCD1 Credit Card Flat Fee	CR 8/19/22	CR	08/25/22	cindy	G	\$0.00	\$0.50
08/19/22	254192-3 CCD2 Credit Card % fee	CR 8/19/22	CR	08/25/22	cindy	G	\$0.00	\$0.90
08/21/22	Convenience Fee	UM 08/22/22	UMS	08/25/22	cindy	G	\$0.00	\$5.89
08/22/22	Convenience Fee	UM 08/23/22	UMS	08/25/22	cindy	G	\$0.00	\$6.33
08/22/22	254197-2 CCD1 Credit Card Flat Fee	CR 8/22/22	CR	08/25/22	cindy	G	\$0.00	\$0.50
08/22/22	254197-3 CCD2 Credit Card % fee	CR 8/22/22	CR	08/25/22	cindy	G	\$0.00	\$0.90
08/22/22	254199-2 CCD1 Credit Card Flat Fee	CR 8/22/22	CR	08/25/22	cindy	G	\$0.00	\$0.50
08/22/22	254199-3 CCD2 Credit Card % fee	CR 8/22/22	CR	08/25/22	cindy	G	\$0.00	\$0.90
08/22/22	254200-3 CCD1 Credit Card Flat Fee	CR 8/22/22	CR	08/25/22	cindy	G	\$0.00	\$0.50
08/22/22	254200-4 CCD2 Credit Card % fee	CR 8/22/22	CR	08/25/22	cindy	G	\$0.00	\$2.79
08/22/22	254201-2 CCD1 Credit Card Flat Fee	CR 8/22/22	CR	08/25/22	cindy	G	\$0.00	\$0.50
08/22/22	254201-3 CCD2 Credit Card % fee	CR 8/22/22	CR	08/25/22	cindy	G	\$0.00	\$0.90
08/22/22	254204-2 CCD1 Credit Card Flat Fee	CR 8/22/22	CR	08/25/22	cindy	G	\$0.00	\$0.50
08/22/22	254204-3 CCD2 Credit Card % fee	CR 8/22/22	CR	08/25/22	cindy	G	\$0.00	\$0.98
08/22/22	254205-2 CCD1 Credit Card Flat Fee	CR 8/22/22	CR	08/25/22	cindy	G	\$0.00	\$0.50

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
08/22/22	254205-3 CCD2 Credit Card % fee	CR 8/22/22	CR	08/25/22	cindy	G	\$0.00	\$1.62
08/22/22	254208-2 CCD1 Credit Card Flat Fee	CR 8/22/22	CR	08/25/22	cindy	G	\$0.00	\$0.50
08/22/22	254208-3 CCD2 Credit Card % fee	CR 8/22/22	CR	08/25/22	cindy	G	\$0.00	\$1.39
08/22/22	254211-2 CCD1 Credit Card Flat Fee	CR 8/22/22	CR	08/25/22	cindy	G	\$0.00	\$0.50
08/22/22	254211-3 CCD2 Credit Card % fee	CR 8/22/22	CR	08/25/22	cindy	G	\$0.00	\$2.31
08/22/22	254214-2 CCD1 Credit Card Flat Fee	CR 8/22/22	CR	08/25/22	cindy	G	\$0.00	\$0.50
08/22/22	254214-3 CCD2 Credit Card % fee	CR 8/22/22	CR	08/25/22	cindy	G	\$0.00	\$1.66
08/22/22	254215-2 CCD1 Credit Card Flat Fee	CR 8/22/22	CR	08/25/22	cindy	G	\$0.00	\$0.50
08/22/22	254215-3 CCD2 Credit Card % fee	CR 8/22/22	CR	08/25/22	cindy	G	\$0.00	\$1.36
08/23/22	Convenience Fee	UM 08/23/22	UMS	08/25/22	cindy	G	\$0.00	\$4.57
08/23/22	Convenience Fee	UM 08/23/22	UMS	08/25/22	cindy	G	\$0.00	\$6.38
08/23/22	Convenience Fee	UM 08/24/22	UMS	08/25/22	cindy	G	\$0.00	\$9.62
08/23/22	254218-2 CCD1 Credit Card Flat Fee	CR 8/23/22	CR	08/25/22	cindy	G	\$0.00	\$0.50
08/23/22	254218-3 CCD2 Credit Card % fee	CR 8/23/22	CR	08/25/22	cindy	G	\$0.00	\$1.70
08/23/22	254219-2 CCD1 Credit Card Flat Fee	CR 8/23/22	CR	08/25/22	cindy	G	\$0.00	\$0.50
08/23/22	254219-3 CCD2 Credit Card % fee	CR 8/23/22	CR	08/25/22	cindy	G	\$0.00	\$3.61
08/23/22	254221-2 CCD1 Credit Card Flat Fee	CR 8/23/22	CR	08/25/22	cindy	G	\$0.00	\$0.50
08/23/22	254221-3 CCD2 Credit Card % fee	CR 8/23/22	CR	08/25/22	cindy	G	\$0.00	\$2.39
08/23/22	254222-2 CCD1 Credit Card Flat Fee	CR 8/23/22	CR	08/25/22	cindy	G	\$0.00	\$0.50
08/23/22	254222-3 CCD2 Credit Card % fee	CR 8/23/22	CR	08/25/22	cindy	G	\$0.00	\$1.31
08/23/22	254228-2 CCD1 Credit Card Flat Fee	CR 8/23/22	CR	08/25/22	cindy	G	\$0.00	\$0.50
08/23/22	254228-3 CCD2 Credit Card % fee	CR 8/23/22	CR	08/25/22	cindy	G	\$0.00	\$1.00
08/23/22	254231-2 CCD1 Credit Card Flat Fee	CR 8/23/22	CR	08/25/22	cindy	G	\$0.00	\$0.50
08/23/22	254231-3 CCD2 Credit Card % fee	CR 8/23/22	CR	08/25/22	cindy	G	\$0.00	\$1.07
08/23/22	254237-2 CCD1 Credit Card Flat Fee	CR 8/23/22	CR	08/25/22	cindy	G	\$0.00	\$0.50
08/23/22	254237-3 CCD2 Credit Card % fee	CR 8/23/22	CR	08/25/22	cindy	G	\$0.00	\$1.77
08/23/22	254238-2 CCD1 Credit Card Flat Fee	CR 8/23/22	CR	08/25/22	cindy	G	\$0.00	\$0.50
08/23/22	254238-3 CCD2 Credit Card % fee	CR 8/23/22	CR	08/25/22	cindy	G	\$0.00	\$1.67
08/24/22	Convenience Fee	UM 08/24/22	UMS	08/31/22	cindy	G	\$0.00	\$4.17
08/24/22	Convenience Fee	UM 08/25/22	UMS	08/31/22	cindy	G	\$0.00	\$21.48
08/24/22	254240-2 CCD1 Credit Card Flat Fee	CR 8/24/22	CR	08/31/22	cindy	G	\$0.00	\$0.50
08/24/22	254240-3 CCD2 Credit Card % fee	CR 8/24/22	CR	08/31/22	cindy	G	\$0.00	\$2.44
08/24/22	254244-2 CCD1 Credit Card Flat Fee	CR 8/24/22	CR	08/31/22	cindy	G	\$0.00	\$0.50
08/24/22	254244-3 CCD2 Credit Card % fee	CR 8/24/22	CR	08/31/22	cindy	G	\$0.00	\$1.29
08/24/22	254245-2 CCD1 Credit Card Flat Fee	CR 8/24/22	CR	08/31/22	cindy	G	\$0.00	\$0.50
08/24/22	254245-3 CCD2 Credit Card % fee	CR 8/24/22	CR	08/31/22	cindy	G	\$0.00	\$1.44
08/24/22	254246-2 CCD1 Credit Card Flat Fee	CR 8/24/22	CR	08/31/22	cindy	G	\$0.00	\$0.50
08/24/22	254246-3 CCD2 Credit Card % fee	CR 8/24/22	CR	08/31/22	cindy	G	\$0.00	\$1.79
08/24/22	254249-2 CCD1 Credit Card Flat Fee	CR 8/24/22	CR	08/31/22	cindy	G	\$0.00	\$0.50
08/24/22	254249-3 CCD2 Credit Card % fee	CR 8/24/22	CR	08/31/22	cindy	G	\$0.00	\$0.90
08/24/22	254254-2 CCD1 Credit Card Flat Fee	CR 8/24/22	CR	08/31/22	cindy	G	\$0.00	\$0.50
08/24/22	254254-3 CCD2 Credit Card % fee	CR 8/24/22	CR	08/31/22	cindy	G	\$0.00	\$0.95
08/24/22	254255-2 CCD1 Credit Card Flat Fee	CR 8/24/22	CR	08/31/22	cindy	G	\$0.00	\$0.50
08/24/22	254255-3 CCD2 Credit Card % fee	CR 8/24/22	CR	08/31/22	cindy	G	\$0.00	\$1.31
08/24/22	254256-2 CCD1 Credit Card Flat Fee	CR 8/24/22	CR	08/31/22	cindy	G	\$0.00	\$0.50
08/24/22	254256-3 CCD2 Credit Card % fee	CR 8/24/22	CR	08/31/22	cindy	G	\$0.00	\$1.82
08/24/22	254257-2 CCD1 Credit Card Flat Fee	CR 8/24/22	CR	08/31/22	cindy	G	\$0.00	\$0.50
08/24/22	254257-3 CCD2 Credit Card % fee	CR 8/24/22	CR	08/31/22	cindy	G	\$0.00	\$0.90
08/24/22	254260-2 CCD1 Credit Card Flat Fee	CR 8/24/22	CR	08/31/22	cindy	G	\$0.00	\$0.50
08/24/22	254260-3 CCD2 Credit Card % fee	CR 8/24/22	CR	08/31/22	cindy	G	\$0.00	\$1.13
08/24/22	254262-2 CCD1 Credit Card Flat Fee	CR 8/24/22	CR	08/31/22	cindy	G	\$0.00	\$0.50
08/24/22	254262-3 CCD2 Credit Card % fee	CR 8/24/22	CR	08/31/22	cindy	G	\$0.00	\$1.82
08/25/22	Convenience Fee	UM 08/25/22	UMS	08/31/22	cindy	G	\$0.00	\$17.03
08/25/22	Convenience Fee	UM 08/26/22	UMS	08/31/22	cindy	G	\$0.00	\$4.42
08/25/22	254263-2 CCD1 Credit Card Flat Fee	CR 8/25/22	CR	08/31/22	cindy	G	\$0.00	\$0.50
08/25/22	254263-3 CCD2 Credit Card % fee	CR 8/25/22	CR	08/31/22	cindy	G	\$0.00	\$1.36

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
08/25/22	254266-2 CCD1 Credit Card Flat Fee	CR 8/25/22	CR	08/31/22	cindy	G	\$0.00	\$0.50
08/25/22	254266-3 CCD2 Credit Card % fee	CR 8/25/22	CR	08/31/22	cindy	G	\$0.00	\$0.90
08/25/22	254267-3 CCD1 Credit Card Flat Fee	CR 8/25/22	CR	08/31/22	cindy	G	\$0.00	\$0.50
08/25/22	254267-4 CCD2 Credit Card % fee	CR 8/25/22	CR	08/31/22	cindy	G	\$0.00	\$6.64
08/25/22	254269-2 CCD1 Credit Card Flat Fee	CR 8/25/22	CR	08/31/22	cindy	G	\$0.00	\$0.50
08/25/22	254269-3 CCD2 Credit Card % fee	CR 8/25/22	CR	08/31/22	cindy	G	\$0.00	\$0.90
08/25/22	254270-2 CCD1 Credit Card Flat Fee	CR 8/25/22	CR	08/31/22	cindy	G	\$0.00	\$0.50
08/25/22	254270-3 CCD2 Credit Card % fee	CR 8/25/22	CR	08/31/22	cindy	G	\$0.00	\$1.57
08/25/22	254271-2 CCD1 Credit Card Flat Fee	CR 8/25/22	CR	08/31/22	cindy	G	\$0.00	\$0.50
08/25/22	254271-3 CCD2 Credit Card % fee	CR 8/25/22	CR	08/31/22	cindy	G	\$0.00	\$1.08
08/25/22	254272-2 CCD1 Credit Card Flat Fee	CR 8/25/22	CR	08/31/22	cindy	G	\$0.00	\$0.50
08/25/22	254272-3 CCD2 Credit Card % fee	CR 8/25/22	CR	08/31/22	cindy	G	\$0.00	\$0.90
08/25/22	254280-2 CCD1 Credit Card Flat Fee	CR 8/25/22	CR	08/31/22	cindy	G	\$0.00	\$0.50
08/25/22	254280-3 CCD2 Credit Card % fee	CR 8/25/22	CR	08/31/22	cindy	G	\$0.00	\$0.90
08/25/22	254282-3 CCD1 Credit Card Flat Fee	CR 8/25/22	CR	08/31/22	cindy	G	\$0.00	\$0.50
08/25/22	254282-3 CCD2 Credit Card % fee	CR 8/25/22	CR	08/31/22	cindy	G	\$0.00	\$1.34
08/25/22	254285-2 CCD1 Credit Card Flat Fee	CR 8/25/22	CR	08/31/22	cindy	G	\$0.00	\$0.50
08/25/22	254285-3 CCD2 Credit Card % fee	CR 8/25/22	CR	08/31/22	cindy	G	\$0.00	\$5.10
08/25/22	254286-2 CCD1 Credit Card Flat Fee	CR 8/25/22	CR	08/31/22	cindy	G	\$0.00	\$0.50
08/25/22	254286-3 CCD2 Credit Card % fee	CR 8/25/22	CR	08/31/22	cindy	G	\$0.00	\$0.90
08/25/22	254288-2 CCD1 Credit Card Flat Fee	CR 8/25/22	CR	08/31/22	cindy	G	\$0.00	\$0.50
08/25/22	254288-3 CCD2 Credit Card % fee	CR 8/25/22	CR	08/31/22	cindy	G	\$0.00	\$1.39
08/25/22	254289-3 CCD1 Credit Card Flat Fee	CR 8/25/22	CR	08/31/22	cindy	G	\$0.00	\$0.50
08/25/22	254289-4 CCD2 Credit Card % fee	CR 8/25/22	CR	08/31/22	cindy	G	\$0.00	\$2.26
08/25/22	254290-2 CCD1 Credit Card Flat Fee	CR 8/25/22	CR	08/31/22	cindy	G	\$0.00	\$0.50
08/25/22	254290-3 CCD2 Credit Card % fee	CR 8/25/22	CR	08/31/22	cindy	G	\$0.00	\$2.44
08/25/22	254291-2 CCD1 Credit Card Flat Fee	CR 8/25/22	CR	08/31/22	cindy	G	\$0.00	\$0.50
08/25/22	254291-3 CCD2 Credit Card % fee	CR 8/25/22	CR	08/31/22	cindy	G	\$0.00	\$1.48
08/25/22	254292-2 CCD1 Credit Card Flat Fee	CR 8/25/22	CR	08/31/22	cindy	G	\$0.00	\$0.50
08/25/22	254292-3 CCD2 Credit Card % fee	CR 8/25/22	CR	08/31/22	cindy	G	\$0.00	\$0.83
08/25/22	254293-3 CCD1 Credit Card Flat Fee	CR 8/25/22	CR	08/31/22	cindy	G	\$0.00	\$0.50
08/25/22	254293-4 CCD2 Credit Card % fee	CR 8/25/22	CR	08/31/22	cindy	G	\$0.00	\$2.92
08/25/22	254295-2 CCD1 Credit Card Flat Fee	CR 8/25/22	CR	08/31/22	cindy	G	\$0.00	\$0.50
08/25/22	254295-3 CCD2 Credit Card % fee	CR 8/25/22	CR	08/31/22	cindy	G	\$0.00	\$0.95
08/25/22	254298-3 CCD1 Credit Card Flat Fee	CR 8/25/22	CR	08/31/22	cindy	G	\$0.00	\$0.50
08/25/22	254298-4 CCD2 Credit Card % fee	CR 8/25/22	CR	08/31/22	cindy	G	\$0.00	\$2.96
08/25/22	254299-3 CCD1 Credit Card Flat Fee	CR 8/25/22	CR	08/31/22	cindy	G	\$0.00	\$0.50
08/25/22	254299-4 CCD2 Credit Card % fee	CR 8/25/22	CR	08/31/22	cindy	G	\$0.00	\$2.79
08/25/22	254300-3 CCD1 Credit Card Flat Fee	CR 8/25/22	CR	08/31/22	cindy	G	\$0.00	\$0.50
08/25/22	254300-4 CCD2 Credit Card % fee	CR 8/25/22	CR	08/31/22	cindy	G	\$0.00	\$8.55
08/25/22	254301-3 CCD1 Credit Card Flat Fee	CR 8/25/22	CR	08/31/22	cindy	G	\$0.00	\$0.50
08/25/22	254301-4 CCD2 Credit Card % fee	CR 8/25/22	CR	08/31/22	cindy	G	\$0.00	\$3.18
08/25/22	254306-3 CCD1 Credit Card Flat Fee	CR 8/25/22	CR	08/31/22	cindy	G	\$0.00	\$0.50
08/25/22	254306-4 CCD2 Credit Card % fee	CR 8/25/22	CR	08/31/22	cindy	G	\$0.00	\$2.10
08/26/22	Convenience Fee	UM 08/26/22	UMS	08/31/22	cindy	G	\$0.00	\$1.40
08/26/22	Convenience Fee	UM 08/26/22	UMS	08/31/22	cindy	G	\$0.00	\$1.25
08/26/22	Convenience Fee	UM 08/29/22	UMS	08/31/22	cindy	G	\$0.00	\$2.03
08/26/22	254308-2 CCD1 Credit Card Flat Fee	CR 8/26/22	CR	08/31/22	cindy	G	\$0.00	\$0.50
08/26/22	254308-3 CCD2 Credit Card % fee	CR 8/26/22	CR	08/31/22	cindy	G	\$0.00	\$2.31
08/26/22	254310-2 CCD1 Credit Card Flat Fee	CR 8/26/22	CR	08/31/22	cindy	G	\$0.00	\$0.50
08/26/22	254310-3 CCD2 Credit Card % fee	CR 8/26/22	CR	08/31/22	cindy	G	\$0.00	\$1.21
08/26/22	254311-3 CCD1 Credit Card Flat Fee	CR 8/26/22	CR	08/31/22	cindy	G	\$0.00	\$0.50
08/26/22	254311-4 CCD2 Credit Card % fee	CR 8/26/22	CR	08/31/22	cindy	G	\$0.00	\$1.93
08/26/22	254312-3 CCD1 Credit Card Flat Fee	CR 8/26/22	CR	08/31/22	cindy	G	\$0.00	\$0.50
08/26/22	254312-4 CCD2 Credit Card % fee	CR 8/26/22	CR	08/31/22	cindy	G	\$0.00	\$3.24
08/26/22	254314-3 CCD1 Credit Card Flat Fee	CR 8/26/22	CR	08/31/22	cindy	G	\$0.00	\$0.50

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
08/26/22	254314-4 CCD2 Credit Card % fee	CR 8/26/22	CR	08/31/22	cindy	G	\$0.00	\$2.54
08/26/22	254315-3 CCD1 Credit Card Flat Fee	CR 8/26/22	CR	08/31/22	cindy	G	\$0.00	\$0.50
08/26/22	254315-4 CCD2 Credit Card % fee	CR 8/26/22	CR	08/31/22	cindy	G	\$0.00	\$2.41
08/26/22	254317-2 CCD1 Credit Card Flat Fee	CR 8/26/22	CR	08/31/22	cindy	G	\$0.00	\$0.50
08/26/22	254317-3 CCD2 Credit Card % fee	CR 8/26/22	CR	08/31/22	cindy	G	\$0.00	\$3.23
08/26/22	254319-2 CCD1 Credit Card Flat Fee	CR 8/26/22	CR	08/31/22	cindy	G	\$0.00	\$0.50
08/26/22	254319-3 CCD2 Credit Card % fee	CR 8/26/22	CR	08/31/22	cindy	G	\$0.00	\$1.31
08/26/22	254318-3 CCD1 Credit Card Flat Fee	CR 8/26/22	CR	08/31/22	cindy	G	\$0.00	\$0.50
08/26/22	254318-4 CCD2 Credit Card % fee	CR 8/26/22	CR	08/31/22	cindy	G	\$0.00	\$2.40
08/26/22	254320-2 CCD1 Credit Card Flat Fee	CR 8/26/22	CR	08/31/22	cindy	G	\$0.00	\$0.50
08/26/22	254320-3 CCD2 Credit Card % fee	CR 8/26/22	CR	08/31/22	cindy	G	\$0.00	\$1.00
08/26/22	254321-2 CCD1 Credit Card Flat Fee	CR 8/26/22	CR	08/31/22	cindy	G	\$0.00	\$0.50
08/26/22	254321-3 CCD2 Credit Card % fee	CR 8/26/22	CR	08/31/22	cindy	G	\$0.00	\$3.19
08/26/22	254322-3 CCD1 Credit Card Flat Fee	CR 8/26/22	CR	08/31/22	cindy	G	\$0.00	\$0.50
08/26/22	254322-4 CCD2 Credit Card % fee	CR 8/26/22	CR	08/31/22	cindy	G	\$0.00	\$1.82
08/26/22	254325-2 CCD1 Credit Card Flat Fee	CR 8/26/22	CR	08/31/22	cindy	G	\$0.00	\$0.50
08/26/22	254325-3 CCD2 Credit Card % fee	CR 8/26/22	CR	08/31/22	cindy	G	\$0.00	\$0.74
08/26/22	254326-2 CCD1 Credit Card Flat Fee	CR 8/26/22	CR	08/31/22	cindy	G	\$0.00	\$0.50
08/26/22	254326-3 CCD2 Credit Card % fee	CR 8/26/22	CR	08/31/22	cindy	G	\$0.00	\$0.47
08/26/22	254327-1 CCD1 Credit Card Flat Fee	CR 8/26/22	CR	08/31/22	cindy	G	\$0.00	\$0.50
08/26/22	254327-2 CCD2 Credit Card % fee	CR 8/26/22	CR	08/31/22	cindy	G	\$0.00	\$1.15
08/27/22	Convenience Fee	UM 08/29/22	UMS	08/31/22	cindy	G	\$0.00	\$1.50
08/29/22	Convenience Fee	UM 08/29/22	UMS	08/31/22	cindy	G	\$0.00	\$4.50
08/29/22	254337-2 CCD1 Credit Card Flat Fee	CR 8/29/22	CR	08/31/22	cindy	G	\$0.00	\$0.50
08/29/22	254337-3 CCD2 Credit Card % fee	CR 8/29/22	CR	08/31/22	cindy	G	\$0.00	\$1.52
08/29/22	254340-2 CCD1 Credit Card Flat Fee	CR 8/29/22	CR	08/31/22	cindy	G	\$0.00	\$0.50
08/29/22	254340-3 CCD2 Credit Card % fee	CR 8/29/22	CR	08/31/22	cindy	G	\$0.00	\$1.48
09/01/22	Convenience Fee	UM 09/01/22	UMS	09/14/22	cindy	G	\$0.00	\$2.62
09/01/22	254357-2 CCD1 Credit Card Flat Fee	CR 9/1/22	CR	09/14/22	cindy	G	\$0.00	\$0.50
09/01/22	254357-3 CCD2 Credit Card % fee	CR 9/1/22	CR	09/14/22	cindy	G	\$0.00	\$1.20
09/01/22	254358-2 CCD1 Credit Card Flat Fee	CR 9/1/22	CR	09/14/22	cindy	G	\$0.00	\$0.50
09/01/22	254358-3 CCD2 Credit Card % fee	CR 9/1/22	CR	09/14/22	cindy	G	\$0.00	\$0.83
09/01/22	254356-3 CCD1 Credit Card Flat Fee	CR 9/1/22	CR	09/14/22	cindy	G	\$0.00	\$0.50
09/01/22	254356-4 CCD2 Credit Card % fee	CR 9/1/22	CR	09/14/22	cindy	G	\$0.00	\$2.44
09/01/22	254353-3 CCD1 Credit Card Flat Fee	CR 9/1/22	CR	09/14/22	cindy	G	\$0.00	\$0.50
09/01/22	254353-4 CCD2 Credit Card % fee	CR 9/1/22	CR	09/14/22	cindy	G	\$0.00	\$2.02
09/01/22	254361-2 CCD1 Credit Card Flat Fee	CR 9/1/22	CR	09/14/22	cindy	G	\$0.00	\$0.50
09/01/22	254361-3 CCD2 Credit Card % fee	CR 9/1/22	CR	09/14/22	cindy	G	\$0.00	\$2.30
09/01/22	254362-2 CCD1 Credit Card Flat Fee	CR 9/1/22	CR	09/14/22	cindy	G	\$0.00	\$0.50
09/01/22	254362-3 CCD2 Credit Card % fee	CR 9/1/22	CR	09/14/22	cindy	G	\$0.00	\$3.43
09/01/22	254365-2 CCD1 Credit Card Flat Fee	CR 9/1/22	CR	09/14/22	cindy	G	\$0.00	\$0.50
09/01/22	254365-3 CCD2 Credit Card % fee	CR 9/1/22	CR	09/14/22	cindy	G	\$0.00	\$0.99
09/02/22	Convenience Fee	UM 09/02/22	UMS	09/14/22	cindy	G	\$0.00	\$3.60
09/02/22	Convenience Fee	UM 09/02/22	UMS	09/14/22	cindy	G	\$0.00	\$3.99
09/02/22	Convenience Fee	UM 09/06/22	UMS	09/14/22	cindy	G	\$0.00	\$24.86
09/02/22	254368-2 CCD1 Credit Card Flat Fee	CR 9/2/22	CR	09/14/22	cindy	G	\$0.00	\$0.50
09/02/22	254368-3 CCD2 Credit Card % fee	CR 9/2/22	CR	09/14/22	cindy	G	\$0.00	\$3.49
09/02/22	254367-2 CCD1 Credit Card Flat Fee	CR 9/2/22	CR	09/14/22	cindy	G	\$0.00	\$0.50
09/02/22	254367-3 CCD2 Credit Card % fee	CR 9/2/22	CR	09/14/22	cindy	G	\$0.00	\$1.52
09/02/22	254369-2 CCD1 Credit Card Flat Fee	CR 9/2/22	CR	09/14/22	cindy	G	\$0.00	\$0.50
09/02/22	254369-3 CCD2 Credit Card % fee	CR 9/2/22	CR	09/14/22	cindy	G	\$0.00	\$0.83
09/02/22	254370-2 CCD1 Credit Card Flat Fee	CR 9/2/22	CR	09/14/22	cindy	G	\$0.00	\$0.50
09/02/22	254370-3 CCD2 Credit Card % fee	CR 9/2/22	CR	09/14/22	cindy	G	\$0.00	\$1.09
09/02/22	254371-2 CCD1 Credit Card Flat Fee	CR 9/2/22	CR	09/14/22	cindy	G	\$0.00	\$0.50
09/02/22	254371-3 CCD2 Credit Card % fee	CR 9/2/22	CR	09/14/22	cindy	G	\$0.00	\$2.27
09/02/22	254373-2 CCD1 Credit Card Flat Fee	CR 9/2/22	CR	09/14/22	cindy	G	\$0.00	\$0.50

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
09/02/22	254373-3 CCD2 Credit Card % fee	CR 9/2/22	CR	09/14/22	cindy	G	\$0.00	\$0.88
09/02/22	254378-2 CCD1 Credit Card Flat Fee	CR 9/2/22	CR	09/14/22	cindy	G	\$0.00	\$0.50
09/02/22	254378-3 CCD2 Credit Card % fee	CR 9/2/22	CR	09/14/22	cindy	G	\$0.00	\$1.62
09/02/22	254382-2 CCD1 Credit Card Flat Fee	CR 9/2/22	CR	09/14/22	cindy	G	\$0.00	\$0.50
09/02/22	254382-3 CCD2 Credit Card % fee	CR 9/2/22	CR	09/14/22	cindy	G	\$0.00	\$1.37
09/02/22	254389-2 CCD1 Credit Card Flat Fee	CR 9/2/22	CR	09/14/22	cindy	G	\$0.00	\$0.50
09/02/22	254389-3 CCD2 Credit Card % fee	CR 9/2/22	CR	09/14/22	cindy	G	\$0.00	\$0.95
09/02/22	254390-2 CCD1 Credit Card Flat Fee	CR 9/2/22	CR	09/14/22	cindy	G	\$0.00	\$0.50
09/02/22	254390-3 CCD2 Credit Card % fee	CR 9/2/22	CR	09/14/22	cindy	G	\$0.00	\$0.83
09/02/22	254396-2 CCD1 Credit Card Flat Fee	CR 9/2/22	CR	09/14/22	cindy	G	\$0.00	\$0.50
09/02/22	254396-3 CCD2 Credit Card % fee	CR 9/2/22	CR	09/14/22	cindy	G	\$0.00	\$0.83
09/02/22	254397-2 CCD1 Credit Card Flat Fee	CR 9/2/22	CR	09/14/22	cindy	G	\$0.00	\$0.50
09/02/22	254397-3 CCD2 Credit Card % fee	CR 9/2/22	CR	09/14/22	cindy	G	\$0.00	\$0.92
09/02/22	254401-2 CCD1 Credit Card Flat Fee	CR 9/2/22	CR	09/14/22	cindy	G	\$0.00	\$0.50
09/02/22	254401-3 CCD2 Credit Card % fee	CR 9/2/22	CR	09/14/22	cindy	G	\$0.00	\$1.60
09/02/22	254403-3 CCD1 Credit Card Flat Fee	CR 9/2/22	CR	09/14/22	cindy	G	\$0.00	\$0.50
09/02/22	254403-4 CCD2 Credit Card % fee	CR 9/2/22	CR	09/14/22	cindy	G	\$0.00	\$2.10
09/02/22	254422-3 CCD1 Credit Card Flat Fee	CR 9/2/22	CR	09/14/22	cindy	G	\$0.00	\$0.50
09/02/22	254422-4 CCD2 Credit Card % fee	CR 9/2/22	CR	09/14/22	cindy	G	\$0.00	\$3.02
09/02/22	254423-2 CCD1 Credit Card Flat Fee	CR 9/2/22	CR	09/14/22	cindy	G	\$0.00	\$0.50
09/02/22	254423-3 CCD2 Credit Card % fee	CR 9/2/22	CR	09/14/22	cindy	G	\$0.00	\$1.48
09/03/22	Convenience Fee	UM 09/06/22	UMS	09/14/22	cindy	G	\$0.00	\$13.41
09/04/22	Convenience Fee	UM 09/06/22	UMS	09/14/22	cindy	G	\$0.00	\$19.22
09/05/22	Convenience Fee	UM 09/06/22	UMS	09/14/22	cindy	G	\$0.00	\$16.14
09/06/22	Convenience Fee	UM 09/06/22	UMS	09/14/22	cindy	G	\$0.00	\$2.18
09/06/22	Convenience Fee	UM 09/06/22	UMS	09/14/22	cindy	G	\$0.00	\$11.11
09/06/22	Convenience Fee	UM 09/07/22	UMS	09/14/22	cindy	G	\$0.00	\$10.14
09/06/22	254453-2 CCD1 Credit Card Flat Fee	CR 9/6/22	CR	09/14/22	cindy	G	\$0.00	\$0.50
09/06/22	254453-3 CCD2 Credit Card % fee	CR 9/6/22	CR	09/14/22	cindy	G	\$0.00	\$0.85
09/06/22	254454-3 CCD1 Credit Card Flat Fee	CR 9/6/22	CR	09/14/22	cindy	G	\$0.00	\$0.50
09/06/22	254454-4 CCD2 Credit Card % fee	CR 9/6/22	CR	09/14/22	cindy	G	\$0.00	\$3.02
09/06/22	254459-3 CCD1 Credit Card Flat Fee	CR 9/6/22	CR	09/14/22	cindy	G	\$0.00	\$0.50
09/06/22	254459-4 CCD2 Credit Card % fee	CR 9/6/22	CR	09/14/22	cindy	G	\$0.00	\$2.34
09/06/22	254461-2 CCD1 Credit Card Flat Fee	CR 9/6/22	CR	09/14/22	cindy	G	\$0.00	\$0.50
09/06/22	254461-3 CCD2 Credit Card % fee	CR 9/6/22	CR	09/14/22	cindy	G	\$0.00	\$0.83
09/06/22	254487-2 CCD1 Credit Card Flat Fee	CR 9/6/22	CR	09/14/22	cindy	G	\$0.00	\$0.50
09/06/22	254487-3 CCD2 Credit Card % fee	CR 9/6/22	CR	09/14/22	cindy	G	\$0.00	\$1.41
09/06/22	254490-2 CCD1 Credit Card Flat Fee	CR 9/6/22	CR	09/14/22	cindy	G	\$0.00	\$0.50
09/06/22	254490-3 CCD2 Credit Card % fee	CR 9/6/22	CR	09/14/22	cindy	G	\$0.00	\$1.04
09/06/22	254501-2 CCD1 Credit Card Flat Fee	CR 9/6/22	CR	09/14/22	cindy	G	\$0.00	\$0.50
09/06/22	254501-3 CCD2 Credit Card % fee	CR 9/6/22	CR	09/14/22	cindy	G	\$0.00	\$0.97
09/06/22	254502-2 CCD1 Credit Card Flat Fee	CR 9/6/22	CR	09/14/22	cindy	G	\$0.00	\$0.50
09/06/22	254502-3 CCD2 Credit Card % fee	CR 9/6/22	CR	09/14/22	cindy	G	\$0.00	\$0.83
09/06/22	254516-2 CCD1 Credit Card Flat Fee	CR 9/6/22	CR	09/14/22	cindy	G	\$0.00	\$0.50
09/06/22	254516-3 CCD2 Credit Card % fee	CR 9/6/22	CR	09/14/22	cindy	G	\$0.00	\$1.37
09/06/22	254543-2 CCD1 Credit Card Flat Fee	CR 9/6/22	CR	09/14/22	cindy	G	\$0.00	\$0.50
09/06/22	254543-3 CCD2 Credit Card % fee	CR 9/6/22	CR	09/14/22	cindy	G	\$0.00	\$0.83
09/06/22	254558-2 CCD1 Credit Card Flat Fee	CR 9/6/22	CR	09/14/22	cindy	G	\$0.00	\$0.50
09/06/22	254558-3 CCD2 Credit Card % fee	CR 9/6/22	CR	09/14/22	cindy	G	\$0.00	\$3.02
09/06/22	254568-2 CCD1 Credit Card Flat Fee	CR 9/6/22	CR	09/14/22	cindy	G	\$0.00	\$0.50
09/06/22	254568-3 CCD2 Credit Card % fee	CR 9/6/22	CR	09/14/22	cindy	G	\$0.00	\$1.62
09/06/22	254580-2 CCD1 Credit Card Flat Fee	CR 9/6/22	CR	09/14/22	cindy	G	\$0.00	\$0.50
09/06/22	254580-3 CCD2 Credit Card % fee	CR 9/6/22	CR	09/14/22	cindy	G	\$0.00	\$0.95
09/07/22	Convenience Fee	UM 09/07/22	UMS	09/14/22	cindy	G	\$0.00	\$1.31
09/07/22	Convenience Fee	UM 09/07/22	UMS	09/14/22	cindy	G	\$0.00	\$3.79
09/07/22	Convenience Fee	UM 09/08/22	UMS	09/14/22	cindy	G	\$0.00	\$23.37

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
09/07/22	254603-2 CCD1 Credit Card Flat Fee	CR 9/7/22	CR	09/14/22	cindy	G	\$0.00	\$0.50
09/07/22	254603-3 CCD2 Credit Card % fee	CR 9/7/22	CR	09/14/22	cindy	G	\$0.00	\$0.83
09/07/22	254612-2 CCD1 Credit Card Flat Fee	CR 9/7/22	CR	09/14/22	cindy	G	\$0.00	\$0.50
09/07/22	254612-3 CCD2 Credit Card % fee	CR 9/7/22	CR	09/14/22	cindy	G	\$0.00	\$0.88
09/07/22	254617-2 CCD1 Credit Card Flat Fee	CR 9/7/22	CR	09/14/22	cindy	G	\$0.00	\$0.50
09/07/22	254617-3 CCD2 Credit Card % fee	CR 9/7/22	CR	09/14/22	cindy	G	\$0.00	\$1.27
09/07/22	254628-2 CCD1 Credit Card Flat Fee	CR 9/7/22	CR	09/14/22	cindy	G	\$0.00	\$0.50
09/07/22	254628-3 CCD2 Credit Card % fee	CR 9/7/22	CR	09/14/22	cindy	G	\$0.00	\$0.83
09/07/22	254634-2 CCD1 Credit Card Flat Fee	CR 9/7/22	CR	09/14/22	cindy	G	\$0.00	\$0.50
09/07/22	254634-3 CCD2 Credit Card % fee	CR 9/7/22	CR	09/14/22	cindy	G	\$0.00	\$0.99
09/07/22	254660-2 CCD1 Credit Card Flat Fee	CR 9/7/22	CR	09/14/22	cindy	G	\$0.00	\$0.50
09/07/22	254660-3 CCD2 Credit Card % fee	CR 9/7/22	CR	09/14/22	cindy	G	\$0.00	\$0.83
09/07/22	254664-2 CCD1 Credit Card Flat Fee	CR 9/7/22	CR	09/14/22	cindy	G	\$0.00	\$0.50
09/07/22	254664-3 CCD2 Credit Card % fee	CR 9/7/22	CR	09/14/22	cindy	G	\$0.00	\$1.13
09/07/22	254683-2 CCD1 Credit Card Flat Fee	CR 9/7/22	CR	09/14/22	cindy	G	\$0.00	\$0.50
09/07/22	254683-3 CCD2 Credit Card % fee	CR 9/7/22	CR	09/14/22	cindy	G	\$0.00	\$1.20
09/08/22	Convenience Fee	UM 09/08/22	UMS	09/14/22	cindy	G	\$0.00	\$5.21
09/08/22	Convenience Fee	UM 09/08/22	UMS	09/14/22	cindy	G	\$0.00	\$4.25
09/08/22	Convenience Fee	UM 09/09/22	UMS	09/14/22	cindy	G	\$0.00	\$11.36
09/08/22	Convenience Fee	UM 09/09/22	UMS	09/14/22	cindy	G	\$0.00	\$1.57
09/08/22	254690-2 CCD1 Credit Card Flat Fee	CR 9/8/22	CR	09/14/22	cindy	G	\$0.00	\$0.50
09/08/22	254690-3 CCD2 Credit Card % fee	CR 9/8/22	CR	09/14/22	cindy	G	\$0.00	\$2.23
09/08/22	254692-2 CCD1 Credit Card Flat Fee	CR 9/8/22	CR	09/14/22	cindy	G	\$0.00	\$0.50
09/08/22	254692-3 CCD2 Credit Card % fee	CR 9/8/22	CR	09/14/22	cindy	G	\$0.00	\$0.83
09/08/22	254693-2 CCD1 Credit Card Flat Fee	CR 9/8/22	CR	09/14/22	cindy	G	\$0.00	\$0.50
09/08/22	254693-3 CCD2 Credit Card % fee	CR 9/8/22	CR	09/14/22	cindy	G	\$0.00	\$2.94
09/08/22	254694-4 CCD1 Credit Card Flat Fee	CR 9/8/22	CR	09/14/22	cindy	G	\$0.00	\$0.50
09/08/22	254694-5 CCD2 Credit Card % fee	CR 9/8/22	CR	09/14/22	cindy	G	\$0.00	\$4.63
09/08/22	254695-2 CCD1 Credit Card Flat Fee	CR 9/8/22	CR	09/14/22	cindy	G	\$0.00	\$0.50
09/08/22	254695-3 CCD2 Credit Card % fee	CR 9/8/22	CR	09/14/22	cindy	G	\$0.00	\$0.87
09/08/22	254696-2 CCD1 Credit Card Flat Fee	CR 9/8/22	CR	09/14/22	cindy	G	\$0.00	\$0.50
09/08/22	254696-3 CCD2 Credit Card % fee	CR 9/8/22	CR	09/14/22	cindy	G	\$0.00	\$0.06
09/08/22	254697-2 CCD1 Credit Card Flat Fee	CR 9/8/22	CR	09/14/22	cindy	G	\$0.00	\$0.50
09/08/22	254697-3 CCD2 Credit Card % fee	CR 9/8/22	CR	09/14/22	cindy	G	\$0.00	\$0.83
09/08/22	254698-2 CCD1 Credit Card Flat Fee	CR 9/8/22	CR	09/14/22	cindy	G	\$0.00	\$0.50
09/08/22	254698-3 CCD2 Credit Card % fee	CR 9/8/22	CR	09/14/22	cindy	G	\$0.00	\$0.87
09/08/22	254699-2 CCD1 Credit Card Flat Fee	CR 9/8/22	CR	09/14/22	cindy	G	\$0.00	\$0.50
09/08/22	254699-3 CCD2 Credit Card % fee	CR 9/8/22	CR	09/14/22	cindy	G	\$0.00	\$1.18
09/08/22	254700-2 CCD1 Credit Card Flat Fee	CR 9/8/22	CR	09/14/22	cindy	G	\$0.00	\$0.50
09/08/22	254700-3 CCD2 Credit Card % fee	CR 9/8/22	CR	09/14/22	cindy	G	\$0.00	\$1.67
09/08/22	254701-2 CCD1 Credit Card Flat Fee	CR 9/8/22	CR	09/14/22	cindy	G	\$0.00	\$0.50
09/08/22	254701-3 CCD2 Credit Card % fee	CR 9/8/22	CR	09/14/22	cindy	G	\$0.00	\$0.83
09/08/22	254702-2 CCD1 Credit Card Flat Fee	CR 9/8/22	CR	09/14/22	cindy	G	\$0.00	\$0.50
09/08/22	254702-3 CCD2 Credit Card % fee	CR 9/8/22	CR	09/14/22	cindy	G	\$0.00	\$2.76
09/08/22	254703-2 CCD1 Credit Card Flat Fee	CR 9/8/22	CR	09/14/22	cindy	G	\$0.00	\$0.50
09/08/22	254703-3 CCD2 Credit Card % fee	CR 9/8/22	CR	09/14/22	cindy	G	\$0.00	\$10.22
09/08/22	254704-2 CCD1 Credit Card Flat Fee	CR 9/8/22	CR	09/14/22	cindy	G	\$0.00	\$0.50
09/08/22	254704-3 CCD2 Credit Card % fee	CR 9/8/22	CR	09/14/22	cindy	G	\$0.00	\$1.69
09/08/22	254705-2 CCD1 Credit Card Flat Fee	CR 9/8/22	CR	09/14/22	cindy	G	\$0.00	\$0.50
09/08/22	254705-3 CCD2 Credit Card % fee	CR 9/8/22	CR	09/14/22	cindy	G	\$0.00	\$1.57
09/08/22	254712-2 CCD1 Credit Card Flat Fee	CR 9/8/22	CR	09/14/22	cindy	G	\$0.00	\$0.50
09/08/22	254712-3 CCD2 Credit Card % fee	CR 9/8/22	CR	09/14/22	cindy	G	\$0.00	\$0.83
09/08/22	254720-2 CCD1 Credit Card Flat Fee	CR 9/8/22	CR	09/14/22	cindy	G	\$0.00	\$0.50
09/08/22	254720-3 CCD2 Credit Card % fee	CR 9/8/22	CR	09/14/22	cindy	G	\$0.00	\$0.83
09/08/22	254723-3 CCD1 Credit Card Flat Fee	CR 9/8/22	CR	09/14/22	cindy	G	\$0.00	\$0.50
09/08/22	254723-4 CCD2 Credit Card % fee	CR 9/8/22	CR	09/14/22	cindy	G	\$0.00	\$1.85

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
09/08/22	254725-2 CCD1 Credit Card Flat Fee	CR 9/8/22	CR	09/14/22	cindy	G	\$0.00	\$0.50
09/08/22	254725-3 CCD2 Credit Card % fee	CR 9/8/22	CR	09/14/22	cindy	G	\$0.00	\$0.83
09/08/22	254728-2 CCD1 Credit Card Flat Fee	CR 9/8/22	CR	09/14/22	cindy	G	\$0.00	\$0.50
09/08/22	254728-3 CCD2 Credit Card % fee	CR 9/8/22	CR	09/14/22	cindy	G	\$0.00	\$0.83
09/08/22	254745-2 CCD1 Credit Card Flat Fee	CR 9/8/22	CR	09/14/22	cindy	G	\$0.00	\$0.50
09/08/22	254745-3 CCD2 Credit Card % fee	CR 9/8/22	CR	09/14/22	cindy	G	\$0.00	\$0.83
09/08/22	254752-2 CCD1 Credit Card Flat Fee	CR 9/8/22	CR	09/14/22	cindy	G	\$0.00	\$0.50
09/08/22	254752-3 CCD2 Credit Card % fee	CR 9/8/22	CR	09/14/22	cindy	G	\$0.00	\$2.27
09/08/22	254757-2 CCD1 Credit Card Flat Fee	CR 9/8/22	CR	09/14/22	cindy	G	\$0.00	\$0.50
09/08/22	254757-4 CCD2 Credit Card % fee	CR 9/8/22	CR	09/14/22	cindy	G	\$0.00	\$2.42
09/08/22	254763-2 CCD1 Credit Card Flat Fee	CR 9/8/22	CR	09/14/22	cindy	G	\$0.00	\$0.50
09/08/22	254763-3 CCD2 Credit Card % fee	CR 9/8/22	CR	09/14/22	cindy	G	\$0.00	\$2.96
09/08/22	254773-2 CCD1 Credit Card Flat Fee	CR 9/8/22	CR	09/14/22	cindy	G	\$0.00	\$0.50
09/08/22	254773-3 CCD2 Credit Card % fee	CR 9/8/22	CR	09/14/22	cindy	G	\$0.00	\$0.69
09/08/22	254778-2 CCD1 Credit Card Flat Fee	CR 9/8/22	CR	09/14/22	cindy	G	\$0.00	\$0.50
09/08/22	254778-3 CCD2 Credit Card % fee	CR 9/8/22	CR	09/14/22	cindy	G	\$0.00	\$1.02
09/08/22	254780-2 CCD1 Credit Card Flat Fee	CR 9/8/22	CR	09/14/22	cindy	G	\$0.00	\$0.50
09/08/22	254780-3 CCD2 Credit Card % fee	CR 9/8/22	CR	09/14/22	cindy	G	\$0.00	\$0.83
09/08/22	254781-2 CCD1 Credit Card Flat Fee	CR 9/8/22	CR	09/14/22	cindy	G	\$0.00	\$0.50
09/08/22	254781-3 CCD2 Credit Card % fee	CR 9/8/22	CR	09/14/22	cindy	G	\$0.00	\$4.00
09/09/22	Convenience Fee	UM 09/09/22	UMS	09/14/22	cindy	G	\$0.00	\$2.15
09/09/22	Convenience Fee	UM 09/09/22	UMS	09/14/22	cindy	G	\$0.00	\$19.90
09/09/22	Convenience Fee	UM 09/12/22	UMS	09/14/22	cindy	G	\$0.00	\$33.58
09/09/22	254788-2 CCD1 Credit Card Flat Fee	CR 9/9/22	CR	09/14/22	cindy	G	\$0.00	\$0.50
09/09/22	254788-3 CCD2 Credit Card % fee	CR 9/9/22	CR	09/14/22	cindy	G	\$0.00	\$1.50
09/09/22	254798-2 CCD1 Credit Card Flat Fee	CR 9/9/22	CR	09/14/22	cindy	G	\$0.00	\$0.50
09/09/22	254798-3 CCD2 Credit Card % fee	CR 9/9/22	CR	09/14/22	cindy	G	\$0.00	\$1.47
09/09/22	254802-3 CCD1 Credit Card Flat Fee	CR 9/9/22	CR	09/14/22	cindy	G	\$0.00	\$0.50
09/09/22	254802-4 CCD2 Credit Card % fee	CR 9/9/22	CR	09/14/22	cindy	G	\$0.00	\$1.85
09/09/22	254810-2 CCD1 Credit Card Flat Fee	CR 9/9/22	CR	09/14/22	cindy	G	\$0.00	\$0.50
09/09/22	254810-3 CCD2 Credit Card % fee	CR 9/9/22	CR	09/14/22	cindy	G	\$0.00	\$1.25
09/09/22	254813-3 CCD1 Credit Card Flat Fee	CR 9/9/22	CR	09/14/22	cindy	G	\$0.00	\$0.50
09/09/22	254813-4 CCD2 Credit Card % fee	CR 9/9/22	CR	09/14/22	cindy	G	\$0.00	\$2.18
09/09/22	254816-2 CCD1 Credit Card Flat Fee	CR 9/9/22	CR	09/14/22	cindy	G	\$0.00	\$0.50
09/09/22	254816-3 CCD2 Credit Card % fee	CR 9/9/22	CR	09/14/22	cindy	G	\$0.00	\$1.04
09/09/22	254818-2 CCD1 Credit Card Flat Fee	CR 9/9/22	CR	09/14/22	cindy	G	\$0.00	\$0.50
09/09/22	254818-3 CCD2 Credit Card % fee	CR 9/9/22	CR	09/14/22	cindy	G	\$0.00	\$1.05
09/09/22	254820-2 CCD1 Credit Card Flat Fee	CR 9/9/22	CR	09/14/22	cindy	G	\$0.00	\$0.50
09/09/22	254820-3 CCD2 Credit Card % fee	CR 9/9/22	CR	09/14/22	cindy	G	\$0.00	\$1.32
09/09/22	254821-2 CCD1 Credit Card Flat Fee	CR 9/9/22	CR	09/14/22	cindy	G	\$0.00	\$0.50
09/09/22	254821-3 CCD2 Credit Card % fee	CR 9/9/22	CR	09/14/22	cindy	G	\$0.00	\$1.41
09/09/22	254823-4 CCD1 Credit Card Flat Fee	CR 9/9/22	CR	09/14/22	cindy	G	\$0.00	\$0.50
09/09/22	254823-5 CCD2 Credit Card % fee	CR 9/9/22	CR	09/14/22	cindy	G	\$0.00	\$3.34
09/09/22	254825-2 CCD1 Credit Card Flat Fee	CR 9/9/22	CR	09/14/22	cindy	G	\$0.00	\$0.50
09/09/22	254825-3 CCD2 Credit Card % fee	CR 9/9/22	CR	09/14/22	cindy	G	\$0.00	\$1.02
09/09/22	254827-2 CCD1 Credit Card Flat Fee	CR 9/9/22	CR	09/14/22	cindy	G	\$0.00	\$0.50
09/09/22	254827-3 CCD2 Credit Card % fee	CR 9/9/22	CR	09/14/22	cindy	G	\$0.00	\$1.34
09/09/22	254832-2 CCD1 Credit Card Flat Fee	CR 9/9/22	CR	09/14/22	cindy	G	\$0.00	\$0.50
09/09/22	254832-3 CCD2 Credit Card % fee	CR 9/9/22	CR	09/14/22	cindy	G	\$0.00	\$1.04
09/09/22	254833-2 CCD1 Credit Card Flat Fee	CR 9/9/22	CR	09/14/22	cindy	G	\$0.00	\$0.50
09/09/22	254833-3 CCD2 Credit Card % fee	CR 9/9/22	CR	09/14/22	cindy	G	\$0.00	\$0.83
09/09/22	254841-2 CCD1 Credit Card Flat Fee	CR 9/9/22	CR	09/14/22	cindy	G	\$0.00	\$0.50
09/09/22	254841-3 CCD2 Credit Card % fee	CR 9/9/22	CR	09/14/22	cindy	G	\$0.00	\$1.18
09/09/22	254851-2 CCD1 Credit Card Flat Fee	CR 9/9/22	CR	09/14/22	cindy	G	\$0.00	\$0.50
09/09/22	254851-3 CCD2 Credit Card % fee	CR 9/9/22	CR	09/14/22	cindy	G	\$0.00	\$1.43
09/09/22	254864-2 CCD1 Credit Card Flat Fee	CR 9/9/22	CR	09/14/22	cindy	G	\$0.00	\$0.50

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09/09/22	254864-3 CCD2 Credit Card % fee	CR 9/9/22	CR	09/14/22	cindy	G	\$0.00	\$0.99
09/09/22	254865-2 CCD1 Credit Card Flat Fee	CR 9/9/22	CR	09/14/22	cindy	G	\$0.00	\$0.50
09/09/22	254865-3 CCD2 Credit Card % fee	CR 9/9/22	CR	09/14/22	cindy	G	\$0.00	\$0.83
09/09/22	254866-2 CCD1 Credit Card Flat Fee	CR 9/9/22	CR	09/14/22	cindy	G	\$0.00	\$0.50
09/09/22	254866-3 CCD2 Credit Card % fee	CR 9/9/22	CR	09/14/22	cindy	G	\$0.00	\$1.76
09/09/22	254867-2 CCD1 Credit Card Flat Fee	CR 9/9/22	CR	09/14/22	cindy	G	\$0.00	\$0.50
09/09/22	254867-3 CCD2 Credit Card % fee	CR 9/9/22	CR	09/14/22	cindy	G	\$0.00	\$0.83
09/09/22	254874-2 CCD1 Credit Card Flat Fee	CR 9/9/22	CR	09/14/22	cindy	G	\$0.00	\$0.50
09/09/22	254874-3 CCD2 Credit Card % fee	CR 9/9/22	CR	09/14/22	cindy	G	\$0.00	\$0.88
09/09/22	254875-3 CCD1 Credit Card Flat Fee	CR 9/9/22	CR	09/14/22	cindy	G	\$0.00	\$0.50
09/09/22	254875-4 CCD2 Credit Card % fee	CR 9/9/22	CR	09/14/22	cindy	G	\$0.00	\$3.44
09/09/22	254881-2 CCD1 Credit Card Flat Fee	CR 9/9/22	CR	09/14/22	cindy	G	\$0.00	\$0.50
09/09/22	254881-3 CCD2 Credit Card % fee	CR 9/9/22	CR	09/14/22	cindy	G	\$0.00	\$1.18
09/09/22	254885-2 CCD1 Credit Card Flat Fee	CR 9/9/22	CR	09/14/22	cindy	G	\$0.00	\$0.50
09/09/22	254885-3 CCD2 Credit Card % fee	CR 9/9/22	CR	09/14/22	cindy	G	\$0.00	\$2.80
09/09/22	254882-2 CCD1 Credit Card Flat Fee	CR 9/9/22	CR	09/14/22	cindy	G	\$0.00	\$0.50
09/09/22	254882-3 CCD2 Credit Card % fee	CR 9/9/22	CR	09/14/22	cindy	G	\$0.00	\$1.46
09/09/22	254887-2 CCD1 Credit Card Flat Fee	CR 9/9/22	CR	09/14/22	cindy	G	\$0.00	\$0.50
09/09/22	254887-3 CCD2 Credit Card % fee	CR 9/9/22	CR	09/14/22	cindy	G	\$0.00	\$0.83
09/09/22	254888-2 CCD1 Credit Card Flat Fee	CR 9/9/22	CR	09/14/22	cindy	G	\$0.00	\$0.50
09/09/22	254888-3 CCD2 Credit Card % fee	CR 9/9/22	CR	09/14/22	cindy	G	\$0.00	\$0.88
09/09/22	254891-2 CCD1 Credit Card Flat Fee	CR 9/9/22	CR	09/14/22	cindy	G	\$0.00	\$0.50
09/09/22	254891-3 CCD2 Credit Card % fee	CR 9/9/22	CR	09/14/22	cindy	G	\$0.00	\$1.06
09/09/22	254892-2 CCD1 Credit Card Flat Fee	CR 9/9/22	CR	09/14/22	cindy	G	\$0.00	\$0.50
09/09/22	254892-3 CCD2 Credit Card % fee	CR 9/9/22	CR	09/14/22	cindy	G	\$0.00	\$1.16
09/09/22	254893-2 CCD1 Credit Card Flat Fee	CR 9/9/22	CR	09/14/22	cindy	G	\$0.00	\$0.50
09/09/22	254893-3 CCD2 Credit Card % fee	CR 9/9/22	CR	09/14/22	cindy	G	\$0.00	\$2.69
09/09/22	254897-2 CCD1 Credit Card Flat Fee	CR 9/9/22	CR	09/14/22	cindy	G	\$0.00	\$0.50
09/09/22	254897-3 CCD2 Credit Card % fee	CR 9/9/22	CR	09/14/22	cindy	G	\$0.00	\$0.83
09/09/22	254901-2 CCD1 Credit Card Flat Fee	CR 9/9/22	CR	09/14/22	cindy	G	\$0.00	\$0.50
09/09/22	254901-3 CCD2 Credit Card % fee	CR 9/9/22	CR	09/14/22	cindy	G	\$0.00	\$1.04
09/09/22	254912-2 CCD1 Credit Card Flat Fee	CR 9/9/22	CR	09/14/22	cindy	G	\$0.00	\$0.50
09/09/22	254912-3 CCD2 Credit Card % fee	CR 9/9/22	CR	09/14/22	cindy	G	\$0.00	\$0.83
09/09/22	254914-2 CCD1 Credit Card Flat Fee	CR 9/9/22	CR	09/14/22	cindy	G	\$0.00	\$0.50
09/09/22	254914-3 CCD2 Credit Card % fee	CR 9/9/22	CR	09/14/22	cindy	G	\$0.00	\$0.60
09/09/22	254916-2 CCD1 Credit Card Flat Fee	CR 9/9/22	CR	09/14/22	cindy	G	\$0.00	\$0.50
09/09/22	254916-3 CCD2 Credit Card % fee	CR 9/9/22	CR	09/14/22	cindy	G	\$0.00	\$0.98
09/09/22	254920-2 CCD1 Credit Card Flat Fee	CR 9/9/22	CR	09/14/22	cindy	G	\$0.00	\$0.50
09/09/22	254920-3 CCD2 Credit Card % fee	CR 9/9/22	CR	09/14/22	cindy	G	\$0.00	\$2.06
09/09/22	254922-2 CCD1 Credit Card Flat Fee	CR 9/9/22	CR	09/14/22	cindy	G	\$0.00	\$0.50
09/09/22	254922-3 CCD2 Credit Card % fee	CR 9/9/22	CR	09/14/22	cindy	G	\$0.00	\$0.95
09/09/22	254923-2 CCD1 Credit Card Flat Fee	CR 9/9/22	CR	09/14/22	cindy	G	\$0.00	\$0.50
09/09/22	254923-3 CCD2 Credit Card % fee	CR 9/9/22	CR	09/14/22	cindy	G	\$0.00	\$1.57
09/09/22	254927-2 CCD1 Credit Card Flat Fee	CR 9/9/22	CR	09/14/22	cindy	G	\$0.00	\$0.50
09/09/22	254927-3 CCD2 Credit Card % fee	CR 9/9/22	CR	09/14/22	cindy	G	\$0.00	\$1.18
09/09/22	254929-2 CCD1 Credit Card Flat Fee	CR 9/9/22	CR	09/14/22	cindy	G	\$0.00	\$0.50
09/09/22	254929-3 CCD2 Credit Card % fee	CR 9/9/22	CR	09/14/22	cindy	G	\$0.00	\$1.25
09/09/22	254934-2 CCD1 Credit Card Flat Fee	CR 9/9/22	CR	09/14/22	cindy	G	\$0.00	\$0.50
09/09/22	254934-3 CCD2 Credit Card % fee	CR 9/9/22	CR	09/14/22	cindy	G	\$0.00	\$2.60
09/10/22	Convenience Fee	UM 09/12/22	UMS	09/20/22	cindy	G	\$0.00	\$46.08
09/11/22	Convenience Fee	UM 09/12/22	UMS	09/20/22	cindy	G	\$0.00	\$24.07
09/12/22	Convenience Fee	UM 09/12/22	UMS	09/20/22	cindy	G	\$0.00	\$4.70
09/12/22	Convenience Fee	UM 09/13/22	UMS	09/20/22	cindy	G	\$0.00	\$2.28
09/12/22	254940-2 CCD1 Credit Card Flat Fee	CR 9/12/22	CR	09/20/22	cindy	G	\$0.00	\$0.50
09/12/22	254940-3 CCD2 Credit Card % fee	CR 9/12/22	CR	09/20/22	cindy	G	\$0.00	\$1.37
09/12/22	254942-2 CCD1 Credit Card Flat Fee	CR 9/12/22	CR	09/20/22	cindy	G	\$0.00	\$0.50

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
09/12/22	254942-3 CCD2 Credit Card % fee	CR 9/12/22	CR	09/20/22	cindy	G	\$0.00	\$1.46
09/12/22	254943-2 CCD1 Credit Card Flat Fee	CR 9/12/22	CR	09/20/22	cindy	G	\$0.00	\$0.50
09/12/22	254943-3 CCD2 Credit Card % fee	CR 9/12/22	CR	09/20/22	cindy	G	\$0.00	\$0.85
09/12/22	254947-3 CCD1 Credit Card Flat Fee	CR 9/12/22	CR	09/20/22	cindy	G	\$0.00	\$0.50
09/12/22	254947-4 CCD2 Credit Card % fee	CR 9/12/22	CR	09/20/22	cindy	G	\$0.00	\$2.02
09/12/22	254950-2 CCD1 Credit Card Flat Fee	CR 9/12/22	CR	09/20/22	cindy	G	\$0.00	\$0.50
09/12/22	254950-3 CCD2 Credit Card % fee	CR 9/12/22	CR	09/20/22	cindy	G	\$0.00	\$0.90
09/12/22	254951-2 CCD1 Credit Card Flat Fee	CR 9/12/22	CR	09/20/22	cindy	G	\$0.00	\$0.50
09/12/22	254951-3 CCD2 Credit Card % fee	CR 9/12/22	CR	09/20/22	cindy	G	\$0.00	\$2.44
09/12/22	254954-2 CCD1 Credit Card Flat Fee	CR 9/12/22	CR	09/20/22	cindy	G	\$0.00	\$0.50
09/12/22	254954-3 CCD2 Credit Card % fee	CR 9/12/22	CR	09/20/22	cindy	G	\$0.00	\$1.43
09/12/22	254955-2 CCD1 Credit Card Flat Fee	CR 9/12/22	CR	09/20/22	cindy	G	\$0.00	\$0.50
09/12/22	254955-3 CCD2 Credit Card % fee	CR 9/12/22	CR	09/20/22	cindy	G	\$0.00	\$0.83
09/12/22	254959-2 CCD1 Credit Card Flat Fee	CR 9/12/22	CR	09/20/22	cindy	G	\$0.00	\$0.50
09/12/22	254959-3 CCD2 Credit Card % fee	CR 9/12/22	CR	09/20/22	cindy	G	\$0.00	\$0.83
09/12/22	254965-2 CCD1 Credit Card Flat Fee	CR 9/12/22	CR	09/20/22	cindy	G	\$0.00	\$0.50
09/12/22	254965-3 CCD2 Credit Card % fee	CR 9/12/22	CR	09/20/22	cindy	G	\$0.00	\$1.18
09/12/22	254977-2 CCD1 Credit Card Flat Fee	CR 9/12/22	CR	09/20/22	cindy	G	\$0.00	\$0.50
09/12/22	254977-3 CCD2 Credit Card % fee	CR 9/12/22	CR	09/20/22	cindy	G	\$0.00	\$0.76
09/12/22	254978-2 CCD1 Credit Card Flat Fee	CR 9/12/22	CR	09/20/22	cindy	G	\$0.00	\$0.50
09/12/22	254978-3 CCD2 Credit Card % fee	CR 9/12/22	CR	09/20/22	cindy	G	\$0.00	\$1.78
09/12/22	254988-2 CCD1 Credit Card Flat Fee	CR 9/12/22	CR	09/20/22	cindy	G	\$0.00	\$0.50
09/12/22	254988-3 CCD2 Credit Card % fee	CR 9/12/22	CR	09/20/22	cindy	G	\$0.00	\$0.83
09/12/22	254989-2 CCD1 Credit Card Flat Fee	CR 9/12/22	CR	09/20/22	cindy	G	\$0.00	\$0.50
09/12/22	254989-3 CCD2 Credit Card % fee	CR 9/12/22	CR	09/20/22	cindy	G	\$0.00	\$0.88
09/12/22	254992-2 CCD1 Credit Card Flat Fee	CR 9/12/22	CR	09/20/22	cindy	G	\$0.00	\$0.50
09/12/22	254992-3 CCD2 Credit Card % fee	CR 9/12/22	CR	09/20/22	cindy	G	\$0.00	\$1.81
09/13/22	Convenience Fee	UM 09/13/22	UMS	09/20/22	cindy	G	\$0.00	\$3.09
09/13/22	Convenience Fee	UM 09/14/22	UMS	09/20/22	cindy	G	\$0.00	\$7.52
09/13/22	255002-2 CCD1 Credit Card Flat Fee	CR 9/13/22	CR	09/20/22	cindy	G	\$0.00	\$0.50
09/13/22	255002-3 CCD2 Credit Card % fee	CR 9/13/22	CR	09/20/22	cindy	G	\$0.00	\$1.80
09/13/22	255003-2 CCD1 Credit Card Flat Fee	CR 9/13/22	CR	09/20/22	cindy	G	\$0.00	\$0.50
09/13/22	255003-3 CCD2 Credit Card % fee	CR 9/13/22	CR	09/20/22	cindy	G	\$0.00	\$1.03
09/13/22	255005-2 CCD1 Credit Card Flat Fee	CR 9/13/22	CR	09/20/22	cindy	G	\$0.00	\$0.50
09/13/22	255005-3 CCD2 Credit Card % fee	CR 9/13/22	CR	09/20/22	cindy	G	\$0.00	\$2.77
09/13/22	255011-2 CCD1 Credit Card Flat Fee	CR 9/13/22	CR	09/20/22	cindy	G	\$0.00	\$0.50
09/13/22	255011-3 CCD2 Credit Card % fee	CR 9/13/22	CR	09/20/22	cindy	G	\$0.00	\$0.90
09/14/22	Convenience Fee	UM 09/15/22	UMS	09/20/22	cindy	G	\$0.00	\$7.33
09/14/22	255013-2 CCD1 Credit Card Flat Fee	CR 9/14/22	CR	09/20/22	cindy	G	\$0.00	\$0.50
09/14/22	255013-3 CCD2 Credit Card % fee	CR 9/14/22	CR	09/20/22	cindy	G	\$0.00	\$2.08
09/14/22	255014-2 CCD1 Credit Card Flat Fee	CR 9/14/22	CR	09/20/22	cindy	G	\$0.00	\$0.50
09/14/22	255014-3 CCD2 Credit Card % fee	CR 9/14/22	CR	09/20/22	cindy	G	\$0.00	\$2.64
09/14/22	255018-2 CCD1 Credit Card Flat Fee	CR 9/14/22	CR	09/20/22	cindy	G	\$0.00	\$0.50
09/14/22	255018-3 CCD2 Credit Card % fee	CR 9/14/22	CR	09/20/22	cindy	G	\$0.00	\$1.03
09/14/22	255021-2 CCD1 Credit Card Flat Fee	CR 9/14/22	CR	09/20/22	cindy	G	\$0.00	\$0.50
09/14/22	255021-3 CCD2 Credit Card % fee	CR 9/14/22	CR	09/20/22	cindy	G	\$0.00	\$0.90
09/14/22	255022-2 CCD1 Credit Card Flat Fee	CR 9/14/22	CR	09/20/22	cindy	G	\$0.00	\$0.50
09/14/22	255022-3 CCD2 Credit Card % fee	CR 9/14/22	CR	09/20/22	cindy	G	\$0.00	\$1.13
09/14/22	255026-2 CCD1 Credit Card Flat Fee	CR 9/14/22	CR	09/20/22	cindy	G	\$0.00	\$0.50
09/14/22	255026-3 CCD2 Credit Card % fee	CR 9/14/22	CR	09/20/22	cindy	G	\$0.00	\$2.08
09/14/22	255029-2 CCD1 Credit Card Flat Fee	CR 9/14/22	CR	09/20/22	cindy	G	\$0.00	\$0.50
09/14/22	255029-3 CCD2 Credit Card % fee	CR 9/14/22	CR	09/20/22	cindy	G	\$0.00	\$1.98
09/14/22	255030-2 CCD1 Credit Card Flat Fee	CR 9/14/22	CR	09/20/22	cindy	G	\$0.00	\$0.50
09/14/22	255030-3 CCD2 Credit Card % fee	CR 9/14/22	CR	09/20/22	cindy	G	\$0.00	\$1.00
09/15/22	Convenience Fee	UM 09/15/22	UMS	09/20/22	cindy	G	\$0.00	\$3.24
09/15/22	Convenience Fee	UM 09/16/22	UMS	09/20/22	cindy	G	\$0.00	\$8.78

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
09/15/22	255035-2 CCD1 Credit Card Flat Fee	CR 9/15/22	CR	09/20/22	cindy	G	\$0.00	\$0.50
09/15/22	255035-3 CCD2 Credit Card % fee	CR 9/15/22	CR	09/20/22	cindy	G	\$0.00	\$0.90
09/15/22	255040-3 CCD1 Credit Card Flat Fee	CR 9/15/22	CR	09/20/22	cindy	G	\$0.00	\$0.50
09/15/22	255040-4 CCD2 Credit Card % fee	CR 9/15/22	CR	09/20/22	cindy	G	\$0.00	\$2.22
09/15/22	255046-2 CCD1 Credit Card Flat Fee	CR 9/15/22	CR	09/20/22	cindy	G	\$0.00	\$0.50
09/15/22	255046-3 CCD2 Credit Card % fee	CR 9/15/22	CR	09/20/22	cindy	G	\$0.00	\$2.13
09/16/22	Convenience Fee	UM 09/16/22	UMS	09/27/22	cindy	G	\$0.00	\$1.70
09/16/22	Convenience Fee	UM 09/16/22	UMS	09/27/22	cindy	G	\$0.00	\$8.15
09/16/22	Convenience Fee	UM 09/19/22	UMS	09/27/22	cindy	G	\$0.00	\$10.90
09/16/22	255054-2 CCD1 Credit Card Flat Fee	CR 9/16/22	CR	09/27/22	cindy	G	\$0.00	\$0.50
09/16/22	255054-3 CCD2 Credit Card % fee	CR 9/16/22	CR	09/27/22	cindy	G	\$0.00	\$2.75
09/16/22	255056-2 CCD1 Credit Card Flat Fee	CR 9/16/22	CR	09/27/22	cindy	G	\$0.00	\$0.50
09/16/22	255056-3 CCD2 Credit Card % fee	CR 9/16/22	CR	09/27/22	cindy	G	\$0.00	\$0.90
09/16/22	255057-2 CCD1 Credit Card Flat Fee	CR 9/16/22	CR	09/27/22	cindy	G	\$0.00	\$0.50
09/16/22	255057-3 CCD2 Credit Card % fee	CR 9/16/22	CR	09/27/22	cindy	G	\$0.00	\$2.08
09/16/22	255058-2 CCD1 Credit Card Flat Fee	CR 9/16/22	CR	09/27/22	cindy	G	\$0.00	\$0.50
09/16/22	255058-3 CCD2 Credit Card % fee	CR 9/16/22	CR	09/27/22	cindy	G	\$0.00	\$1.13
09/16/22	255060-2 CCD1 Credit Card Flat Fee	CR 9/16/22	CR	09/27/22	cindy	G	\$0.00	\$0.50
09/16/22	255060-3 CCD2 Credit Card % fee	CR 9/16/22	CR	09/27/22	cindy	G	\$0.00	\$2.34
09/16/22	255061-2 CCD1 Credit Card Flat Fee	CR 9/16/22	CR	09/27/22	cindy	G	\$0.00	\$0.50
09/16/22	255061-3 CCD2 Credit Card % fee	CR 9/16/22	CR	09/27/22	cindy	G	\$0.00	\$0.77
09/16/22	255063-2 CCD1 Credit Card Flat Fee	CR 9/16/22	CR	09/27/22	cindy	G	\$0.00	\$0.50
09/16/22	255063-3 CCD2 Credit Card % fee	CR 9/16/22	CR	09/27/22	cindy	G	\$0.00	\$2.05
09/16/22	255065-2 CCD1 Credit Card Flat Fee	CR 9/16/22	CR	09/27/22	cindy	G	\$0.00	\$0.50
09/16/22	255065-3 CCD2 Credit Card % fee	CR 9/16/22	CR	09/27/22	cindy	G	\$0.00	\$1.34
09/16/22	255066-2 CCD1 Credit Card Flat Fee	CR 9/16/22	CR	09/27/22	cindy	G	\$0.00	\$0.50
09/16/22	255066-3 CCD2 Credit Card % fee	CR 9/16/22	CR	09/27/22	cindy	G	\$0.00	\$2.05
09/16/22	255068-2 CCD1 Credit Card Flat Fee	CR 9/16/22	CR	09/27/22	cindy	G	\$0.00	\$0.50
09/16/22	255068-3 CCD2 Credit Card % fee	CR 9/16/22	CR	09/27/22	cindy	G	\$0.00	\$0.90
09/16/22	255069-2 CCD1 Credit Card Flat Fee	CR 9/16/22	CR	09/27/22	cindy	G	\$0.00	\$0.50
09/16/22	255069-3 CCD2 Credit Card % fee	CR 9/16/22	CR	09/27/22	cindy	G	\$0.00	\$2.64
09/16/22	255070-2 CCD1 Credit Card Flat Fee	CR 9/16/22	CR	09/27/22	cindy	G	\$0.00	\$0.50
09/16/22	255070-3 CCD2 Credit Card % fee	CR 9/16/22	CR	09/27/22	cindy	G	\$0.00	\$1.80
09/17/22	Convenience Fee	UM 09/19/22	UMS	09/27/22	cindy	G	\$0.00	\$5.65
09/19/22	Convenience Fee	UM 09/19/22	UMS	09/27/22	cindy	G	\$0.00	\$2.00
09/19/22	Convenience Fee	UM 09/20/22	UMS	09/27/22	cindy	G	\$0.00	\$8.59
09/19/22	255080-2 CCD1 Credit Card Flat Fee	CR 9/19/22	CR	09/27/22	cindy	G	\$0.00	\$0.50
09/19/22	255080-3 CCD2 Credit Card % fee	CR 9/19/22	CR	09/27/22	cindy	G	\$0.00	\$1.54
09/19/22	255085-2 CCD1 Credit Card Flat Fee	CR 9/19/22	CR	09/27/22	cindy	G	\$0.00	\$0.50
09/19/22	255085-3 CCD2 Credit Card % fee	CR 9/19/22	CR	09/27/22	cindy	G	\$0.00	\$0.69
09/19/22	255089-2 CCD1 Credit Card Flat Fee	CR 9/19/22	CR	09/27/22	cindy	G	\$0.00	\$0.50
09/19/22	255089-3 CCD2 Credit Card % fee	CR 9/19/22	CR	09/27/22	cindy	G	\$0.00	\$1.82
09/19/22	255091-2 CCD1 Credit Card Flat Fee	CR 9/19/22	CR	09/27/22	cindy	G	\$0.00	\$0.50
09/19/22	255091-3 CCD2 Credit Card % fee	CR 9/19/22	CR	09/27/22	cindy	G	\$0.00	\$0.90
09/19/22	255093-2 CCD1 Credit Card Flat Fee	CR 9/19/22	CR	09/27/22	cindy	G	\$0.00	\$0.50
09/19/22	255093-3 CCD1 Credit Card Flat Fee	CR 9/19/22	CR	09/27/22	cindy	G	\$0.00	\$0.50
09/19/22	255095-2 CCD1 Credit Card Flat Fee	CR 9/19/22	CR	09/27/22	cindy	G	\$0.00	\$0.50
09/19/22	255095-3 CCD2 Credit Card % fee	CR 9/19/22	CR	09/27/22	cindy	G	\$0.00	\$1.18
09/19/22	255096-2 CCD1 Credit Card Flat Fee	CR 9/19/22	CR	09/27/22	cindy	G	\$0.00	\$0.50
09/19/22	255096-3 CCD2 Credit Card % fee	CR 9/19/22	CR	09/27/22	cindy	G	\$0.00	\$0.80
09/19/22	255097-2 CCD1 Credit Card Flat Fee	CR 9/19/22	CR	09/27/22	cindy	G	\$0.00	\$0.50
09/19/22	255097-3 CCD2 Credit Card % fee	CR 9/19/22	CR	09/27/22	cindy	G	\$0.00	\$0.90
09/19/22	255098-2 CCD1 Credit Card Flat Fee	CR 9/19/22	CR	09/27/22	cindy	G	\$0.00	\$0.50
09/19/22	255098-3 CCD2 Credit Card % fee	CR 9/19/22	CR	09/27/22	cindy	G	\$0.00	\$1.00
09/20/22	Convenience Fee	UM 09/21/22	UMS	09/27/22	cindy	G	\$0.00	\$3.90
09/20/22	255100-2 CCD1 Credit Card Flat Fee	CR 9/20/22	CR	09/27/22	cindy	G	\$0.00	\$0.50

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09/20/22	255100-3 CCD2 Credit Card % fee	CR 9/20/22	CR	09/27/22	cindy	G	\$0.00	\$1.77
09/20/22	255103-2 CCD1 Credit Card Flat Fee	CR 9/20/22	CR	09/27/22	cindy	G	\$0.00	\$0.50
09/20/22	255103-3 CCD2 Credit Card % fee	CR 9/20/22	CR	09/27/22	cindy	G	\$0.00	\$0.90
09/20/22	255104-2 CCD1 Credit Card Flat Fee	CR 9/20/22	CR	09/27/22	cindy	G	\$0.00	\$0.50
09/20/22	255104-3 CCD2 Credit Card % fee	CR 9/20/22	CR	09/27/22	cindy	G	\$0.00	\$0.90
09/20/22	255105-3 CCD1 Credit Card Flat Fee	CR 9/20/22	CR	09/27/22	cindy	G	\$0.00	\$0.50
09/20/22	255105-4 CCD2 Credit Card % fee	CR 9/20/22	CR	09/27/22	cindy	G	\$0.00	\$4.95
09/20/22	255109-2 CCD1 Credit Card Flat Fee	CR 9/20/22	CR	09/27/22	cindy	G	\$0.00	\$0.50
09/20/22	255109-3 CCD2 Credit Card % fee	CR 9/20/22	CR	09/27/22	cindy	G	\$0.00	\$0.93
09/20/22	255112-2 CCD1 Credit Card Flat Fee	CR 9/20/22	CR	09/27/22	cindy	G	\$0.00	\$0.50
09/20/22	255112-3 CCD2 Credit Card % fee	CR 9/20/22	CR	09/27/22	cindy	G	\$0.00	\$0.90
09/20/22	255113-2 CCD1 Credit Card Flat Fee	CR 9/20/22	CR	09/27/22	cindy	G	\$0.00	\$0.50
09/20/22	255113-3 CCD2 Credit Card % fee	CR 9/20/22	CR	09/27/22	cindy	G	\$0.00	\$0.32
09/21/22	Convenience Fee	UM 09/21/22	UMS	09/27/22	cindy	G	\$0.00	\$8.40
09/21/22	Convenience Fee	UM 09/22/22	UMS	09/27/22	cindy	G	\$0.00	\$12.96
09/21/22	255115-2 CCD1 Credit Card Flat Fee	CR 9/21/22	CR	09/27/22	cindy	G	\$0.00	\$0.50
09/21/22	255115-3 CCD2 Credit Card % fee	CR 9/21/22	CR	09/27/22	cindy	G	\$0.00	\$0.90
09/21/22	255117-2 CCD1 Credit Card Flat Fee	CR 9/21/22	CR	09/27/22	cindy	G	\$0.00	\$0.50
09/21/22	255117-3 CCD2 Credit Card % fee	CR 9/21/22	CR	09/27/22	cindy	G	\$0.00	\$0.90
09/21/22	255118-2 CCD1 Credit Card Flat Fee	CR 9/21/22	CR	09/27/22	cindy	G	\$0.00	\$0.50
09/21/22	255118-3 CCD2 Credit Card % fee	CR 9/21/22	CR	09/27/22	cindy	G	\$0.00	\$1.57
09/21/22	255119-2 CCD1 Credit Card Flat Fee	CR 9/21/22	CR	09/27/22	cindy	G	\$0.00	\$0.50
09/21/22	255119-3 CCD2 Credit Card % fee	CR 9/21/22	CR	09/27/22	cindy	G	\$0.00	\$1.34
09/21/22	255121-3 CCD1 Credit Card Flat Fee	CR 9/21/22	CR	09/27/22	cindy	G	\$0.00	\$0.50
09/21/22	255121-4 CCD2 Credit Card % fee	CR 9/21/22	CR	09/27/22	cindy	G	\$0.00	\$2.28
09/21/22	255123-2 CCD1 Credit Card Flat Fee	CR 9/21/22	CR	09/27/22	cindy	G	\$0.00	\$0.50
09/21/22	255123-3 CCD2 Credit Card % fee	CR 9/21/22	CR	09/27/22	cindy	G	\$0.00	\$0.98
09/22/22	Convenience Fee	UM 09/22/22	UMS	09/27/22	cindy	G	\$0.00	\$3.95
09/22/22	Convenience Fee	UM 09/22/22	UMS	09/27/22	cindy	G	\$0.00	\$4.79
09/22/22	Convenience Fee	UM 09/23/22	UMS	09/27/22	cindy	G	\$0.00	\$2.05
09/22/22	255129-6 CCD1 Credit Card Flat Fee	CR 9/22/22	CR	09/27/22	cindy	G	\$0.00	\$0.50
09/22/22	255129-7 CCD2 Credit Card % fee	CR 9/22/22	CR	09/27/22	cindy	G	\$0.00	\$7.12
09/22/22	255132-2 CCD1 Credit Card Flat Fee	CR 9/22/22	CR	09/27/22	cindy	G	\$0.00	\$0.50
09/22/22	255132-3 CCD2 Credit Card % fee	CR 9/22/22	CR	09/27/22	cindy	G	\$0.00	\$1.13
09/22/22	255133-2 CCD1 Credit Card Flat Fee	CR 9/22/22	CR	09/27/22	cindy	G	\$0.00	\$0.50
09/22/22	255133-3 CCD2 Credit Card % fee	CR 9/22/22	CR	09/27/22	cindy	G	\$0.00	\$1.13
09/22/22	255134-2 CCD1 Credit Card Flat Fee	CR 9/22/22	CR	09/27/22	cindy	G	\$0.00	\$0.50
09/22/22	255134-3 CCD2 Credit Card % fee	CR 9/22/22	CR	09/27/22	cindy	G	\$0.00	\$0.90
09/22/22	255136-2 CCD1 Credit Card Flat Fee	CR 9/22/22	CR	09/27/22	cindy	G	\$0.00	\$0.50
09/22/22	255136-3 CCD2 Credit Card % fee	CR 9/22/22	CR	09/27/22	cindy	G	\$0.00	\$0.90
09/22/22	255137-2 CCD1 Credit Card Flat Fee	CR 9/22/22	CR	09/27/22	cindy	G	\$0.00	\$0.50
09/22/22	255137-3 CCD2 Credit Card % fee	CR 9/22/22	CR	09/27/22	cindy	G	\$0.00	\$2.57
09/22/22	255138-2 CCD1 Credit Card Flat Fee	CR 9/22/22	CR	09/27/22	cindy	G	\$0.00	\$0.50
09/22/22	255138-3 CCD2 Credit Card % fee	CR 9/22/22	CR	09/27/22	cindy	G	\$0.00	\$8.43
09/22/22	255140-2 CCD1 Credit Card Flat Fee	CR 9/22/22	CR	09/27/22	cindy	G	\$0.00	\$0.50
09/22/22	255140-3 CCD2 Credit Card % fee	CR 9/22/22	CR	09/27/22	cindy	G	\$0.00	\$2.13
09/23/22	Convenience Fee	UM 09/23/22	UMS	09/27/22	cindy	G	\$0.00	\$6.31
09/23/22	Convenience Fee	UM 09/23/22	UMS	09/27/22	cindy	G	\$0.00	\$4.44
09/23/22	Convenience Fee	UM 09/26/22	UMS	09/27/22	cindy	G	\$0.00	\$9.36
09/23/22	255142-2 CCD1 Credit Card Flat Fee	CR 9/23/22	CR	09/27/22	cindy	G	\$0.00	\$0.50
09/23/22	255142-3 CCD2 Credit Card % fee	CR 9/23/22	CR	09/27/22	cindy	G	\$0.00	\$1.62
09/23/22	255143-2 CCD1 Credit Card Flat Fee	CR 9/23/22	CR	09/27/22	cindy	G	\$0.00	\$0.50
09/23/22	255143-3 CCD2 Credit Card % fee	CR 9/23/22	CR	09/27/22	cindy	G	\$0.00	\$1.08
09/23/22	255144-2 CCD1 Credit Card Flat Fee	CR 9/23/22	CR	09/27/22	cindy	G	\$0.00	\$0.50
09/23/22	255144-3 CCD2 Credit Card % fee	CR 9/23/22	CR	09/27/22	cindy	G	\$0.00	\$0.89
09/23/22	255145-2 CCD1 Credit Card Flat Fee	CR 9/23/22	CR	09/27/22	cindy	G	\$0.00	\$0.50

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
09/23/22	255145-3 CCD2 Credit Card % fee	CR 9/23/22	CR	09/27/22	cindy	G	\$0.00	\$2.75
09/23/22	255146-2 CCD1 Credit Card Flat Fee	CR 9/23/22	CR	09/27/22	cindy	G	\$0.00	\$0.50
09/23/22	255146-3 CCD2 Credit Card % fee	CR 9/23/22	CR	09/27/22	cindy	G	\$0.00	\$2.80
09/23/22	255147-2 CCD1 Credit Card Flat Fee	CR 9/23/22	CR	09/27/22	cindy	G	\$0.00	\$0.50
09/23/22	255147-3 CCD2 Credit Card % fee	CR 9/23/22	CR	09/27/22	cindy	G	\$0.00	\$1.74
09/23/22	255148-2 CCD1 Credit Card Flat Fee	CR 9/23/22	CR	09/27/22	cindy	G	\$0.00	\$0.50
09/23/22	255148-3 CCD2 Credit Card % fee	CR 9/23/22	CR	09/27/22	cindy	G	\$0.00	\$1.47
09/23/22	255150-2 CCD1 Credit Card Flat Fee	CR 9/23/22	CR	09/27/22	cindy	G	\$0.00	\$0.50
09/23/22	255150-3 CCD2 Credit Card % fee	CR 9/23/22	CR	09/27/22	cindy	G	\$0.00	\$1.90
09/23/22	255152-2 CCD1 Credit Card Flat Fee	CR 9/23/22	CR	09/27/22	cindy	G	\$0.00	\$0.50
09/23/22	255152-3 CCD2 Credit Card % fee	CR 9/23/22	CR	09/27/22	cindy	G	\$0.00	\$1.03
09/23/22	255153-2 CCD1 Credit Card Flat Fee	CR 9/23/22	CR	09/27/22	cindy	G	\$0.00	\$0.50
09/23/22	255153-3 CCD1 Credit Card Flat Fee	CR 9/23/22	CR	09/27/22	cindy	G	\$0.00	\$0.50
09/23/22	255156-2 CCD1 Credit Card Flat Fee	CR 9/23/22	CR	09/27/22	cindy	G	\$0.00	\$0.50
09/23/22	255156-3 CCD2 Credit Card % fee	CR 9/23/22	CR	09/27/22	cindy	G	\$0.00	\$1.72
09/23/22	255159-2 CCD1 Credit Card Flat Fee	CR 9/23/22	CR	09/27/22	cindy	G	\$0.00	\$0.50
09/23/22	255159-3 CCD2 Credit Card % fee	CR 9/23/22	CR	09/27/22	cindy	G	\$0.00	\$1.52
09/23/22	255163-2 CCD1 Credit Card Flat Fee	CR 9/23/22	CR	09/27/22	cindy	G	\$0.00	\$0.50
09/23/22	255163-3 CCD2 Credit Card % fee	CR 9/23/22	CR	09/27/22	cindy	G	\$0.00	\$1.77
09/23/22	255164-2 CCD1 Credit Card Flat Fee	CR 9/23/22	CR	09/27/22	cindy	G	\$0.00	\$0.50
09/23/22	255164-3 CCD2 Credit Card % fee	CR 9/23/22	CR	09/27/22	cindy	G	\$0.00	\$0.88
09/24/22	Convenience Fee	UM 09/26/22	UMS	09/30/22	cindy	G	\$0.00	\$4.91
09/25/22	Convenience Fee	UM 09/26/22	UMS	09/30/22	cindy	G	\$0.00	\$29.13
09/25/22	Convenience Fee	UM 09/26/22	UMS	09/30/22	cindy	G	\$0.00	\$2.00
09/26/22	Convenience Fee	UM 09/26/22	UMS	09/30/22	cindy	G	\$0.00	\$15.13
09/26/22	Convenience Fee	UM 09/26/22	UMS	09/30/22	cindy	G	\$0.00	\$4.90
09/26/22	Convenience Fee	UM 09/27/22	UMS	09/30/22	cindy	G	\$0.00	\$13.94
09/26/22	255166-2 CCD1 Credit Card Flat Fee	CR 9/26/22	CR	09/30/22	cindy	G	\$0.00	\$0.50
09/26/22	255166-3 CCD2 Credit Card % fee	CR 9/26/22	CR	09/30/22	cindy	G	\$0.00	\$4.94
09/26/22	255168-2 CCD1 Credit Card Flat Fee	CR 9/26/22	CR	09/30/22	cindy	G	\$0.00	\$0.50
09/26/22	255168-3 CCD2 Credit Card % fee	CR 9/26/22	CR	09/30/22	cindy	G	\$0.00	\$1.52
09/26/22	255169-2 CCD1 Credit Card Flat Fee	CR 9/26/22	CR	09/30/22	cindy	G	\$0.00	\$0.50
09/26/22	255169-3 CCD2 Credit Card % fee	CR 9/26/22	CR	09/30/22	cindy	G	\$0.00	\$2.26
09/26/22	255171-2 CCD1 Credit Card Flat Fee	CR 9/26/22	CR	09/30/22	cindy	G	\$0.00	\$0.50
09/26/22	255171-3 CCD2 Credit Card % fee	CR 9/26/22	CR	09/30/22	cindy	G	\$0.00	\$1.16
09/26/22	255172-3 CCD1 Credit Card Flat Fee	CR 9/26/22	CR	09/30/22	cindy	G	\$0.00	\$0.50
09/26/22	255172-4 CCD2 Credit Card % fee	CR 9/26/22	CR	09/30/22	cindy	G	\$0.00	\$2.81
09/26/22	255173-2 CCD1 Credit Card Flat Fee	CR 9/26/22	CR	09/30/22	cindy	G	\$0.00	\$0.50
09/26/22	255173-3 CCD2 Credit Card % fee	CR 9/26/22	CR	09/30/22	cindy	G	\$0.00	\$1.39
09/26/22	255175-2 CCD1 Credit Card Flat Fee	CR 9/26/22	CR	09/30/22	cindy	G	\$0.00	\$0.50
09/26/22	255175-3 CCD2 Credit Card % fee	CR 9/26/22	CR	09/30/22	cindy	G	\$0.00	\$1.00
09/26/22	255181-2 CCD1 Credit Card Flat Fee	CR 9/26/22	CR	09/30/22	cindy	G	\$0.00	\$0.50
09/26/22	255181-3 CCD2 Credit Card % fee	CR 9/26/22	CR	09/30/22	cindy	G	\$0.00	\$2.39
09/26/22	255182-2 CCD1 Credit Card Flat Fee	CR 9/26/22	CR	09/30/22	cindy	G	\$0.00	\$0.50
09/26/22	255182-3 CCD2 Credit Card % fee	CR 9/26/22	CR	09/30/22	cindy	G	\$0.00	\$0.90
09/26/22	255184-2 CCD1 Credit Card Flat Fee	CR 9/26/22	CR	09/30/22	cindy	G	\$0.00	\$0.50
09/26/22	255184-3 CCD2 Credit Card % fee	CR 9/26/22	CR	09/30/22	cindy	G	\$0.00	\$1.39
09/26/22	255192-2 CCD1 Credit Card Flat Fee	CR 9/26/22	CR	09/30/22	cindy	G	\$0.00	\$0.50
09/26/22	255192-3 CCD2 Credit Card % fee	CR 9/26/22	CR	09/30/22	cindy	G	\$0.00	\$1.11
09/26/22	255191-2 CCD1 Credit Card Flat Fee	CR 9/26/22	CR	09/30/22	cindy	G	\$0.00	\$0.50
09/26/22	255191-3 CCD2 Credit Card % fee	CR 9/26/22	CR	09/30/22	cindy	G	\$0.00	\$1.57
09/26/22	255197-2 CCD1 Credit Card Flat Fee	CR 9/26/22	CR	09/30/22	cindy	G	\$0.00	\$0.50
09/26/22	255197-3 CCD2 Credit Card % fee	CR 9/26/22	CR	09/30/22	cindy	G	\$0.00	\$1.99
09/26/22	255198-3 CCD1 Credit Card Flat Fee	CR 9/26/22	CR	09/30/22	cindy	G	\$0.00	\$0.50
09/26/22	255198-4 CCD2 Credit Card % fee	CR 9/26/22	CR	09/30/22	cindy	G	\$0.00	\$3.07
09/26/22	255199-2 CCD1 Credit Card Flat Fee	CR 9/26/22	CR	09/30/22	cindy	G	\$0.00	\$0.50

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
09/26/22	255199-3 CCD2 Credit Card % fee	CR 9/26/22	CR	09/30/22	cindy	G	\$0.00	\$3.02
09/26/22	255200-2 CCD1 Credit Card Flat Fee	CR 9/26/22	CR	09/30/22	cindy	G	\$0.00	\$0.50
09/26/22	255200-3 CCD2 Credit Card % fee	CR 9/26/22	CR	09/30/22	cindy	G	\$0.00	\$1.11
09/26/22	255202-2 CCD1 Credit Card Flat Fee	CR 9/26/22	CR	09/30/22	cindy	G	\$0.00	\$0.50
09/26/22	255202-3 CCD2 Credit Card % fee	CR 9/26/22	CR	09/30/22	cindy	G	\$0.00	\$0.90
09/26/22	255203-2 CCD1 Credit Card Flat Fee	CR 9/26/22	CR	09/30/22	cindy	G	\$0.00	\$0.50
09/26/22	255203-3 CCD2 Credit Card % fee	CR 9/26/22	CR	09/30/22	cindy	G	\$0.00	\$3.05
09/26/22	255204-2 CCD1 Credit Card Flat Fee	CR 9/26/22	CR	09/30/22	cindy	G	\$0.00	\$0.50
09/26/22	255204-3 CCD2 Credit Card % fee	CR 9/26/22	CR	09/30/22	cindy	G	\$0.00	\$1.29
09/26/22	255206-2 CCD1 Credit Card Flat Fee	CR 9/26/22	CR	09/30/22	cindy	G	\$0.00	\$0.50
09/26/22	255206-3 CCD2 Credit Card % fee	CR 9/26/22	CR	09/30/22	cindy	G	\$0.00	\$1.41
09/26/22	255208-2 CCD1 Credit Card Flat Fee	CR 9/26/22	CR	09/30/22	cindy	G	\$0.00	\$0.50
09/26/22	255208-3 CCD2 Credit Card % fee	CR 9/26/22	CR	09/30/22	cindy	G	\$0.00	\$2.44
09/26/22	255209-3 CCD1 Credit Card Flat Fee	CR 9/26/22	CR	09/30/22	cindy	G	\$0.00	\$0.50
09/26/22	255209-4 CCD2 Credit Card % fee	CR 9/26/22	CR	09/30/22	cindy	G	\$0.00	\$2.74
09/26/22	255211-2 CCD1 Credit Card Flat Fee	CR 9/26/22	CR	09/30/22	cindy	G	\$0.00	\$0.50
09/26/22	255211-3 CCD2 Credit Card % fee	CR 9/26/22	CR	09/30/22	cindy	G	\$0.00	\$1.64
09/26/22	255212-2 CCD1 Credit Card Flat Fee	CR 9/26/22	CR	09/30/22	cindy	G	\$0.00	\$0.50
09/26/22	255212-3 CCD2 Credit Card % fee	CR 9/26/22	CR	09/30/22	cindy	G	\$0.00	\$2.41
09/26/22	255214-2 CCD1 Credit Card Flat Fee	CR 9/26/22	CR	09/30/22	cindy	G	\$0.00	\$0.50
09/26/22	255214-3 CCD2 Credit Card % fee	CR 9/26/22	CR	09/30/22	cindy	G	\$0.00	\$0.90
09/26/22	255215-2 CCD1 Credit Card Flat Fee	CR 9/26/22	CR	09/30/22	cindy	G	\$0.00	\$0.50
09/26/22	255215-3 CCD2 Credit Card % fee	CR 9/26/22	CR	09/30/22	cindy	G	\$0.00	\$1.36
09/26/22	255216-2 CCD1 Credit Card Flat Fee	CR 9/26/22	CR	09/30/22	cindy	G	\$0.00	\$0.50
09/26/22	255216-3 CCD2 Credit Card % fee	CR 9/26/22	CR	09/30/22	cindy	G	\$0.00	\$1.22
09/26/22	255218-3 CCD1 Credit Card Flat Fee	CR 9/26/22	CR	09/30/22	cindy	G	\$0.00	\$0.50
09/26/22	255218-4 CCD2 Credit Card % fee	CR 9/26/22	CR	09/30/22	cindy	G	\$0.00	\$1.78
09/27/22	Convenience Fee	UM 09/28/22	UMS	09/30/22	cindy	G	\$0.00	\$3.20
09/27/22	255224-3 CCD1 Credit Card Flat Fee	CR 9/27/22	CR	09/30/22	cindy	G	\$0.00	\$0.50
09/27/22	255224-4 CCD2 Credit Card % fee	CR 9/27/22	CR	09/30/22	cindy	G	\$0.00	\$2.73
09/27/22	255225-2 CCD1 Credit Card Flat Fee	CR 9/27/22	CR	09/30/22	cindy	G	\$0.00	\$0.50
09/27/22	255225-3 CCD2 Credit Card % fee	CR 9/27/22	CR	09/30/22	cindy	G	\$0.00	\$1.22
09/27/22	255226-3 CCD1 Credit Card Flat Fee	CR 9/27/22	CR	09/30/22	cindy	G	\$0.00	\$0.50
09/27/22	255226-4 CCD2 Credit Card % fee	CR 9/27/22	CR	09/30/22	cindy	G	\$0.00	\$2.10
09/27/22	255230-2 CCD1 Credit Card Flat Fee	CR 9/27/22	CR	09/30/22	cindy	G	\$0.00	\$0.50
09/27/22	255230-3 CCD2 Credit Card % fee	CR 9/27/22	CR	09/30/22	cindy	G	\$0.00	\$3.27
09/27/22	255232-3 CCD1 Credit Card Flat Fee	CR 9/27/22	CR	09/30/22	cindy	G	\$0.00	\$0.50
09/27/22	255232-4 CCD2 Credit Card % fee	CR 9/27/22	CR	09/30/22	cindy	G	\$0.00	\$2.25
09/27/22	255233-3 CCD1 Credit Card Flat Fee	CR 9/27/22	CR	09/30/22	cindy	G	\$0.00	\$0.50
09/27/22	255233-4 CCD2 Credit Card % fee	CR 9/27/22	CR	09/30/22	cindy	G	\$0.00	\$2.43
09/27/22	255235-3 CCD1 Credit Card Flat Fee	CR 9/27/22	CR	09/30/22	cindy	G	\$0.00	\$0.50
09/27/22	255235-4 CCD2 Credit Card % fee	CR 9/27/22	CR	09/30/22	cindy	G	\$0.00	\$2.26
09/27/22	255237-1 CCD1 Credit Card Flat Fee	CR 9/27/22	CR	09/30/22	cindy	G	\$0.00	\$0.50
09/27/22	255237-2 CCD2 Credit Card % fee	CR 9/27/22	CR	09/30/22	cindy	G	\$0.00	\$3.25
09/27/22	255239-2 CCD1 Credit Card Flat Fee	CR 9/27/22	CR	09/30/22	cindy	G	\$0.00	\$0.50
09/27/22	255239-3 CCD2 Credit Card % fee	CR 9/27/22	CR	09/30/22	cindy	G	\$0.00	\$2.04
09/28/22	Convenience Fee	UM 09/28/22	UMS	09/30/22	cindy	G	\$0.00	\$1.70
09/28/22	255244-3 CCD1 Credit Card Flat Fee	CR 9/28/22	CR	09/30/22	cindy	G	\$0.00	\$0.50
09/28/22	255244-4 CCD2 Credit Card % fee	CR 9/28/22	CR	09/30/22	cindy	G	\$0.00	\$2.37
09/28/22	255245-2 CCD1 Credit Card Flat Fee	CR 9/28/22	CR	09/30/22	cindy	G	\$0.00	\$0.50
09/28/22	255245-3 CCD2 Credit Card % fee	CR 9/28/22	CR	09/30/22	cindy	G	\$0.00	\$7.97
09/28/22	255246-2 CCD1 Credit Card Flat Fee	CR 9/28/22	CR	09/30/22	cindy	G	\$0.00	\$0.50
09/28/22	255246-3 CCD2 Credit Card % fee	CR 9/28/22	CR	09/30/22	cindy	G	\$0.00	\$2.27
09/28/22	255247-2 CCD1 Credit Card Flat Fee	CR 9/28/22	CR	09/30/22	cindy	G	\$0.00	\$0.50
09/28/22	255247-3 CCD2 Credit Card % fee	CR 9/28/22	CR	09/30/22	cindy	G	\$0.00	\$2.16
09/29/22	Convenience Fee	UM 09/29/22	UMS	09/30/22	cindy	G	\$0.00	\$3.16

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
09/29/22	255249-3 CCD1 Credit Card Flat Fee	CR 9/29/22	CR	09/30/22	cindy	G	\$0.00	\$0.50
09/29/22	255249-4 CCD2 Credit Card % fee	CR 9/29/22	CR	09/30/22	cindy	G	\$0.00	\$3.28
10/01/22	Convenience Fee	UM 10/03/22	UMS	10/13/22	cindy	G	\$0.00	\$2.00
10/01/22	255252-2 CCD1 Credit Card Flat Fee	CR 10/1/22	CR	10/13/22	cindy	G	\$0.00	\$0.50
10/01/22	255252-3 CCD2 Credit Card % fee	CR 10/1/22	CR	10/13/22	cindy	G	\$0.00	\$1.67
10/01/22	255253-2 CCD1 Credit Card Flat Fee	CR 10/1/22	CR	10/13/22	cindy	G	\$0.00	\$0.50
10/01/22	255253-3 CCD2 Credit Card % fee	CR 10/1/22	CR	10/13/22	cindy	G	\$0.00	\$0.83
10/01/22	255254-3 CCD1 Credit Card Flat Fee	CR 10/1/22	CR	10/13/22	cindy	G	\$0.00	\$0.50
10/01/22	255254-4 CCD2 Credit Card % fee	CR 10/1/22	CR	10/13/22	cindy	G	\$0.00	\$2.30
10/01/22	255256-2 CCD1 Credit Card Flat Fee	CR 10/1/22	CR	10/13/22	cindy	G	\$0.00	\$0.50
10/01/22	255256-3 CCD2 Credit Card % fee	CR 10/1/22	CR	10/13/22	cindy	G	\$0.00	\$3.05
10/01/22	255257-3 CCD1 Credit Card Flat Fee	CR 10/1/22	CR	10/13/22	cindy	G	\$0.00	\$0.50
10/01/22	255257-4 CCD2 Credit Card % fee	CR 10/1/22	CR	10/13/22	cindy	G	\$0.00	\$1.97
10/01/22	255263-2 CCD1 Credit Card Flat Fee	CR 10/1/22	CR	10/13/22	cindy	G	\$0.00	\$0.50
10/01/22	255263-3 CCD2 Credit Card % fee	CR 10/1/22	CR	10/13/22	cindy	G	\$0.00	\$2.11
10/03/22	Convenience Fee	UM 10/03/22	UMS	10/13/22	cindy	G	\$0.00	\$3.40
10/03/22	Convenience Fee	UM 10/03/22	UMS	10/13/22	cindy	G	\$0.00	\$3.51
10/03/22	Convenience Fee	UM 10/04/22	UMS	10/13/22	cindy	G	\$0.00	\$14.84
10/03/22	255265-3 CCD1 Credit Card Flat Fee	CR 10/3/22	CR	10/13/22	cindy	G	\$0.00	\$0.50
10/03/22	255265-4 CCD2 Credit Card % fee	CR 10/3/22	CR	10/13/22	cindy	G	\$0.00	\$2.26
10/03/22	255266-2 CCD1 Credit Card Flat Fee	CR 10/3/22	CR	10/13/22	cindy	G	\$0.00	\$0.50
10/03/22	255266-3 CCD2 Credit Card % fee	CR 10/3/22	CR	10/13/22	cindy	G	\$0.00	\$0.90
10/03/22	255269-1 CCD1 Credit Card Flat Fee	CR 10/3/22	CR	10/13/22	cindy	G	\$0.00	\$0.50
10/03/22	255269-2 CCD2 Credit Card % fee	CR 10/3/22	CR	10/13/22	cindy	G	\$0.00	\$2.55
10/03/22	255277-2 CCD1 Credit Card Flat Fee	CR 10/3/22	CR	10/13/22	cindy	G	\$0.00	\$0.50
10/03/22	255277-3 CCD2 Credit Card % fee	CR 10/3/22	CR	10/13/22	cindy	G	\$0.00	\$1.41
10/03/22	255283-2 CCD1 Credit Card Flat Fee	CR 10/3/22	CR	10/13/22	cindy	G	\$0.00	\$0.50
10/03/22	255283-3 CCD2 Credit Card % fee	CR 10/3/22	CR	10/13/22	cindy	G	\$0.00	\$1.53
10/03/22	255289-2 CCD1 Credit Card Flat Fee	CR 10/3/22	CR	10/13/22	cindy	G	\$0.00	\$0.50
10/03/22	255289-3 CCD2 Credit Card % fee	CR 10/3/22	CR	10/13/22	cindy	G	\$0.00	\$0.83
10/03/22	255298-2 CCD1 Credit Card Flat Fee	CR 10/3/22	CR	10/13/22	cindy	G	\$0.00	\$0.50
10/03/22	255298-3 CCD2 Credit Card % fee	CR 10/3/22	CR	10/13/22	cindy	G	\$0.00	\$0.83
10/03/22	255305-2 CCD1 Credit Card Flat Fee	CR 10/3/22	CR	10/13/22	cindy	G	\$0.00	\$0.50
10/03/22	255305-3 CCD2 Credit Card % fee	CR 10/3/22	CR	10/13/22	cindy	G	\$0.00	\$3.27
10/04/22	Convenience Fee	UM 10/04/22	UMS	10/13/22	cindy	G	\$0.00	\$15.59
10/04/22	Convenience Fee	UM 10/05/22	UMS	10/13/22	cindy	G	\$0.00	\$7.39
10/04/22	255317-2 CCD1 Credit Card Flat Fee	CR 10/4/22	CR	10/13/22	cindy	G	\$0.00	\$0.50
10/04/22	255317-3 CCD2 Credit Card % fee	CR 10/4/22	CR	10/13/22	cindy	G	\$0.00	\$1.23
10/04/22	255327-2 CCD1 Credit Card Flat Fee	CR 10/4/22	CR	10/13/22	cindy	G	\$0.00	\$0.50
10/04/22	255327-3 CCD2 Credit Card % fee	CR 10/4/22	CR	10/13/22	cindy	G	\$0.00	\$0.83
10/04/22	255348-4 CCD1 Credit Card Flat Fee	CR 10/4/22	CR	10/13/22	cindy	G	\$0.00	\$0.50
10/04/22	255348-5 CCD2 Credit Card % fee	CR 10/4/22	CR	10/13/22	cindy	G	\$0.00	\$3.02
10/04/22	255350-2 CCD1 Credit Card Flat Fee	CR 10/4/22	CR	10/13/22	cindy	G	\$0.00	\$0.50
10/04/22	255350-3 CCD2 Credit Card % fee	CR 10/4/22	CR	10/13/22	cindy	G	\$0.00	\$1.32
10/04/22	255371-2 CCD1 Credit Card Flat Fee	CR 10/4/22	CR	10/13/22	cindy	G	\$0.00	\$0.50
10/04/22	255371-3 CCD2 Credit Card % fee	CR 10/4/22	CR	10/13/22	cindy	G	\$0.00	\$1.81
10/04/22	255377-2 CCD1 Credit Card Flat Fee	CR 10/4/22	CR	10/13/22	cindy	G	\$0.00	\$0.50
10/04/22	255377-3 CCD2 Credit Card % fee	CR 10/4/22	CR	10/13/22	cindy	G	\$0.00	\$1.16
10/04/22	255381-3 CCD1 Credit Card Flat Fee	CR 10/4/22	CR	10/13/22	cindy	G	\$0.00	\$0.50
10/04/22	255381-4 CCD2 Credit Card % fee	CR 10/4/22	CR	10/13/22	cindy	G	\$0.00	\$2.69
10/04/22	255404-2 CCD1 Credit Card Flat Fee	CR 10/4/22	CR	10/13/22	cindy	G	\$0.00	\$0.50
10/04/22	255404-3 CCD2 Credit Card % fee	CR 10/4/22	CR	10/13/22	cindy	G	\$0.00	\$1.16
10/04/22	255420-2 CCD1 Credit Card Flat Fee	CR 10/4/22	CR	10/13/22	cindy	G	\$0.00	\$0.50
10/04/22	255420-3 CCD2 Credit Card % fee	CR 10/4/22	CR	10/13/22	cindy	G	\$0.00	\$0.77
10/04/22	255423-2 CCD1 Credit Card Flat Fee	CR 10/4/22	CR	10/13/22	cindy	G	\$0.00	\$0.50
10/04/22	255423-3 CCD2 Credit Card % fee	CR 10/4/22	CR	10/13/22	cindy	G	\$0.00	\$0.83

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10/04/22	255426-2 CCD1 Credit Card Flat Fee	CR 10/4/22	CR	10/13/22	cindy	G	\$0.00	\$0.50
10/04/22	255426-3 CCD2 Credit Card % fee	CR 10/4/22	CR	10/13/22	cindy	G	\$0.00	\$1.25
10/05/22	Convenience Fee	UM 10/05/22	UMS	10/13/22	cindy	G	\$0.00	\$12.15
10/05/22	Convenience Fee	UM 10/06/22	UMS	10/13/22	cindy	G	\$0.00	\$7.23
10/05/22	255428-3 CCD1 Credit Card Flat Fee	CR 10/5/22	CR	10/13/22	cindy	G	\$0.00	\$0.50
10/05/22	255428-4 CCD2 Credit Card % fee	CR 10/5/22	CR	10/13/22	cindy	G	\$0.00	\$2.01
10/05/22	255436-2 CCD1 Credit Card Flat Fee	CR 10/5/22	CR	10/13/22	cindy	G	\$0.00	\$0.50
10/05/22	255436-3 CCD2 Credit Card % fee	CR 10/5/22	CR	10/13/22	cindy	G	\$0.00	\$1.38
10/05/22	255437-2 CCD1 Credit Card Flat Fee	CR 10/5/22	CR	10/13/22	cindy	G	\$0.00	\$0.50
10/05/22	255437-3 CCD2 Credit Card % fee	CR 10/5/22	CR	10/13/22	cindy	G	\$0.00	\$0.83
10/05/22	255444-2 CCD1 Credit Card Flat Fee	CR 10/5/22	CR	10/13/22	cindy	G	\$0.00	\$0.50
10/05/22	255444-3 CCD2 Credit Card % fee	CR 10/5/22	CR	10/13/22	cindy	G	\$0.00	\$0.99
10/05/22	255469-2 CCD1 Credit Card Flat Fee	CR 10/5/22	CR	10/13/22	cindy	G	\$0.00	\$0.50
10/05/22	255469-3 CCD2 Credit Card % fee	CR 10/5/22	CR	10/13/22	cindy	G	\$0.00	\$2.94
10/05/22	255470-2 CCD1 Credit Card Flat Fee	CR 10/5/22	CR	10/13/22	cindy	G	\$0.00	\$0.50
10/05/22	255470-3 CCD2 Credit Card % fee	CR 10/5/22	CR	10/13/22	cindy	G	\$0.00	\$0.99
10/05/22	255472-2 CCD1 Credit Card Flat Fee	CR 10/5/22	CR	10/13/22	cindy	G	\$0.00	\$0.50
10/05/22	255472-3 CCD2 Credit Card % fee	CR 10/5/22	CR	10/13/22	cindy	G	\$0.00	\$0.88
10/05/22	255476-2 CCD1 Credit Card Flat Fee	CR 10/5/22	CR	10/13/22	cindy	G	\$0.00	\$0.50
10/05/22	255476-3 CCD2 Credit Card % fee	CR 10/5/22	CR	10/13/22	cindy	G	\$0.00	\$1.92
10/05/22	255503-2 CCD1 Credit Card Flat Fee	CR 10/5/22	CR	10/13/22	cindy	G	\$0.00	\$0.50
10/05/22	255503-3 CCD2 Credit Card % fee	CR 10/5/22	CR	10/13/22	cindy	G	\$0.00	\$0.83
10/05/22	255504-2 CCD1 Credit Card Flat Fee	CR 10/5/22	CR	10/13/22	cindy	G	\$0.00	\$0.50
10/05/22	255504-3 CCD2 Credit Card % fee	CR 10/5/22	CR	10/13/22	cindy	G	\$0.00	\$2.85
10/06/22	Convenience Fee	UM 10/06/22	UMS	10/13/22	cindy	G	\$0.00	\$12.63
10/06/22	Convenience Fee	UM 10/07/22	UMS	10/13/22	cindy	G	\$0.00	\$21.26
10/06/22	255511-2 CCD1 Credit Card Flat Fee	CR 10/6/22	CR	10/13/22	cindy	G	\$0.00	\$0.50
10/06/22	255511-3 CCD2 Credit Card % fee	CR 10/6/22	CR	10/13/22	cindy	G	\$0.00	\$1.67
10/06/22	255512-2 CCD1 Credit Card Flat Fee	CR 10/6/22	CR	10/13/22	cindy	G	\$0.00	\$0.50
10/06/22	255512-3 CCD2 Credit Card % fee	CR 10/6/22	CR	10/13/22	cindy	G	\$0.00	\$2.41
10/06/22	255515-2 CCD1 Credit Card Flat Fee	CR 10/6/22	CR	10/13/22	cindy	G	\$0.00	\$0.50
10/06/22	255515-3 CCD2 Credit Card % fee	CR 10/6/22	CR	10/13/22	cindy	G	\$0.00	\$1.06
10/06/22	255516-2 CCD1 Credit Card Flat Fee	CR 10/6/22	CR	10/13/22	cindy	G	\$0.00	\$0.50
10/06/22	255516-3 CCD2 Credit Card % fee	CR 10/6/22	CR	10/13/22	cindy	G	\$0.00	\$0.87
10/06/22	255517-2 CCD1 Credit Card Flat Fee	CR 10/6/22	CR	10/13/22	cindy	G	\$0.00	\$0.50
10/06/22	255517-3 CCD2 Credit Card % fee	CR 10/6/22	CR	10/13/22	cindy	G	\$0.00	\$1.11
10/06/22	255518-2 CCD1 Credit Card Flat Fee	CR 10/6/22	CR	10/13/22	cindy	G	\$0.00	\$0.50
10/06/22	255518-3 CCD2 Credit Card % fee	CR 10/6/22	CR	10/13/22	cindy	G	\$0.00	\$1.04
10/06/22	255519-2 CCD1 Credit Card Flat Fee	CR 10/6/22	CR	10/13/22	cindy	G	\$0.00	\$0.50
10/06/22	255519-3 CCD2 Credit Card % fee	CR 10/6/22	CR	10/13/22	cindy	G	\$0.00	\$0.88
10/06/22	255521-2 CCD1 Credit Card Flat Fee	CR 10/6/22	CR	10/13/22	cindy	G	\$0.00	\$0.50
10/06/22	255521-3 CCD2 Credit Card % fee	CR 10/6/22	CR	10/13/22	cindy	G	\$0.00	\$0.83
10/06/22	255522-2 CCD1 Credit Card Flat Fee	CR 10/6/22	CR	10/13/22	cindy	G	\$0.00	\$0.50
10/06/22	255522-3 CCD2 Credit Card % fee	CR 10/6/22	CR	10/13/22	cindy	G	\$0.00	\$2.39
10/06/22	255523-2 CCD1 Credit Card Flat Fee	CR 10/6/22	CR	10/13/22	cindy	G	\$0.00	\$0.50
10/06/22	255523-3 CCD2 Credit Card % fee	CR 10/6/22	CR	10/13/22	cindy	G	\$0.00	\$5.53
10/06/22	255524-2 CCD1 Credit Card Flat Fee	CR 10/6/22	CR	10/13/22	cindy	G	\$0.00	\$0.50
10/06/22	255524-3 CCD2 Credit Card % fee	CR 10/6/22	CR	10/13/22	cindy	G	\$0.00	\$1.41
10/06/22	255525-2 CCD1 Credit Card Flat Fee	CR 10/6/22	CR	10/13/22	cindy	G	\$0.00	\$0.50
10/06/22	255525-3 CCD2 Credit Card % fee	CR 10/6/22	CR	10/13/22	cindy	G	\$0.00	\$1.55
10/06/22	255526-2 CCD1 Credit Card Flat Fee	CR 10/6/22	CR	10/13/22	cindy	G	\$0.00	\$0.50
10/06/22	255526-3 CCD2 Credit Card % fee	CR 10/6/22	CR	10/13/22	cindy	G	\$0.00	\$0.87
10/06/22	255532-3 CCD1 Credit Card Flat Fee	CR 10/6/22	CR	10/13/22	cindy	G	\$0.00	\$0.50
10/06/22	255532-5 CCD2 Credit Card % fee	CR 10/6/22	CR	10/13/22	cindy	G	\$0.00	\$4.22
10/06/22	255536-2 CCD1 Credit Card Flat Fee	CR 10/6/22	CR	10/13/22	cindy	G	\$0.00	\$0.50
10/06/22	255536-3 CCD2 Credit Card % fee	CR 10/6/22	CR	10/13/22	cindy	G	\$0.00	\$0.92

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
10/06/22	255575-2 CCD1 Credit Card Flat Fee	CR 10/6/22	CR	10/13/22	cindy	G	\$0.00	\$0.50
10/06/22	255575-3 CCD2 Credit Card % fee	CR 10/6/22	CR	10/13/22	cindy	G	\$0.00	\$0.83
10/06/22	255591-2 CCD1 Credit Card Flat Fee	CR 10/6/22	CR	10/13/22	cindy	G	\$0.00	\$0.50
10/06/22	255591-3 CCD2 Credit Card % fee	CR 10/6/22	CR	10/13/22	cindy	G	\$0.00	\$1.38
10/06/22	255594-2 CCD1 Credit Card Flat Fee	CR 10/6/22	CR	10/13/22	cindy	G	\$0.00	\$0.50
10/06/22	255594-3 CCD2 Credit Card % fee	CR 10/6/22	CR	10/13/22	cindy	G	\$0.00	\$1.64
10/06/22	255623-2 CCD1 Credit Card Flat Fee	CR 10/6/22	CR	10/13/22	cindy	G	\$0.00	\$0.50
10/06/22	255623-3 CCD2 Credit Card % fee	CR 10/6/22	CR	10/13/22	cindy	G	\$0.00	\$1.06
10/07/22	Convenience Fee	UM 10/07/22	UMS	10/13/22	cindy	G	\$0.00	\$8.05
10/07/22	Convenience Fee	UM 10/07/22	UMS	10/13/22	cindy	G	\$0.00	\$9.51
10/07/22	Convenience Fee	UM 10/10/22	UMS	10/13/22	cindy	G	\$0.00	\$43.28
10/07/22	255626-2 CCD1 Credit Card Flat Fee	CR 10/7/22	CR	10/13/22	cindy	G	\$0.00	\$0.50
10/07/22	255626-3 CCD2 Credit Card % fee	CR 10/7/22	CR	10/13/22	cindy	G	\$0.00	\$0.83
10/07/22	255631-2 CCD1 Credit Card Flat Fee	CR 10/7/22	CR	10/13/22	cindy	G	\$0.00	\$0.50
10/07/22	255631-3 CCD2 Credit Card % fee	CR 10/7/22	CR	10/13/22	cindy	G	\$0.00	\$1.04
10/07/22	255633-2 CCD1 Credit Card Flat Fee	CR 10/7/22	CR	10/13/22	cindy	G	\$0.00	\$0.50
10/07/22	255633-3 CCD2 Credit Card % fee	CR 10/7/22	CR	10/13/22	cindy	G	\$0.00	\$0.90
10/07/22	255648-2 CCD1 Credit Card Flat Fee	CR 10/7/22	CR	10/13/22	cindy	G	\$0.00	\$0.50
10/07/22	255648-3 CCD2 Credit Card % fee	CR 10/7/22	CR	10/13/22	cindy	G	\$0.00	\$1.60
10/07/22	255653-2 CCD1 Credit Card Flat Fee	CR 10/7/22	CR	10/13/22	cindy	G	\$0.00	\$0.50
10/07/22	255653-3 CCD2 Credit Card % fee	CR 10/7/22	CR	10/13/22	cindy	G	\$0.00	\$0.97
10/07/22	255655-2 CCD1 Credit Card Flat Fee	CR 10/7/22	CR	10/13/22	cindy	G	\$0.00	\$0.50
10/07/22	255655-3 CCD2 Credit Card % fee	CR 10/7/22	CR	10/13/22	cindy	G	\$0.00	\$1.25
10/07/22	255656-2 CCD1 Credit Card Flat Fee	CR 10/7/22	CR	10/13/22	cindy	G	\$0.00	\$0.50
10/07/22	255656-3 CCD2 Credit Card % fee	CR 10/7/22	CR	10/13/22	cindy	G	\$0.00	\$0.83
10/07/22	255657-3 CCD1 Credit Card Flat Fee	CR 10/7/22	CR	10/13/22	cindy	G	\$0.00	\$0.50
10/07/22	255657-4 CCD2 Credit Card % fee	CR 10/7/22	CR	10/13/22	cindy	G	\$0.00	\$1.71
10/07/22	255658-2 CCD1 Credit Card Flat Fee	CR 10/7/22	CR	10/13/22	cindy	G	\$0.00	\$0.50
10/07/22	255658-3 CCD2 Credit Card % fee	CR 10/7/22	CR	10/13/22	cindy	G	\$0.00	\$1.23
10/07/22	255662-2 CCD1 Credit Card Flat Fee	CR 10/7/22	CR	10/13/22	cindy	G	\$0.00	\$0.50
10/07/22	255662-3 CCD2 Credit Card % fee	CR 10/7/22	CR	10/13/22	cindy	G	\$0.00	\$2.30
10/07/22	255666-2 CCD1 Credit Card Flat Fee	CR 10/7/22	CR	10/13/22	cindy	G	\$0.00	\$0.50
10/07/22	255666-3 CCD2 Credit Card % fee	CR 10/7/22	CR	10/13/22	cindy	G	\$0.00	\$0.83
10/07/22	255676-2 CCD1 Credit Card Flat Fee	CR 10/7/22	CR	10/13/22	cindy	G	\$0.00	\$0.50
10/07/22	255676-3 CCD2 Credit Card % fee	CR 10/7/22	CR	10/13/22	cindy	G	\$0.00	\$0.85
10/07/22	255686-2 CCD1 Credit Card Flat Fee	CR 10/7/22	CR	10/13/22	cindy	G	\$0.00	\$0.50
10/07/22	255686-3 CCD2 Credit Card % fee	CR 10/7/22	CR	10/13/22	cindy	G	\$0.00	\$1.41
10/07/22	255701-2 CCD1 Credit Card Flat Fee	CR 10/7/22	CR	10/13/22	cindy	G	\$0.00	\$0.50
10/07/22	255701-3 CCD2 Credit Card % fee	CR 10/7/22	CR	10/13/22	cindy	G	\$0.00	\$0.83
10/07/22	255712-2 CCD1 Credit Card Flat Fee	CR 10/7/22	CR	10/13/22	cindy	G	\$0.00	\$0.50
10/07/22	255712-3 CCD2 Credit Card % fee	CR 10/7/22	CR	10/13/22	cindy	G	\$0.00	\$0.83
10/07/22	255722-2 CCD1 Credit Card Flat Fee	CR 10/7/22	CR	10/13/22	cindy	G	\$0.00	\$0.50
10/07/22	255722-3 CCD2 Credit Card % fee	CR 10/7/22	CR	10/13/22	cindy	G	\$0.00	\$1.18
10/07/22	255725-2 CCD1 Credit Card Flat Fee	CR 10/7/22	CR	10/13/22	cindy	G	\$0.00	\$0.50
10/07/22	255725-3 CCD2 Credit Card % fee	CR 10/7/22	CR	10/13/22	cindy	G	\$0.00	\$1.16
10/07/22	255735-2 CCD1 Credit Card Flat Fee	CR 10/7/22	CR	10/13/22	cindy	G	\$0.00	\$0.50
10/07/22	255735-3 CCD2 Credit Card % fee	CR 10/7/22	CR	10/13/22	cindy	G	\$0.00	\$1.60
10/07/22	255738-2 CCD1 Credit Card Flat Fee	CR 10/7/22	CR	10/13/22	cindy	G	\$0.00	\$0.50
10/07/22	255738-3 CCD2 Credit Card % fee	CR 10/7/22	CR	10/13/22	cindy	G	\$0.00	\$1.27
10/07/22	255744-3 CCD1 Credit Card Flat Fee	CR 10/7/22	CR	10/13/22	cindy	G	\$0.00	\$0.50
10/07/22	255744-4 CCD2 Credit Card % fee	CR 10/7/22	CR	10/13/22	cindy	G	\$0.00	\$2.41
10/07/22	255747-2 CCD1 Credit Card Flat Fee	CR 10/7/22	CR	10/13/22	cindy	G	\$0.00	\$0.50
10/07/22	255747-3 CCD2 Credit Card % fee	CR 10/7/22	CR	10/13/22	cindy	G	\$0.00	\$2.02
10/07/22	255753-2 CCD1 Credit Card Flat Fee	CR 10/7/22	CR	10/13/22	cindy	G	\$0.00	\$0.50
10/07/22	255753-3 CCD2 Credit Card % fee	CR 10/7/22	CR	10/13/22	cindy	G	\$0.00	\$0.85
10/07/22	255755-2 CCD1 Credit Card Flat Fee	CR 10/7/22	CR	10/13/22	cindy	G	\$0.00	\$0.50

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
10/07/22	255755-3 CCD2 Credit Card % fee	CR 10/7/22	CR	10/13/22	cindy	G	\$0.00	\$2.27
10/07/22	255756-2 CCD1 Credit Card Flat Fee	CR 10/7/22	CR	10/13/22	cindy	G	\$0.00	\$0.50
10/07/22	255756-3 CCD2 Credit Card % fee	CR 10/7/22	CR	10/13/22	cindy	G	\$0.00	\$0.85
10/08/22	Convenience Fee	UM 10/10/22	UMS	10/13/22	cindy	G	\$0.00	\$32.84
10/09/22	Convenience Fee	UM 10/10/22	UMS	10/13/22	cindy	G	\$0.00	\$22.88
10/10/22	Convenience Fee	UM 10/10/22	UMS	10/13/22	cindy	G	\$0.00	\$14.85
10/10/22	Convenience Fee	UM 10/11/22	UMS	10/13/22	cindy	G	\$0.00	\$48.43
10/10/22	255781-2 CCD1 Credit Card Flat Fee	CR 10/10/22	CR	10/13/22	cindy	G	\$0.00	\$0.50
10/10/22	255781-3 CCD2 Credit Card % fee	CR 10/10/22	CR	10/13/22	cindy	G	\$0.00	\$2.13
10/10/22	255782-2 CCD1 Credit Card Flat Fee	CR 10/10/22	CR	10/13/22	cindy	G	\$0.00	\$0.50
10/10/22	255782-3 CCD2 Credit Card % fee	CR 10/10/22	CR	10/13/22	cindy	G	\$0.00	\$1.85
10/10/22	255784-2 CCD1 Credit Card Flat Fee	CR 10/10/22	CR	10/13/22	cindy	G	\$0.00	\$0.50
10/10/22	255784-3 CCD2 Credit Card % fee	CR 10/10/22	CR	10/13/22	cindy	G	\$0.00	\$0.92
10/10/22	255785-2 CCD1 Credit Card Flat Fee	CR 10/10/22	CR	10/13/22	cindy	G	\$0.00	\$0.50
10/10/22	255785-3 CCD2 Credit Card % fee	CR 10/10/22	CR	10/13/22	cindy	G	\$0.00	\$0.85
10/10/22	255789-2 CCD1 Credit Card Flat Fee	CR 10/10/22	CR	10/13/22	cindy	G	\$0.00	\$0.50
10/10/22	255789-3 CCD2 Credit Card % fee	CR 10/10/22	CR	10/13/22	cindy	G	\$0.00	\$1.02
10/10/22	255791-2 CCD1 Credit Card Flat Fee	CR 10/10/22	CR	10/13/22	cindy	G	\$0.00	\$0.50
10/10/22	255791-3 CCD2 Credit Card % fee	CR 10/10/22	CR	10/13/22	cindy	G	\$0.00	\$1.30
10/10/22	255803-2 CCD1 Credit Card Flat Fee	CR 10/10/22	CR	10/13/22	cindy	G	\$0.00	\$0.50
10/10/22	255803-3 CCD2 Credit Card % fee	CR 10/10/22	CR	10/13/22	cindy	G	\$0.00	\$0.90
10/10/22	255808-3 CCD1 Credit Card Flat Fee	CR 10/10/22	CR	10/13/22	cindy	G	\$0.00	\$0.50
10/10/22	255808-4 CCD2 Credit Card % fee	CR 10/10/22	CR	10/13/22	cindy	G	\$0.00	\$1.64
10/10/22	255809-2 CCD1 Credit Card Flat Fee	CR 10/10/22	CR	10/13/22	cindy	G	\$0.00	\$0.50
10/10/22	255809-3 CCD2 Credit Card % fee	CR 10/10/22	CR	10/13/22	cindy	G	\$0.00	\$0.59
10/10/22	255815-2 CCD1 Credit Card Flat Fee	CR 10/10/22	CR	10/13/22	cindy	G	\$0.00	\$0.50
10/10/22	255815-3 CCD2 Credit Card % fee	CR 10/10/22	CR	10/13/22	cindy	G	\$0.00	\$0.83
10/10/22	255827-2 CCD1 Credit Card Flat Fee	CR 10/10/22	CR	10/13/22	cindy	G	\$0.00	\$0.50
10/10/22	255827-3 CCD2 Credit Card % fee	CR 10/10/22	CR	10/13/22	cindy	G	\$0.00	\$1.32
10/10/22	255837-2 CCD1 Credit Card Flat Fee	CR 10/10/22	CR	10/13/22	cindy	G	\$0.00	\$0.50
10/10/22	255837-3 CCD2 Credit Card % fee	CR 10/10/22	CR	10/13/22	cindy	G	\$0.00	\$0.83
10/10/22	255840-2 CCD1 Credit Card Flat Fee	CR 10/10/22	CR	10/13/22	cindy	G	\$0.00	\$0.50
10/10/22	255840-3 CCD2 Credit Card % fee	CR 10/10/22	CR	10/13/22	cindy	G	\$0.00	\$0.83
10/10/22	255845-3 CCD1 Credit Card Flat Fee	CR 10/10/22	CR	10/13/22	cindy	G	\$0.00	\$0.50
10/10/22	255845-4 CCD2 Credit Card % fee	CR 10/10/22	CR	10/13/22	cindy	G	\$0.00	\$1.64
10/10/22	255849-2 CCD1 Credit Card Flat Fee	CR 10/10/22	CR	10/13/22	cindy	G	\$0.00	\$0.50
10/10/22	255849-3 CCD2 Credit Card % fee	CR 10/10/22	CR	10/13/22	cindy	G	\$0.00	\$1.39
10/10/22	255851-2 CCD1 Credit Card Flat Fee	CR 10/10/22	CR	10/13/22	cindy	G	\$0.00	\$0.50
10/10/22	255851-3 CCD2 Credit Card % fee	CR 10/10/22	CR	10/13/22	cindy	G	\$0.00	\$0.98
10/10/22	255855-2 CCD1 Credit Card Flat Fee	CR 10/10/22	CR	10/13/22	cindy	G	\$0.00	\$0.50
10/10/22	255855-3 CCD2 Credit Card % fee	CR 10/10/22	CR	10/13/22	cindy	G	\$0.00	\$1.09
10/10/22	255870-2 CCD1 Credit Card Flat Fee	CR 10/10/22	CR	10/13/22	cindy	G	\$0.00	\$0.50
10/10/22	255870-3 CCD2 Credit Card % fee	CR 10/10/22	CR	10/13/22	cindy	G	\$0.00	\$1.81
10/10/22	255873-2 CCD1 Credit Card Flat Fee	CR 10/10/22	CR	10/13/22	cindy	G	\$0.00	\$0.50
10/10/22	255873-3 CCD2 Credit Card % fee	CR 10/10/22	CR	10/13/22	cindy	G	\$0.00	\$0.83
10/10/22	255875-2 CCD1 Credit Card Flat Fee	CR 10/10/22	CR	10/13/22	cindy	G	\$0.00	\$0.50
10/10/22	255875-3 CCD2 Credit Card % fee	CR 10/10/22	CR	10/13/22	cindy	G	\$0.00	\$0.97
10/10/22	255881-2 CCD1 Credit Card Flat Fee	CR 10/10/22	CR	10/13/22	cindy	G	\$0.00	\$0.50
10/10/22	255881-3 CCD2 Credit Card % fee	CR 10/10/22	CR	10/13/22	cindy	G	\$0.00	\$0.83
10/10/22	255883-2 CCD1 Credit Card Flat Fee	CR 10/10/22	CR	10/13/22	cindy	G	\$0.00	\$0.50
10/10/22	255883-3 CCD2 Credit Card % fee	CR 10/10/22	CR	10/13/22	cindy	G	\$0.00	\$1.00
10/10/22	255884-2 CCD1 Credit Card Flat Fee	CR 10/10/22	CR	10/13/22	cindy	G	\$0.00	\$0.50
10/10/22	255884-3 CCD2 Credit Card % fee	CR 10/10/22	CR	10/13/22	cindy	G	\$0.00	\$1.62
10/10/22	255887-2 CCD1 Credit Card Flat Fee	CR 10/10/22	CR	10/13/22	cindy	G	\$0.00	\$0.50
10/10/22	255887-3 CCD2 Credit Card % fee	CR 10/10/22	CR	10/13/22	cindy	G	\$0.00	\$1.23
10/10/22	255888-2 CCD1 Credit Card Flat Fee	CR 10/10/22	CR	10/13/22	cindy	G	\$0.00	\$0.50

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
10/10/22	255888-3 CCD2 Credit Card % fee	CR 10/10/22	CR	10/13/22	cindy	G	\$0.00	\$0.83
10/10/22	255898-2 CCD1 Credit Card Flat Fee	CR 10/10/22	CR	10/13/22	cindy	G	\$0.00	\$0.50
10/10/22	255898-3 CCD2 Credit Card % fee	CR 10/10/22	CR	10/13/22	cindy	G	\$0.00	\$1.02
10/11/22	Convenience Fee	UM 10/11/22	UMS	10/27/22	cindy	G	\$0.00	\$5.73
10/11/22	Convenience Fee	UM 10/12/22	UMS	10/27/22	cindy	G	\$0.00	\$7.82
10/11/22	255917-2 CCD1 Credit Card Flat Fee	CR 10/11/22	CR	10/27/22	cindy	G	\$0.00	\$0.50
10/11/22	255917-3 CCD2 Credit Card % fee	CR 10/11/22	CR	10/27/22	cindy	G	\$0.00	\$3.92
10/11/22	255918-3 CCD1 Credit Card Flat Fee	CR 10/11/22	CR	10/27/22	cindy	G	\$0.00	\$0.50
10/11/22	255918-4 CCD2 Credit Card % fee	CR 10/11/22	CR	10/27/22	cindy	G	\$0.00	\$2.35
10/11/22	255925-3 CCD1 Credit Card Flat Fee	CR 10/11/22	CR	10/27/22	cindy	G	\$0.00	\$0.50
10/11/22	255925-4 CCD2 Credit Card % fee	CR 10/11/22	CR	10/27/22	cindy	G	\$0.00	\$1.30
10/11/22	255929-2 CCD1 Credit Card Flat Fee	CR 10/11/22	CR	10/27/22	cindy	G	\$0.00	\$0.50
10/11/22	255929-3 CCD2 Credit Card % fee	CR 10/11/22	CR	10/27/22	cindy	G	\$0.00	\$1.13
10/11/22	255933-2 CCD1 Credit Card Flat Fee	CR 10/11/22	CR	10/27/22	cindy	G	\$0.00	\$0.50
10/11/22	255933-3 CCD2 Credit Card % fee	CR 10/11/22	CR	10/27/22	cindy	G	\$0.00	\$0.90
10/11/22	255934-2 CCD1 Credit Card Flat Fee	CR 10/11/22	CR	10/27/22	cindy	G	\$0.00	\$0.50
10/11/22	255934-3 CCD2 Credit Card % fee	CR 10/11/22	CR	10/27/22	cindy	G	\$0.00	\$1.49
10/11/22	255935-2 CCD1 Credit Card Flat Fee	CR 10/11/22	CR	10/27/22	cindy	G	\$0.00	\$0.50
10/11/22	255935-3 CCD2 Credit Card % fee	CR 10/11/22	CR	10/27/22	cindy	G	\$0.00	\$0.90
10/11/22	255937-2 CCD1 Credit Card Flat Fee	CR 10/11/22	CR	10/27/22	cindy	G	\$0.00	\$0.50
10/11/22	255937-3 CCD2 Credit Card % fee	CR 10/11/22	CR	10/27/22	cindy	G	\$0.00	\$0.90
10/11/22	255938-2 CCD1 Credit Card Flat Fee	CR 10/11/22	CR	10/27/22	cindy	G	\$0.00	\$0.50
10/11/22	255938-3 CCD2 Credit Card % fee	CR 10/11/22	CR	10/27/22	cindy	G	\$0.00	\$0.95
10/11/22	255939-2 CCD1 Credit Card Flat Fee	CR 10/11/22	CR	10/27/22	cindy	G	\$0.00	\$0.50
10/11/22	255939-3 CCD2 Credit Card % fee	CR 10/11/22	CR	10/27/22	cindy	G	\$0.00	\$1.98
10/12/22	Convenience Fee	UM 10/12/22	UMS	10/27/22	cindy	G	\$0.00	\$4.94
10/12/22	Convenience Fee	UM 10/12/22	UMS	10/27/22	cindy	G	\$0.00	\$1.85
10/12/22	Convenience Fee	UM 10/13/22	UMS	10/27/22	cindy	G	\$0.00	\$6.98
10/12/22	255941-2 CCD1 Credit Card Flat Fee	CR 10/12/22	CR	10/27/22	cindy	G	\$0.00	\$0.50
10/12/22	255941-3 CCD2 Credit Card % fee	CR 10/12/22	CR	10/27/22	cindy	G	\$0.00	\$1.18
10/12/22	255944-2 CCD1 Credit Card Flat Fee	CR 10/12/22	CR	10/27/22	cindy	G	\$0.00	\$0.50
10/12/22	255944-3 CCD2 Credit Card % fee	CR 10/12/22	CR	10/27/22	cindy	G	\$0.00	\$1.13
10/12/22	255948-2 CCD1 Credit Card Flat Fee	CR 10/12/22	CR	10/27/22	cindy	G	\$0.00	\$0.50
10/12/22	255948-3 CCD2 Credit Card % fee	CR 10/12/22	CR	10/27/22	cindy	G	\$0.00	\$1.82
10/12/22	255951-2 CCD1 Credit Card Flat Fee	CR 10/12/22	CR	10/27/22	cindy	G	\$0.00	\$0.50
10/12/22	255951-3 CCD2 Credit Card % fee	CR 10/12/22	CR	10/27/22	cindy	G	\$0.00	\$1.77
10/12/22	255954-2 CCD1 Credit Card Flat Fee	CR 10/12/22	CR	10/27/22	cindy	G	\$0.00	\$0.50
10/12/22	255954-3 CCD2 Credit Card % fee	CR 10/12/22	CR	10/27/22	cindy	G	\$0.00	\$0.95
10/12/22	255955-2 CCD1 Credit Card Flat Fee	CR 10/12/22	CR	10/27/22	cindy	G	\$0.00	\$0.50
10/12/22	255955-3 CCD2 Credit Card % fee	CR 10/12/22	CR	10/27/22	cindy	G	\$0.00	\$0.90
10/13/22	Convenience Fee	UM 10/14/22	UMS	10/27/22	cindy	G	\$0.00	\$14.68
10/13/22	255959-2 CCD1 Credit Card Flat Fee	CR 10/13/22	CR	10/27/22	cindy	G	\$0.00	\$0.50
10/13/22	255959-3 CCD2 Credit Card % fee	CR 10/13/22	CR	10/27/22	cindy	G	\$0.00	\$8.18
10/13/22	255961-2 CCD1 Credit Card Flat Fee	CR 10/13/22	CR	10/27/22	cindy	G	\$0.00	\$0.50
10/13/22	255961-3 CCD2 Credit Card % fee	CR 10/13/22	CR	10/27/22	cindy	G	\$0.00	\$1.64
10/13/22	255964-2 CCD1 Credit Card Flat Fee	CR 10/13/22	CR	10/27/22	cindy	G	\$0.00	\$0.50
10/13/22	255964-3 CCD2 Credit Card % fee	CR 10/13/22	CR	10/27/22	cindy	G	\$0.00	\$0.90
10/13/22	255966-2 CCD1 Credit Card Flat Fee	CR 10/13/22	CR	10/27/22	cindy	G	\$0.00	\$0.50
10/13/22	255966-3 CCD2 Credit Card % fee	CR 10/13/22	CR	10/27/22	cindy	G	\$0.00	\$1.50
10/13/22	255970-2 CCD1 Credit Card Flat Fee	CR 10/13/22	CR	10/27/22	cindy	G	\$0.00	\$0.50
10/13/22	255970-3 CCD2 Credit Card % fee	CR 10/13/22	CR	10/27/22	cindy	G	\$0.00	\$0.90
10/14/22	Convenience Fee	UM 10/17/22	UMS	10/27/22	cindy	G	\$0.00	\$12.99
10/14/22	255971-2 CCD1 Credit Card Flat Fee	CR 10/14/22	CR	10/27/22	cindy	G	\$0.00	\$0.50
10/14/22	255971-3 CCD2 Credit Card % fee	CR 10/14/22	CR	10/27/22	cindy	G	\$0.00	\$1.03
10/14/22	255972-2 CCD1 Credit Card Flat Fee	CR 10/14/22	CR	10/27/22	cindy	G	\$0.00	\$0.50
10/14/22	255972-3 CCD2 Credit Card % fee	CR 10/14/22	CR	10/27/22	cindy	G	\$0.00	\$0.90

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
10/14/22	255973-2 CCD1 Credit Card Flat Fee	CR 10/14/22	CR	10/27/22	cindy	G	\$0.00	\$0.50
10/14/22	255973-3 CCD2 Credit Card % fee	CR 10/14/22	CR	10/27/22	cindy	G	\$0.00	\$1.23
10/14/22	255975-2 CCD1 Credit Card Flat Fee	CR 10/14/22	CR	10/27/22	cindy	G	\$0.00	\$0.50
10/14/22	255975-3 CCD2 Credit Card % fee	CR 10/14/22	CR	10/27/22	cindy	G	\$0.00	\$0.90
10/14/22	255979-2 CCD1 Credit Card Flat Fee	CR 10/14/22	CR	10/27/22	cindy	G	\$0.00	\$0.50
10/14/22	255979-3 CCD2 Credit Card % fee	CR 10/14/22	CR	10/27/22	cindy	G	\$0.00	\$0.90
10/14/22	255981-2 CCD1 Credit Card Flat Fee	CR 10/14/22	CR	10/27/22	cindy	G	\$0.00	\$0.50
10/14/22	255981-3 CCD2 Credit Card % fee	CR 10/14/22	CR	10/27/22	cindy	G	\$0.00	\$0.90
10/14/22	255982-2 CCD1 Credit Card Flat Fee	CR 10/14/22	CR	10/27/22	cindy	G	\$0.00	\$0.50
10/14/22	255982-3 CCD2 Credit Card % fee	CR 10/14/22	CR	10/27/22	cindy	G	\$0.00	\$4.68
10/14/22	255985-2 CCD1 Credit Card Flat Fee	CR 10/14/22	CR	10/27/22	cindy	G	\$0.00	\$0.50
10/14/22	255985-3 CCD2 Credit Card % fee	CR 10/14/22	CR	10/27/22	cindy	G	\$0.00	\$0.90
10/14/22	255989-2 CCD1 Credit Card Flat Fee	CR 10/14/22	CR	10/27/22	cindy	G	\$0.00	\$0.50
10/14/22	255989-3 CCD2 Credit Card % fee	CR 10/14/22	CR	10/27/22	cindy	G	\$0.00	\$1.64
10/14/22	255990-2 CCD1 Credit Card Flat Fee	CR 10/14/22	CR	10/27/22	cindy	G	\$0.00	\$0.50
10/14/22	255990-3 CCD2 Credit Card % fee	CR 10/14/22	CR	10/27/22	cindy	G	\$0.00	\$2.08
10/14/22	255992-2 CCD1 Credit Card Flat Fee	CR 10/14/22	CR	10/27/22	cindy	G	\$0.00	\$0.50
10/14/22	255992-3 CCD2 Credit Card % fee	CR 10/14/22	CR	10/27/22	cindy	G	\$0.00	\$2.31
10/14/22	255997-2 CCD1 Credit Card Flat Fee	CR 10/14/22	CR	10/27/22	cindy	G	\$0.00	\$0.50
10/14/22	255997-3 CCD2 Credit Card % fee	CR 10/14/22	CR	10/27/22	cindy	G	\$0.00	\$1.82
10/14/22	255998-2 CCD1 Credit Card Flat Fee	CR 10/14/22	CR	10/27/22	cindy	G	\$0.00	\$0.50
10/14/22	255998-3 CCD2 Credit Card % fee	CR 10/14/22	CR	10/27/22	cindy	G	\$0.00	\$1.21
10/14/22	256000-2 CCD1 Credit Card Flat Fee	CR 10/14/22	CR	10/27/22	cindy	G	\$0.00	\$0.50
10/14/22	256000-3 CCD2 Credit Card % fee	CR 10/14/22	CR	10/27/22	cindy	G	\$0.00	\$2.23
10/14/22	256001-2 CCD1 Credit Card Flat Fee	CR 10/14/22	CR	10/27/22	cindy	G	\$0.00	\$0.50
10/14/22	256001-3 CCD2 Credit Card % fee	CR 10/14/22	CR	10/27/22	cindy	G	\$0.00	\$1.06
10/15/22	Convenience Fee	UM 10/17/22	UMS	10/27/22	cindy	G	\$0.00	\$11.97
10/16/22	Convenience Fee	UM 10/17/22	UMS	10/27/22	cindy	G	\$0.00	\$8.50
10/17/22	Convenience Fee	UM 10/18/22	UMS	10/27/22	cindy	G	\$0.00	\$10.05
10/17/22	256005-2 CCD1 Credit Card Flat Fee	CR 10/17/22	CR	10/27/22	cindy	G	\$0.00	\$0.50
10/17/22	256005-3 CCD2 Credit Card % fee	CR 10/17/22	CR	10/27/22	cindy	G	\$0.00	\$2.64
10/17/22	256009-2 CCD1 Credit Card Flat Fee	CR 10/17/22	CR	10/27/22	cindy	G	\$0.00	\$0.50
10/17/22	256009-3 CCD2 Credit Card % fee	CR 10/17/22	CR	10/27/22	cindy	G	\$0.00	\$2.13
10/17/22	256010-2 CCD1 Credit Card Flat Fee	CR 10/17/22	CR	10/27/22	cindy	G	\$0.00	\$0.50
10/17/22	256010-3 CCD2 Credit Card % fee	CR 10/17/22	CR	10/27/22	cindy	G	\$0.00	\$2.62
10/17/22	256012-2 CCD1 Credit Card Flat Fee	CR 10/17/22	CR	10/27/22	cindy	G	\$0.00	\$0.50
10/17/22	256012-3 CCD2 Credit Card % fee	CR 10/17/22	CR	10/27/22	cindy	G	\$0.00	\$0.90
10/18/22	Convenience Fee	UM 10/18/22	UMS	10/27/22	cindy	G	\$0.00	\$1.94
10/18/22	Convenience Fee	UM 10/19/22	UMS	10/27/22	cindy	G	\$0.00	\$2.30
10/18/22	256015-2 CCD1 Credit Card Flat Fee	CR 10/18/22	CR	10/27/22	cindy	G	\$0.00	\$0.50
10/18/22	256015-3 CCD2 Credit Card % fee	CR 10/18/22	CR	10/27/22	cindy	G	\$0.00	\$0.90
10/18/22	256016-2 CCD1 Credit Card Flat Fee	CR 10/18/22	CR	10/27/22	cindy	G	\$0.00	\$0.50
10/18/22	256016-3 CCD2 Credit Card % fee	CR 10/18/22	CR	10/27/22	cindy	G	\$0.00	\$4.17
10/18/22	256017-2 CCD1 Credit Card Flat Fee	CR 10/18/22	CR	10/27/22	cindy	G	\$0.00	\$0.50
10/18/22	256017-3 CCD2 Credit Card % fee	CR 10/18/22	CR	10/27/22	cindy	G	\$0.00	\$0.90
10/18/22	256029-2 CCD1 Credit Card Flat Fee	CR 10/18/22	CR	10/27/22	cindy	G	\$0.00	\$0.50
10/18/22	256029-3 CCD2 Credit Card % fee	CR 10/18/22	CR	10/27/22	cindy	G	\$0.00	\$1.49
10/18/22	256030-2 CCD1 Credit Card Flat Fee	CR 10/18/22	CR	10/27/22	cindy	G	\$0.00	\$0.50
10/18/22	256030-3 CCD2 Credit Card % fee	CR 10/18/22	CR	10/27/22	cindy	G	\$0.00	\$1.67
10/18/22	256031-3 CCD1 Credit Card Flat Fee	CR 10/18/22	CR	10/27/22	cindy	G	\$0.00	\$0.50
10/18/22	256031-4 CCD2 Credit Card % fee	CR 10/18/22	CR	10/27/22	cindy	G	\$0.00	\$4.48
10/18/22	256032-2 CCD1 Credit Card Flat Fee	CR 10/18/22	CR	10/27/22	cindy	G	\$0.00	\$0.50
10/18/22	256032-3 CCD2 Credit Card % fee	CR 10/18/22	CR	10/27/22	cindy	G	\$0.00	\$2.27
10/18/22	256034-2 CCD1 Credit Card Flat Fee	CR 10/18/22	CR	10/27/22	cindy	G	\$0.00	\$0.50
10/18/22	256034-3 CCD2 Credit Card % fee	CR 10/18/22	CR	10/27/22	cindy	G	\$0.00	\$1.64
10/19/22	Convenience Fee	UM 10/20/22	UMS	10/27/22	cindy	G	\$0.00	\$1.51

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
10/19/22	256036-2 CCD1 Credit Card Flat Fee	CR 10/19/22	CR	10/27/22	cindy	G	\$0.00	\$0.50
10/19/22	256036-3 CCD2 Credit Card % fee	CR 10/19/22	CR	10/27/22	cindy	G	\$0.00	\$0.77
10/19/22	256041-2 CCD1 Credit Card Flat Fee	CR 10/19/22	CR	10/27/22	cindy	G	\$0.00	\$0.50
10/19/22	256041-3 CCD2 Credit Card % fee	CR 10/19/22	CR	10/27/22	cindy	G	\$0.00	\$1.26
10/19/22	256043-2 CCD1 Credit Card Flat Fee	CR 10/19/22	CR	10/27/22	cindy	G	\$0.00	\$0.50
10/19/22	256043-3 CCD2 Credit Card % fee	CR 10/19/22	CR	10/27/22	cindy	G	\$0.00	\$2.79
10/19/22	256045-2 CCD1 Credit Card Flat Fee	CR 10/19/22	CR	10/27/22	cindy	G	\$0.00	\$0.50
10/19/22	256045-3 CCD2 Credit Card % fee	CR 10/19/22	CR	10/27/22	cindy	G	\$0.00	\$0.32
10/20/22	Convenience Fee	UM 10/20/22	UMS	10/27/22	cindy	G	\$0.00	\$3.80
10/20/22	Convenience Fee	UM 10/20/22	UMS	10/27/22	cindy	G	\$0.00	\$1.39
10/20/22	Convenience Fee	UM 10/21/22	UMS	10/27/22	cindy	G	\$0.00	\$2.00
10/20/22	256046-2 CCD1 Credit Card Flat Fee	CR 10/20/22	CR	10/27/22	cindy	G	\$0.00	\$0.50
10/20/22	256046-3 CCD2 Credit Card % fee	CR 10/20/22	CR	10/27/22	cindy	G	\$0.00	\$0.32
10/20/22	256047-2 CCD1 Credit Card Flat Fee	CR 10/20/22	CR	10/27/22	cindy	G	\$0.00	\$0.50
10/20/22	256047-3 CCD2 Credit Card % fee	CR 10/20/22	CR	10/27/22	cindy	G	\$0.00	\$0.90
10/20/22	256051-2 CCD1 Credit Card Flat Fee	CR 10/20/22	CR	10/27/22	cindy	G	\$0.00	\$0.50
10/20/22	256051-3 CCD2 Credit Card % fee	CR 10/20/22	CR	10/27/22	cindy	G	\$0.00	\$1.08
10/20/22	256053-2 CCD1 Credit Card Flat Fee	CR 10/20/22	CR	10/27/22	cindy	G	\$0.00	\$0.50
10/20/22	256053-3 CCD2 Credit Card % fee	CR 10/20/22	CR	10/27/22	cindy	G	\$0.00	\$2.85
10/20/22	256054-2 CCD1 Credit Card Flat Fee	CR 10/20/22	CR	10/27/22	cindy	G	\$0.00	\$0.50
10/20/22	256054-3 CCD2 Credit Card % fee	CR 10/20/22	CR	10/27/22	cindy	G	\$0.00	\$1.08
10/20/22	256055-2 CCD1 Credit Card Flat Fee	CR 10/20/22	CR	10/27/22	cindy	G	\$0.00	\$0.50
10/20/22	256055-3 CCD2 Credit Card % fee	CR 10/20/22	CR	10/27/22	cindy	G	\$0.00	\$2.00
10/21/22	Convenience Fee	UM 10/21/22	UMS	10/27/22	cindy	G	\$0.00	\$3.37
10/21/22	Convenience Fee	UM 10/21/22	UMS	10/27/22	cindy	G	\$0.00	\$5.85
10/21/22	Convenience Fee	UM 10/24/22	UMS	10/27/22	cindy	G	\$0.00	\$8.27
10/21/22	256057-2 CCD1 Credit Card Flat Fee	CR 10/21/22	CR	10/27/22	cindy	G	\$0.00	\$0.50
10/21/22	256057-3 CCD2 Credit Card % fee	CR 10/21/22	CR	10/27/22	cindy	G	\$0.00	\$1.47
10/21/22	256058-2 CCD1 Credit Card Flat Fee	CR 10/21/22	CR	10/27/22	cindy	G	\$0.00	\$0.50
10/21/22	256058-3 CCD2 Credit Card % fee	CR 10/21/22	CR	10/27/22	cindy	G	\$0.00	\$2.49
10/21/22	256060-2 CCD1 Credit Card Flat Fee	CR 10/21/22	CR	10/27/22	cindy	G	\$0.00	\$0.50
10/21/22	256060-3 CCD2 Credit Card % fee	CR 10/21/22	CR	10/27/22	cindy	G	\$0.00	\$0.90
10/21/22	256061-2 CCD1 Credit Card Flat Fee	CR 10/21/22	CR	10/27/22	cindy	G	\$0.00	\$0.50
10/21/22	256061-3 CCD2 Credit Card % fee	CR 10/21/22	CR	10/27/22	cindy	G	\$0.00	\$1.31
10/21/22	256062-2 CCD1 Credit Card Flat Fee	CR 10/21/22	CR	10/27/22	cindy	G	\$0.00	\$0.50
10/21/22	256062-3 CCD2 Credit Card % fee	CR 10/21/22	CR	10/27/22	cindy	G	\$0.00	\$1.41
10/21/22	256064-2 CCD1 Credit Card Flat Fee	CR 10/21/22	CR	10/27/22	cindy	G	\$0.00	\$0.50
10/21/22	256064-3 CCD2 Credit Card % fee	CR 10/21/22	CR	10/27/22	cindy	G	\$0.00	\$1.52
10/21/22	256065-2 CCD1 Credit Card Flat Fee	CR 10/21/22	CR	10/27/22	cindy	G	\$0.00	\$0.50
10/21/22	256065-3 CCD2 Credit Card % fee	CR 10/21/22	CR	10/27/22	cindy	G	\$0.00	\$1.64
10/21/22	256066-2 CCD1 Credit Card Flat Fee	CR 10/21/22	CR	10/27/22	cindy	G	\$0.00	\$0.50
10/21/22	256066-3 CCD2 Credit Card % fee	CR 10/21/22	CR	10/27/22	cindy	G	\$0.00	\$2.26
10/21/22	256068-2 CCD1 Credit Card Flat Fee	CR 10/21/22	CR	10/27/22	cindy	G	\$0.00	\$0.50
10/21/22	256068-3 CCD1 Credit Card Flat Fee	CR 10/21/22	CR	10/27/22	cindy	G	\$0.00	\$0.50
10/21/22	256069-2 CCD1 Credit Card Flat Fee	CR 10/21/22	CR	10/27/22	cindy	G	\$0.00	\$0.50
10/21/22	256069-3 CCD2 Credit Card % fee	CR 10/21/22	CR	10/27/22	cindy	G	\$0.00	\$1.34
10/21/22	256070-2 CCD1 Credit Card Flat Fee	CR 10/21/22	CR	10/27/22	cindy	G	\$0.00	\$0.50
10/21/22	256070-3 CCD2 Credit Card % fee	CR 10/21/22	CR	10/27/22	cindy	G	\$0.00	\$1.23
10/21/22	256071-2 CCD1 Credit Card Flat Fee	CR 10/21/22	CR	10/27/22	cindy	G	\$0.00	\$0.50
10/21/22	256071-3 CCD2 Credit Card % fee	CR 10/21/22	CR	10/27/22	cindy	G	\$0.00	\$1.41
10/21/22	256073-2 CCD1 Credit Card Flat Fee	CR 10/21/22	CR	10/27/22	cindy	G	\$0.00	\$0.50
10/21/22	256073-3 CCD2 Credit Card % fee	CR 10/21/22	CR	10/27/22	cindy	G	\$0.00	\$1.95
10/21/22	256074-2 CCD1 Credit Card Flat Fee	CR 10/21/22	CR	10/27/22	cindy	G	\$0.00	\$0.50
10/21/22	256074-3 CCD2 Credit Card % fee	CR 10/21/22	CR	10/27/22	cindy	G	\$0.00	\$2.54
10/21/22	256076-2 CCD1 Credit Card Flat Fee	CR 10/21/22	CR	10/27/22	cindy	G	\$0.00	\$0.50
10/21/22	256076-3 CCD2 Credit Card % fee	CR 10/21/22	CR	10/27/22	cindy	G	\$0.00	\$0.90

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
10/21/22	256077-2 CCD1 Credit Card Flat Fee	CR 10/21/22	CR	10/27/22	cindy	G	\$0.00	\$0.50
10/21/22	256077-3 CCD2 Credit Card % fee	CR 10/21/22	CR	10/27/22	cindy	G	\$0.00	\$2.11
10/22/22	Convenience Fee	UM 10/24/22	UMS	10/27/22	cindy	G	\$0.00	\$6.64
10/23/22	Convenience Fee	UM 10/24/22	UMS	10/27/22	cindy	G	\$0.00	\$16.11
10/24/22	Convenience Fee	UM 10/24/22	UMS	10/31/22	cindy	G	\$0.00	\$9.82
10/24/22	Convenience Fee	UM 10/25/22	UMS	10/31/22	cindy	G	\$0.00	\$27.02
10/24/22	256083-2 CCD1 Credit Card Flat Fee	CR 10/24/22	CR	10/31/22	cindy	G	\$0.00	\$0.50
10/24/22	256083-3 CCD2 Credit Card % fee	CR 10/24/22	CR	10/31/22	cindy	G	\$0.00	\$1.29
10/24/22	256084-2 CCD1 Credit Card Flat Fee	CR 10/24/22	CR	10/31/22	cindy	G	\$0.00	\$0.50
10/24/22	256084-3 CCD2 Credit Card % fee	CR 10/24/22	CR	10/31/22	cindy	G	\$0.00	\$1.67
10/24/22	256087-2 CCD1 Credit Card Flat Fee	CR 10/24/22	CR	10/31/22	cindy	G	\$0.00	\$0.50
10/24/22	256087-3 CCD2 Credit Card % fee	CR 10/24/22	CR	10/31/22	cindy	G	\$0.00	\$0.90
10/24/22	256098-2 CCD1 Credit Card Flat Fee	CR 10/24/22	CR	10/31/22	cindy	G	\$0.00	\$0.50
10/24/22	256098-3 CCD2 Credit Card % fee	CR 10/24/22	CR	10/31/22	cindy	G	\$0.00	\$1.44
10/24/22	256099-2 CCD1 Credit Card Flat Fee	CR 10/24/22	CR	10/31/22	cindy	G	\$0.00	\$0.50
10/24/22	256099-3 CCD2 Credit Card % fee	CR 10/24/22	CR	10/31/22	cindy	G	\$0.00	\$1.06
10/24/22	256103-2 CCD1 Credit Card Flat Fee	CR 10/24/22	CR	10/31/22	cindy	G	\$0.00	\$0.50
10/24/22	256103-3 CCD2 Credit Card % fee	CR 10/24/22	CR	10/31/22	cindy	G	\$0.00	\$1.16
10/24/22	256106-2 CCD1 Credit Card Flat Fee	CR 10/24/22	CR	10/31/22	cindy	G	\$0.00	\$0.50
10/24/22	256106-3 CCD2 Credit Card % fee	CR 10/24/22	CR	10/31/22	cindy	G	\$0.00	\$0.90
10/24/22	256108-2 CCD1 Credit Card Flat Fee	CR 10/24/22	CR	10/31/22	cindy	G	\$0.00	\$0.50
10/24/22	256108-3 CCD2 Credit Card % fee	CR 10/24/22	CR	10/31/22	cindy	G	\$0.00	\$1.08
10/24/22	256110-2 CCD1 Credit Card Flat Fee	CR 10/24/22	CR	10/31/22	cindy	G	\$0.00	\$0.50
10/24/22	256110-3 CCD2 Credit Card % fee	CR 10/24/22	CR	10/31/22	cindy	G	\$0.00	\$2.23
10/24/22	256112-2 CCD1 Credit Card Flat Fee	CR 10/24/22	CR	10/31/22	cindy	G	\$0.00	\$0.50
10/24/22	256112-3 CCD2 Credit Card % fee	CR 10/24/22	CR	10/31/22	cindy	G	\$0.00	\$1.64
10/24/22	256113-2 CCD1 Credit Card Flat Fee	CR 10/24/22	CR	10/31/22	cindy	G	\$0.00	\$0.50
10/24/22	256113-3 CCD2 Credit Card % fee	CR 10/24/22	CR	10/31/22	cindy	G	\$0.00	\$1.31
10/24/22	256114-2 CCD1 Credit Card Flat Fee	CR 10/24/22	CR	10/31/22	cindy	G	\$0.00	\$0.50
10/24/22	256114-3 CCD2 Credit Card % fee	CR 10/24/22	CR	10/31/22	cindy	G	\$0.00	\$1.18
10/24/22	256115-2 CCD1 Credit Card Flat Fee	CR 10/24/22	CR	10/31/22	cindy	G	\$0.00	\$0.50
10/24/22	256115-3 CCD2 Credit Card % fee	CR 10/24/22	CR	10/31/22	cindy	G	\$0.00	\$0.31
10/24/22	256116-2 CCD1 Credit Card Flat Fee	CR 10/24/22	CR	10/31/22	cindy	G	\$0.00	\$0.50
10/24/22	256116-3 CCD2 Credit Card % fee	CR 10/24/22	CR	10/31/22	cindy	G	\$0.00	\$0.90
10/24/22	256117-2 CCD1 Credit Card Flat Fee	CR 10/24/22	CR	10/31/22	cindy	G	\$0.00	\$0.50
10/24/22	256117-3 CCD2 Credit Card % fee	CR 10/24/22	CR	10/31/22	cindy	G	\$0.00	\$0.90
10/24/22	256118-2 CCD1 Credit Card Flat Fee	CR 10/24/22	CR	10/31/22	cindy	G	\$0.00	\$0.50
10/24/22	256118-3 CCD2 Credit Card % fee	CR 10/24/22	CR	10/31/22	cindy	G	\$0.00	\$2.46
10/24/22	256121-2 CCD1 Credit Card Flat Fee	CR 10/24/22	CR	10/31/22	cindy	G	\$0.00	\$0.50
10/24/22	256121-3 CCD2 Credit Card % fee	CR 10/24/22	CR	10/31/22	cindy	G	\$0.00	\$1.77
10/24/22	256122-2 CCD1 Credit Card Flat Fee	CR 10/24/22	CR	10/31/22	cindy	G	\$0.00	\$0.50
10/24/22	256122-3 CCD2 Credit Card % fee	CR 10/24/22	CR	10/31/22	cindy	G	\$0.00	\$1.52
10/25/22	Convenience Fee	UM 10/25/22	UMS	10/31/22	cindy	G	\$0.00	\$12.66
10/25/22	Convenience Fee	UM 10/25/22	UMS	10/31/22	cindy	G	\$0.00	\$6.34
10/25/22	Convenience Fee	UM 10/26/22	UMS	10/31/22	cindy	G	\$0.00	\$6.05
10/25/22	256124-2 CCD1 Credit Card Flat Fee	CR 10/25/22	CR	10/31/22	cindy	G	\$0.00	\$0.50
10/25/22	256124-3 CCD2 Credit Card % fee	CR 10/25/22	CR	10/31/22	cindy	G	\$0.00	\$0.90
10/25/22	256128-2 CCD1 Credit Card Flat Fee	CR 10/25/22	CR	10/31/22	cindy	G	\$0.00	\$0.50
10/25/22	256128-5 CCD1 Credit Card Flat Fee	CR 10/25/22	CR	10/31/22	cindy	G	\$0.00	\$0.50
10/25/22	256130-2 CCD1 Credit Card Flat Fee	CR 10/25/22	CR	10/31/22	cindy	G	\$0.00	\$0.50
10/25/22	256130-3 CCD2 Credit Card % fee	CR 10/25/22	CR	10/31/22	cindy	G	\$0.00	\$1.51
10/25/22	256137-2 CCD1 Credit Card Flat Fee	CR 10/25/22	CR	10/31/22	cindy	G	\$0.00	\$0.50
10/25/22	256137-3 CCD2 Credit Card % fee	CR 10/25/22	CR	10/31/22	cindy	G	\$0.00	\$1.98
10/25/22	256138-2 CCD1 Credit Card Flat Fee	CR 10/25/22	CR	10/31/22	cindy	G	\$0.00	\$0.50
10/25/22	256138-3 CCD2 Credit Card % fee	CR 10/25/22	CR	10/31/22	cindy	G	\$0.00	\$0.98
10/25/22	256139-2 CCD1 Credit Card Flat Fee	CR 10/25/22	CR	10/31/22	cindy	G	\$0.00	\$0.50

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
10/25/22	256139-3 CCD2 Credit Card % fee	CR 10/25/22	CR	10/31/22	cindy	G	\$0.00	\$0.90
10/25/22	256143-2 CCD1 Credit Card Flat Fee	CR 10/25/22	CR	10/31/22	cindy	G	\$0.00	\$0.50
10/25/22	256143-3 CCD2 Credit Card % fee	CR 10/25/22	CR	10/31/22	cindy	G	\$0.00	\$1.29
10/25/22	256146-2 CCD1 Credit Card Flat Fee	CR 10/25/22	CR	10/31/22	cindy	G	\$0.00	\$0.50
10/25/22	256146-3 CCD1 Credit Card Flat Fee	CR 10/25/22	CR	10/31/22	cindy	G	\$0.00	\$0.50
10/25/22	256147-2 CCD1 Credit Card Flat Fee	CR 10/25/22	CR	10/31/22	cindy	G	\$0.00	\$0.50
10/25/22	256147-3 CCD2 Credit Card % fee	CR 10/25/22	CR	10/31/22	cindy	G	\$0.00	\$0.90
10/25/22	256149-2 CCD1 Credit Card Flat Fee	CR 10/25/22	CR	10/31/22	cindy	G	\$0.00	\$0.50
10/25/22	256149-3 CCD2 Credit Card % fee	CR 10/25/22	CR	10/31/22	cindy	G	\$0.00	\$6.23
10/25/22	256150-3 CCD1 Credit Card Flat Fee	CR 10/25/22	CR	10/31/22	cindy	G	\$0.00	\$0.50
10/25/22	256150-4 CCD2 Credit Card % fee	CR 10/25/22	CR	10/31/22	cindy	G	\$0.00	\$2.74
10/25/22	256153-3 CCD1 Credit Card Flat Fee	CR 10/25/22	CR	10/31/22	cindy	G	\$0.00	\$0.50
10/25/22	256153-4 CCD2 Credit Card % fee	CR 10/25/22	CR	10/31/22	cindy	G	\$0.00	\$2.61
10/25/22	256157-3 CCD1 Credit Card Flat Fee	CR 10/25/22	CR	10/31/22	cindy	G	\$0.00	\$0.50
10/25/22	256157-4 CCD2 Credit Card % fee	CR 10/25/22	CR	10/31/22	cindy	G	\$0.00	\$2.43
10/25/22	256158-3 CCD1 Credit Card Flat Fee	CR 10/25/22	CR	10/31/22	cindy	G	\$0.00	\$0.50
10/25/22	256158-4 CCD2 Credit Card % fee	CR 10/25/22	CR	10/31/22	cindy	G	\$0.00	\$3.78
10/25/22	256160-2 CCD1 Credit Card Flat Fee	CR 10/25/22	CR	10/31/22	cindy	G	\$0.00	\$0.50
10/25/22	256160-3 CCD2 Credit Card % fee	CR 10/25/22	CR	10/31/22	cindy	G	\$0.00	\$1.90
10/25/22	256162-3 CCD1 Credit Card Flat Fee	CR 10/25/22	CR	10/31/22	cindy	G	\$0.00	\$0.50
10/25/22	256162-4 CCD2 Credit Card % fee	CR 10/25/22	CR	10/31/22	cindy	G	\$0.00	\$2.43
10/25/22	256163-3 CCD1 Credit Card Flat Fee	CR 10/25/22	CR	10/31/22	cindy	G	\$0.00	\$0.50
10/25/22	256163-4 CCD2 Credit Card % fee	CR 10/25/22	CR	10/31/22	cindy	G	\$0.00	\$2.67
10/25/22	256165-3 CCD1 Credit Card Flat Fee	CR 10/25/22	CR	10/31/22	cindy	G	\$0.00	\$0.50
10/25/22	256165-4 CCD2 Credit Card % fee	CR 10/25/22	CR	10/31/22	cindy	G	\$0.00	\$2.10
10/26/22	Convenience Fee	UM 10/26/22	UMS	10/31/22	cindy	G	\$0.00	\$1.98
10/26/22	Convenience Fee	UM 10/27/22	UMS	10/31/22	cindy	G	\$0.00	\$1.40
10/26/22	256170-2 CCD1 Credit Card Flat Fee	CR 10/26/22	CR	10/31/22	cindy	G	\$0.00	\$0.50
10/26/22	256170-3 CCD2 Credit Card % fee	CR 10/26/22	CR	10/31/22	cindy	G	\$0.00	\$1.20
10/26/22	256171-2 CCD1 Credit Card Flat Fee	CR 10/26/22	CR	10/31/22	cindy	G	\$0.00	\$0.50
10/26/22	256171-3 CCD2 Credit Card % fee	CR 10/26/22	CR	10/31/22	cindy	G	\$0.00	\$2.70
10/26/22	256172-2 CCD1 Credit Card Flat Fee	CR 10/26/22	CR	10/31/22	cindy	G	\$0.00	\$0.50
10/26/22	256172-3 CCD2 Credit Card % fee	CR 10/26/22	CR	10/31/22	cindy	G	\$0.00	\$0.90
10/26/22	256178-2 CCD1 Credit Card Flat Fee	CR 10/26/22	CR	10/31/22	cindy	G	\$0.00	\$0.50
10/26/22	256178-3 CCD2 Credit Card % fee	CR 10/26/22	CR	10/31/22	cindy	G	\$0.00	\$0.90
10/26/22	256179-3 CCD1 Credit Card Flat Fee	CR 10/26/22	CR	10/31/22	cindy	G	\$0.00	\$0.50
10/26/22	256179-4 CCD1 Credit Card Flat Fee	CR 10/26/22	CR	10/31/22	cindy	G	\$0.00	\$0.50
10/27/22	Convenience Fee	UM 10/28/22	UMS	10/31/22	cindy	G	\$0.00	\$1.54
10/27/22	256181-2 CCD1 Credit Card Flat Fee	CR 10/27/22	CR	10/31/22	cindy	G	\$0.00	\$0.50
10/27/22	256181-3 CCD2 Credit Card % fee	CR 10/27/22	CR	10/31/22	cindy	G	\$0.00	\$1.72
10/27/22	256184-2 CCD1 Credit Card Flat Fee	CR 10/27/22	CR	10/31/22	cindy	G	\$0.00	\$0.50
10/27/22	256184-3 CCD2 Credit Card % fee	CR 10/27/22	CR	10/31/22	cindy	G	\$0.00	\$1.80
10/27/22	256186-2 CCD1 Credit Card Flat Fee	CR 10/27/22	CR	10/31/22	cindy	G	\$0.00	\$0.50
10/27/22	256186-3 CCD2 Credit Card % fee	CR 10/27/22	CR	10/31/22	cindy	G	\$0.00	\$0.30
10/27/22	256188-2 CCD1 Credit Card Flat Fee	CR 10/27/22	CR	10/31/22	cindy	G	\$0.00	\$0.50
10/27/22	256188-3 CCD2 Credit Card % fee	CR 10/27/22	CR	10/31/22	cindy	G	\$0.00	\$0.47
10/27/22	256189-3 CCD1 Credit Card Flat Fee	CR 10/27/22	CR	10/31/22	cindy	G	\$0.00	\$0.50
10/27/22	256189-4 CCD2 Credit Card % fee	CR 10/27/22	CR	10/31/22	cindy	G	\$0.00	\$3.02
10/27/22	256191-2 CCD1 Credit Card Flat Fee	CR 10/27/22	CR	10/31/22	cindy	G	\$0.00	\$0.50
10/27/22	256191-3 CCD2 Credit Card % fee	CR 10/27/22	CR	10/31/22	cindy	G	\$0.00	\$0.47
10/28/22	Convenience Fee	UM 10/28/22	UMS	10/31/22	cindy	G	\$0.00	\$2.03
10/28/22	Convenience Fee	UM 10/31/22	UMS	10/31/22	cindy	G	\$0.00	\$2.23
10/28/22	256193-1 CCD1 Credit Card Flat Fee	CR 10/28/22	CR	10/31/22	cindy	G	\$0.00	\$0.50
10/28/22	256193-3 CCD2 Credit Card % fee	CR 10/28/22	CR	10/31/22	cindy	G	\$0.00	\$0.93
10/28/22	256199-2 CCD1 Credit Card Flat Fee	CR 10/28/22	CR	10/31/22	cindy	G	\$0.00	\$0.50
10/28/22	256199-3 CCD2 Credit Card % fee	CR 10/28/22	CR	10/31/22	cindy	G	\$0.00	\$2.54

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
10/28/22	256200-2 CCD1 Credit Card Flat Fee	CR 10/28/22	CR	10/31/22	cindy	G	\$0.00	\$0.50
10/28/22	256200-3 CCD2 Credit Card % fee	CR 10/28/22	CR	10/31/22	cindy	G	\$0.00	\$5.64
10/28/22	256205-2 CCD1 Credit Card Flat Fee	CR 10/28/22	CR	10/31/22	cindy	G	\$0.00	\$0.50
10/28/22	256205-3 CCD2 Credit Card % fee	CR 10/28/22	CR	10/31/22	cindy	G	\$0.00	\$1.92
10/31/22	Convenience Fee	UM 10/31/22	UMS	10/31/22	cindy	G	\$0.00	\$1.85
11/01/22	Convenience Fee	UM 11/01/22	UMS	11/10/22	cindy	G	\$0.00	\$6.46
11/01/22	Convenience Fee	UM 11/02/22	UMS	11/10/22	cindy	G	\$0.00	\$13.93
11/01/22	256244-2 CCD1 Credit Card Flat Fee	CR 11/1/22	CR	11/10/22	cindy	G	\$0.00	\$0.50
11/01/22	256244-3 CCD2 Credit Card % fee	CR 11/1/22	CR	11/10/22	cindy	G	\$0.00	\$1.20
11/01/22	256246-2 CCD1 Credit Card Flat Fee	CR 11/1/22	CR	11/10/22	cindy	G	\$0.00	\$0.50
11/01/22	256246-3 CCD2 Credit Card % fee	CR 11/1/22	CR	11/10/22	cindy	G	\$0.00	\$1.02
11/01/22	256247-2 CCD1 Credit Card Flat Fee	CR 11/1/22	CR	11/10/22	cindy	G	\$0.00	\$0.50
11/01/22	256247-3 CCD2 Credit Card % fee	CR 11/1/22	CR	11/10/22	cindy	G	\$0.00	\$1.35
11/01/22	256248-2 CCD1 Credit Card Flat Fee	CR 11/1/22	CR	11/10/22	cindy	G	\$0.00	\$0.50
11/01/22	256248-3 CCD2 Credit Card % fee	CR 11/1/22	CR	11/10/22	cindy	G	\$0.00	\$1.51
11/01/22	256249-2 CCD1 Credit Card Flat Fee	CR 11/1/22	CR	11/10/22	cindy	G	\$0.00	\$0.50
11/01/22	256249-3 CCD2 Credit Card % fee	CR 11/1/22	CR	11/10/22	cindy	G	\$0.00	\$0.85
11/01/22	256250-2 CCD1 Credit Card Flat Fee	CR 11/1/22	CR	11/10/22	cindy	G	\$0.00	\$0.50
11/01/22	256250-3 CCD2 Credit Card % fee	CR 11/1/22	CR	11/10/22	cindy	G	\$0.00	\$0.85
11/01/22	256252-2 CCD1 Credit Card Flat Fee	CR 11/1/22	CR	11/10/22	cindy	G	\$0.00	\$0.50
11/01/22	256252-3 CCD2 Credit Card % fee	CR 11/1/22	CR	11/10/22	cindy	G	\$0.00	\$2.12
11/01/22	256253-2 CCD1 Credit Card Flat Fee	CR 11/1/22	CR	11/10/22	cindy	G	\$0.00	\$0.50
11/01/22	256253-3 CCD2 Credit Card % fee	CR 11/1/22	CR	11/10/22	cindy	G	\$0.00	\$0.84
11/01/22	256254-2 CCD1 Credit Card Flat Fee	CR 11/1/22	CR	11/10/22	cindy	G	\$0.00	\$0.50
11/01/22	256254-3 CCD2 Credit Card % fee	CR 11/1/22	CR	11/10/22	cindy	G	\$0.00	\$1.25
11/01/22	256255-2 CCD1 Credit Card Flat Fee	CR 11/1/22	CR	11/10/22	cindy	G	\$0.00	\$0.50
11/01/22	256255-3 CCD2 Credit Card % fee	CR 11/1/22	CR	11/10/22	cindy	G	\$0.00	\$1.20
11/01/22	256258-2 CCD1 Credit Card Flat Fee	CR 11/1/22	CR	11/10/22	cindy	G	\$0.00	\$0.50
11/01/22	256258-3 CCD2 Credit Card % fee	CR 11/1/22	CR	11/10/22	cindy	G	\$0.00	\$0.87
11/01/22	256215-2 CCD1 Credit Card Flat Fee	CR 11/1/22	CR	11/10/22	cindy	G	\$0.00	\$0.50
11/01/22	256215-3 CCD2 Credit Card % fee	CR 11/1/22	CR	11/10/22	cindy	G	\$0.00	\$5.12
11/01/22	256311-2 CCD1 Credit Card Flat Fee	CR 11/1/22	CR	11/10/22	cindy	G	\$0.00	\$0.50
11/01/22	256311-3 CCD2 Credit Card % fee	CR 11/1/22	CR	11/10/22	cindy	G	\$0.00	\$2.12
11/01/22	256315-2 CCD1 Credit Card Flat Fee	CR 11/1/22	CR	11/10/22	cindy	G	\$0.00	\$0.50
11/01/22	256315-3 CCD2 Credit Card % fee	CR 11/1/22	CR	11/10/22	cindy	G	\$0.00	\$1.02
11/01/22	256233-3 CCD1 Credit Card Flat Fee	CR 11/1/22	CR	11/10/22	cindy	G	\$0.00	\$0.50
11/01/22	256233-4 CCD2 Credit Card % fee	CR 11/1/22	CR	11/10/22	cindy	G	\$0.00	\$3.05
11/02/22	Convenience Fee	UM 11/02/22	UMS	11/10/22	cindy	G	\$0.00	\$3.56
11/02/22	Convenience Fee	UM 11/02/22	UMS	11/10/22	cindy	G	\$0.00	\$6.76
11/02/22	Convenience Fee	UM 11/03/22	UMS	11/10/22	cindy	G	\$0.00	\$15.67
11/02/22	256340-2 CCD1 Credit Card Flat Fee	CR 11/2/22	CR	11/10/22	cindy	G	\$0.00	\$0.50
11/02/22	256340-3 CCD2 Credit Card % fee	CR 11/2/22	CR	11/10/22	cindy	G	\$0.00	\$1.90
11/02/22	256364-3 CCD1 Credit Card Flat Fee	CR 11/2/22	CR	11/10/22	cindy	G	\$0.00	\$0.50
11/02/22	256364-4 CCD2 Credit Card % fee	CR 11/2/22	CR	11/10/22	cindy	G	\$0.00	\$2.05
11/02/22	256366-2 CCD1 Credit Card Flat Fee	CR 11/2/22	CR	11/10/22	cindy	G	\$0.00	\$0.50
11/02/22	256366-3 CCD2 Credit Card % fee	CR 11/2/22	CR	11/10/22	cindy	G	\$0.00	\$1.52
11/02/22	256380-3 CCD1 Credit Card Flat Fee	CR 11/2/22	CR	11/10/22	cindy	G	\$0.00	\$0.50
11/02/22	256380-4 CCD2 Credit Card % fee	CR 11/2/22	CR	11/10/22	cindy	G	\$0.00	\$3.02
11/02/22	256391-3 CCD1 Credit Card Flat Fee	CR 11/2/22	CR	11/10/22	cindy	G	\$0.00	\$0.50
11/02/22	256391-4 CCD2 Credit Card % fee	CR 11/2/22	CR	11/10/22	cindy	G	\$0.00	\$2.95
11/02/22	256398-2 CCD1 Credit Card Flat Fee	CR 11/2/22	CR	11/10/22	cindy	G	\$0.00	\$0.50
11/02/22	256398-3 CCD2 Credit Card % fee	CR 11/2/22	CR	11/10/22	cindy	G	\$0.00	\$0.62
11/03/22	Convenience Fee	UM 11/03/22	UMS	11/10/22	cindy	G	\$0.00	\$3.35
11/03/22	Convenience Fee	UM 11/03/22	UMS	11/10/22	cindy	G	\$0.00	\$12.41
11/03/22	Convenience Fee	UM 11/04/22	UMS	11/10/22	cindy	G	\$0.00	\$3.35
11/03/22	256417-2 CCD1 Credit Card Flat Fee	CR 11/3/22	CR	11/10/22	cindy	G	\$0.00	\$0.50

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
11/03/22	256417-3 CCD2 Credit Card % fee	CR 11/3/22	CR	11/10/22	cindy	G	\$0.00	\$0.87
11/03/22	256418-2 CCD1 Credit Card Flat Fee	CR 11/3/22	CR	11/10/22	cindy	G	\$0.00	\$0.50
11/03/22	256418-3 CCD2 Credit Card % fee	CR 11/3/22	CR	11/10/22	cindy	G	\$0.00	\$1.82
11/03/22	256419-2 CCD1 Credit Card Flat Fee	CR 11/3/22	CR	11/10/22	cindy	G	\$0.00	\$0.50
11/03/22	256419-3 CCD2 Credit Card % fee	CR 11/3/22	CR	11/10/22	cindy	G	\$0.00	\$1.09
11/03/22	256425-2 CCD1 Credit Card Flat Fee	CR 11/3/22	CR	11/10/22	cindy	G	\$0.00	\$0.50
11/03/22	256425-3 CCD2 Credit Card % fee	CR 11/3/22	CR	11/10/22	cindy	G	\$0.00	\$1.04
11/03/22	256443-2 CCD1 Credit Card Flat Fee	CR 11/3/22	CR	11/10/22	cindy	G	\$0.00	\$0.50
11/03/22	256443-3 CCD2 Credit Card % fee	CR 11/3/22	CR	11/10/22	cindy	G	\$0.00	\$3.47
11/03/22	256444-2 CCD1 Credit Card Flat Fee	CR 11/3/22	CR	11/10/22	cindy	G	\$0.00	\$0.50
11/03/22	256444-3 CCD2 Credit Card % fee	CR 11/3/22	CR	11/10/22	cindy	G	\$0.00	\$1.82
11/03/22	256445-2 CCD1 Credit Card Flat Fee	CR 11/3/22	CR	11/10/22	cindy	G	\$0.00	\$0.50
11/03/22	256445-3 CCD2 Credit Card % fee	CR 11/3/22	CR	11/10/22	cindy	G	\$0.00	\$1.62
11/03/22	256452-2 CCD1 Credit Card Flat Fee	CR 11/3/22	CR	11/10/22	cindy	G	\$0.00	\$0.50
11/03/22	256452-3 CCD2 Credit Card % fee	CR 11/3/22	CR	11/10/22	cindy	G	\$0.00	\$1.68
11/03/22	256468-3 CCD1 Credit Card Flat Fee	CR 11/3/22	CR	11/10/22	cindy	G	\$0.00	\$0.50
11/03/22	256468-4 CCD2 Credit Card % fee	CR 11/3/22	CR	11/10/22	cindy	G	\$0.00	\$4.83
11/03/22	256473-3 CCD1 Credit Card Flat Fee	CR 11/3/22	CR	11/10/22	cindy	G	\$0.00	\$0.50
11/03/22	256473-4 CCD2 Credit Card % fee	CR 11/3/22	CR	11/10/22	cindy	G	\$0.00	\$2.57
11/03/22	256476-2 CCD1 Credit Card Flat Fee	CR 11/3/22	CR	11/10/22	cindy	G	\$0.00	\$0.50
11/03/22	256476-3 CCD2 Credit Card % fee	CR 11/3/22	CR	11/10/22	cindy	G	\$0.00	\$0.87
11/04/22	Convenience Fee	UM 11/04/22	UMS	11/10/22	cindy	G	\$0.00	\$9.53
11/04/22	Convenience Fee	UM 11/04/22	UMS	11/10/22	cindy	G	\$0.00	\$14.87
11/04/22	Convenience Fee	UM 11/07/22	UMS	11/10/22	cindy	G	\$0.00	\$12.59
11/04/22	256488-2 CCD1 Credit Card Flat Fee	CR 11/4/22	CR	11/10/22	cindy	G	\$0.00	\$0.50
11/04/22	256488-3 CCD2 Credit Card % fee	CR 11/4/22	CR	11/10/22	cindy	G	\$0.00	\$1.09
11/04/22	256492-2 CCD1 Credit Card Flat Fee	CR 11/4/22	CR	11/10/22	cindy	G	\$0.00	\$0.50
11/04/22	256492-3 CCD2 Credit Card % fee	CR 11/4/22	CR	11/10/22	cindy	G	\$0.00	\$0.97
11/04/22	256495-2 CCD1 Credit Card Flat Fee	CR 11/4/22	CR	11/10/22	cindy	G	\$0.00	\$0.50
11/04/22	256495-3 CCD2 Credit Card % fee	CR 11/4/22	CR	11/10/22	cindy	G	\$0.00	\$2.68
11/04/22	256498-3 CCD1 Credit Card Flat Fee	CR 11/4/22	CR	11/10/22	cindy	G	\$0.00	\$0.50
11/04/22	256498-4 CCD2 Credit Card % fee	CR 11/4/22	CR	11/10/22	cindy	G	\$0.00	\$2.15
11/04/22	256500-2 CCD1 Credit Card Flat Fee	CR 11/4/22	CR	11/10/22	cindy	G	\$0.00	\$0.50
11/04/22	256500-3 CCD2 Credit Card % fee	CR 11/4/22	CR	11/10/22	cindy	G	\$0.00	\$0.87
11/04/22	256505-2 CCD1 Credit Card Flat Fee	CR 11/4/22	CR	11/10/22	cindy	G	\$0.00	\$0.50
11/04/22	256505-3 CCD2 Credit Card % fee	CR 11/4/22	CR	11/10/22	cindy	G	\$0.00	\$1.24
11/04/22	256514-2 CCD1 Credit Card Flat Fee	CR 11/4/22	CR	11/10/22	cindy	G	\$0.00	\$0.50
11/04/22	256514-3 CCD2 Credit Card % fee	CR 11/4/22	CR	11/10/22	cindy	G	\$0.00	\$2.20
11/04/22	256522-2 CCD1 Credit Card Flat Fee	CR 11/4/22	CR	11/10/22	cindy	G	\$0.00	\$0.50
11/04/22	256522-3 CCD2 Credit Card % fee	CR 11/4/22	CR	11/10/22	cindy	G	\$0.00	\$0.87
11/04/22	256524-2 CCD1 Credit Card Flat Fee	CR 11/4/22	CR	11/10/22	cindy	G	\$0.00	\$0.50
11/04/22	256524-3 CCD2 Credit Card % fee	CR 11/4/22	CR	11/10/22	cindy	G	\$0.00	\$1.24
11/04/22	256534-2 CCD1 Credit Card Flat Fee	CR 11/4/22	CR	11/10/22	cindy	G	\$0.00	\$0.50
11/04/22	256534-3 CCD2 Credit Card % fee	CR 11/4/22	CR	11/10/22	cindy	G	\$0.00	\$1.17
11/04/22	256540-2 CCD1 Credit Card Flat Fee	CR 11/4/22	CR	11/10/22	cindy	G	\$0.00	\$0.50
11/04/22	256540-3 CCD2 Credit Card % fee	CR 11/4/22	CR	11/10/22	cindy	G	\$0.00	\$1.42
11/04/22	256544-2 CCD1 Credit Card Flat Fee	CR 11/4/22	CR	11/10/22	cindy	G	\$0.00	\$0.50
11/04/22	256544-3 CCD2 Credit Card % fee	CR 11/4/22	CR	11/10/22	cindy	G	\$0.00	\$0.87
11/04/22	256545-2 CCD1 Credit Card Flat Fee	CR 11/4/22	CR	11/10/22	cindy	G	\$0.00	\$0.50
11/04/22	256545-3 CCD2 Credit Card % fee	CR 11/4/22	CR	11/10/22	cindy	G	\$0.00	\$0.87
11/04/22	256552-4 CCD1 Credit Card Flat Fee	CR 11/4/22	CR	11/10/22	cindy	G	\$0.00	\$0.50
11/04/22	256552-5 CCD2 Credit Card % fee	CR 11/4/22	CR	11/10/22	cindy	G	\$0.00	\$3.37
11/04/22	256557-2 CCD1 Credit Card Flat Fee	CR 11/4/22	CR	11/10/22	cindy	G	\$0.00	\$0.50
11/04/22	256557-3 CCD2 Credit Card % fee	CR 11/4/22	CR	11/10/22	cindy	G	\$0.00	\$0.99
11/04/22	256565-2 CCD1 Credit Card Flat Fee	CR 11/4/22	CR	11/10/22	cindy	G	\$0.00	\$0.50
11/04/22	256565-3 CCD2 Credit Card % fee	CR 11/4/22	CR	11/10/22	cindy	G	\$0.00	\$0.87

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
11/04/22	256567-2 CCD1 Credit Card Flat Fee	CR 11/4/22	CR	11/10/22	cindy	G	\$0.00	\$0.50
11/04/22	256567-3 CCD2 Credit Card % fee	CR 11/4/22	CR	11/10/22	cindy	G	\$0.00	\$1.34
11/04/22	256569-2 CCD1 Credit Card Flat Fee	CR 11/4/22	CR	11/10/22	cindy	G	\$0.00	\$0.50
11/04/22	256569-3 CCD2 Credit Card % fee	CR 11/4/22	CR	11/10/22	cindy	G	\$0.00	\$1.42
11/05/22	Convenience Fee	UM 11/07/22	UMS	11/10/22	cindy	G	\$0.00	\$18.96
11/06/22	Convenience Fee	UM 11/07/22	UMS	11/10/22	cindy	G	\$0.00	\$8.77
11/07/22	Convenience Fee	UM 11/07/22	UMS	11/10/22	cindy	G	\$0.00	\$6.94
11/07/22	Convenience Fee	UM 11/09/22	UMS	11/10/22	cindy	G	\$0.00	\$9.93
11/07/22	256572-2 CCD1 Credit Card Flat Fee	CR 11/7/22	CR	11/10/22	cindy	G	\$0.00	\$0.50
11/07/22	256572-3 CCD2 Credit Card % fee	CR 11/7/22	CR	11/10/22	cindy	G	\$0.00	\$0.87
11/07/22	256573-2 CCD1 Credit Card Flat Fee	CR 11/7/22	CR	11/10/22	cindy	G	\$0.00	\$0.50
11/07/22	256573-3 CCD2 Credit Card % fee	CR 11/7/22	CR	11/10/22	cindy	G	\$0.00	\$1.27
11/07/22	256575-2 CCD1 Credit Card Flat Fee	CR 11/7/22	CR	11/10/22	cindy	G	\$0.00	\$0.50
11/07/22	256575-3 CCD2 Credit Card % fee	CR 11/7/22	CR	11/10/22	cindy	G	\$0.00	\$0.87
11/07/22	256576-3 CCD1 Credit Card Flat Fee	CR 11/7/22	CR	11/10/22	cindy	G	\$0.00	\$0.50
11/07/22	256576-4 CCD2 Credit Card % fee	CR 11/7/22	CR	11/10/22	cindy	G	\$0.00	\$2.32
11/07/22	256585-2 CCD1 Credit Card Flat Fee	CR 11/7/22	CR	11/10/22	cindy	G	\$0.00	\$0.50
11/07/22	256585-3 CCD2 Credit Card % fee	CR 11/7/22	CR	11/10/22	cindy	G	\$0.00	\$0.94
11/07/22	256595-2 CCD1 Credit Card Flat Fee	CR 11/7/22	CR	11/10/22	cindy	G	\$0.00	\$0.50
11/07/22	256595-3 CCD2 Credit Card % fee	CR 11/7/22	CR	11/10/22	cindy	G	\$0.00	\$1.14
11/07/22	256596-2 CCD1 Credit Card Flat Fee	CR 11/7/22	CR	11/10/22	cindy	G	\$0.00	\$0.50
11/07/22	256596-3 CCD2 Credit Card % fee	CR 11/7/22	CR	11/10/22	cindy	G	\$0.00	\$0.87
11/07/22	256598-2 CCD1 Credit Card Flat Fee	CR 11/7/22	CR	11/10/22	cindy	G	\$0.00	\$0.50
11/07/22	256598-3 CCD2 Credit Card % fee	CR 11/7/22	CR	11/10/22	cindy	G	\$0.00	\$1.82
11/07/22	256600-2 CCD1 Credit Card Flat Fee	CR 11/7/22	CR	11/10/22	cindy	G	\$0.00	\$0.50
11/07/22	256600-3 CCD2 Credit Card % fee	CR 11/7/22	CR	11/10/22	cindy	G	\$0.00	\$0.87
11/07/22	256607-2 CCD1 Credit Card Flat Fee	CR 11/7/22	CR	11/10/22	cindy	G	\$0.00	\$0.50
11/07/22	256607-4 CCD2 Credit Card % fee	CR 11/7/22	CR	11/10/22	cindy	G	\$0.00	\$1.84
11/07/22	256623-2 CCD1 Credit Card Flat Fee	CR 11/7/22	CR	11/10/22	cindy	G	\$0.00	\$0.50
11/07/22	256623-3 CCD2 Credit Card % fee	CR 11/7/22	CR	11/10/22	cindy	G	\$0.00	\$0.97
11/07/22	256626-2 CCD1 Credit Card Flat Fee	CR 11/7/22	CR	11/10/22	cindy	G	\$0.00	\$0.50
11/07/22	256626-3 CCD2 Credit Card % fee	CR 11/7/22	CR	11/10/22	cindy	G	\$0.00	\$1.52
11/07/22	256630-2 CCD1 Credit Card Flat Fee	CR 11/7/22	CR	11/10/22	cindy	G	\$0.00	\$0.50
11/07/22	256630-3 CCD2 Credit Card % fee	CR 11/7/22	CR	11/10/22	cindy	G	\$0.00	\$0.91
11/08/22	Convenience Fee	UM 11/09/22	UMS	11/18/22	cindy	G	\$0.00	\$13.38
11/09/22	Convenience Fee	UM 11/09/22	UMS	11/18/22	cindy	G	\$0.00	\$2.76
11/09/22	Convenience Fee	UM 11/09/22	UMS	11/18/22	cindy	G	\$0.00	\$7.53
11/09/22	Convenience Fee	UM 11/10/22	UMS	11/18/22	cindy	G	\$0.00	\$20.89
11/09/22	256634-2 CCD1 Credit Card Flat Fee	CR 11/9/22	CR	11/18/22	cindy	G	\$0.00	\$0.50
11/09/22	256634-3 CCD2 Credit Card % fee	CR 11/9/22	CR	11/18/22	cindy	G	\$0.00	\$1.22
11/09/22	256638-2 CCD1 Credit Card Flat Fee	CR 11/9/22	CR	11/18/22	cindy	G	\$0.00	\$0.50
11/09/22	256638-3 CCD2 Credit Card % fee	CR 11/9/22	CR	11/18/22	cindy	G	\$0.00	\$1.02
11/09/22	256639-2 CCD1 Credit Card Flat Fee	CR 11/9/22	CR	11/18/22	cindy	G	\$0.00	\$0.50
11/09/22	256639-3 CCD2 Credit Card % fee	CR 11/9/22	CR	11/18/22	cindy	G	\$0.00	\$0.87
11/09/22	256641-2 CCD1 Credit Card Flat Fee	CR 11/9/22	CR	11/18/22	cindy	G	\$0.00	\$0.50
11/09/22	256641-3 CCD2 Credit Card % fee	CR 11/9/22	CR	11/18/22	cindy	G	\$0.00	\$2.15
11/09/22	256642-2 CCD1 Credit Card Flat Fee	CR 11/9/22	CR	11/18/22	cindy	G	\$0.00	\$0.50
11/09/22	256642-3 CCD2 Credit Card % fee	CR 11/9/22	CR	11/18/22	cindy	G	\$0.00	\$0.87
11/09/22	256643-2 CCD1 Credit Card Flat Fee	CR 11/9/22	CR	11/18/22	cindy	G	\$0.00	\$0.50
11/09/22	256643-3 CCD2 Credit Card % fee	CR 11/9/22	CR	11/18/22	cindy	G	\$0.00	\$2.63
11/09/22	256644-4 CCD1 Credit Card Flat Fee	CR 11/9/22	CR	11/18/22	cindy	G	\$0.00	\$0.50
11/09/22	256644-5 CCD2 Credit Card % fee	CR 11/9/22	CR	11/18/22	cindy	G	\$0.00	\$9.22
11/09/22	256645-2 CCD1 Credit Card Flat Fee	CR 11/9/22	CR	11/18/22	cindy	G	\$0.00	\$0.50
11/09/22	256645-3 CCD2 Credit Card % fee	CR 11/9/22	CR	11/18/22	cindy	G	\$0.00	\$1.22
11/09/22	256647-2 CCD1 Credit Card Flat Fee	CR 11/9/22	CR	11/18/22	cindy	G	\$0.00	\$0.50
11/09/22	256647-3 CCD2 Credit Card % fee	CR 11/9/22	CR	11/18/22	cindy	G	\$0.00	\$0.91

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
11/09/22	256648-2 CCD1 Credit Card Flat Fee	CR 11/9/22	CR	11/18/22	cindy	G	\$0.00	\$0.50
11/09/22	256648-3 CCD2 Credit Card % fee	CR 11/9/22	CR	11/18/22	cindy	G	\$0.00	\$0.91
11/09/22	256649-2 CCD1 Credit Card Flat Fee	CR 11/9/22	CR	11/18/22	cindy	G	\$0.00	\$0.50
11/09/22	256649-3 CCD2 Credit Card % fee	CR 11/9/22	CR	11/18/22	cindy	G	\$0.00	\$1.17
11/09/22	256650-2 CCD1 Credit Card Flat Fee	CR 11/9/22	CR	11/18/22	cindy	G	\$0.00	\$0.50
11/09/22	256650-3 CCD2 Credit Card % fee	CR 11/9/22	CR	11/18/22	cindy	G	\$0.00	\$1.04
11/09/22	256651-2 CCD1 Credit Card Flat Fee	CR 11/9/22	CR	11/18/22	cindy	G	\$0.00	\$0.50
11/09/22	256651-3 CCD2 Credit Card % fee	CR 11/9/22	CR	11/18/22	cindy	G	\$0.00	\$0.92
11/09/22	256652-2 CCD1 Credit Card Flat Fee	CR 11/9/22	CR	11/18/22	cindy	G	\$0.00	\$0.50
11/09/22	256652-3 CCD2 Credit Card % fee	CR 11/9/22	CR	11/18/22	cindy	G	\$0.00	\$0.87
11/09/22	256653-2 CCD1 Credit Card Flat Fee	CR 11/9/22	CR	11/18/22	cindy	G	\$0.00	\$0.50
11/09/22	256653-3 CCD2 Credit Card % fee	CR 11/9/22	CR	11/18/22	cindy	G	\$0.00	\$2.55
11/09/22	256654-2 CCD1 Credit Card Flat Fee	CR 11/9/22	CR	11/18/22	cindy	G	\$0.00	\$0.50
11/09/22	256654-3 CCD2 Credit Card % fee	CR 11/9/22	CR	11/18/22	cindy	G	\$0.00	\$1.07
11/09/22	256655-2 CCD1 Credit Card Flat Fee	CR 11/9/22	CR	11/18/22	cindy	G	\$0.00	\$0.50
11/09/22	256655-3 CCD2 Credit Card % fee	CR 11/9/22	CR	11/18/22	cindy	G	\$0.00	\$1.02
11/09/22	256657-2 CCD1 Credit Card Flat Fee	CR 11/9/22	CR	11/18/22	cindy	G	\$0.00	\$0.50
11/09/22	256657-3 CCD2 Credit Card % fee	CR 11/9/22	CR	11/18/22	cindy	G	\$0.00	\$0.87
11/09/22	256658-2 CCD1 Credit Card Flat Fee	CR 11/9/22	CR	11/18/22	cindy	G	\$0.00	\$0.50
11/09/22	256658-3 CCD2 Credit Card % fee	CR 11/9/22	CR	11/18/22	cindy	G	\$0.00	\$1.29
11/09/22	256659-2 CCD1 Credit Card Flat Fee	CR 11/9/22	CR	11/18/22	cindy	G	\$0.00	\$0.50
11/09/22	256659-3 CCD2 Credit Card % fee	CR 11/9/22	CR	11/18/22	cindy	G	\$0.00	\$1.65
11/09/22	256668-3 CCD1 Credit Card Flat Fee	CR 11/9/22	CR	11/18/22	cindy	G	\$0.00	\$0.50
11/09/22	256668-4 CCD2 Credit Card % fee	CR 11/9/22	CR	11/18/22	cindy	G	\$0.00	\$3.02
11/09/22	256673-2 CCD1 Credit Card Flat Fee	CR 11/9/22	CR	11/18/22	cindy	G	\$0.00	\$0.50
11/09/22	256673-3 CCD2 Credit Card % fee	CR 11/9/22	CR	11/18/22	cindy	G	\$0.00	\$0.87
11/09/22	256676-2 CCD1 Credit Card Flat Fee	CR 11/9/22	CR	11/18/22	cindy	G	\$0.00	\$0.50
11/09/22	256676-3 CCD2 Credit Card % fee	CR 11/9/22	CR	11/18/22	cindy	G	\$0.00	\$1.24
11/09/22	256677-3 CCD1 Credit Card Flat Fee	CR 11/9/22	CR	11/18/22	cindy	G	\$0.00	\$0.50
11/09/22	256677-4 CCD2 Credit Card % fee	CR 11/9/22	CR	11/18/22	cindy	G	\$0.00	\$1.77
11/09/22	256693-2 CCD1 Credit Card Flat Fee	CR 11/9/22	CR	11/18/22	cindy	G	\$0.00	\$0.50
11/09/22	256693-3 CCD2 Credit Card % fee	CR 11/9/22	CR	11/18/22	cindy	G	\$0.00	\$0.89
11/09/22	256694-2 CCD1 Credit Card Flat Fee	CR 11/9/22	CR	11/18/22	cindy	G	\$0.00	\$0.50
11/09/22	256694-3 CCD2 Credit Card % fee	CR 11/9/22	CR	11/18/22	cindy	G	\$0.00	\$1.97
11/09/22	256697-2 CCD1 Credit Card Flat Fee	CR 11/9/22	CR	11/18/22	cindy	G	\$0.00	\$0.50
11/09/22	256697-3 CCD2 Credit Card % fee	CR 11/9/22	CR	11/18/22	cindy	G	\$0.00	\$1.52
11/09/22	256705-2 CCD1 Credit Card Flat Fee	CR 11/9/22	CR	11/18/22	cindy	G	\$0.00	\$0.50
11/09/22	256705-3 CCD2 Credit Card % fee	CR 11/9/22	CR	11/18/22	cindy	G	\$0.00	\$0.97
11/09/22	256709-2 CCD1 Credit Card Flat Fee	CR 11/9/22	CR	11/18/22	cindy	G	\$0.00	\$0.50
11/09/22	256709-3 CCD2 Credit Card % fee	CR 11/9/22	CR	11/18/22	cindy	G	\$0.00	\$1.85
11/09/22	256725-2 CCD1 Credit Card Flat Fee	CR 11/9/22	CR	11/18/22	cindy	G	\$0.00	\$0.50
11/09/22	256725-3 CCD2 Credit Card % fee	CR 11/9/22	CR	11/18/22	cindy	G	\$0.00	\$1.22
11/09/22	256726-2 CCD1 Credit Card Flat Fee	CR 11/9/22	CR	11/18/22	cindy	G	\$0.00	\$0.50
11/09/22	256726-3 CCD2 Credit Card % fee	CR 11/9/22	CR	11/18/22	cindy	G	\$0.00	\$1.12
11/09/22	256731-2 CCD1 Credit Card Flat Fee	CR 11/9/22	CR	11/18/22	cindy	G	\$0.00	\$0.50
11/09/22	256731-3 CCD2 Credit Card % fee	CR 11/9/22	CR	11/18/22	cindy	G	\$0.00	\$1.42
11/09/22	256734-2 CCD1 Credit Card Flat Fee	CR 11/9/22	CR	11/18/22	cindy	G	\$0.00	\$0.50
11/09/22	256734-3 CCD2 Credit Card % fee	CR 11/9/22	CR	11/18/22	cindy	G	\$0.00	\$0.92
11/10/22	Convenience Fee	UM 11/10/22	UMS	11/18/22	cindy	G	\$0.00	\$7.96
11/10/22	Convenience Fee	UM 11/10/22	UMS	11/18/22	cindy	G	\$0.00	\$5.57
11/10/22	Convenience Fee	UM 11/14/22	UMS	11/18/22	cindy	G	\$0.00	\$56.62
11/10/22	256741-2 CCD1 Credit Card Flat Fee	CR 11/10/22	CR	11/18/22	cindy	G	\$0.00	\$0.50
11/10/22	256741-3 CCD2 Credit Card % fee	CR 11/10/22	CR	11/18/22	cindy	G	\$0.00	\$2.27
11/10/22	256742-2 CCD1 Credit Card Flat Fee	CR 11/10/22	CR	11/18/22	cindy	G	\$0.00	\$0.50
11/10/22	256742-3 CCD2 Credit Card % fee	CR 11/10/22	CR	11/18/22	cindy	G	\$0.00	\$1.70
11/10/22	256745-2 CCD1 Credit Card Flat Fee	CR 11/10/22	CR	11/18/22	cindy	G	\$0.00	\$0.50

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
11/10/22	256856-3 CCD2 Credit Card % fee	CR 11/10/22	CR	11/18/22	cindy	G	\$0.00	\$4.01
11/10/22	256857-2 CCD1 Credit Card Flat Fee	CR 11/10/22	CR	11/18/22	cindy	G	\$0.00	\$0.50
11/10/22	256857-3 CCD2 Credit Card % fee	CR 11/10/22	CR	11/18/22	cindy	G	\$0.00	\$0.87
11/10/22	256858-2 CCD1 Credit Card Flat Fee	CR 11/10/22	CR	11/18/22	cindy	G	\$0.00	\$0.50
11/10/22	256858-3 CCD2 Credit Card % fee	CR 11/10/22	CR	11/18/22	cindy	G	\$0.00	\$0.87
11/10/22	256863-2 CCD1 Credit Card Flat Fee	CR 11/10/22	CR	11/18/22	cindy	G	\$0.00	\$0.50
11/10/22	256863-3 CCD2 Credit Card % fee	CR 11/10/22	CR	11/18/22	cindy	G	\$0.00	\$1.82
11/11/22	Convenience Fee	UM 11/14/22	UMS	11/18/22	cindy	G	\$0.00	\$15.75
11/12/22	Convenience Fee	UM 11/14/22	UMS	11/18/22	cindy	G	\$0.00	\$3.44
11/13/22	Convenience Fee	UM 11/14/22	UMS	11/18/22	cindy	G	\$0.00	\$4.45
11/14/22	Customer Overpay - CC Fee Reversal	UA 11/14/22	UMS	11/18/22	cindy	G	\$2.84	\$0.00
11/14/22	Convenience Fee	UM 11/14/22	UMS	11/18/22	cindy	G	\$0.00	\$2.29
11/14/22	Convenience Fee	UM 11/14/22	UMS	11/18/22	cindy	G	\$0.00	\$5.16
11/14/22	Convenience Fee	UM 11/15/22	UMS	11/18/22	cindy	G	\$0.00	\$8.66
11/14/22	256868-2 CCD1 Credit Card Flat Fee	CR 11/14/22	CR	11/18/22	cindy	G	\$0.00	\$0.50
11/14/22	256868-3 CCD2 Credit Card % fee	CR 11/14/22	CR	11/18/22	cindy	G	\$0.00	\$1.02
11/14/22	256869-1 CCD1 Credit Card Flat Fee	CR 11/14/22	CR	11/18/22	cindy	G	\$0.00	\$0.50
11/14/22	256869-2 CCD2 Credit Card % fee	CR 11/14/22	CR	11/18/22	cindy	G	\$0.00	\$1.47
11/14/22	256874-2 CCD1 Credit Card Flat Fee	CR 11/14/22	CR	11/18/22	cindy	G	\$0.00	\$0.50
11/14/22	256874-3 CCD2 Credit Card % fee	CR 11/14/22	CR	11/18/22	cindy	G	\$0.00	\$1.47
11/14/22	256875-1 CCD1 Credit Card Flat Fee	CR 11/14/22	CR	11/18/22	cindy	G	\$0.00	\$0.50
11/14/22	256875-2 CCD2 Credit Card % fee	CR 11/14/22	CR	11/18/22	cindy	G	\$0.00	\$1.72
11/14/22	256876-2 CCD1 Credit Card Flat Fee	CR 11/14/22	CR	11/18/22	cindy	G	\$0.00	\$0.50
11/14/22	256876-3 CCD2 Credit Card % fee	CR 11/14/22	CR	11/18/22	cindy	G	\$0.00	\$1.50
11/14/22	256885-3 CCD1 Credit Card Flat Fee	CR 11/14/22	CR	11/18/22	cindy	G	\$0.00	\$0.50
11/14/22	256885-4 CCD2 Credit Card % fee	CR 11/14/22	CR	11/18/22	cindy	G	\$0.00	\$2.42
11/14/22	256887-2 CCD1 Credit Card Flat Fee	CR 11/14/22	CR	11/18/22	cindy	G	\$0.00	\$0.50
11/14/22	256887-3 CCD2 Credit Card % fee	CR 11/14/22	CR	11/18/22	cindy	G	\$0.00	\$1.61
11/14/22	256890-2 CCD1 Credit Card Flat Fee	CR 11/14/22	CR	11/18/22	cindy	G	\$0.00	\$0.50
11/14/22	256890-3 CCD2 Credit Card % fee	CR 11/14/22	CR	11/18/22	cindy	G	\$0.00	\$1.39
11/14/22	256891-2 CCD1 Credit Card Flat Fee	CR 11/14/22	CR	11/18/22	cindy	G	\$0.00	\$0.50
11/14/22	256891-3 CCD2 Credit Card % fee	CR 11/14/22	CR	11/18/22	cindy	G	\$0.00	\$30.02
11/14/22	256892-2 CCD1 Credit Card Flat Fee	CR 11/14/22	CR	11/18/22	cindy	G	\$0.00	\$0.50
11/14/22	256892-3 CCD2 Credit Card % fee	CR 11/14/22	CR	11/18/22	cindy	G	\$0.00	\$1.61
11/14/22	256899-2 CCD1 Credit Card Flat Fee	CR 11/14/22	CR	11/18/22	cindy	G	\$0.00	\$0.50
11/14/22	256899-3 CCD2 Credit Card % fee	CR 11/14/22	CR	11/18/22	cindy	G	\$0.00	\$1.97
11/14/22	256900-3 CCD1 Credit Card Flat Fee	CR 11/14/22	CR	11/18/22	cindy	G	\$0.00	\$0.50
11/14/22	256900-4 CCD2 Credit Card % fee	CR 11/14/22	CR	11/18/22	cindy	G	\$0.00	\$2.34
11/14/22	256901-3 CCD1 Credit Card Flat Fee	CR 11/14/22	CR	11/18/22	cindy	G	\$0.00	\$0.50
11/14/22	256901-4 CCD2 Credit Card % fee	CR 11/14/22	CR	11/18/22	cindy	G	\$0.00	\$2.34
11/14/22	256902-2 CCD1 Credit Card Flat Fee	CR 11/14/22	CR	11/18/22	cindy	G	\$0.00	\$0.50
11/14/22	256902-3 CCD2 Credit Card % fee	CR 11/14/22	CR	11/18/22	cindy	G	\$0.00	\$2.41
11/14/22	256905-2 CCD1 Credit Card Flat Fee	CR 11/14/22	CR	11/18/22	cindy	G	\$0.00	\$0.50
11/14/22	256905-3 CCD2 Credit Card % fee	CR 11/14/22	CR	11/18/22	cindy	G	\$0.00	\$2.27
11/14/22	256908-3 CCD1 Credit Card Flat Fee	CR 11/14/22	CR	11/18/22	cindy	G	\$0.00	\$0.50
11/14/22	256908-4 CCD2 Credit Card % fee	CR 11/14/22	CR	11/18/22	cindy	G	\$0.00	\$5.57
11/14/22	256909-2 CCD1 Credit Card Flat Fee	CR 11/14/22	CR	11/18/22	cindy	G	\$0.00	\$0.50
11/14/22	256909-3 CCD2 Credit Card % fee	CR 11/14/22	CR	11/18/22	cindy	G	\$0.00	\$2.77
11/15/22	Convenience Fee	UM 11/15/22	UMS	11/18/22	cindy	G	\$0.00	\$1.43
11/15/22	Convenience Fee	UM 11/16/22	UMS	11/18/22	cindy	G	\$0.00	\$7.10
11/15/22	256910-2 CCD1 Credit Card Flat Fee	CR 11/15/22	CR	11/18/22	cindy	G	\$0.00	\$0.50
11/15/22	256910-3 CCD2 Credit Card % fee	CR 11/15/22	CR	11/18/22	cindy	G	\$0.00	\$1.44
11/15/22	256913-1 CCD1 Credit Card Flat Fee	CR 11/15/22	CR	11/18/22	cindy	G	\$0.00	\$0.50
11/15/22	256913-2 CCD2 Credit Card % fee	CR 11/15/22	CR	11/18/22	cindy	G	\$0.00	\$3.32
11/15/22	256916-2 CCD1 Credit Card Flat Fee	CR 11/15/22	CR	11/18/22	cindy	G	\$0.00	\$0.50
11/15/22	256916-3 CCD2 Credit Card % fee	CR 11/15/22	CR	11/18/22	cindy	G	\$0.00	\$1.99

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
11/16/22	Convenience Fee	UM 11/16/22	UMS	11/18/22	cindy	G	\$0.00	\$1.54
11/16/22	Convenience Fee	UM 11/17/22	UMS	11/18/22	cindy	G	\$0.00	\$19.79
11/16/22	256921-2 CCD1 Credit Card Flat Fee	CR 11/16/22	CR	11/18/22	cindy	G	\$0.00	\$0.50
11/16/22	256921-3 CCD2 Credit Card % fee	CR 11/16/22	CR	11/18/22	cindy	G	\$0.00	\$1.77
11/16/22	256922-2 CCD1 Credit Card Flat Fee	CR 11/16/22	CR	11/18/22	cindy	G	\$0.00	\$0.50
11/16/22	256922-3 CCD2 Credit Card % fee	CR 11/16/22	CR	11/18/22	cindy	G	\$0.00	\$2.27
11/16/22	256925-3 CCD1 Credit Card Flat Fee	CR 11/16/22	CR	11/18/22	cindy	G	\$0.00	\$0.50
11/16/22	256925-4 CCD2 Credit Card % fee	CR 11/16/22	CR	11/18/22	cindy	G	\$0.00	\$2.02
11/16/22	256924-2 CCD1 Credit Card Flat Fee	CR 11/16/22	CR	11/18/22	cindy	G	\$0.00	\$0.50
11/16/22	256924-3 CCD2 Credit Card % fee	CR 11/16/22	CR	11/18/22	cindy	G	\$0.00	\$3.37
11/16/22	256934-2 CCD1 Credit Card Flat Fee	CR 11/16/22	CR	11/18/22	cindy	G	\$0.00	\$0.50
11/16/22	256934-3 CCD2 Credit Card % fee	CR 11/16/22	CR	11/18/22	cindy	G	\$0.00	\$1.28
11/16/22	256935-2 CCD1 Credit Card Flat Fee	CR 11/16/22	CR	11/18/22	cindy	G	\$0.00	\$0.50
11/16/22	256935-3 CCD2 Credit Card % fee	CR 11/16/22	CR	11/18/22	cindy	G	\$0.00	\$0.94
11/17/22	Convenience Fee	UM 11/18/22	UMS	11/28/22	cindy	G	\$0.00	\$3.19
11/17/22	256938-2 CCD1 Credit Card Flat Fee	CR 11/17/22	CR	11/28/22	cindy	G	\$0.00	\$0.50
11/17/22	256938-3 CCD2 Credit Card % fee	CR 11/17/22	CR	11/28/22	cindy	G	\$0.00	\$1.97
11/17/22	256939-2 CCD1 Credit Card Flat Fee	CR 11/17/22	CR	11/28/22	cindy	G	\$0.00	\$0.50
11/17/22	256939-3 CCD2 Credit Card % fee	CR 11/17/22	CR	11/28/22	cindy	G	\$0.00	\$2.13
11/17/22	256941-2 CCD1 Credit Card Flat Fee	CR 11/17/22	CR	11/28/22	cindy	G	\$0.00	\$0.50
11/17/22	256941-3 CCD2 Credit Card % fee	CR 11/17/22	CR	11/28/22	cindy	G	\$0.00	\$1.27
11/17/22	256942-2 CCD1 Credit Card Flat Fee	CR 11/17/22	CR	11/28/22	cindy	G	\$0.00	\$0.50
11/17/22	256942-3 CCD2 Credit Card % fee	CR 11/17/22	CR	11/28/22	cindy	G	\$0.00	\$2.27
11/17/22	256945-2 CCD1 Credit Card Flat Fee	CR 11/17/22	CR	11/28/22	cindy	G	\$0.00	\$0.50
11/17/22	256945-3 CCD2 Credit Card % fee	CR 11/17/22	CR	11/28/22	cindy	G	\$0.00	\$0.94
11/17/22	256949-2 CCD1 Credit Card Flat Fee	CR 11/17/22	CR	11/28/22	cindy	G	\$0.00	\$0.50
11/17/22	256949-3 CCD2 Credit Card % fee	CR 11/17/22	CR	11/28/22	cindy	G	\$0.00	\$0.79
11/17/22	256950-2 CCD1 Credit Card Flat Fee	CR 11/17/22	CR	11/28/22	cindy	G	\$0.00	\$0.50
11/17/22	256950-3 CCD2 Credit Card % fee	CR 11/17/22	CR	11/28/22	cindy	G	\$0.00	\$1.03
11/17/22	256951-2 CCD1 Credit Card Flat Fee	CR 11/17/22	CR	11/28/22	cindy	G	\$0.00	\$0.50
11/17/22	256951-3 CCD2 Credit Card % fee	CR 11/17/22	CR	11/28/22	cindy	G	\$0.00	\$1.52
11/18/22	Convenience Fee	UM 11/18/22	UMS	11/28/22	cindy	G	\$0.00	\$2.20
11/18/22	256954-3 CCD1 Credit Card Flat Fee	CR 11/18/22	CR	11/28/22	cindy	G	\$0.00	\$0.50
11/18/22	256954-4 CCD2 Credit Card % fee	CR 11/18/22	CR	11/28/22	cindy	G	\$0.00	\$2.87
11/18/22	256955-2 CCD1 Credit Card Flat Fee	CR 11/18/22	CR	11/28/22	cindy	G	\$0.00	\$0.50
11/18/22	256955-3 CCD2 Credit Card % fee	CR 11/18/22	CR	11/28/22	cindy	G	\$0.00	\$0.94
11/18/22	256957-2 CCD1 Credit Card Flat Fee	CR 11/18/22	CR	11/28/22	cindy	G	\$0.00	\$0.50
11/18/22	256957-3 CCD2 Credit Card % fee	CR 11/18/22	CR	11/28/22	cindy	G	\$0.00	\$2.52
11/18/22	256959-2 CCD1 Credit Card Flat Fee	CR 11/18/22	CR	11/28/22	cindy	G	\$0.00	\$0.50
11/18/22	256959-3 CCD2 Credit Card % fee	CR 11/18/22	CR	11/28/22	cindy	G	\$0.00	\$2.91
11/18/22	256961-2 CCD1 Credit Card Flat Fee	CR 11/18/22	CR	11/28/22	cindy	G	\$0.00	\$0.50
11/18/22	256961-3 CCD2 Credit Card % fee	CR 11/18/22	CR	11/28/22	cindy	G	\$0.00	\$1.69
11/18/22	256962-2 CCD1 Credit Card Flat Fee	CR 11/18/22	CR	11/28/22	cindy	G	\$0.00	\$0.50
11/18/22	256962-3 CCD2 Credit Card % fee	CR 11/18/22	CR	11/28/22	cindy	G	\$0.00	\$1.47
11/18/22	256963-2 CCD1 Credit Card Flat Fee	CR 11/18/22	CR	11/28/22	cindy	G	\$0.00	\$0.50
11/18/22	256963-3 CCD2 Credit Card % fee	CR 11/18/22	CR	11/28/22	cindy	G	\$0.00	\$1.39
11/18/22	256964-2 CCD1 Credit Card Flat Fee	CR 11/18/22	CR	11/28/22	cindy	G	\$0.00	\$0.50
11/18/22	256964-3 CCD2 Credit Card % fee	CR 11/18/22	CR	11/28/22	cindy	G	\$0.00	\$1.14
11/18/22	256967-2 CCD1 Credit Card Flat Fee	CR 11/18/22	CR	11/28/22	cindy	G	\$0.00	\$0.50
11/18/22	256967-3 CCD2 Credit Card % fee	CR 11/18/22	CR	11/28/22	cindy	G	\$0.00	\$1.00
11/18/22	256970-2 CCD1 Credit Card Flat Fee	CR 11/18/22	CR	11/28/22	cindy	G	\$0.00	\$0.50
11/18/22	256970-3 CCD2 Credit Card % fee	CR 11/18/22	CR	11/28/22	cindy	G	\$0.00	\$0.94
11/18/22	256971-2 CCD1 Credit Card Flat Fee	CR 11/18/22	CR	11/28/22	cindy	G	\$0.00	\$0.50
11/18/22	256971-3 CCD2 Credit Card % fee	CR 11/18/22	CR	11/28/22	cindy	G	\$0.00	\$1.08
11/18/22	256972-2 CCD1 Credit Card Flat Fee	CR 11/18/22	CR	11/28/22	cindy	G	\$0.00	\$0.50
11/18/22	256972-3 CCD2 Credit Card % fee	CR 11/18/22	CR	11/28/22	cindy	G	\$0.00	\$1.19

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
11/19/22	Convenience Fee	UM 11/21/22	UMS	11/28/22	cindy	G	\$0.00	\$4.64
11/20/22	Convenience Fee	UM 11/21/22	UMS	11/28/22	cindy	G	\$0.00	\$1.42
11/21/22	Convenience Fee	UM 11/21/22	UMS	11/28/22	cindy	G	\$0.00	\$2.45
11/21/22	256979-2 CCD1 Credit Card Flat Fee	CR 11/21/22	CR	11/28/22	cindy	G	\$0.00	\$0.50
11/21/22	256979-3 CCD2 Credit Card % fee	CR 11/21/22	CR	11/28/22	cindy	G	\$0.00	\$1.69
11/21/22	256980-2 CCD1 Credit Card Flat Fee	CR 11/21/22	CR	11/28/22	cindy	G	\$0.00	\$0.50
11/21/22	256980-3 CCD2 Credit Card % fee	CR 11/21/22	CR	11/28/22	cindy	G	\$0.00	\$1.30
11/21/22	256981-2 CCD1 Credit Card Flat Fee	CR 11/21/22	CR	11/28/22	cindy	G	\$0.00	\$0.50
11/21/22	256981-3 CCD2 Credit Card % fee	CR 11/21/22	CR	11/28/22	cindy	G	\$0.00	\$0.94
11/21/22	256985-2 CCD1 Credit Card Flat Fee	CR 11/21/22	CR	11/28/22	cindy	G	\$0.00	\$0.50
11/21/22	256985-3 CCD2 Credit Card % fee	CR 11/21/22	CR	11/28/22	cindy	G	\$0.00	\$1.33
11/21/22	256986-2 CCD1 Credit Card Flat Fee	CR 11/21/22	CR	11/28/22	cindy	G	\$0.00	\$0.50
11/21/22	256986-3 CCD2 Credit Card % fee	CR 11/21/22	CR	11/28/22	cindy	G	\$0.00	\$1.66
11/21/22	256987-2 CCD1 Credit Card Flat Fee	CR 11/21/22	CR	11/28/22	cindy	G	\$0.00	\$0.50
11/21/22	256987-3 CCD2 Credit Card % fee	CR 11/21/22	CR	11/28/22	cindy	G	\$0.00	\$0.76
11/21/22	256990-2 CCD1 Credit Card Flat Fee	CR 11/21/22	CR	11/28/22	cindy	G	\$0.00	\$0.50
11/21/22	256990-3 CCD2 Credit Card % fee	CR 11/21/22	CR	11/28/22	cindy	G	\$0.00	\$2.16
11/21/22	256992-2 CCD1 Credit Card Flat Fee	CR 11/21/22	CR	11/28/22	cindy	G	\$0.00	\$0.50
11/21/22	256992-3 CCD2 Credit Card % fee	CR 11/21/22	CR	11/28/22	cindy	G	\$0.00	\$0.55
11/22/22	Convenience Fee	UM 11/22/22	UMS	11/28/22	cindy	G	\$0.00	\$1.46
11/22/22	Convenience Fee	UM 11/22/22	UMS	11/28/22	cindy	G	\$0.00	\$4.10
11/22/22	Convenience Fee	UM 11/23/22	UMS	11/28/22	cindy	G	\$0.00	\$7.29
11/22/22	256996-2 CCD1 Credit Card Flat Fee	CR 11/22/22	CR	11/28/22	cindy	G	\$0.00	\$0.50
11/22/22	256996-3 CCD2 Credit Card % fee	CR 11/22/22	CR	11/28/22	cindy	G	\$0.00	\$1.74
11/22/22	256997-2 CCD1 Credit Card Flat Fee	CR 11/22/22	CR	11/28/22	cindy	G	\$0.00	\$0.50
11/22/22	256997-3 CCD1 Credit Card Flat Fee	CR 11/22/22	CR	11/28/22	cindy	G	\$0.00	\$0.50
11/22/22	256998-2 CCD1 Credit Card Flat Fee	CR 11/22/22	CR	11/28/22	cindy	G	\$0.00	\$0.50
11/22/22	256998-3 CCD2 Credit Card % fee	CR 11/22/22	CR	11/28/22	cindy	G	\$0.00	\$1.08
11/22/22	257000-2 CCD1 Credit Card Flat Fee	CR 11/22/22	CR	11/28/22	cindy	G	\$0.00	\$0.50
11/22/22	257000-3 CCD2 Credit Card % fee	CR 11/22/22	CR	11/28/22	cindy	G	\$0.00	\$1.06
11/22/22	257002-2 CCD1 Credit Card Flat Fee	CR 11/22/22	CR	11/28/22	cindy	G	\$0.00	\$0.50
11/22/22	257002-3 CCD2 Credit Card % fee	CR 11/22/22	CR	11/28/22	cindy	G	\$0.00	\$2.19
11/22/22	257003-2 CCD1 Credit Card Flat Fee	CR 11/22/22	CR	11/28/22	cindy	G	\$0.00	\$0.50
11/22/22	257003-3 CCD2 Credit Card % fee	CR 11/22/22	CR	11/28/22	cindy	G	\$0.00	\$0.94
11/22/22	257005-2 CCD1 Credit Card Flat Fee	CR 11/22/22	CR	11/28/22	cindy	G	\$0.00	\$0.50
11/22/22	257005-3 CCD2 Credit Card % fee	CR 11/22/22	CR	11/28/22	cindy	G	\$0.00	\$0.94
11/23/22	Convenience Fee	UM 11/23/22	UMS	11/30/22	cindy	G	\$0.00	\$1.43
11/23/22	Convenience Fee	UM 11/28/22	UMS	11/30/22	cindy	G	\$0.00	\$2.99
11/23/22	257007-2 CCD1 Credit Card Flat Fee	CR 11/23/22	CR	11/30/22	cindy	G	\$0.00	\$0.50
11/23/22	257007-3 CCD2 Credit Card % fee	CR 11/23/22	CR	11/30/22	cindy	G	\$0.00	\$2.38
11/23/22	257008-2 CCD1 Credit Card Flat Fee	CR 11/23/22	CR	11/30/22	cindy	G	\$0.00	\$0.50
11/23/22	257008-3 CCD2 Credit Card % fee	CR 11/23/22	CR	11/30/22	cindy	G	\$0.00	\$1.52
11/23/22	257009-2 CCD1 Credit Card Flat Fee	CR 11/23/22	CR	11/30/22	cindy	G	\$0.00	\$0.50
11/23/22	257009-3 CCD2 Credit Card % fee	CR 11/23/22	CR	11/30/22	cindy	G	\$0.00	\$0.47
11/23/22	257010-2 CCD1 Credit Card Flat Fee	CR 11/23/22	CR	11/30/22	cindy	G	\$0.00	\$0.50
11/23/22	257010-3 CCD2 Credit Card % fee	CR 11/23/22	CR	11/30/22	cindy	G	\$0.00	\$1.47
11/23/22	257013-2 CCD1 Credit Card Flat Fee	CR 11/23/22	CR	11/30/22	cindy	G	\$0.00	\$0.50
11/23/22	257013-3 CCD2 Credit Card % fee	CR 11/23/22	CR	11/30/22	cindy	G	\$0.00	\$1.58
11/23/22	257012-2 CCD1 Credit Card Flat Fee	CR 11/23/22	CR	11/30/22	cindy	G	\$0.00	\$0.50
11/23/22	257012-3 CCD2 Credit Card % fee	CR 11/23/22	CR	11/30/22	cindy	G	\$0.00	\$0.94
11/23/22	257014-2 CCD1 Credit Card Flat Fee	CR 11/23/22	CR	11/30/22	cindy	G	\$0.00	\$0.50
11/23/22	257014-3 CCD2 Credit Card % fee	CR 11/23/22	CR	11/30/22	cindy	G	\$0.00	\$1.39
11/23/22	257015-2 CCD1 Credit Card Flat Fee	CR 11/23/22	CR	11/30/22	cindy	G	\$0.00	\$0.50
11/23/22	257015-3 CCD2 Credit Card % fee	CR 11/23/22	CR	11/30/22	cindy	G	\$0.00	\$0.94
11/23/22	257016-2 CCD1 Credit Card Flat Fee	CR 11/23/22	CR	11/30/22	cindy	G	\$0.00	\$0.50
11/23/22	257016-3 CCD2 Credit Card % fee	CR 11/23/22	CR	11/30/22	cindy	G	\$0.00	\$1.86

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
11/23/22	257017-2 CCD1 Credit Card Flat Fee	CR 11/23/22	CR	11/30/22	cindy	G	\$0.00	\$0.50
11/23/22	257017-3 CCD2 Credit Card % fee	CR 11/23/22	CR	11/30/22	cindy	G	\$0.00	\$0.94
11/23/22	257018-2 CCD1 Credit Card Flat Fee	CR 11/23/22	CR	11/30/22	cindy	G	\$0.00	\$0.50
11/23/22	257018-3 CCD2 Credit Card % fee	CR 11/23/22	CR	11/30/22	cindy	G	\$0.00	\$2.02
11/24/22	Convenience Fee	UM 11/28/22	UMS	11/30/22	cindy	G	\$0.00	\$3.70
11/25/22	Convenience Fee	UM 11/28/22	UMS	11/30/22	cindy	G	\$0.00	\$11.52
11/26/22	Convenience Fee	UM 11/28/22	UMS	11/30/22	cindy	G	\$0.00	\$12.10
11/27/22	Convenience Fee	UM 11/28/22	UMS	11/30/22	cindy	G	\$0.00	\$23.63
11/28/22	Convenience Fee	UM 11/28/22	UMS	11/30/22	cindy	G	\$0.00	\$4.62
11/28/22	Convenience Fee	UM 11/29/22	UMS	11/30/22	cindy	G	\$0.00	\$40.96
11/28/22	257023-2 CCD1 Credit Card Flat Fee	CR 11/28/22	CR	11/30/22	cindy	G	\$0.00	\$0.50
11/28/22	257023-3 CCD2 Credit Card % fee	CR 11/28/22	CR	11/30/22	cindy	G	\$0.00	\$3.04
11/28/22	257024-2 CCD1 Credit Card Flat Fee	CR 11/28/22	CR	11/30/22	cindy	G	\$0.00	\$0.50
11/28/22	257024-3 CCD2 Credit Card % fee	CR 11/28/22	CR	11/30/22	cindy	G	\$0.00	\$0.94
11/28/22	257025-2 CCD1 Credit Card Flat Fee	CR 11/28/22	CR	11/30/22	cindy	G	\$0.00	\$0.50
11/28/22	257025-3 CCD2 Credit Card % fee	CR 11/28/22	CR	11/30/22	cindy	G	\$0.00	\$1.77
11/28/22	257028-2 CCD1 Credit Card Flat Fee	CR 11/28/22	CR	11/30/22	cindy	G	\$0.00	\$0.50
11/28/22	257028-3 CCD2 Credit Card % fee	CR 11/28/22	CR	11/30/22	cindy	G	\$0.00	\$1.44
11/28/22	257029-2 CCD1 Credit Card Flat Fee	CR 11/28/22	CR	11/30/22	cindy	G	\$0.00	\$0.50
11/28/22	257029-3 CCD2 Credit Card % fee	CR 11/28/22	CR	11/30/22	cindy	G	\$0.00	\$1.05
11/28/22	257032-2 CCD1 Credit Card Flat Fee	CR 11/28/22	CR	11/30/22	cindy	G	\$0.00	\$0.50
11/28/22	257032-3 CCD2 Credit Card % fee	CR 11/28/22	CR	11/30/22	cindy	G	\$0.00	\$1.05
11/28/22	257041-2 CCD1 Credit Card Flat Fee	CR 11/28/22	CR	11/30/22	cindy	G	\$0.00	\$0.50
11/28/22	257041-3 CCD2 Credit Card % fee	CR 11/28/22	CR	11/30/22	cindy	G	\$0.00	\$1.33
11/28/22	257044-2 CCD1 Credit Card Flat Fee	CR 11/28/22	CR	11/30/22	cindy	G	\$0.00	\$0.50
11/28/22	257044-3 CCD1 Credit Card Flat Fee	CR 11/28/22	CR	11/30/22	cindy	G	\$0.00	\$0.50
11/28/22	257043-2 CCD1 Credit Card Flat Fee	CR 11/28/22	CR	11/30/22	cindy	G	\$0.00	\$0.50
11/28/22	257043-3 CCD2 Credit Card % fee	CR 11/28/22	CR	11/30/22	cindy	G	\$0.00	\$1.99
11/28/22	257047-2 CCD1 Credit Card Flat Fee	CR 11/28/22	CR	11/30/22	cindy	G	\$0.00	\$0.50
11/28/22	257047-3 CCD2 Credit Card % fee	CR 11/28/22	CR	11/30/22	cindy	G	\$0.00	\$1.44
11/28/22	257048-2 CCD1 Credit Card Flat Fee	CR 11/28/22	CR	11/30/22	cindy	G	\$0.00	\$0.50
11/28/22	257048-3 CCD2 Credit Card % fee	CR 11/28/22	CR	11/30/22	cindy	G	\$0.00	\$1.69
11/28/22	257053-2 CCD1 Credit Card Flat Fee	CR 11/28/22	CR	11/30/22	cindy	G	\$0.00	\$0.50
11/28/22	257053-3 CCD2 Credit Card % fee	CR 11/28/22	CR	11/30/22	cindy	G	\$0.00	\$0.94
11/28/22	257058-2 CCD1 Credit Card Flat Fee	CR 11/28/22	CR	11/30/22	cindy	G	\$0.00	\$0.50
11/28/22	257058-3 CCD2 Credit Card % fee	CR 11/28/22	CR	11/30/22	cindy	G	\$0.00	\$2.08
11/28/22	257060-2 CCD1 Credit Card Flat Fee	CR 11/28/22	CR	11/30/22	cindy	G	\$0.00	\$0.50
11/28/22	257060-3 CCD2 Credit Card % fee	CR 11/28/22	CR	11/30/22	cindy	G	\$0.00	\$1.80
11/28/22	257059-2 CCD1 Credit Card Flat Fee	CR 11/28/22	CR	11/30/22	cindy	G	\$0.00	\$0.50
11/28/22	257059-3 CCD2 Credit Card % fee	CR 11/28/22	CR	11/30/22	cindy	G	\$0.00	\$2.46
11/28/22	257061-2 CCD1 Credit Card Flat Fee	CR 11/28/22	CR	11/30/22	cindy	G	\$0.00	\$0.50
11/28/22	257061-3 CCD2 Credit Card % fee	CR 11/28/22	CR	11/30/22	cindy	G	\$0.00	\$1.63
11/28/22	257062-2 CCD1 Credit Card Flat Fee	CR 11/28/22	CR	11/30/22	cindy	G	\$0.00	\$0.50
11/28/22	257062-3 CCD2 Credit Card % fee	CR 11/28/22	CR	11/30/22	cindy	G	\$0.00	\$1.44
11/28/22	257063-2 CCD1 Credit Card Flat Fee	CR 11/28/22	CR	11/30/22	cindy	G	\$0.00	\$0.50
11/28/22	257063-3 CCD2 Credit Card % fee	CR 11/28/22	CR	11/30/22	cindy	G	\$0.00	\$3.34
11/28/22	257065-2 CCD1 Credit Card Flat Fee	CR 11/28/22	CR	11/30/22	cindy	G	\$0.00	\$0.50
11/28/22	257065-3 CCD2 Credit Card % fee	CR 11/28/22	CR	11/30/22	cindy	G	\$0.00	\$1.72
11/28/22	257068-2 CCD1 Credit Card Flat Fee	CR 11/28/22	CR	11/30/22	cindy	G	\$0.00	\$0.50
11/28/22	257068-3 CCD2 Credit Card % fee	CR 11/28/22	CR	11/30/22	cindy	G	\$0.00	\$1.52
11/28/22	257069-2 CCD1 Credit Card Flat Fee	CR 11/28/22	CR	11/30/22	cindy	G	\$0.00	\$0.50
11/28/22	257069-3 CCD2 Credit Card % fee	CR 11/28/22	CR	11/30/22	cindy	G	\$0.00	\$1.28
11/28/22	257071-2 CCD1 Credit Card Flat Fee	CR 11/28/22	CR	11/30/22	cindy	G	\$0.00	\$0.50
11/28/22	257071-3 CCD2 Credit Card % fee	CR 11/28/22	CR	11/30/22	cindy	G	\$0.00	\$2.33
11/28/22	257072-2 CCD1 Credit Card Flat Fee	CR 11/28/22	CR	11/30/22	cindy	G	\$0.00	\$0.50
11/28/22	257072-3 CCD2 Credit Card % fee	CR 11/28/22	CR	11/30/22	cindy	G	\$0.00	\$1.41

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
11/29/22	Convenience Fee	UM 11/29/22	UMS	11/30/22	cindy	G	\$0.00	\$7.11
11/29/22	Convenience Fee	UM 11/29/22	UMS	11/30/22	cindy	G	\$0.00	\$4.09
11/29/22	Convenience Fee	UM 11/30/22	UMS	11/30/22	cindy	G	\$0.00	\$4.03
11/29/22	257073-2 CCD1 Credit Card Flat Fee	CR 11/29/22	CR	11/30/22	cindy	G	\$0.00	\$0.50
11/29/22	257073-3 CCD2 Credit Card % fee	CR 11/29/22	CR	11/30/22	cindy	G	\$0.00	\$1.17
11/29/22	257077-2 CCD1 Credit Card Flat Fee	CR 11/29/22	CR	11/30/22	cindy	G	\$0.00	\$0.50
11/29/22	257077-3 CCD2 Credit Card % fee	CR 11/29/22	CR	11/30/22	cindy	G	\$0.00	\$2.71
11/29/22	257078-2 CCD1 Credit Card Flat Fee	CR 11/29/22	CR	11/30/22	cindy	G	\$0.00	\$0.50
11/29/22	257078-3 CCD2 Credit Card % fee	CR 11/29/22	CR	11/30/22	cindy	G	\$0.00	\$2.54
11/29/22	257085-2 CCD1 Credit Card Flat Fee	CR 11/29/22	CR	11/30/22	cindy	G	\$0.00	\$0.50
11/29/22	257085-3 CCD2 Credit Card % fee	CR 11/29/22	CR	11/30/22	cindy	G	\$0.00	\$1.99
11/29/22	257086-2 CCD1 Credit Card Flat Fee	CR 11/29/22	CR	11/30/22	cindy	G	\$0.00	\$0.50
11/29/22	257086-3 CCD2 Credit Card % fee	CR 11/29/22	CR	11/30/22	cindy	G	\$0.00	\$4.90
11/29/22	257087-2 CCD1 Credit Card Flat Fee	CR 11/29/22	CR	11/30/22	cindy	G	\$0.00	\$0.50
11/29/22	257087-3 CCD2 Credit Card % fee	CR 11/29/22	CR	11/30/22	cindy	G	\$0.00	\$0.94
11/29/22	257089-2 CCD1 Credit Card Flat Fee	CR 11/29/22	CR	11/30/22	cindy	G	\$0.00	\$0.50
11/29/22	257089-3 CCD2 Credit Card % fee	CR 11/29/22	CR	11/30/22	cindy	G	\$0.00	\$2.18
11/29/22	257095-2 CCD1 Credit Card Flat Fee	CR 11/29/22	CR	11/30/22	cindy	G	\$0.00	\$0.50
11/29/22	257095-3 CCD2 Credit Card % fee	CR 11/29/22	CR	11/30/22	cindy	G	\$0.00	\$0.47
11/29/22	257096-2 CCD1 Credit Card Flat Fee	CR 11/29/22	CR	11/30/22	cindy	G	\$0.00	\$0.50
11/29/22	257096-3 CCD2 Credit Card % fee	CR 11/29/22	CR	11/30/22	cindy	G	\$0.00	\$2.99
11/29/22	257097-2 CCD1 Credit Card Flat Fee	CR 11/29/22	CR	11/30/22	cindy	G	\$0.00	\$0.50
11/29/22	257097-3 CCD2 Credit Card % fee	CR 11/29/22	CR	11/30/22	cindy	G	\$0.00	\$1.36
11/29/22	257098-2 CCD1 Credit Card Flat Fee	CR 11/29/22	CR	11/30/22	cindy	G	\$0.00	\$0.50
11/29/22	257098-3 CCD2 Credit Card % fee	CR 11/29/22	CR	11/30/22	cindy	G	\$0.00	\$1.16
11/29/22	257099-2 CCD1 Credit Card Flat Fee	CR 11/29/22	CR	11/30/22	cindy	G	\$0.00	\$0.50
11/29/22	257099-3 CCD2 Credit Card % fee	CR 11/29/22	CR	11/30/22	cindy	G	\$0.00	\$1.19
11/29/22	257102-1 CCD1 Credit Card Flat Fee	CR 11/29/22	CR	11/30/22	cindy	G	\$0.00	\$0.50
11/29/22	257102-2 CCD2 Credit Card % fee	CR 11/29/22	CR	11/30/22	cindy	G	\$0.00	\$2.55
11/29/22	257106-2 CCD1 Credit Card Flat Fee	CR 11/29/22	CR	11/30/22	cindy	G	\$0.00	\$0.50
11/29/22	257106-3 CCD2 Credit Card % fee	CR 11/29/22	CR	11/30/22	cindy	G	\$0.00	\$1.69
11/29/22	257107-4 CCD1 Credit Card Flat Fee	CR 11/29/22	CR	11/30/22	cindy	G	\$0.00	\$0.50
11/29/22	257107-5 CCD2 Credit Card % fee	CR 11/29/22	CR	11/30/22	cindy	G	\$0.00	\$3.74
11/29/22	257109-2 CCD1 Credit Card Flat Fee	CR 11/29/22	CR	11/30/22	cindy	G	\$0.00	\$0.50
11/29/22	257109-3 CCD2 Credit Card % fee	CR 11/29/22	CR	11/30/22	cindy	G	\$0.00	\$2.96
11/29/22	257110-3 CCD1 Credit Card Flat Fee	CR 11/29/22	CR	11/30/22	cindy	G	\$0.00	\$0.50
11/29/22	257110-4 CCD2 Credit Card % fee	CR 11/29/22	CR	11/30/22	cindy	G	\$0.00	\$1.82
11/29/22	257111-3 CCD1 Credit Card Flat Fee	CR 11/29/22	CR	11/30/22	cindy	G	\$0.00	\$0.50
11/29/22	257111-4 CCD2 Credit Card % fee	CR 11/29/22	CR	11/30/22	cindy	G	\$0.00	\$6.02
11/29/22	257112-2 CCD1 Credit Card Flat Fee	CR 11/29/22	CR	11/30/22	cindy	G	\$0.00	\$0.50
11/29/22	257112-3 CCD2 Credit Card % fee	CR 11/29/22	CR	11/30/22	cindy	G	\$0.00	\$1.79
11/29/22	257114-3 CCD1 Credit Card Flat Fee	CR 11/29/22	CR	11/30/22	cindy	G	\$0.00	\$0.50
11/29/22	257114-4 CCD1 Credit Card Flat Fee	CR 11/29/22	CR	11/30/22	cindy	G	\$0.00	\$0.50
11/29/22	257116-3 CCD1 Credit Card Flat Fee	CR 11/29/22	CR	11/30/22	cindy	G	\$0.00	\$0.50
11/29/22	257116-4 CCD2 Credit Card % fee	CR 11/29/22	CR	11/30/22	cindy	G	\$0.00	\$2.81
11/30/22	257117-3 CCD1 Credit Card Flat Fee	CR 11/30/22	CR	11/30/22	cindy	G	\$0.00	\$0.50
11/30/22	257117-4 CCD2 Credit Card % fee	CR 11/30/22	CR	11/30/22	cindy	G	\$0.00	\$4.83
11/30/22	257119-3 CCD1 Credit Card Flat Fee	CR 11/30/22	CR	11/30/22	cindy	G	\$0.00	\$0.50
11/30/22	257119-4 CCD2 Credit Card % fee	CR 11/30/22	CR	11/30/22	cindy	G	\$0.00	\$1.95
11/30/22	257120-2 CCD1 Credit Card Flat Fee	CR 11/30/22	CR	11/30/22	cindy	G	\$0.00	\$0.50
11/30/22	257120-3 CCD2 Credit Card % fee	CR 11/30/22	CR	11/30/22	cindy	G	\$0.00	\$1.20
12/01/22	voided nadia key pmt chargeback		GJETRX	12/13/22	cindy	G	\$0.50	\$0.00
12/01/22	voided nadia key pmt chargeback		GJETRX	12/13/22	cindy	G	\$1.45	\$0.00
12/01/22	Convenience Fee	UM 12/01/22	UMS	12/12/22	cindy	G	\$0.00	\$1.80
12/01/22	257135-2 CCD1 Credit Card Flat Fee	CR 12/1/22	CR	12/12/22	cindy	G	\$0.00	\$0.50
12/01/22	257135-3 CCD2 Credit Card % fee	CR 12/1/22	CR	12/12/22	cindy	G	\$0.00	\$2.02

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
12/01/22	257136-2 CCD1 Credit Card Flat Fee	CR 12/1/22	CR	12/12/22	cindy	G	\$0.00	\$0.50
12/01/22	257136-3 CCD2 Credit Card % fee	CR 12/1/22	CR	12/12/22	cindy	G	\$0.00	\$0.87
12/01/22	257137-2 CCD1 Credit Card Flat Fee	CR 12/1/22	CR	12/12/22	cindy	G	\$0.00	\$0.50
12/01/22	257137-3 CCD2 Credit Card % fee	CR 12/1/22	CR	12/12/22	cindy	G	\$0.00	\$1.45
12/01/22	257139-2 CCD1 Credit Card Flat Fee	CR 12/1/22	CR	12/12/22	cindy	G	\$0.00	\$0.50
12/01/22	257139-3 CCD2 Credit Card % fee	CR 12/1/22	CR	12/12/22	cindy	G	\$0.00	\$3.04
12/01/22	257140-2 CCD1 Credit Card Flat Fee	CR 12/1/22	CR	12/12/22	cindy	G	\$0.00	\$0.50
12/01/22	257140-3 CCD2 Credit Card % fee	CR 12/1/22	CR	12/12/22	cindy	G	\$0.00	\$2.27
12/01/22	257144-2 CCD1 Credit Card Flat Fee	CR 12/1/22	CR	12/12/22	cindy	G	\$0.00	\$0.50
12/01/22	257144-3 CCD1 Credit Card Flat Fee	CR 12/1/22	CR	12/12/22	cindy	G	\$0.00	\$0.50
12/01/22	257127-2 CCD1 Credit Card Flat Fee	CR 12/1/22	CR	12/12/22	cindy	G	\$0.00	\$0.50
12/01/22	257127-3 CCD2 Credit Card % fee	CR 12/1/22	CR	12/12/22	cindy	G	\$0.00	\$1.82
12/01/22	257128-2 CCD1 Credit Card Flat Fee	CR 12/1/22	CR	12/12/22	cindy	G	\$0.00	\$0.50
12/01/22	257128-3 CCD2 Credit Card % fee	CR 12/1/22	CR	12/12/22	cindy	G	\$0.00	\$1.44
12/01/22	257129-2 CCD1 Credit Card Flat Fee	CR 12/1/22	CR	12/12/22	cindy	G	\$0.00	\$0.50
12/01/22	257129-4 CCD2 Credit Card % fee	CR 12/1/22	CR	12/12/22	cindy	G	\$0.00	\$3.21
12/01/22	257130-3 CCD1 Credit Card Flat Fee	CR 12/1/22	CR	12/12/22	cindy	G	\$0.00	\$0.50
12/01/22	257130-4 CCD2 Credit Card % fee	CR 12/1/22	CR	12/12/22	cindy	G	\$0.00	\$4.05
12/02/22	Convenience Fee	UM 12/02/22	UMS	12/12/22	cindy	G	\$0.00	\$4.75
12/02/22	Convenience Fee	UM 12/05/22	UMS	12/12/22	cindy	G	\$0.00	\$8.51
12/02/22	257150-2 CCD1 Credit Card Flat Fee	CR 12/2/22	CR	12/12/22	cindy	G	\$0.00	\$0.50
12/02/22	257150-3 CCD2 Credit Card % fee	CR 12/2/22	CR	12/12/22	cindy	G	\$0.00	\$1.04
12/02/22	257152-1 CCD1 Credit Card Flat Fee	CR 12/2/22	CR	12/12/22	cindy	G	\$0.00	\$0.50
12/02/22	257152-2 CCD2 Credit Card % fee	CR 12/2/22	CR	12/12/22	cindy	G	\$0.00	\$1.52
12/02/22	257154-2 CCD1 Credit Card Flat Fee	CR 12/2/22	CR	12/12/22	cindy	G	\$0.00	\$0.50
12/02/22	257154-3 CCD2 Credit Card % fee	CR 12/2/22	CR	12/12/22	cindy	G	\$0.00	\$1.12
12/02/22	257155-2 CCD1 Credit Card Flat Fee	CR 12/2/22	CR	12/12/22	cindy	G	\$0.00	\$0.50
12/02/22	257155-3 CCD2 Credit Card % fee	CR 12/2/22	CR	12/12/22	cindy	G	\$0.00	\$1.37
12/02/22	257156-2 CCD1 Credit Card Flat Fee	CR 12/2/22	CR	12/12/22	cindy	G	\$0.00	\$0.50
12/02/22	257156-3 CCD2 Credit Card % fee	CR 12/2/22	CR	12/12/22	cindy	G	\$0.00	\$2.65
12/02/22	257159-2 CCD1 Credit Card Flat Fee	CR 12/2/22	CR	12/12/22	cindy	G	\$0.00	\$0.50
12/02/22	257159-3 CCD2 Credit Card % fee	CR 12/2/22	CR	12/12/22	cindy	G	\$0.00	\$1.14
12/02/22	257164-2 CCD1 Credit Card Flat Fee	CR 12/2/22	CR	12/12/22	cindy	G	\$0.00	\$0.50
12/02/22	257164-3 CCD2 Credit Card % fee	CR 12/2/22	CR	12/12/22	cindy	G	\$0.00	\$0.99
12/02/22	257177-2 CCD1 Credit Card Flat Fee	CR 12/2/22	CR	12/12/22	cindy	G	\$0.00	\$0.50
12/02/22	257177-3 CCD2 Credit Card % fee	CR 12/2/22	CR	12/12/22	cindy	G	\$0.00	\$0.92
12/02/22	257180-2 CCD1 Credit Card Flat Fee	CR 12/2/22	CR	12/12/22	cindy	G	\$0.00	\$0.50
12/02/22	257180-3 CCD2 Credit Card % fee	CR 12/2/22	CR	12/12/22	cindy	G	\$0.00	\$1.09
12/02/22	257187-2 CCD1 Credit Card Flat Fee	CR 12/2/22	CR	12/12/22	cindy	G	\$0.00	\$0.50
12/02/22	257187-3 CCD2 Credit Card % fee	CR 12/2/22	CR	12/12/22	cindy	G	\$0.00	\$0.87
12/02/22	257191-2 CCD1 Credit Card Flat Fee	CR 12/2/22	CR	12/12/22	cindy	G	\$0.00	\$0.50
12/02/22	257191-3 CCD2 Credit Card % fee	CR 12/2/22	CR	12/12/22	cindy	G	\$0.00	\$2.50
12/02/22	257193-2 CCD1 Credit Card Flat Fee	CR 12/2/22	CR	12/12/22	cindy	G	\$0.00	\$0.50
12/02/22	257193-3 CCD2 Credit Card % fee	CR 12/2/22	CR	12/12/22	cindy	G	\$0.00	\$1.29
12/03/22	Convenience Fee	UM 12/05/22	UMS	12/12/22	cindy	G	\$0.00	\$24.08
12/04/22	Convenience Fee	UM 12/05/22	UMS	12/12/22	cindy	G	\$0.00	\$22.55
12/05/22	Convenience Fee	UM 12/05/22	UMS	12/12/22	cindy	G	\$0.00	\$2.45
12/05/22	Convenience Fee	UM 12/05/22	UMS	12/12/22	cindy	G	\$0.00	\$7.05
12/05/22	Convenience Fee	UM 12/06/22	UMS	12/12/22	cindy	G	\$0.00	\$10.20
12/05/22	Convenience Fee	UM 12/06/22	UMS	12/12/22	cindy	G	\$0.00	\$1.68
12/05/22	257203-2 CCD1 Credit Card Flat Fee	CR 12/5/22	CR	12/12/22	cindy	G	\$0.00	\$0.50
12/05/22	257203-3 CCD2 Credit Card % fee	CR 12/5/22	CR	12/12/22	cindy	G	\$0.00	\$2.00
12/05/22	257217-2 CCD1 Credit Card Flat Fee	CR 12/5/22	CR	12/12/22	cindy	G	\$0.00	\$0.50
12/05/22	257217-3 CCD2 Credit Card % fee	CR 12/5/22	CR	12/12/22	cindy	G	\$0.00	\$2.50
12/05/22	257227-2 CCD1 Credit Card Flat Fee	CR 12/5/22	CR	12/12/22	cindy	G	\$0.00	\$0.50
12/05/22	257227-3 CCD2 Credit Card % fee	CR 12/5/22	CR	12/12/22	cindy	G	\$0.00	\$0.99

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
12/05/22	257262-2 CCD1 Credit Card Flat Fee	CR 12/5/22	CR	12/12/22	cindy	G	\$0.00	\$0.50
12/05/22	257262-3 CCD2 Credit Card % fee	CR 12/5/22	CR	12/12/22	cindy	G	\$0.00	\$0.92
12/05/22	257265-2 CCD1 Credit Card Flat Fee	CR 12/5/22	CR	12/12/22	cindy	G	\$0.00	\$0.50
12/05/22	257265-3 CCD2 Credit Card % fee	CR 12/5/22	CR	12/12/22	cindy	G	\$0.00	\$1.65
12/05/22	257279-2 CCD1 Credit Card Flat Fee	CR 12/5/22	CR	12/12/22	cindy	G	\$0.00	\$0.50
12/05/22	257279-3 CCD2 Credit Card % fee	CR 12/5/22	CR	12/12/22	cindy	G	\$0.00	\$1.44
12/05/22	257285-2 CCD1 Credit Card Flat Fee	CR 12/5/22	CR	12/12/22	cindy	G	\$0.00	\$0.50
12/05/22	257285-3 CCD2 Credit Card % fee	CR 12/5/22	CR	12/12/22	cindy	G	\$0.00	\$0.87
12/05/22	257288-3 CCD1 Credit Card Flat Fee	CR 12/5/22	CR	12/12/22	cindy	G	\$0.00	\$0.50
12/05/22	257288-4 CCD2 Credit Card % fee	CR 12/5/22	CR	12/12/22	cindy	G	\$0.00	\$1.97
12/05/22	257293-4 CCD1 Credit Card Flat Fee	CR 12/5/22	CR	12/12/22	cindy	G	\$0.00	\$0.50
12/05/22	257293-5 CCD2 Credit Card % fee	CR 12/5/22	CR	12/12/22	cindy	G	\$0.00	\$2.95
12/05/22	257299-2 CCD1 Credit Card Flat Fee	CR 12/5/22	CR	12/12/22	cindy	G	\$0.00	\$0.50
12/05/22	257299-3 CCD1 Credit Card Flat Fee	CR 12/5/22	CR	12/12/22	cindy	G	\$0.00	\$0.50
12/05/22	257305-2 CCD1 Credit Card Flat Fee	CR 12/5/22	CR	12/12/22	cindy	G	\$0.00	\$0.50
12/05/22	257305-3 CCD2 Credit Card % fee	CR 12/5/22	CR	12/12/22	cindy	G	\$0.00	\$0.87
12/05/22	257317-2 CCD1 Credit Card Flat Fee	CR 12/5/22	CR	12/12/22	cindy	G	\$0.00	\$0.50
12/05/22	257317-3 CCD2 Credit Card % fee	CR 12/5/22	CR	12/12/22	cindy	G	\$0.00	\$0.97
12/06/22	Convenience Fee	UM 12/06/22	UMS	12/12/22	cindy	G	\$0.00	\$1.55
12/06/22	Convenience Fee	UM 12/06/22	UMS	12/12/22	cindy	G	\$0.00	\$7.49
12/06/22	Convenience Fee	UM 12/07/22	UMS	12/12/22	cindy	G	\$0.00	\$9.72
12/06/22	257325-2 CCD1 Credit Card Flat Fee	CR 12/6/22	CR	12/12/22	cindy	G	\$0.00	\$0.50
12/06/22	257325-3 CCD2 Credit Card % fee	CR 12/6/22	CR	12/12/22	cindy	G	\$0.00	\$2.07
12/06/22	257327-2 CCD1 Credit Card Flat Fee	CR 12/6/22	CR	12/12/22	cindy	G	\$0.00	\$0.50
12/06/22	257327-3 CCD2 Credit Card % fee	CR 12/6/22	CR	12/12/22	cindy	G	\$0.00	\$0.89
12/06/22	257328-2 CCD1 Credit Card Flat Fee	CR 12/6/22	CR	12/12/22	cindy	G	\$0.00	\$0.50
12/06/22	257328-3 CCD2 Credit Card % fee	CR 12/6/22	CR	12/12/22	cindy	G	\$0.00	\$0.87
12/06/22	257333-2 CCD1 Credit Card Flat Fee	CR 12/6/22	CR	12/12/22	cindy	G	\$0.00	\$0.50
12/06/22	257333-3 CCD2 Credit Card % fee	CR 12/6/22	CR	12/12/22	cindy	G	\$0.00	\$0.87
12/06/22	257335-2 CCD1 Credit Card Flat Fee	CR 12/6/22	CR	12/12/22	cindy	G	\$0.00	\$0.50
12/06/22	257335-3 CCD2 Credit Card % fee	CR 12/6/22	CR	12/12/22	cindy	G	\$0.00	\$0.87
12/06/22	257343-2 CCD1 Credit Card Flat Fee	CR 12/6/22	CR	12/12/22	cindy	G	\$0.00	\$0.50
12/06/22	257343-3 CCD2 Credit Card % fee	CR 12/6/22	CR	12/12/22	cindy	G	\$0.00	\$1.34
12/06/22	257361-2 CCD1 Credit Card Flat Fee	CR 12/6/22	CR	12/12/22	cindy	G	\$0.00	\$0.50
12/06/22	257361-3 CCD1 Credit Card Flat Fee	CR 12/6/22	CR	12/12/22	cindy	G	\$0.00	\$0.50
12/06/22	257362-3 CCD1 Credit Card Flat Fee	CR 12/6/22	CR	12/12/22	cindy	G	\$0.00	\$0.50
12/06/22	257362-4 CCD2 Credit Card % fee	CR 12/6/22	CR	12/12/22	cindy	G	\$0.00	\$1.77
12/06/22	257365-2 CCD1 Credit Card Flat Fee	CR 12/6/22	CR	12/12/22	cindy	G	\$0.00	\$0.50
12/06/22	257365-3 CCD2 Credit Card % fee	CR 12/6/22	CR	12/12/22	cindy	G	\$0.00	\$0.87
12/06/22	257376-3 CCD1 Credit Card Flat Fee	CR 12/6/22	CR	12/12/22	cindy	G	\$0.00	\$0.50
12/06/22	257376-4 CCD2 Credit Card % fee	CR 12/6/22	CR	12/12/22	cindy	G	\$0.00	\$2.09
12/06/22	257378-2 CCD1 Credit Card Flat Fee	CR 12/6/22	CR	12/12/22	cindy	G	\$0.00	\$0.50
12/06/22	257378-3 CCD2 Credit Card % fee	CR 12/6/22	CR	12/12/22	cindy	G	\$0.00	\$0.87
12/06/22	257384-2 CCD1 Credit Card Flat Fee	CR 12/6/22	CR	12/12/22	cindy	G	\$0.00	\$0.50
12/06/22	257384-3 CCD2 Credit Card % fee	CR 12/6/22	CR	12/12/22	cindy	G	\$0.00	\$0.99
12/06/22	257400-2 CCD1 Credit Card Flat Fee	CR 12/6/22	CR	12/12/22	cindy	G	\$0.00	\$0.50
12/06/22	257400-3 CCD2 Credit Card % fee	CR 12/6/22	CR	12/12/22	cindy	G	\$0.00	\$0.87
12/06/22	257402-2 CCD1 Credit Card Flat Fee	CR 12/6/22	CR	12/12/22	cindy	G	\$0.00	\$0.50
12/06/22	257402-3 CCD2 Credit Card % fee	CR 12/6/22	CR	12/12/22	cindy	G	\$0.00	\$1.12
12/06/22	257412-2 CCD1 Credit Card Flat Fee	CR 12/6/22	CR	12/12/22	cindy	G	\$0.00	\$0.50
12/06/22	257412-3 CCD2 Credit Card % fee	CR 12/6/22	CR	12/12/22	cindy	G	\$0.00	\$1.62
12/06/22	257422-2 CCD1 Credit Card Flat Fee	CR 12/6/22	CR	12/12/22	cindy	G	\$0.00	\$0.50
12/06/22	257422-3 CCD2 Credit Card % fee	CR 12/6/22	CR	12/12/22	cindy	G	\$0.00	\$0.87
12/06/22	257424-2 CCD1 Credit Card Flat Fee	CR 12/6/22	CR	12/12/22	cindy	G	\$0.00	\$0.50
12/06/22	257424-3 CCD2 Credit Card % fee	CR 12/6/22	CR	12/12/22	cindy	G	\$0.00	\$0.87
12/07/22	Convenience Fee	UM 12/07/22	UMS	12/12/22	cindy	G	\$0.00	\$1.58

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
12/07/22	Convenience Fee	UM 12/07/22	UMS	12/12/22	cindy	G	\$0.00	\$2.01
12/07/22	Convenience Fee	UM 12/08/22	UMS	12/12/22	cindy	G	\$0.00	\$3.86
12/07/22	257431-2 CCD1 Credit Card Flat Fee	CR 12/7/22	CR	12/12/22	cindy	G	\$0.00	\$0.50
12/07/22	257431-3 CCD2 Credit Card % fee	CR 12/7/22	CR	12/12/22	cindy	G	\$0.00	\$1.24
12/07/22	257451-2 CCD1 Credit Card Flat Fee	CR 12/7/22	CR	12/12/22	cindy	G	\$0.00	\$0.50
12/07/22	257451-3 CCD2 Credit Card % fee	CR 12/7/22	CR	12/12/22	cindy	G	\$0.00	\$1.92
12/07/22	257452-2 CCD1 Credit Card Flat Fee	CR 12/7/22	CR	12/12/22	cindy	G	\$0.00	\$0.50
12/07/22	257452-3 CCD2 Credit Card % fee	CR 12/7/22	CR	12/12/22	cindy	G	\$0.00	\$1.42
12/07/22	257470-2 CCD1 Credit Card Flat Fee	CR 12/7/22	CR	12/12/22	cindy	G	\$0.00	\$0.50
12/07/22	257470-3 CCD2 Credit Card % fee	CR 12/7/22	CR	12/12/22	cindy	G	\$0.00	\$0.87
12/07/22	257476-3 CCD1 Credit Card Flat Fee	CR 12/7/22	CR	12/12/22	cindy	G	\$0.00	\$0.50
12/07/22	257476-4 CCD2 Credit Card % fee	CR 12/7/22	CR	12/12/22	cindy	G	\$0.00	\$1.72
12/07/22	257488-2 CCD1 Credit Card Flat Fee	CR 12/7/22	CR	12/12/22	cindy	G	\$0.00	\$0.50
12/07/22	257488-3 CCD2 Credit Card % fee	CR 12/7/22	CR	12/12/22	cindy	G	\$0.00	\$0.87
12/07/22	257492-2 CCD1 Credit Card Flat Fee	CR 12/7/22	CR	12/12/22	cindy	G	\$0.00	\$0.50
12/07/22	257492-3 CCD2 Credit Card % fee	CR 12/7/22	CR	12/12/22	cindy	G	\$0.00	\$2.20
12/08/22	Convenience Fee	UM 12/08/22	UMS	12/26/22	cindy	G	\$0.00	\$9.46
12/08/22	Convenience Fee	UM 12/09/22	UMS	12/26/22	cindy	G	\$0.00	\$22.16
12/08/22	257507-2 CCD1 Credit Card Flat Fee	CR 12/8/22	CR	12/26/22	cindy	G	\$0.00	\$0.50
12/08/22	257507-3 CCD2 Credit Card % fee	CR 12/8/22	CR	12/26/22	cindy	G	\$0.00	\$1.42
12/08/22	257508-2 CCD1 Credit Card Flat Fee	CR 12/8/22	CR	12/26/22	cindy	G	\$0.00	\$0.50
12/08/22	257508-3 CCD2 Credit Card % fee	CR 12/8/22	CR	12/26/22	cindy	G	\$0.00	\$0.87
12/08/22	257509-2 CCD1 Credit Card Flat Fee	CR 12/8/22	CR	12/26/22	cindy	G	\$0.00	\$0.50
12/08/22	257509-3 CCD2 Credit Card % fee	CR 12/8/22	CR	12/26/22	cindy	G	\$0.00	\$2.85
12/08/22	257510-4 CCD1 Credit Card Flat Fee	CR 12/8/22	CR	12/26/22	cindy	G	\$0.00	\$0.50
12/08/22	257510-5 CCD2 Credit Card % fee	CR 12/8/22	CR	12/26/22	cindy	G	\$0.00	\$5.40
12/08/22	257511-2 CCD1 Credit Card Flat Fee	CR 12/8/22	CR	12/26/22	cindy	G	\$0.00	\$0.50
12/08/22	257511-3 CCD2 Credit Card % fee	CR 12/8/22	CR	12/26/22	cindy	G	\$0.00	\$1.12
12/08/22	257512-2 CCD1 Credit Card Flat Fee	CR 12/8/22	CR	12/26/22	cindy	G	\$0.00	\$0.50
12/08/22	257512-3 CCD2 Credit Card % fee	CR 12/8/22	CR	12/26/22	cindy	G	\$0.00	\$0.91
12/08/22	257513-2 CCD1 Credit Card Flat Fee	CR 12/8/22	CR	12/26/22	cindy	G	\$0.00	\$0.50
12/08/22	257513-3 CCD2 Credit Card % fee	CR 12/8/22	CR	12/26/22	cindy	G	\$0.00	\$0.91
12/08/22	257514-2 CCD1 Credit Card Flat Fee	CR 12/8/22	CR	12/26/22	cindy	G	\$0.00	\$0.50
12/08/22	257514-3 CCD2 Credit Card % fee	CR 12/8/22	CR	12/26/22	cindy	G	\$0.00	\$1.07
12/08/22	257515-2 CCD1 Credit Card Flat Fee	CR 12/8/22	CR	12/26/22	cindy	G	\$0.00	\$0.50
12/08/22	257515-3 CCD2 Credit Card % fee	CR 12/8/22	CR	12/26/22	cindy	G	\$0.00	\$0.87
12/08/22	257516-2 CCD1 Credit Card Flat Fee	CR 12/8/22	CR	12/26/22	cindy	G	\$0.00	\$0.50
12/08/22	257516-3 CCD2 Credit Card % fee	CR 12/8/22	CR	12/26/22	cindy	G	\$0.00	\$0.87
12/08/22	257517-2 CCD1 Credit Card Flat Fee	CR 12/8/22	CR	12/26/22	cindy	G	\$0.00	\$0.50
12/08/22	257517-3 CCD2 Credit Card % fee	CR 12/8/22	CR	12/26/22	cindy	G	\$0.00	\$0.87
12/08/22	257518-2 CCD1 Credit Card Flat Fee	CR 12/8/22	CR	12/26/22	cindy	G	\$0.00	\$0.50
12/08/22	257518-3 CCD2 Credit Card % fee	CR 12/8/22	CR	12/26/22	cindy	G	\$0.00	\$2.83
12/08/22	257519-2 CCD1 Credit Card Flat Fee	CR 12/8/22	CR	12/26/22	cindy	G	\$0.00	\$0.50
12/08/22	257519-3 CCD2 Credit Card % fee	CR 12/8/22	CR	12/26/22	cindy	G	\$0.00	\$0.87
12/08/22	257520-2 CCD1 Credit Card Flat Fee	CR 12/8/22	CR	12/26/22	cindy	G	\$0.00	\$0.50
12/08/22	257520-3 CCD2 Credit Card % fee	CR 12/8/22	CR	12/26/22	cindy	G	\$0.00	\$0.68
12/08/22	257521-2 CCD1 Credit Card Flat Fee	CR 12/8/22	CR	12/26/22	cindy	G	\$0.00	\$0.50
12/08/22	257521-3 CCD2 Credit Card % fee	CR 12/8/22	CR	12/26/22	cindy	G	\$0.00	\$0.87
12/08/22	257529-2 CCD1 Credit Card Flat Fee	CR 12/8/22	CR	12/26/22	cindy	G	\$0.00	\$0.50
12/08/22	257529-3 CCD2 Credit Card % fee	CR 12/8/22	CR	12/26/22	cindy	G	\$0.00	\$0.87
12/08/22	257531-2 CCD1 Credit Card Flat Fee	CR 12/8/22	CR	12/26/22	cindy	G	\$0.00	\$0.50
12/08/22	257531-3 CCD2 Credit Card % fee	CR 12/8/22	CR	12/26/22	cindy	G	\$0.00	\$0.87
12/08/22	257539-2 CCD1 Credit Card Flat Fee	CR 12/8/22	CR	12/26/22	cindy	G	\$0.00	\$0.50
12/08/22	257539-3 CCD2 Credit Card % fee	CR 12/8/22	CR	12/26/22	cindy	G	\$0.00	\$1.04
12/08/22	257543-2 CCD1 Credit Card Flat Fee	CR 12/8/22	CR	12/26/22	cindy	G	\$0.00	\$0.50
12/08/22	257543-3 CCD2 Credit Card % fee	CR 12/8/22	CR	12/26/22	cindy	G	\$0.00	\$1.12

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
12/09/22	Convenience Fee	UM 12/09/22	UMS	12/26/22	cindy	G	\$0.00	\$4.44
12/09/22	Convenience Fee	UM 12/09/22	UMS	12/26/22	cindy	G	\$0.00	\$9.84
12/09/22	Convenience Fee	UM 12/12/22	UMS	12/26/22	cindy	G	\$0.00	\$39.05
12/09/22	257573-2 CCD1 Credit Card Flat Fee	CR 12/9/22	CR	12/26/22	cindy	G	\$0.00	\$0.50
12/09/22	257573-3 CCD2 Credit Card % fee	CR 12/9/22	CR	12/26/22	cindy	G	\$0.00	\$1.32
12/09/22	257579-2 CCD1 Credit Card Flat Fee	CR 12/9/22	CR	12/26/22	cindy	G	\$0.00	\$0.50
12/09/22	257579-3 CCD2 Credit Card % fee	CR 12/9/22	CR	12/26/22	cindy	G	\$0.00	\$0.87
12/09/22	257592-3 CCD1 Credit Card Flat Fee	CR 12/9/22	CR	12/26/22	cindy	G	\$0.00	\$0.50
12/09/22	257592-4 CCD2 Credit Card % fee	CR 12/9/22	CR	12/26/22	cindy	G	\$0.00	\$2.05
12/09/22	257603-2 CCD1 Credit Card Flat Fee	CR 12/9/22	CR	12/26/22	cindy	G	\$0.00	\$0.50
12/09/22	257603-3 CCD2 Credit Card % fee	CR 12/9/22	CR	12/26/22	cindy	G	\$0.00	\$2.27
12/09/22	257605-2 CCD1 Credit Card Flat Fee	CR 12/9/22	CR	12/26/22	cindy	G	\$0.00	\$0.50
12/09/22	257605-3 CCD2 Credit Card % fee	CR 12/9/22	CR	12/26/22	cindy	G	\$0.00	\$1.17
12/09/22	257611-3 CCD1 Credit Card Flat Fee	CR 12/9/22	CR	12/26/22	cindy	G	\$0.00	\$0.50
12/09/22	257611-4 CCD2 Credit Card % fee	CR 12/9/22	CR	12/26/22	cindy	G	\$0.00	\$3.55
12/09/22	257617-2 CCD1 Credit Card Flat Fee	CR 12/9/22	CR	12/26/22	cindy	G	\$0.00	\$0.50
12/09/22	257617-3 CCD2 Credit Card % fee	CR 12/9/22	CR	12/26/22	cindy	G	\$0.00	\$0.94
12/09/22	257618-2 CCD1 Credit Card Flat Fee	CR 12/9/22	CR	12/26/22	cindy	G	\$0.00	\$0.50
12/09/22	257618-3 CCD2 Credit Card % fee	CR 12/9/22	CR	12/26/22	cindy	G	\$0.00	\$1.09
12/09/22	257619-2 CCD1 Credit Card Flat Fee	CR 12/9/22	CR	12/26/22	cindy	G	\$0.00	\$0.50
12/09/22	257619-3 CCD2 Credit Card % fee	CR 12/9/22	CR	12/26/22	cindy	G	\$0.00	\$2.20
12/09/22	257622-2 CCD1 Credit Card Flat Fee	CR 12/9/22	CR	12/26/22	cindy	G	\$0.00	\$0.50
12/09/22	257622-3 CCD2 Credit Card % fee	CR 12/9/22	CR	12/26/22	cindy	G	\$0.00	\$0.87
12/09/22	257624-2 CCD1 Credit Card Flat Fee	CR 12/9/22	CR	12/26/22	cindy	G	\$0.00	\$0.50
12/09/22	257624-3 CCD2 Credit Card % fee	CR 12/9/22	CR	12/26/22	cindy	G	\$0.00	\$1.55
12/09/22	257627-2 CCD1 Credit Card Flat Fee	CR 12/9/22	CR	12/26/22	cindy	G	\$0.00	\$0.50
12/09/22	257627-3 CCD2 Credit Card % fee	CR 12/9/22	CR	12/26/22	cindy	G	\$0.00	\$0.92
12/09/22	257630-2 CCD1 Credit Card Flat Fee	CR 12/9/22	CR	12/26/22	cindy	G	\$0.00	\$0.50
12/09/22	257630-3 CCD2 Credit Card % fee	CR 12/9/22	CR	12/26/22	cindy	G	\$0.00	\$2.32
12/09/22	257634-2 CCD1 Credit Card Flat Fee	CR 12/9/22	CR	12/26/22	cindy	G	\$0.00	\$0.50
12/09/22	257634-3 CCD2 Credit Card % fee	CR 12/9/22	CR	12/26/22	cindy	G	\$0.00	\$1.95
12/09/22	257640-2 CCD1 Credit Card Flat Fee	CR 12/9/22	CR	12/26/22	cindy	G	\$0.00	\$0.50
12/09/22	257640-3 CCD2 Credit Card % fee	CR 12/9/22	CR	12/26/22	cindy	G	\$0.00	\$1.50
12/09/22	257644-2 CCD1 Credit Card Flat Fee	CR 12/9/22	CR	12/26/22	cindy	G	\$0.00	\$0.50
12/09/22	257644-3 CCD2 Credit Card % fee	CR 12/9/22	CR	12/26/22	cindy	G	\$0.00	\$0.87
12/09/22	257647-2 CCD1 Credit Card Flat Fee	CR 12/9/22	CR	12/26/22	cindy	G	\$0.00	\$0.50
12/09/22	257647-3 CCD2 Credit Card % fee	CR 12/9/22	CR	12/26/22	cindy	G	\$0.00	\$0.87
12/09/22	257649-2 CCD1 Credit Card Flat Fee	CR 12/9/22	CR	12/26/22	cindy	G	\$0.00	\$0.50
12/09/22	257649-3 CCD2 Credit Card % fee	CR 12/9/22	CR	12/26/22	cindy	G	\$0.00	\$1.62
12/09/22	257653-2 CCD1 Credit Card Flat Fee	CR 12/9/22	CR	12/26/22	cindy	G	\$0.00	\$0.50
12/09/22	257653-3 CCD2 Credit Card % fee	CR 12/9/22	CR	12/26/22	cindy	G	\$0.00	\$4.11
12/09/22	257655-2 CCD1 Credit Card Flat Fee	CR 12/9/22	CR	12/26/22	cindy	G	\$0.00	\$0.50
12/09/22	257655-3 CCD2 Credit Card % fee	CR 12/9/22	CR	12/26/22	cindy	G	\$0.00	\$0.87
12/09/22	257656-2 CCD1 Credit Card Flat Fee	CR 12/9/22	CR	12/26/22	cindy	G	\$0.00	\$0.50
12/09/22	257656-3 CCD2 Credit Card % fee	CR 12/9/22	CR	12/26/22	cindy	G	\$0.00	\$1.29
12/09/22	257659-3 CCD1 Credit Card Flat Fee	CR 12/9/22	CR	12/26/22	cindy	G	\$0.00	\$0.50
12/09/22	257659-4 CCD2 Credit Card % fee	CR 12/9/22	CR	12/26/22	cindy	G	\$0.00	\$1.97
12/09/22	257666-2 CCD1 Credit Card Flat Fee	CR 12/9/22	CR	12/26/22	cindy	G	\$0.00	\$0.50
12/09/22	257666-3 CCD2 Credit Card % fee	CR 12/9/22	CR	12/26/22	cindy	G	\$0.00	\$1.17
12/09/22	257667-2 CCD1 Credit Card Flat Fee	CR 12/9/22	CR	12/26/22	cindy	G	\$0.00	\$0.50
12/09/22	257667-3 CCD2 Credit Card % fee	CR 12/9/22	CR	12/26/22	cindy	G	\$0.00	\$2.27
12/09/22	257673-2 CCD1 Credit Card Flat Fee	CR 12/9/22	CR	12/26/22	cindy	G	\$0.00	\$0.50
12/09/22	257673-3 CCD2 Credit Card % fee	CR 12/9/22	CR	12/26/22	cindy	G	\$0.00	\$1.90
12/09/22	257674-2 CCD1 Credit Card Flat Fee	CR 12/9/22	CR	12/26/22	cindy	G	\$0.00	\$0.50
12/09/22	257674-3 CCD2 Credit Card % fee	CR 12/9/22	CR	12/26/22	cindy	G	\$0.00	\$0.87
12/09/22	257676-3 CCD1 Credit Card Flat Fee	CR 12/9/22	CR	12/26/22	cindy	G	\$0.00	\$0.50

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
12/09/22	257676-4 CCD2 Credit Card % fee	CR 12/9/22	CR	12/26/22	cindy	G	\$0.00	\$2.52
12/09/22	257678-2 CCD1 Credit Card Flat Fee	CR 12/9/22	CR	12/26/22	cindy	G	\$0.00	\$0.50
12/09/22	257678-3 CCD2 Credit Card % fee	CR 12/9/22	CR	12/26/22	cindy	G	\$0.00	\$1.70
12/10/22	Convenience Fee	UM 12/12/22	UMS	12/26/22	cindy	G	\$0.00	\$40.29
12/11/22	Convenience Fee	UM 12/12/22	UMS	12/26/22	cindy	G	\$0.00	\$9.52
12/12/22	Customer Overpay - CC Fee Reversal	UA 12/12/22	UMS	12/26/22	cindy	G	\$2.46	\$0.00
12/12/22	Convenience Fee	UM 12/12/22	UMS	12/26/22	cindy	G	\$0.00	\$7.32
12/12/22	Convenience Fee	UM 12/12/22	UMS	12/26/22	cindy	G	\$0.00	\$5.82
12/12/22	Convenience Fee	UM 12/13/22	UMS	12/26/22	cindy	G	\$0.00	\$22.60
12/12/22	257685-2 CCD1 Credit Card Flat Fee	CR 12/12/22	CR	12/26/22	cindy	G	\$0.00	\$0.50
12/12/22	257685-3 CCD2 Credit Card % fee	CR 12/12/22	CR	12/26/22	cindy	G	\$0.00	\$2.88
12/12/22	257690-2 CCD1 Credit Card Flat Fee	CR 12/12/22	CR	12/26/22	cindy	G	\$0.00	\$0.50
12/12/22	257690-3 CCD2 Credit Card % fee	CR 12/12/22	CR	12/26/22	cindy	G	\$0.00	\$0.87
12/12/22	257691-3 CCD1 Credit Card Flat Fee	CR 12/12/22	CR	12/26/22	cindy	G	\$0.00	\$0.50
12/12/22	257691-4 CCD2 Credit Card % fee	CR 12/12/22	CR	12/26/22	cindy	G	\$0.00	\$1.72
12/12/22	257703-2 CCD1 Credit Card Flat Fee	CR 12/12/22	CR	12/26/22	cindy	G	\$0.00	\$0.50
12/12/22	257703-3 CCD2 Credit Card % fee	CR 12/12/22	CR	12/26/22	cindy	G	\$0.00	\$1.32
12/12/22	257704-2 CCD1 Credit Card Flat Fee	CR 12/12/22	CR	12/26/22	cindy	G	\$0.00	\$0.50
12/12/22	257704-3 CCD2 Credit Card % fee	CR 12/12/22	CR	12/26/22	cindy	G	\$0.00	\$1.96
12/12/22	257706-3 CCD1 Credit Card Flat Fee	CR 12/12/22	CR	12/26/22	cindy	G	\$0.00	\$0.50
12/12/22	257706-4 CCD2 Credit Card % fee	CR 12/12/22	CR	12/26/22	cindy	G	\$0.00	\$2.17
12/12/22	257710-2 CCD1 Credit Card Flat Fee	CR 12/12/22	CR	12/26/22	cindy	G	\$0.00	\$0.50
12/12/22	257710-3 CCD2 Credit Card % fee	CR 12/12/22	CR	12/26/22	cindy	G	\$0.00	\$0.89
12/12/22	257716-2 CCD1 Credit Card Flat Fee	CR 12/12/22	CR	12/26/22	cindy	G	\$0.00	\$0.50
12/12/22	257716-3 CCD2 Credit Card % fee	CR 12/12/22	CR	12/26/22	cindy	G	\$0.00	\$0.94
12/12/22	257718-2 CCD1 Credit Card Flat Fee	CR 12/12/22	CR	12/26/22	cindy	G	\$0.00	\$0.50
12/12/22	257718-3 CCD2 Credit Card % fee	CR 12/12/22	CR	12/26/22	cindy	G	\$0.00	\$1.22
12/12/22	257729-2 CCD1 Credit Card Flat Fee	CR 12/12/22	CR	12/26/22	cindy	G	\$0.00	\$0.50
12/12/22	257729-3 CCD2 Credit Card % fee	CR 12/12/22	CR	12/26/22	cindy	G	\$0.00	\$0.87
12/12/22	257733-2 CCD1 Credit Card Flat Fee	CR 12/12/22	CR	12/26/22	cindy	G	\$0.00	\$0.50
12/12/22	257733-3 CCD2 Credit Card % fee	CR 12/12/22	CR	12/26/22	cindy	G	\$0.00	\$1.24
12/12/22	257736-2 CCD1 Credit Card Flat Fee	CR 12/12/22	CR	12/26/22	cindy	G	\$0.00	\$0.50
12/12/22	257736-3 CCD2 Credit Card % fee	CR 12/12/22	CR	12/26/22	cindy	G	\$0.00	\$1.64
12/12/22	257737-2 CCD1 Credit Card Flat Fee	CR 12/12/22	CR	12/26/22	cindy	G	\$0.00	\$0.50
12/12/22	257737-3 CCD2 Credit Card % fee	CR 12/12/22	CR	12/26/22	cindy	G	\$0.00	\$0.76
12/12/22	257738-2 CCD1 Credit Card Flat Fee	CR 12/12/22	CR	12/26/22	cindy	G	\$0.00	\$0.50
12/12/22	257738-3 CCD2 Credit Card % fee	CR 12/12/22	CR	12/26/22	cindy	G	\$0.00	\$2.97
12/12/22	257746-2 CCD1 Credit Card Flat Fee	CR 12/12/22	CR	12/26/22	cindy	G	\$0.00	\$0.50
12/12/22	257746-3 CCD2 Credit Card % fee	CR 12/12/22	CR	12/26/22	cindy	G	\$0.00	\$0.79
12/12/22	257749-2 CCD1 Credit Card Flat Fee	CR 12/12/22	CR	12/26/22	cindy	G	\$0.00	\$0.50
12/12/22	257749-3 CCD2 Credit Card % fee	CR 12/12/22	CR	12/26/22	cindy	G	\$0.00	\$0.87
12/12/22	257751-2 CCD1 Credit Card Flat Fee	CR 12/12/22	CR	12/26/22	cindy	G	\$0.00	\$0.50
12/12/22	257751-3 CCD2 Credit Card % fee	CR 12/12/22	CR	12/26/22	cindy	G	\$0.00	\$1.19
12/12/22	257755-2 CCD1 Credit Card Flat Fee	CR 12/12/22	CR	12/26/22	cindy	G	\$0.00	\$0.50
12/12/22	257755-3 CCD2 Credit Card % fee	CR 12/12/22	CR	12/26/22	cindy	G	\$0.00	\$3.26
12/12/22	257756-2 CCD1 Credit Card Flat Fee	CR 12/12/22	CR	12/26/22	cindy	G	\$0.00	\$0.50
12/12/22	257756-3 CCD2 Credit Card % fee	CR 12/12/22	CR	12/26/22	cindy	G	\$0.00	\$1.22
12/12/22	257760-2 CCD1 Credit Card Flat Fee	CR 12/12/22	CR	12/26/22	cindy	G	\$0.00	\$0.50
12/12/22	257760-3 CCD2 Credit Card % fee	CR 12/12/22	CR	12/26/22	cindy	G	\$0.00	\$1.29
12/12/22	257770-2 CCD1 Credit Card Flat Fee	CR 12/12/22	CR	12/26/22	cindy	G	\$0.00	\$0.50
12/12/22	257770-3 CCD2 Credit Card % fee	CR 12/12/22	CR	12/26/22	cindy	G	\$0.00	\$0.87
12/12/22	257772-2 CCD1 Credit Card Flat Fee	CR 12/12/22	CR	12/26/22	cindy	G	\$0.00	\$0.50
12/12/22	257772-3 CCD2 Credit Card % fee	CR 12/12/22	CR	12/26/22	cindy	G	\$0.00	\$2.27
12/13/22	Convenience Fee	UM 12/13/22	UMS	12/26/22	cindy	G	\$0.00	\$1.85
12/13/22	Convenience Fee	UM 12/14/22	UMS	12/26/22	cindy	G	\$0.00	\$12.76
12/13/22	257778-2 CCD1 Credit Card Flat Fee	CR 12/13/22	CR	12/26/22	cindy	G	\$0.00	\$0.50

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
12/13/22	257778-3 CCD2 Credit Card % fee	CR 12/13/22	CR	12/26/22	cindy	G	\$0.00	\$1.85
12/13/22	257783-2 CCD1 Credit Card Flat Fee	CR 12/13/22	CR	12/26/22	cindy	G	\$0.00	\$0.50
12/13/22	257783-3 CCD2 Credit Card % fee	CR 12/13/22	CR	12/26/22	cindy	G	\$0.00	\$0.94
12/13/22	257788-2 CCD1 Credit Card Flat Fee	CR 12/13/22	CR	12/26/22	cindy	G	\$0.00	\$0.50
12/13/22	257788-3 CCD2 Credit Card % fee	CR 12/13/22	CR	12/26/22	cindy	G	\$0.00	\$1.71
12/13/22	257789-2 CCD1 Credit Card Flat Fee	CR 12/13/22	CR	12/26/22	cindy	G	\$0.00	\$0.50
12/13/22	257789-3 CCD2 Credit Card % fee	CR 12/13/22	CR	12/26/22	cindy	G	\$0.00	\$1.22
12/14/22	Convenience Fee	UM 12/15/22	UMS	12/26/22	cindy	G	\$0.00	\$11.04
12/14/22	257792-2 CCD1 Credit Card Flat Fee	CR 12/14/22	CR	12/26/22	cindy	G	\$0.00	\$0.50
12/14/22	257792-3 CCD2 Credit Card % fee	CR 12/14/22	CR	12/26/22	cindy	G	\$0.00	\$1.44
12/14/22	257797-2 CCD1 Credit Card Flat Fee	CR 12/14/22	CR	12/26/22	cindy	G	\$0.00	\$0.50
12/14/22	257797-3 CCD2 Credit Card % fee	CR 12/14/22	CR	12/26/22	cindy	G	\$0.00	\$1.41
12/14/22	257802-3 CCD1 Credit Card Flat Fee	CR 12/14/22	CR	12/26/22	cindy	G	\$0.00	\$0.50
12/14/22	257802-4 CCD2 Credit Card % fee	CR 12/14/22	CR	12/26/22	cindy	G	\$0.00	\$2.37
12/14/22	257804-2 CCD1 Credit Card Flat Fee	CR 12/14/22	CR	12/26/22	cindy	G	\$0.00	\$0.50
12/14/22	257804-3 CCD2 Credit Card % fee	CR 12/14/22	CR	12/26/22	cindy	G	\$0.00	\$1.30
12/14/22	257805-2 CCD1 Credit Card Flat Fee	CR 12/14/22	CR	12/26/22	cindy	G	\$0.00	\$0.50
12/14/22	257805-3 CCD2 Credit Card % fee	CR 12/14/22	CR	12/26/22	cindy	G	\$0.00	\$2.35
12/14/22	257806-2 CCD1 Credit Card Flat Fee	CR 12/14/22	CR	12/26/22	cindy	G	\$0.00	\$0.50
12/14/22	257806-3 CCD2 Credit Card % fee	CR 12/14/22	CR	12/26/22	cindy	G	\$0.00	\$2.02
12/14/22	257810-2 CCD1 Credit Card Flat Fee	CR 12/14/22	CR	12/26/22	cindy	G	\$0.00	\$0.50
12/14/22	257810-3 CCD2 Credit Card % fee	CR 12/14/22	CR	12/26/22	cindy	G	\$0.00	\$1.33
12/14/22	257813-2 CCD1 Credit Card Flat Fee	CR 12/14/22	CR	12/26/22	cindy	G	\$0.00	\$0.50
12/14/22	257813-3 CCD2 Credit Card % fee	CR 12/14/22	CR	12/26/22	cindy	G	\$0.00	\$0.94
12/14/22	257815-2 CCD1 Credit Card Flat Fee	CR 12/14/22	CR	12/26/22	cindy	G	\$0.00	\$0.50
12/14/22	257815-3 CCD2 Credit Card % fee	CR 12/14/22	CR	12/26/22	cindy	G	\$0.00	\$0.86
12/14/22	257816-2 CCD1 Credit Card Flat Fee	CR 12/14/22	CR	12/26/22	cindy	G	\$0.00	\$0.50
12/14/22	257816-3 CCD2 Credit Card % fee	CR 12/14/22	CR	12/26/22	cindy	G	\$0.00	\$2.38
12/14/22	257818-2 CCD1 Credit Card Flat Fee	CR 12/14/22	CR	12/26/22	cindy	G	\$0.00	\$0.50
12/14/22	257818-3 CCD2 Credit Card % fee	CR 12/14/22	CR	12/26/22	cindy	G	\$0.00	\$1.61
12/15/22	Convenience Fee	UM 12/15/22	UMS	12/26/22	cindy	G	\$0.00	\$1.64
12/15/22	Convenience Fee	UM 12/15/22	UMS	12/26/22	cindy	G	\$0.00	\$3.58
12/15/22	Convenience Fee	UM 12/16/22	UMS	12/26/22	cindy	G	\$0.00	\$20.38
12/15/22	257819-2 CCD1 Credit Card Flat Fee	CR 12/15/22	CR	12/26/22	cindy	G	\$0.00	\$0.50
12/15/22	257819-3 CCD2 Credit Card % fee	CR 12/15/22	CR	12/26/22	cindy	G	\$0.00	\$2.08
12/15/22	257820-2 CCD1 Credit Card Flat Fee	CR 12/15/22	CR	12/26/22	cindy	G	\$0.00	\$0.50
12/15/22	257820-3 CCD2 Credit Card % fee	CR 12/15/22	CR	12/26/22	cindy	G	\$0.00	\$1.39
12/15/22	257821-2 CCD1 Credit Card Flat Fee	CR 12/15/22	CR	12/26/22	cindy	G	\$0.00	\$0.50
12/15/22	257821-3 CCD2 Credit Card % fee	CR 12/15/22	CR	12/26/22	cindy	G	\$0.00	\$1.14
12/15/22	257827-2 CCD1 Credit Card Flat Fee	CR 12/15/22	CR	12/26/22	cindy	G	\$0.00	\$0.50
12/15/22	257827-3 CCD2 Credit Card % fee	CR 12/15/22	CR	12/26/22	cindy	G	\$0.00	\$1.72
12/15/22	257830-2 CCD1 Credit Card Flat Fee	CR 12/15/22	CR	12/26/22	cindy	G	\$0.00	\$0.50
12/15/22	257830-3 CCD2 Credit Card % fee	CR 12/15/22	CR	12/26/22	cindy	G	\$0.00	\$0.94
12/15/22	257832-2 CCD1 Credit Card Flat Fee	CR 12/15/22	CR	12/26/22	cindy	G	\$0.00	\$0.50
12/15/22	257832-3 CCD2 Credit Card % fee	CR 12/15/22	CR	12/26/22	cindy	G	\$0.00	\$1.30
12/15/22	257833-2 CCD1 Credit Card Flat Fee	CR 12/15/22	CR	12/26/22	cindy	G	\$0.00	\$0.50
12/15/22	257833-3 CCD2 Credit Card % fee	CR 12/15/22	CR	12/26/22	cindy	G	\$0.00	\$0.94
12/15/22	257834-2 CCD1 Credit Card Flat Fee	CR 12/15/22	CR	12/26/22	cindy	G	\$0.00	\$0.50
12/15/22	257834-3 CCD2 Credit Card % fee	CR 12/15/22	CR	12/26/22	cindy	G	\$0.00	\$1.03
12/15/22	257836-2 CCD1 Credit Card Flat Fee	CR 12/15/22	CR	12/26/22	cindy	G	\$0.00	\$0.50
12/15/22	257836-3 CCD2 Credit Card % fee	CR 12/15/22	CR	12/26/22	cindy	G	\$0.00	\$1.00
12/16/22	Convenience Fee	UM 12/16/22	UMS	12/26/22	cindy	G	\$0.00	\$1.85
12/16/22	Convenience Fee	UM 12/16/22	UMS	12/26/22	cindy	G	\$0.00	\$3.50
12/16/22	Convenience Fee	UM 12/19/22	UMS	12/26/22	cindy	G	\$0.00	\$8.51
12/16/22	257838-2 CCD1 Credit Card Flat Fee	CR 12/16/22	CR	12/26/22	cindy	G	\$0.00	\$0.50
12/16/22	257838-3 CCD2 Credit Card % fee	CR 12/16/22	CR	12/26/22	cindy	G	\$0.00	\$1.28

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12/16/22	257844-2 CCD1 Credit Card Flat Fee	CR 12/16/22	CR	12/26/22	cindy	G	\$0.00	\$0.50
12/16/22	257844-3 CCD2 Credit Card % fee	CR 12/16/22	CR	12/26/22	cindy	G	\$0.00	\$1.39
12/16/22	257851-2 CCD1 Credit Card Flat Fee	CR 12/16/22	CR	12/26/22	cindy	G	\$0.00	\$0.50
12/16/22	257851-3 CCD2 Credit Card % fee	CR 12/16/22	CR	12/26/22	cindy	G	\$0.00	\$2.16
12/16/22	257852-2 CCD1 Credit Card Flat Fee	CR 12/16/22	CR	12/26/22	cindy	G	\$0.00	\$0.50
12/16/22	257852-3 CCD2 Credit Card % fee	CR 12/16/22	CR	12/26/22	cindy	G	\$0.00	\$2.02
12/16/22	257854-2 CCD1 Credit Card Flat Fee	CR 12/16/22	CR	12/26/22	cindy	G	\$0.00	\$0.50
12/16/22	257854-3 CCD2 Credit Card % fee	CR 12/16/22	CR	12/26/22	cindy	G	\$0.00	\$1.22
12/16/22	257855-2 CCD1 Credit Card Flat Fee	CR 12/16/22	CR	12/26/22	cindy	G	\$0.00	\$0.50
12/16/22	257855-3 CCD2 Credit Card % fee	CR 12/16/22	CR	12/26/22	cindy	G	\$0.00	\$0.86
12/16/22	257858-2 CCD1 Credit Card Flat Fee	CR 12/16/22	CR	12/26/22	cindy	G	\$0.00	\$0.50
12/16/22	257858-3 CCD2 Credit Card % fee	CR 12/16/22	CR	12/26/22	cindy	G	\$0.00	\$1.61
12/18/22	Convenience Fee	UM 12/19/22	UMS	12/26/22	cindy	G	\$0.00	\$10.37
12/19/22	Convenience Fee	UM 12/19/22	UMS	12/26/22	cindy	G	\$0.00	\$3.61
12/19/22	Convenience Fee	UM 12/20/22	UMS	12/26/22	cindy	G	\$0.00	\$10.41
12/19/22	257861-2 CCD1 Credit Card Flat Fee	CR 12/19/22	CR	12/26/22	cindy	G	\$0.00	\$0.50
12/19/22	257861-3 CCD2 Credit Card % fee	CR 12/19/22	CR	12/26/22	cindy	G	\$0.00	\$0.94
12/19/22	257866-2 CCD1 Credit Card Flat Fee	CR 12/19/22	CR	12/26/22	cindy	G	\$0.00	\$0.50
12/19/22	257866-3 CCD2 Credit Card % fee	CR 12/19/22	CR	12/26/22	cindy	G	\$0.00	\$0.97
12/19/22	257870-2 CCD1 Credit Card Flat Fee	CR 12/19/22	CR	12/26/22	cindy	G	\$0.00	\$0.50
12/19/22	257870-3 CCD2 Credit Card % fee	CR 12/19/22	CR	12/26/22	cindy	G	\$0.00	\$1.69
12/20/22	Convenience Fee	UM 12/20/22	UMS	12/29/22	cindy	G	\$0.00	\$2.60
12/20/22	Convenience Fee	UM 12/21/22	UMS	12/29/22	cindy	G	\$0.00	\$3.08
12/20/22	257876-2 CCD1 Credit Card Flat Fee	CR 12/20/22	CR	12/29/22	cindy	G	\$0.00	\$0.50
12/20/22	257876-3 CCD2 Credit Card % fee	CR 12/20/22	CR	12/29/22	cindy	G	\$0.00	\$1.14
12/20/22	257877-2 CCD1 Credit Card Flat Fee	CR 12/20/22	CR	12/29/22	cindy	G	\$0.00	\$0.50
12/20/22	257877-3 CCD2 Credit Card % fee	CR 12/20/22	CR	12/29/22	cindy	G	\$0.00	\$1.00
12/20/22	257883-2 CCD1 Credit Card Flat Fee	CR 12/20/22	CR	12/29/22	cindy	G	\$0.00	\$0.50
12/20/22	257883-3 CCD2 Credit Card % fee	CR 12/20/22	CR	12/29/22	cindy	G	\$0.00	\$0.94
12/20/22	257885-2 CCD1 Credit Card Flat Fee	CR 12/20/22	CR	12/29/22	cindy	G	\$0.00	\$0.50
12/20/22	257885-3 CCD2 Credit Card % fee	CR 12/20/22	CR	12/29/22	cindy	G	\$0.00	\$0.94
12/20/22	257891-2 CCD1 Credit Card Flat Fee	CR 12/20/22	CR	12/29/22	cindy	G	\$0.00	\$0.50
12/20/22	257891-3 CCD2 Credit Card % fee	CR 12/20/22	CR	12/29/22	cindy	G	\$0.00	\$0.94
12/21/22	Convenience Fee	UM 12/21/22	UMS	12/29/22	cindy	G	\$0.00	\$1.40
12/21/22	257893-2 CCD1 Credit Card Flat Fee	CR 12/21/22	CR	12/29/22	cindy	G	\$0.00	\$0.50
12/21/22	257893-3 CCD2 Credit Card % fee	CR 12/21/22	CR	12/29/22	cindy	G	\$0.00	\$1.77
12/21/22	257894-3 CCD1 Credit Card Flat Fee	CR 12/21/22	CR	12/29/22	cindy	G	\$0.00	\$0.50
12/21/22	257894-4 CCD2 Credit Card % fee	CR 12/21/22	CR	12/29/22	cindy	G	\$0.00	\$5.39
12/21/22	257897-2 CCD1 Credit Card Flat Fee	CR 12/21/22	CR	12/29/22	cindy	G	\$0.00	\$0.50
12/21/22	257897-3 CCD2 Credit Card % fee	CR 12/21/22	CR	12/29/22	cindy	G	\$0.00	\$0.94
12/21/22	257898-2 CCD1 Credit Card Flat Fee	CR 12/21/22	CR	12/29/22	cindy	G	\$0.00	\$0.50
12/21/22	257898-3 CCD2 Credit Card % fee	CR 12/21/22	CR	12/29/22	cindy	G	\$0.00	\$1.11
12/21/22	257900-2 CCD1 Credit Card Flat Fee	CR 12/21/22	CR	12/29/22	cindy	G	\$0.00	\$0.50
12/21/22	257900-3 CCD2 Credit Card % fee	CR 12/21/22	CR	12/29/22	cindy	G	\$0.00	\$1.80
12/21/22	257901-3 CCD1 Credit Card Flat Fee	CR 12/21/22	CR	12/29/22	cindy	G	\$0.00	\$0.50
12/21/22	257901-4 CCD2 Credit Card % fee	CR 12/21/22	CR	12/29/22	cindy	G	\$0.00	\$3.02
12/21/22	257906-2 CCD1 Credit Card Flat Fee	CR 12/21/22	CR	12/29/22	cindy	G	\$0.00	\$0.50
12/21/22	257906-3 CCD2 Credit Card % fee	CR 12/21/22	CR	12/29/22	cindy	G	\$0.00	\$1.50
12/21/22	257910-2 CCD1 Credit Card Flat Fee	CR 12/21/22	CR	12/29/22	cindy	G	\$0.00	\$0.50
12/21/22	257910-3 CCD2 Credit Card % fee	CR 12/21/22	CR	12/29/22	cindy	G	\$0.00	\$0.99
12/21/22	257912-2 CCD1 Credit Card Flat Fee	CR 12/21/22	CR	12/29/22	cindy	G	\$0.00	\$0.50
12/21/22	257912-3 CCD2 Credit Card % fee	CR 12/21/22	CR	12/29/22	cindy	G	\$0.00	\$1.22
12/22/22	Convenience Fee	UM 12/26/22	UMS	12/29/22	cindy	G	\$0.00	\$9.49
12/23/22	Convenience Fee	UM 12/26/22	UMS	12/29/22	cindy	G	\$0.00	\$12.52
12/25/22	Convenience Fee	UM 12/26/22	UMS	12/29/22	cindy	G	\$0.00	\$4.94
12/26/22	Convenience Fee	UM 12/26/22	UMS	12/29/22	cindy	G	\$0.00	\$4.80

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
12/26/22	Convenience Fee	UM 12/26/22	UMS	12/29/22	cindy	G	\$0.00	\$7.31
12/26/22	Convenience Fee	UM 12/27/22	UMS	12/29/22	cindy	G	\$0.00	\$16.93
12/26/22	257918-2 CCD1 Credit Card Flat Fee	CR 12/26/22	CR	12/29/22	cindy	G	\$0.00	\$0.50
12/26/22	257918-3 CCD2 Credit Card % fee	CR 12/26/22	CR	12/29/22	cindy	G	\$0.00	\$1.72
12/26/22	257919-2 CCD1 Credit Card Flat Fee	CR 12/26/22	CR	12/29/22	cindy	G	\$0.00	\$0.50
12/26/22	257919-3 CCD2 Credit Card % fee	CR 12/26/22	CR	12/29/22	cindy	G	\$0.00	\$1.83
12/26/22	257920-2 CCD1 Credit Card Flat Fee	CR 12/26/22	CR	12/29/22	cindy	G	\$0.00	\$0.50
12/26/22	257920-3 CCD2 Credit Card % fee	CR 12/26/22	CR	12/29/22	cindy	G	\$0.00	\$1.93
12/26/22	257922-2 CCD1 Credit Card Flat Fee	CR 12/26/22	CR	12/29/22	cindy	G	\$0.00	\$0.50
12/26/22	257922-3 CCD2 Credit Card % fee	CR 12/26/22	CR	12/29/22	cindy	G	\$0.00	\$0.94
12/26/22	257923-2 CCD1 Credit Card Flat Fee	CR 12/26/22	CR	12/29/22	cindy	G	\$0.00	\$0.50
12/26/22	257923-3 CCD2 Credit Card % fee	CR 12/26/22	CR	12/29/22	cindy	G	\$0.00	\$1.47
12/26/22	257924-2 CCD1 Credit Card Flat Fee	CR 12/26/22	CR	12/29/22	cindy	G	\$0.00	\$0.50
12/26/22	257924-3 CCD2 Credit Card % fee	CR 12/26/22	CR	12/29/22	cindy	G	\$0.00	\$1.80
12/26/22	257926-2 CCD1 Credit Card Flat Fee	CR 12/26/22	CR	12/29/22	cindy	G	\$0.00	\$0.50
12/26/22	257926-3 CCD2 Credit Card % fee	CR 12/26/22	CR	12/29/22	cindy	G	\$0.00	\$2.08
12/26/22	257928-2 CCD1 Credit Card Flat Fee	CR 12/26/22	CR	12/29/22	cindy	G	\$0.00	\$0.50
12/26/22	257928-3 CCD2 Credit Card % fee	CR 12/26/22	CR	12/29/22	cindy	G	\$0.00	\$2.38
12/26/22	257929-2 CCD1 Credit Card Flat Fee	CR 12/26/22	CR	12/29/22	cindy	G	\$0.00	\$0.50
12/26/22	257929-3 CCD2 Credit Card % fee	CR 12/26/22	CR	12/29/22	cindy	G	\$0.00	\$1.47
12/26/22	257930-2 CCD1 Credit Card Flat Fee	CR 12/26/22	CR	12/29/22	cindy	G	\$0.00	\$0.50
12/26/22	257930-3 CCD2 Credit Card % fee	CR 12/26/22	CR	12/29/22	cindy	G	\$0.00	\$2.30
12/26/22	257931-2 CCD1 Credit Card Flat Fee	CR 12/26/22	CR	12/29/22	cindy	G	\$0.00	\$0.50
12/26/22	257931-3 CCD2 Credit Card % fee	CR 12/26/22	CR	12/29/22	cindy	G	\$0.00	\$0.94
12/27/22	Convenience Fee	UM 12/27/22	UMS	12/29/22	cindy	G	\$0.00	\$5.71
12/27/22	Convenience Fee	UM 12/27/22	UMS	12/29/22	cindy	G	\$0.00	\$7.61
12/27/22	Convenience Fee	UM 12/28/22	UMS	12/29/22	cindy	G	\$0.00	\$25.60
12/27/22	257937-2 CCD1 Credit Card Flat Fee	CR 12/27/22	CR	12/29/22	cindy	G	\$0.00	\$0.50
12/27/22	257937-3 CCD2 Credit Card % fee	CR 12/27/22	CR	12/29/22	cindy	G	\$0.00	\$0.94
12/27/22	257938-2 CCD1 Credit Card Flat Fee	CR 12/27/22	CR	12/29/22	cindy	G	\$0.00	\$0.50
12/27/22	257938-3 CCD2 Credit Card % fee	CR 12/27/22	CR	12/29/22	cindy	G	\$0.00	\$1.05
12/27/22	257941-2 CCD1 Credit Card Flat Fee	CR 12/27/22	CR	12/29/22	cindy	G	\$0.00	\$0.50
12/27/22	257941-3 CCD2 Credit Card % fee	CR 12/27/22	CR	12/29/22	cindy	G	\$0.00	\$0.94
12/27/22	257942-2 CCD1 Credit Card Flat Fee	CR 12/27/22	CR	12/29/22	cindy	G	\$0.00	\$0.50
12/27/22	257942-3 CCD2 Credit Card % fee	CR 12/27/22	CR	12/29/22	cindy	G	\$0.00	\$1.94
12/27/22	257943-2 CCD1 Credit Card Flat Fee	CR 12/27/22	CR	12/29/22	cindy	G	\$0.00	\$0.50
12/27/22	257943-3 CCD2 Credit Card % fee	CR 12/27/22	CR	12/29/22	cindy	G	\$0.00	\$0.94
12/27/22	257946-2 CCD1 Credit Card Flat Fee	CR 12/27/22	CR	12/29/22	cindy	G	\$0.00	\$0.50
12/27/22	257946-3 CCD2 Credit Card % fee	CR 12/27/22	CR	12/29/22	cindy	G	\$0.00	\$1.47
12/27/22	257950-2 CCD1 Credit Card Flat Fee	CR 12/27/22	CR	12/29/22	cindy	G	\$0.00	\$0.50
12/27/22	257950-3 CCD2 Credit Card % fee	CR 12/27/22	CR	12/29/22	cindy	G	\$0.00	\$1.50
12/27/22	257951-2 CCD1 Credit Card Flat Fee	CR 12/27/22	CR	12/29/22	cindy	G	\$0.00	\$0.50
12/27/22	257951-3 CCD2 Credit Card % fee	CR 12/27/22	CR	12/29/22	cindy	G	\$0.00	\$0.94
12/27/22	257956-2 CCD1 Credit Card Flat Fee	CR 12/27/22	CR	12/29/22	cindy	G	\$0.00	\$0.50
12/27/22	257956-3 CCD2 Credit Card % fee	CR 12/27/22	CR	12/29/22	cindy	G	\$0.00	\$2.33
12/27/22	257958-2 CCD1 Credit Card Flat Fee	CR 12/27/22	CR	12/29/22	cindy	G	\$0.00	\$0.50
12/27/22	257958-3 CCD2 Credit Card % fee	CR 12/27/22	CR	12/29/22	cindy	G	\$0.00	\$0.94
12/27/22	257959-2 CCD1 Credit Card Flat Fee	CR 12/27/22	CR	12/29/22	cindy	G	\$0.00	\$0.50
12/27/22	257959-3 CCD2 Credit Card % fee	CR 12/27/22	CR	12/29/22	cindy	G	\$0.00	\$2.63
12/27/22	257960-2 CCD1 Credit Card Flat Fee	CR 12/27/22	CR	12/29/22	cindy	G	\$0.00	\$0.50
12/27/22	257960-3 CCD2 Credit Card % fee	CR 12/27/22	CR	12/29/22	cindy	G	\$0.00	\$0.94
12/27/22	257961-2 CCD1 Credit Card Flat Fee	CR 12/27/22	CR	12/29/22	cindy	G	\$0.00	\$0.50
12/27/22	257961-3 CCD2 Credit Card % fee	CR 12/27/22	CR	12/29/22	cindy	G	\$0.00	\$1.16
12/27/22	257962-2 CCD1 Credit Card Flat Fee	CR 12/27/22	CR	12/29/22	cindy	G	\$0.00	\$0.50
12/27/22	257962-3 CCD2 Credit Card % fee	CR 12/27/22	CR	12/29/22	cindy	G	\$0.00	\$1.55
12/27/22	257963-2 CCD1 Credit Card Flat Fee	CR 12/27/22	CR	12/29/22	cindy	G	\$0.00	\$0.50

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
12/27/22	257963-3 CCD2 Credit Card % fee	CR 12/27/22	CR	12/29/22	cindy	G	\$0.00	\$2.49
12/27/22	257964-2 CCD1 Credit Card Flat Fee	CR 12/27/22	CR	12/29/22	cindy	G	\$0.00	\$0.50
12/27/22	257964-3 CCD2 Credit Card % fee	CR 12/27/22	CR	12/29/22	cindy	G	\$0.00	\$0.94
12/27/22	257965-2 CCD1 Credit Card Flat Fee	CR 12/27/22	CR	12/29/22	cindy	G	\$0.00	\$0.50
12/27/22	257965-3 CCD2 Credit Card % fee	CR 12/27/22	CR	12/29/22	cindy	G	\$0.00	\$0.94
12/27/22	257966-2 CCD1 Credit Card Flat Fee	CR 12/27/22	CR	12/29/22	cindy	G	\$0.00	\$0.50
12/27/22	257966-3 CCD2 Credit Card % fee	CR 12/27/22	CR	12/29/22	cindy	G	\$0.00	\$1.14
12/27/22	257970-2 CCD1 Credit Card Flat Fee	CR 12/27/22	CR	12/29/22	cindy	G	\$0.00	\$0.50
12/27/22	257970-3 CCD2 Credit Card % fee	CR 12/27/22	CR	12/29/22	cindy	G	\$0.00	\$0.94
12/27/22	257971-2 CCD1 Credit Card Flat Fee	CR 12/27/22	CR	12/29/22	cindy	G	\$0.00	\$0.50
12/27/22	257971-3 CCD2 Credit Card % fee	CR 12/27/22	CR	12/29/22	cindy	G	\$0.00	\$1.36
12/27/22	257972-2 CCD1 Credit Card Flat Fee	CR 12/27/22	CR	12/29/22	cindy	G	\$0.00	\$0.50
12/27/22	257972-3 CCD2 Credit Card % fee	CR 12/27/22	CR	12/29/22	cindy	G	\$0.00	\$1.66
12/27/22	257973-2 CCD1 Credit Card Flat Fee	CR 12/27/22	CR	12/29/22	cindy	G	\$0.00	\$0.50
12/27/22	257973-3 CCD2 Credit Card % fee	CR 12/27/22	CR	12/29/22	cindy	G	\$0.00	\$0.94
12/27/22	257974-3 CCD1 Credit Card Flat Fee	CR 12/27/22	CR	12/29/22	cindy	G	\$0.00	\$0.50
12/27/22	257974-4 CCD2 Credit Card % fee	CR 12/27/22	CR	12/29/22	cindy	G	\$0.00	\$3.39
12/27/22	257975-2 CCD1 Credit Card Flat Fee	CR 12/27/22	CR	12/29/22	cindy	G	\$0.00	\$0.50
12/27/22	257975-3 CCD2 Credit Card % fee	CR 12/27/22	CR	12/29/22	cindy	G	\$0.00	\$0.99
12/27/22	257977-2 CCD1 Credit Card Flat Fee	CR 12/27/22	CR	12/29/22	cindy	G	\$0.00	\$0.50
12/27/22	257977-3 CCD2 Credit Card % fee	CR 12/27/22	CR	12/29/22	cindy	G	\$0.00	\$2.46
12/28/22	Convenience Fee	UM 12/28/22	UMS	12/29/22	cindy	G	\$0.00	\$7.31
12/28/22	Convenience Fee	UM 12/28/22	UMS	12/29/22	cindy	G	\$0.00	\$2.60
12/28/22	Convenience Fee	UM 12/29/22	UMS	12/29/22	cindy	G	\$0.00	\$1.85
12/28/22	257978-2 CCD1 Credit Card Flat Fee	CR 12/28/22	CR	12/29/22	cindy	G	\$0.00	\$0.50
12/28/22	257978-3 CCD2 Credit Card % fee	CR 12/28/22	CR	12/29/22	cindy	G	\$0.00	\$2.33
12/28/22	257979-2 CCD1 Credit Card Flat Fee	CR 12/28/22	CR	12/29/22	cindy	G	\$0.00	\$0.50
12/28/22	257979-3 CCD2 Credit Card % fee	CR 12/28/22	CR	12/29/22	cindy	G	\$0.00	\$1.39
12/28/22	257981-2 CCD1 Credit Card Flat Fee	CR 12/28/22	CR	12/29/22	cindy	G	\$0.00	\$0.50
12/28/22	257981-3 CCD2 Credit Card % fee	CR 12/28/22	CR	12/29/22	cindy	G	\$0.00	\$2.03
12/28/22	257982-2 CCD1 Credit Card Flat Fee	CR 12/28/22	CR	12/29/22	cindy	G	\$0.00	\$0.50
12/28/22	257982-3 CCD2 Credit Card % fee	CR 12/28/22	CR	12/29/22	cindy	G	\$0.00	\$0.94
12/28/22	257984-2 CCD1 Credit Card Flat Fee	CR 12/28/22	CR	12/29/22	cindy	G	\$0.00	\$0.50
12/28/22	257984-3 CCD2 Credit Card % fee	CR 12/28/22	CR	12/29/22	cindy	G	\$0.00	\$1.47
12/28/22	257985-2 CCD1 Credit Card Flat Fee	CR 12/28/22	CR	12/29/22	cindy	G	\$0.00	\$0.50
12/28/22	257985-3 CCD2 Credit Card % fee	CR 12/28/22	CR	12/29/22	cindy	G	\$0.00	\$1.36
12/28/22	257987-2 CCD1 Credit Card Flat Fee	CR 12/28/22	CR	12/29/22	cindy	G	\$0.00	\$0.50
12/28/22	257987-3 CCD2 Credit Card % fee	CR 12/28/22	CR	12/29/22	cindy	G	\$0.00	\$1.14
12/28/22	257992-2 CCD1 Credit Card Flat Fee	CR 12/28/22	CR	12/29/22	cindy	G	\$0.00	\$0.50
12/28/22	257992-3 CCD2 Credit Card % fee	CR 12/28/22	CR	12/29/22	cindy	G	\$0.00	\$1.47
12/28/22	257994-2 CCD1 Credit Card Flat Fee	CR 12/28/22	CR	12/29/22	cindy	G	\$0.00	\$0.50
12/28/22	257994-3 CCD2 Credit Card % fee	CR 12/28/22	CR	12/29/22	cindy	G	\$0.00	\$0.94
12/28/22	257995-2 CCD1 Credit Card Flat Fee	CR 12/28/22	CR	12/29/22	cindy	G	\$0.00	\$0.50
12/28/22	257995-3 CCD2 Credit Card % fee	CR 12/28/22	CR	12/29/22	cindy	G	\$0.00	\$2.68
12/28/22	257996-2 CCD1 Credit Card Flat Fee	CR 12/28/22	CR	12/29/22	cindy	G	\$0.00	\$0.50
12/28/22	257996-5 CCD2 Credit Card % fee	CR 12/28/22	CR	12/29/22	cindy	G	\$0.00	\$7.63
12/28/22	257997-2 CCD1 Credit Card Flat Fee	CR 12/28/22	CR	12/29/22	cindy	G	\$0.00	\$0.50
12/28/22	257997-3 CCD2 Credit Card % fee	CR 12/28/22	CR	12/29/22	cindy	G	\$0.00	\$1.55
12/28/22	257998-2 CCD1 Credit Card Flat Fee	CR 12/28/22	CR	12/29/22	cindy	G	\$0.00	\$0.50
12/28/22	257998-3 CCD2 Credit Card % fee	CR 12/28/22	CR	12/29/22	cindy	G	\$0.00	\$6.05
12/28/22	257999-2 CCD1 Credit Card Flat Fee	CR 12/28/22	CR	12/29/22	cindy	G	\$0.00	\$0.50
12/28/22	257999-3 CCD2 Credit Card % fee	CR 12/28/22	CR	12/29/22	cindy	G	\$0.00	\$1.14
12/28/22	258001-2 CCD1 Credit Card Flat Fee	CR 12/28/22	CR	12/29/22	cindy	G	\$0.00	\$0.50
12/28/22	258001-3 CCD2 Credit Card % fee	CR 12/28/22	CR	12/29/22	cindy	G	\$0.00	\$0.94
12/28/22	258003-2 CCD1 Credit Card Flat Fee	CR 12/28/22	CR	12/29/22	cindy	G	\$0.00	\$0.50
12/28/22	258003-3 CCD2 Credit Card % fee	CR 12/28/22	CR	12/29/22	cindy	G	\$0.00	\$1.52

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
12/28/22	258009-2 CCD1 Credit Card Flat Fee	CR 12/28/22	CR	12/29/22	cindy	G	\$0.00	\$0.50
12/28/22	258009-3 CCD2 Credit Card % fee	CR 12/28/22	CR	12/29/22	cindy	G	\$0.00	\$0.94
12/28/22	258011-2 CCD1 Credit Card Flat Fee	CR 12/28/22	CR	12/29/22	cindy	G	\$0.00	\$0.50
12/28/22	258011-3 CCD2 Credit Card % fee	CR 12/28/22	CR	12/29/22	cindy	G	\$0.00	\$0.47
12/28/22	258013-2 CCD1 Credit Card Flat Fee	CR 12/28/22	CR	12/29/22	cindy	G	\$0.00	\$0.50
12/28/22	258013-3 CCD2 Credit Card % fee	CR 12/28/22	CR	12/29/22	cindy	G	\$0.00	\$0.94
12/28/22	258014-2 CCD1 Credit Card Flat Fee	CR 12/28/22	CR	12/29/22	cindy	G	\$0.00	\$0.50
12/28/22	258014-3 CCD2 Credit Card % fee	CR 12/28/22	CR	12/29/22	cindy	G	\$0.00	\$2.69
12/28/22	258015-2 CCD1 Credit Card Flat Fee	CR 12/28/22	CR	12/29/22	cindy	G	\$0.00	\$0.50
12/28/22	258015-3 CCD2 Credit Card % fee	CR 12/28/22	CR	12/29/22	cindy	G	\$0.00	\$1.33
12/28/22	258020-2 CCD1 Credit Card Flat Fee	CR 12/28/22	CR	12/29/22	cindy	G	\$0.00	\$0.50
12/28/22	258020-3 CCD2 Credit Card % fee	CR 12/28/22	CR	12/29/22	cindy	G	\$0.00	\$0.47
12/28/22	258021-2 CCD1 Credit Card Flat Fee	CR 12/28/22	CR	12/29/22	cindy	G	\$0.00	\$0.50
12/28/22	258021-3 CCD2 Credit Card % fee	CR 12/28/22	CR	12/29/22	cindy	G	\$0.00	\$0.59
12/28/22	258026-2 CCD1 Credit Card Flat Fee	CR 12/28/22	CR	12/29/22	cindy	G	\$0.00	\$0.50
12/28/22	258026-3 CCD2 Credit Card % fee	CR 12/28/22	CR	12/29/22	cindy	G	\$0.00	\$1.79
12/28/22	258025-3 CCD1 Credit Card Flat Fee	CR 12/28/22	CR	12/29/22	cindy	G	\$0.00	\$0.50
12/28/22	258025-4 CCD2 Credit Card % fee	CR 12/28/22	CR	12/29/22	cindy	G	\$0.00	\$2.36
12/28/22	258028-3 CCD1 Credit Card Flat Fee	CR 12/28/22	CR	12/29/22	cindy	G	\$0.00	\$0.50
12/28/22	258028-4 CCD2 Credit Card % fee	CR 12/28/22	CR	12/29/22	cindy	G	\$0.00	\$3.00
12/29/22	Convenience Fee	UM 12/29/22	UMS	12/29/22	cindy	G	\$0.00	\$1.10

\$12.25 \$11,335.80
\$11,323.55

Ending Balance Transactions: 6455

00474-0000 Other Water Revenues

Beginning Balance								\$0.00
12/31/22	end of year adj		GJETRX	05/05/23	cindy	G	\$0.00	\$18,402.95
12/31/22	end of year adj		GJETRX	05/05/23	cindy	G	\$0.00	\$11,486.86
12/31/22	end of year adj		GJETRX	05/05/23	cindy	G	\$0.40	\$0.00

\$0.40 \$29,889.81
\$29,889.41

Ending Balance Transactions: 3

00601-0001 Sal & Wages Employees/Oper

Beginning Balance								\$0.00
01/31/22	clearing accts		GJETRX	01/31/22	cindy	G	\$740.58	\$0.00
02/28/22	clearing acct		GJETRX	03/01/22	cindy	G	\$653.30	\$0.00
03/31/22	clearing accts		GJETRX	04/01/22	cindy	G	\$729.50	\$0.00
04/29/22	clearing accts		GJETRX	04/29/22	cindy	G	\$1,071.88	\$0.00
05/31/22	clearing acct		GJETRX	05/31/22	cindy	G	\$724.74	\$0.00
06/30/22	clearing acct		GJETRX	06/30/22	cindy	G	\$724.42	\$0.00
07/29/22	clearing acct		GJETRX	07/29/22	cindy	G	\$688.67	\$0.00
08/31/22	clearing acct		GJETRX	08/31/22	cindy	G	\$645.60	\$0.00
09/30/22	clearing acct		GJETRX	09/30/22	cindy	G	\$1,003.78	\$0.00
10/31/22	clearing acct		GJETRX	10/31/22	cindy	G	\$651.08	\$0.00
11/30/22	clearing acct		GJETRX	11/30/22	cindy	G	\$709.90	\$0.00
12/29/22	ach debits		GJETRX	12/29/22	cindy	G	\$663.60	\$0.00

\$9,007.05 \$0.00
\$9,007.05

Ending Balance Transactions: 12

00601-0002 Sal & Wages Employees/Maint

Beginning Balance								\$0.00
01/31/22	clearing accts		GJETRX	01/31/22	cindy	G	\$246.86	\$0.00
02/28/22	clearing acct		GJETRX	03/01/22	cindy	G	\$217.77	\$0.00
03/31/22	clearing accts		GJETRX	04/01/22	cindy	G	\$243.17	\$0.00
04/29/22	clearing accts		GJETRX	04/29/22	cindy	G	\$357.30	\$0.00
05/31/22	clearing acct		GJETRX	05/31/22	cindy	G	\$241.58	\$0.00
06/30/22	clearing acct		GJETRX	06/30/22	cindy	G	\$241.48	\$0.00
07/29/22	clearing acct		GJETRX	07/29/22	cindy	G	\$229.56	\$0.00
08/31/22	clearing acct		GJETRX	08/31/22	cindy	G	\$215.20	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
Reconc.								
09/30/22	clearing acct		GJETRX	09/30/22	cindy	G	\$334.60	\$0.00
10/31/22	clearing acct		GJETRX	10/31/22	cindy	G	\$217.03	\$0.00
11/30/22	clearing acct		GJETRX	11/30/22	cindy	G	\$236.63	\$0.00
12/29/22	ach debits		GJETRX	12/29/22	cindy	G	\$221.20	\$0.00
	Ending Balance						\$3,002.38	\$0.00
		Transactions: 12					\$3,002.38	
00601-0003 Sal & Wages Employees/Oper								
	Beginning Balance							\$0.00
	Ending Balance							\$0.00
		Transactions: 0						
00601-0004 Sal & Wages Employees/Maint								
	Beginning Balance							\$0.00
	Ending Balance							\$0.00
		Transactions: 0						
00601-0005 Sal & Wages Employees/Oper								
	Beginning Balance							\$0.00
01/31/22	clearing accts		GJETRX	01/31/22	cindy	G	\$3,949.78	\$0.00
02/28/22	clearing acct		GJETRX	03/01/22	cindy	G	\$3,484.30	\$0.00
03/31/22	clearing accts		GJETRX	04/01/22	cindy	G	\$3,890.63	\$0.00
04/29/22	clearing accts		GJETRX	04/29/22	cindy	G	\$5,716.70	\$0.00
05/31/22	clearing acct		GJETRX	05/31/22	cindy	G	\$3,865.31	\$0.00
06/30/22	clearing acct		GJETRX	06/30/22	cindy	G	\$3,863.56	\$0.00
07/29/22	clearing acct		GJETRX	07/29/22	cindy	G	\$3,672.90	\$0.00
08/31/22	clearing acct		GJETRX	08/31/22	cindy	G	\$3,443.24	\$0.00
09/30/22	clearing acct		GJETRX	09/30/22	cindy	G	\$5,353.46	\$0.00
10/31/22	clearing acct		GJETRX	10/31/22	cindy	G	\$3,472.42	\$0.00
11/30/22	clearing acct		GJETRX	11/30/22	cindy	G	\$3,786.12	\$0.00
12/29/22	ach debits		GJETRX	12/29/22	cindy	G	\$3,539.18	\$0.00
	Ending Balance						\$48,037.60	\$0.00
		Transactions: 12					\$48,037.60	
00601-0006 Sal & Wages Employees/Maint								
	Beginning Balance							\$0.00
01/31/22	clearing accts		GJETRX	01/31/22	cindy	G	\$6,171.51	\$0.00
02/28/22	clearing acct		GJETRX	03/01/22	cindy	G	\$5,444.22	\$0.00
03/31/22	clearing accts		GJETRX	04/01/22	cindy	G	\$6,079.10	\$0.00
04/29/22	clearing accts		GJETRX	04/29/22	cindy	G	\$8,932.33	\$0.00
05/31/22	clearing acct		GJETRX	05/31/22	cindy	G	\$6,039.56	\$0.00
06/30/22	clearing acct		GJETRX	06/30/22	cindy	G	\$6,036.80	\$0.00
07/29/22	clearing acct		GJETRX	07/29/22	cindy	G	\$5,738.92	\$0.00
08/31/22	clearing acct		GJETRX	08/31/22	cindy	G	\$5,380.05	\$0.00
09/30/22	clearing acct		GJETRX	09/30/22	cindy	G	\$8,364.78	\$0.00
10/31/22	clearing acct		GJETRX	10/31/22	cindy	G	\$5,425.65	\$0.00
11/30/22	clearing acct		GJETRX	11/30/22	cindy	G	\$5,915.81	\$0.00
12/29/22	ach debits		GJETRX	12/29/22	cindy	G	\$5,529.96	\$0.00
	Ending Balance						\$75,058.69	\$0.00
		Transactions: 12					\$75,058.69	
00601-0007 Sal & Wages Employees/Cust								
	Beginning Balance							\$0.00
01/31/22	clearing accts		GJETRX	01/31/22	cindy	G	\$9,874.44	\$0.00
02/28/22	clearing acct		GJETRX	03/01/22	cindy	G	\$8,710.75	\$0.00
03/31/22	clearing accts		GJETRX	04/01/22	cindy	G	\$9,726.58	\$0.00
04/29/22	clearing accts		GJETRX	04/29/22	cindy	G	\$14,291.73	\$0.00
05/31/22	clearing acct		GJETRX	05/31/22	cindy	G	\$9,663.30	\$0.00
06/30/22	clearing acct		GJETRX	06/30/22	cindy	G	\$9,658.90	\$0.00
07/29/22	clearing acct		GJETRX	07/29/22	cindy	G	\$9,182.27	\$0.00
08/31/22	clearing acct		GJETRX	08/31/22	cindy	G	\$8,608.08	\$0.00
09/30/22	clearing acct		GJETRX	09/30/22	cindy	G	\$13,383.66	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
Reconc.								
10/31/22	clearing acct		GJETRX	10/31/22	cindy	G	\$8,681.04	\$0.00
11/30/22	clearing acct		GJETRX	11/30/22	cindy	G	\$9,465.29	\$0.00
12/29/22	ach debits		GJETRX	12/29/22	cindy	G	\$8,847.95	\$0.00
	Ending Balance						\$120,093.99	\$0.00
		Transactions: 12					\$120,093.99	
00601-0008 Sal & Wages Employees/AD&G								
	Beginning Balance							\$0.00
01/31/22	clearing accts		GJETRX	01/31/22	cindy	G	\$3,702.91	\$0.00
02/28/22	clearing acct		GJETRX	03/01/22	cindy	G	\$3,266.53	\$0.00
03/31/22	clearing accts		GJETRX	04/01/22	cindy	G	\$3,647.46	\$0.00
04/29/22	clearing accts		GJETRX	04/29/22	cindy	G	\$5,359.39	\$0.00
05/31/22	clearing acct		GJETRX	05/31/22	cindy	G	\$3,623.74	\$0.00
06/30/22	clearing acct		GJETRX	06/30/22	cindy	G	\$3,622.08	\$0.00
07/29/22	clearing acct		GJETRX	07/29/22	cindy	G	\$3,443.35	\$0.00
08/31/22	clearing acct		GJETRX	08/31/22	cindy	G	\$3,228.03	\$0.00
09/30/22	clearing acct		GJETRX	09/30/22	cindy	G	\$5,018.88	\$0.00
10/31/22	clearing acct		GJETRX	10/31/22	cindy	G	\$3,255.38	\$0.00
11/30/22	clearing acct		GJETRX	11/30/22	cindy	G	\$3,549.48	\$0.00
12/29/22	ach debits		GJETRX	12/29/22	cindy	G	\$3,317.98	\$0.00
	Ending Balance						\$45,035.21	\$0.00
		Transactions: 12					\$45,035.21	
00603-0001 Salary and Wages Officers/Oper								
	Beginning Balance							\$0.00
	Ending Balance							\$0.00
		Transactions: 0						
00603-0002 Salary and Wages Officers/Maint								
	Beginning Balance							\$0.00
	Ending Balance							\$0.00
		Transactions: 0						
00603-0003 Salary and Wages Officers/Oper								
	Beginning Balance							\$0.00
	Ending Balance							\$0.00
		Transactions: 0						
00603-0004 Salary and Wages Officers/Maint								
	Beginning Balance							\$0.00
	Ending Balance							\$0.00
		Transactions: 0						
00603-0005 Salary and Wages Officers/Oper								
	Beginning Balance							\$0.00
	Ending Balance							\$0.00
		Transactions: 0						
00603-0006 Salary and Wages Officers/Maint								
	Beginning Balance							\$0.00
	Ending Balance							\$0.00
		Transactions: 0						
00603-0007 Salary and Wages Officers/Cust								
	Beginning Balance							\$0.00
	Ending Balance							\$0.00
		Transactions: 0						
00603-0008 Salary and Wages OfficersAD&G								
	Beginning Balance							\$0.00
01/31/22	clearing accts		GJETRX	01/31/22	cindy	G	\$1,500.00	\$0.00
02/28/22	clearing acct		GJETRX	03/01/22	cindy	G	\$1,500.00	\$0.00
03/31/22	clearing accts		GJETRX	04/01/22	cindy	G	\$1,500.00	\$0.00
04/29/22	clearing accts		GJETRX	04/29/22	cindy	G	\$1,500.00	\$0.00
05/31/22	clearing acct		GJETRX	05/31/22	cindy	G	\$1,500.00	\$0.00
06/30/22	clearing acct		GJETRX	06/30/22	cindy	G	\$1,500.00	\$0.00
07/29/22	clearing acct		GJETRX	07/29/22	cindy	G	\$1,500.00	\$0.00
08/31/22	clearing acct		GJETRX	08/31/22	cindy	G	\$1,500.00	\$0.00
09/30/22	clearing acct		GJETRX	09/30/22	cindy	G	\$1,500.00	\$0.00
10/31/22	clearing acct		GJETRX	10/31/22	cindy	G	\$1,500.00	\$0.00
11/30/22	clearing acct		GJETRX	11/30/22	cindy	G	\$1,500.00	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
12/29/22	ach debits		GJETRX	12/29/22	cindy	G	\$1,500.00	\$0.00
	Ending Balance						\$18,000.00	\$0.00
							\$18,000.00	
00604-0001		Employee Pen & Benfts/Oper						
	Beginning Balance							\$0.00
01/31/22	clearing accts		GJETRX	01/31/22	cindy	G	\$258.65	\$0.00
02/28/22	clearing acct		GJETRX	03/01/22	cindy	G	\$267.81	\$0.00
03/31/22	clearing accts		GJETRX	04/01/22	cindy	G	\$280.12	\$0.00
04/29/22	clearing accts		GJETRX	04/29/22	cindy	G	\$374.12	\$0.00
05/31/22	clearing acct		GJETRX	05/31/22	cindy	G	\$295.04	\$0.00
06/30/22	clearing acct		GJETRX	06/30/22	cindy	G	\$307.80	\$0.00
07/29/22	clearing acct		GJETRX	07/29/22	cindy	G	\$286.64	\$0.00
08/31/22	clearing acct		GJETRX	08/31/22	cindy	G	\$272.30	\$0.00
09/30/22	clearing acct		GJETRX	09/30/22	cindy	G	\$368.90	\$0.00
10/31/22	clearing acct		GJETRX	10/31/22	cindy	G	\$364.31	\$0.00
11/30/22	clearing acct		GJETRX	11/30/22	cindy	G	\$188.94	\$0.00
12/29/22	ach debits		GJETRX	12/29/22	cindy	G	\$277.76	\$0.00
12/31/22	end of year adj		GJETRX	05/05/23	cindy	G	\$0.00	\$25.94
12/31/22	end of year adj		GJETRX	05/05/23	cindy	G	\$171.94	\$0.00
12/31/22	end of year adj		GJETRX	05/05/23	cindy	G	\$183.68	\$0.00
12/31/22	end of year adj		GJETRX	05/05/23	cindy	G	\$468.08	\$0.00
	Ending Balance						\$4,366.09	\$25.94
							\$4,340.15	
00604-0002		Employee Pen & Benfts/Maint						
	Beginning Balance							\$0.00
01/31/22	clearing accts		GJETRX	01/31/22	cindy	G	\$86.22	\$0.00
02/28/22	clearing acct		GJETRX	03/01/22	cindy	G	\$89.28	\$0.00
03/31/22	clearing accts		GJETRX	04/01/22	cindy	G	\$93.36	\$0.00
04/29/22	clearing accts		GJETRX	04/29/22	cindy	G	\$124.70	\$0.00
05/31/22	clearing acct		GJETRX	05/31/22	cindy	G	\$98.35	\$0.00
06/30/22	clearing acct		GJETRX	06/30/22	cindy	G	\$102.60	\$0.00
07/29/22	clearing acct		GJETRX	07/29/22	cindy	G	\$95.55	\$0.00
08/31/22	clearing acct		GJETRX	08/31/22	cindy	G	\$90.76	\$0.00
09/30/22	clearing acct		GJETRX	09/30/22	cindy	G	\$122.97	\$0.00
10/31/22	clearing acct		GJETRX	10/31/22	cindy	G	\$121.44	\$0.00
11/30/22	clearing acct		GJETRX	11/30/22	cindy	G	\$62.98	\$0.00
12/29/22	ach debits		GJETRX	12/29/22	cindy	G	\$92.59	\$0.00
12/31/22	end of year adj		GJETRX	05/05/23	cindy	G	\$0.00	\$8.65
12/31/22	end of year adj		GJETRX	05/05/23	cindy	G	\$57.31	\$0.00
12/31/22	end of year adj		GJETRX	05/05/23	cindy	G	\$61.23	\$0.00
12/31/22	end of year adj		GJETRX	05/05/23	cindy	G	\$156.03	\$0.00
	Ending Balance						\$1,455.37	\$8.65
							\$1,446.72	
00604-0003		Employee Pen & Benfts/Oper						
	Beginning Balance							\$0.00
	Ending Balance							\$0.00
00604-0004		Employee Pen & Benfts/Maint						
	Beginning Balance							\$0.00
	Ending Balance							\$0.00
00604-0005		Employee Pen & Benfts/Oper						
	Beginning Balance							\$0.00
01/31/22	clearing accts		GJETRX	01/31/22	cindy	G	\$1,379.43	\$0.00
02/28/22	clearing acct		GJETRX	03/01/22	cindy	G	\$1,428.36	\$0.00
03/31/22	clearing accts		GJETRX	04/01/22	cindy	G	\$1,493.94	\$0.00
04/29/22	clearing accts		GJETRX	04/29/22	cindy	G	\$1,995.28	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
05/31/22	clearing acct		GJETRX	05/31/22	cindy	G	\$1,573.54	\$0.00
06/30/22	clearing acct		GJETRX	06/30/22	cindy	G	\$1,641.58	\$0.00
07/29/22	clearing acct		GJETRX	07/29/22	cindy	G	\$1,528.70	\$0.00
08/31/22	clearing acct		GJETRX	08/31/22	cindy	G	\$1,452.23	\$0.00
09/30/22	clearing acct		GJETRX	09/30/22	cindy	G	\$1,967.46	\$0.00
10/31/22	clearing acct		GJETRX	10/31/22	cindy	G	\$1,943.01	\$0.00
11/30/22	clearing acct		GJETRX	11/30/22	cindy	G	\$1,007.66	\$0.00
12/29/22	ach debits		GJETRX	12/29/22	cindy	G	\$1,481.42	\$0.00
12/31/22	end of year adj		GJETRX	05/05/23	cindy	G	\$0.00	\$138.31
12/31/22	end of year adj		GJETRX	05/05/23	cindy	G	\$916.97	\$0.00
12/31/22	end of year adj		GJETRX	05/05/23	cindy	G	\$979.64	\$0.00
12/31/22	end of year adj		GJETRX	05/05/23	cindy	G	\$2,496.42	\$0.00
	Ending Balance						\$23,285.64	\$138.31
		Transactions: 16					\$23,147.33	

00604-0006 Employee Pen & Benfts/Maint								
	Beginning Balance							\$0.00
01/31/22	clearing accts		GJETRX	01/31/22	cindy	G	\$2,155.35	\$0.00
02/28/22	clearing acct		GJETRX	03/01/22	cindy	G	\$2,231.80	\$0.00
03/31/22	clearing accts		GJETRX	04/01/22	cindy	G	\$2,334.26	\$0.00
04/29/22	clearing accts		GJETRX	04/29/22	cindy	G	\$3,117.62	\$0.00
05/31/22	clearing acct		GJETRX	05/31/22	cindy	G	\$2,458.64	\$0.00
06/30/22	clearing acct		GJETRX	06/30/22	cindy	G	\$2,564.98	\$0.00
07/29/22	clearing acct		GJETRX	07/29/22	cindy	G	\$2,388.60	\$0.00
08/31/22	clearing acct		GJETRX	08/31/22	cindy	G	\$2,269.11	\$0.00
09/30/22	clearing acct		GJETRX	09/30/22	cindy	G	\$3,074.15	\$0.00
10/31/22	clearing acct		GJETRX	10/31/22	cindy	G	\$3,035.94	\$0.00
11/30/22	clearing acct		GJETRX	11/30/22	cindy	G	\$1,574.47	\$0.00
12/29/22	ach debits		GJETRX	12/29/22	cindy	G	\$2,314.70	\$0.00
12/31/22	end of year adj		GJETRX	05/05/23	cindy	G	\$0.00	\$216.10
12/31/22	end of year adj		GJETRX	05/05/23	cindy	G	\$1,432.77	\$0.00
12/31/22	end of year adj		GJETRX	05/05/23	cindy	G	\$1,530.68	\$0.00
12/31/22	end of year adj		GJETRX	05/05/23	cindy	G	\$3,900.66	\$0.00
	Ending Balance						\$36,383.73	\$216.10
		Transactions: 16					\$36,167.63	

00604-0007 Employee Pen & Benfts/Cust								
	Beginning Balance							\$0.00
01/31/22	clearing accts		GJETRX	01/31/22	cindy	G	\$3,448.56	\$0.00
02/28/22	clearing acct		GJETRX	03/01/22	cindy	G	\$3,570.88	\$0.00
03/31/22	clearing accts		GJETRX	04/01/22	cindy	G	\$3,734.84	\$0.00
04/29/22	clearing accts		GJETRX	04/29/22	cindy	G	\$4,988.19	\$0.00
05/31/22	clearing acct		GJETRX	05/31/22	cindy	G	\$3,933.82	\$0.00
06/30/22	clearing acct		GJETRX	06/30/22	cindy	G	\$4,103.98	\$0.00
07/29/22	clearing acct		GJETRX	07/29/22	cindy	G	\$3,821.76	\$0.00
08/31/22	clearing acct		GJETRX	08/31/22	cindy	G	\$3,630.58	\$0.00
09/30/22	clearing acct		GJETRX	09/30/22	cindy	G	\$4,918.64	\$0.00
10/31/22	clearing acct		GJETRX	10/31/22	cindy	G	\$4,857.50	\$0.00
11/30/22	clearing acct		GJETRX	11/30/22	cindy	G	\$2,519.16	\$0.00
12/29/22	ach debits		GJETRX	12/29/22	cindy	G	\$3,703.52	\$0.00
12/31/22	end of year adj		GJETRX	05/05/23	cindy	G	\$0.00	\$345.76
12/31/22	end of year adj		GJETRX	05/05/23	cindy	G	\$2,292.43	\$0.00
12/31/22	end of year adj		GJETRX	05/05/23	cindy	G	\$2,449.09	\$0.00
12/31/22	end of year adj		GJETRX	05/05/23	cindy	G	\$6,241.06	\$0.00
	Ending Balance						\$58,214.01	\$345.76
		Transactions: 16					\$57,868.25	

00604-0008 Employee Pen & Benfts/AD&G								
	Beginning Balance							\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
01/31/22	clearing accts		GJETRX	01/31/22	cindy	G	\$1,293.21	\$0.00
02/28/22	clearing acct		GJETRX	03/01/22	cindy	G	\$1,339.08	\$0.00
03/31/22	clearing accts		GJETRX	04/01/22	cindy	G	\$1,400.56	\$0.00
04/29/22	clearing accts		GJETRX	04/29/22	cindy	G	\$1,870.58	\$0.00
05/31/22	clearing acct		GJETRX	05/31/22	cindy	G	\$1,475.18	\$0.00
06/30/22	clearing acct		GJETRX	06/30/22	cindy	G	\$1,539.00	\$0.00
07/29/22	clearing acct		GJETRX	07/29/22	cindy	G	\$1,433.15	\$0.00
08/31/22	clearing acct		GJETRX	08/31/22	cindy	G	\$1,361.47	\$0.00
09/30/22	clearing acct		GJETRX	09/30/22	cindy	G	\$1,844.48	\$0.00
10/31/22	clearing acct		GJETRX	10/31/22	cindy	G	\$1,821.56	\$0.00
11/30/22	clearing acct		GJETRX	11/30/22	cindy	G	\$944.68	\$0.00
12/29/22	ach debits		GJETRX	12/29/22	cindy	G	\$1,388.82	\$0.00
12/31/22	end of year adj		GJETRX	05/05/23	cindy	G	\$0.00	\$129.64
12/31/22	end of year adj		GJETRX	05/05/23	cindy	G	\$859.64	\$0.00
12/31/22	end of year adj		GJETRX	05/05/23	cindy	G	\$918.40	\$0.00
12/31/22	end of year adj		GJETRX	05/05/23	cindy	G	\$2,340.40	\$0.00
Ending Balance							\$21,830.21	\$129.64
Transactions: 16							\$21,700.57	

00610-0001		Purchased Water/Operat							
Beginning Balance									
01/04/22	1501 12774 Municipal Water and SeweCK#	27371	AP	01/31/22	cindy	G	\$47,667.31	\$0.00	
02/08/22	1501 12850 Municipal Water and SeweCK#	27423	AP	03/01/22	cindy	G	\$50,663.85	\$0.00	
03/08/22	1501 12907 Municipal Water and SeweCK#	27459	AP	04/01/22	cindy	G	\$44,697.58	\$0.00	
04/04/22	1501 12972 Municipal Water and SeweCK#	27498	AP	04/29/22	cindy	G	\$47,108.25	\$0.00	
05/10/22	1501 13043 Municipal Water and SeweCK#	27550	AP	05/31/22	cindy	G	\$43,224.30	\$0.00	
06/07/22	1501 13090 Municipal Water and SeweCK#	27587	AP	06/30/22	cindy	G	\$55,658.64	\$0.00	
07/05/22	1501 13155 Municipal Water and SeweCK#	27629	AP	07/29/22	cindy	G	\$58,570.78	\$0.00	
08/02/22	1501 13213 Municipal Water and SeweCK#	27667	AP	08/31/22	cindy	G	\$52,962.98	\$0.00	
09/06/22	1501 13283 Municipal Water and SeweCK#	27708	AP	09/30/22	cindy	G	\$59,629.65	\$0.00	
10/11/22	1501 13360 Municipal Water and SeweCK#	27760	AP	10/31/22	cindy	G	\$58,338.34	\$0.00	
11/09/22	1501 13409 Municipal Water and SeweCK#	27795	AP	11/30/22	cindy	G	\$56,793.38	\$0.00	
12/06/22	1501 13450 Municipal Water and SeweCK#	27827	AP	12/29/22	cindy	G	\$53,026.06	\$0.00	
12/31/22	end of year adj		GJETRX	05/05/23	cindy	G	\$0.00	\$47,667.31	
12/31/22	end of year adj		GJETRX	05/05/23	cindy	G	\$54,405.28	\$0.00	
Ending Balance							\$682,746.40	\$47,667.31	
Transactions: 14							\$635,079.09		

00615-0001		Purchased Power/IOperat							
Beginning Balance									
01/18/22	1001 12795 Kentucky Utilities	CK# 27387	AP	01/31/22	cindy	G	\$714.81	\$0.00	
01/25/22	1001 12810 Kentucky Utilities	CK# 27398	AP	01/31/22	cindy	G	\$99.49	\$0.00	
02/15/22	1001 12867 Kentucky Utilities	CK# 27433	AP	03/01/22	cindy	G	\$603.35	\$0.00	
02/22/22	1001 12885 Kentucky Utilities	CK# 27441	AP	03/01/22	cindy	G	\$129.34	\$0.00	
03/22/22	1001 12938 Kentucky Utilities	CK# 27480	AP	04/01/22	cindy	G	\$614.45	\$0.00	
03/30/22	1001 12959 Kentucky Utilities	CK# 27486	AP	04/01/22	cindy	G	\$365.70	\$0.00	
04/19/22	1001 12991 Kentucky Utilities	CK# 27518	AP	04/29/22	cindy	G	\$592.92	\$0.00	
04/19/22	1001 12994 Kentucky Utilities	CK# 27518	AP	04/29/22	cindy	G	\$205.39	\$0.00	
05/17/22	1001 13054 Kentucky Utilities	CK# 27561	AP	05/31/22	cindy	G	\$591.94	\$0.00	
05/24/22	1001 13067 Kentucky Utilities	CK# 27566	AP	05/31/22	cindy	G	\$145.08	\$0.00	
06/21/22	1001 13119 Kentucky Utilities	CK# 27604	AP	06/30/22	cindy	G	\$149.54	\$0.00	
06/21/22	1001 13120 Kentucky Utilities	CK# 27604	AP	06/30/22	cindy	G	\$786.30	\$0.00	
07/19/22	1001 13181 Kentucky Utilities	CK# 27647	AP	07/29/22	cindy	G	\$903.68	\$0.00	
07/26/22	1001 13207 Kentucky Utilities	CK# 27653	AP	07/29/22	cindy	G	\$284.60	\$0.00	
08/16/22	1001 13236 Kentucky Utilities	CK# 27683	AP	08/31/22	cindy	G	\$221.92	\$0.00	
08/16/22	1001 13243 Kentucky Utilities	CK# 27683	AP	08/31/22	cindy	G	\$846.70	\$0.00	
09/13/22	1001 13292 Kentucky Utilities	CK# 27719	AP	09/30/22	cindy	G	\$125.11	\$0.00	
09/20/22	1001 13314 Kentucky Utilities	CK# 27729	AP	09/30/22	cindy	G	\$268.94	\$0.00	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
09/20/22	1001 13317 Kentucky Utilities	CK# 27729	AP	09/30/22	cindy	G	\$850.14	\$0.00
10/25/22	1001 13382 Kentucky Utilities	CK# 27774	AP	10/31/22	cindy	G	\$210.00	\$0.00
10/25/22	1001 13387 Kentucky Utilities	CK# 27774	AP	10/31/22	cindy	G	\$890.36	\$0.00
11/15/22	1001 13424 Kentucky Utilities	CK# 27803	AP	11/30/22	cindy	G	\$575.45	\$0.00
11/22/22	1001 13438 Kentucky Utilities	CK# 27810	AP	11/30/22	cindy	G	\$147.41	\$0.00
12/19/22	1001 13477 Kentucky Utilities	CK# 27839	AP	12/29/22	cindy	G	\$692.19	\$0.00
12/27/22	1001 13500 Kentucky Utilities	CK# 27845	AP	12/29/22	cindy	G	\$142.54	\$0.00
12/31/22	end of year adj		GJETRX	05/05/23	cindy	G	\$0.00	\$714.81

Ending Balance \$11,157.35
 Transactions: 26 \$10,442.54

00615-0003 Purchased Power/Operat

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

00615-0005 Purchased Power/Operat

Beginning Balance \$0.00

01/18/22	1001 12796 Kentucky Utilities	CK# 27387	AP	01/31/22	cindy	G	\$168.09	\$0.00
01/18/22	1001 12797 Kentucky Utilities	CK# 27387	AP	01/31/22	cindy	G	\$153.83	\$0.00
02/15/22	1001 12873 Kentucky Utilities	CK# 27433	AP	03/01/22	cindy	G	\$163.01	\$0.00
02/15/22	1001 12876 Kentucky Utilities	CK# 27433	AP	03/01/22	cindy	G	\$184.28	\$0.00
03/15/22	1001 12925 Kentucky Utilities	CK# 27469	AP	04/01/22	cindy	G	\$197.41	\$0.00
03/15/22	1001 12926 Kentucky Utilities	CK# 27469	AP	04/01/22	cindy	G	\$189.19	\$0.00
04/19/22	1001 12996 Kentucky Utilities	CK# 27518	AP	04/29/22	cindy	G	\$140.19	\$0.00
04/19/22	1001 13002 Kentucky Utilities	CK# 27518	AP	04/29/22	cindy	G	\$175.00	\$0.00
05/17/22	1001 13063 Kentucky Utilities	CK# 27561	AP	05/31/22	cindy	G	\$92.39	\$0.00
05/17/22	1001 13064 Kentucky Utilities	CK# 27561	AP	05/31/22	cindy	G	\$131.61	\$0.00
06/14/22	1001 13110 Kentucky Utilities	CK# 27597	AP	06/30/22	cindy	G	\$135.82	\$0.00
06/14/22	1001 13112 Kentucky Utilities	CK# 27597	AP	06/30/22	cindy	G	\$91.88	\$0.00
07/19/22	1001 13186 Kentucky Utilities	CK# 27647	AP	07/29/22	cindy	G	\$90.80	\$0.00
07/19/22	1001 13189 Kentucky Utilities	CK# 27647	AP	07/29/22	cindy	G	\$141.83	\$0.00
08/16/22	1001 13251 Kentucky Utilities	CK# 27683	AP	08/31/22	cindy	G	\$147.84	\$0.00
08/16/22	1001 13253 Kentucky Utilities	CK# 27683	AP	08/31/22	cindy	G	\$92.22	\$0.00
09/13/22	1001 13304 Kentucky Utilities	CK# 27719	AP	09/30/22	cindy	G	\$86.63	\$0.00
10/11/22	1001 13346 Kentucky Utilities	CK# 27757	AP	10/31/22	cindy	G	\$86.76	\$0.00
10/11/22	1001 13366 Kentucky Utilities	CK# 27757	AP	10/31/22	cindy	G	\$127.09	\$0.00
11/15/22	1001 13429 Kentucky Utilities	CK# 27803	AP	11/30/22	cindy	G	\$99.70	\$0.00
11/15/22	1001 13431 Kentucky Utilities	CK# 27803	AP	11/30/22	cindy	G	\$84.32	\$0.00
12/19/22	1001 13483 Kentucky Utilities	CK# 27839	AP	12/29/22	cindy	G	\$208.83	\$0.00
12/19/22	1001 13487 Kentucky Utilities	CK# 27839	AP	12/29/22	cindy	G	\$161.18	\$0.00

Ending Balance \$3,149.90
 Transactions: 23 \$3,149.90

00615-0007 Purchased Power/Cust

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

00615-0008 Purchased Power/AD&G

Beginning Balance \$0.00

01/18/22	1001 12788 Kentucky Utilities	CK# 27387	AP	01/31/22	cindy	G	\$43.61	\$0.00
01/18/22	1001 12789 Kentucky Utilities	CK# 27387	AP	01/31/22	cindy	G	\$201.47	\$0.00
01/18/22	1001 12790 Kentucky Utilities	CK# 27387	AP	01/31/22	cindy	G	\$51.17	\$0.00
01/18/22	1001 12791 Kentucky Utilities	CK# 27387	AP	01/31/22	cindy	G	\$48.63	\$0.00
01/18/22	1001 12792 Kentucky Utilities	CK# 27387	AP	01/31/22	cindy	G	\$187.93	\$0.00
01/18/22	1001 12793 Kentucky Utilities	CK# 27387	AP	01/31/22	cindy	G	\$89.34	\$0.00
01/18/22	1001 12794 Kentucky Utilities	CK# 27387	AP	01/31/22	cindy	G	\$46.24	\$0.00
01/18/22	1001 12803 Kentucky Utilities	CK# 27387	AP	01/31/22	cindy	G	\$51.18	\$0.00
02/15/22	1001 12859 Kentucky Utilities	CK# 27433	AP	03/01/22	cindy	G	\$40.65	\$0.00
02/15/22	1001 12863 Kentucky Utilities	CK# 27433	AP	03/01/22	cindy	G	\$36.45	\$0.00
02/15/22	1001 12864 Kentucky Utilities	CK# 27433	AP	03/01/22	cindy	G	\$166.27	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
02/15/22	1001 12865 Kentucky Utilities	CK# 27433	AP	03/01/22	cindy	G	\$188.80	\$0.00
02/15/22	1001 12866 Kentucky Utilities	CK# 27433	AP	03/01/22	cindy	G	\$40.57	\$0.00
02/15/22	1001 12868 Kentucky Utilities	CK# 27433	AP	03/01/22	cindy	G	\$42.68	\$0.00
02/15/22	1001 12877 Kentucky Utilities	CK# 27433	AP	03/01/22	cindy	G	\$45.84	\$0.00
02/15/22	1001 12878 Kentucky Utilities	CK# 27433	AP	03/01/22	cindy	G	\$39.51	\$0.00
03/15/22	1001 12919 Kentucky Utilities	CK# 27469	AP	04/01/22	cindy	G	\$43.72	\$0.00
03/15/22	1001 12920 Kentucky Utilities	CK# 27469	AP	04/01/22	cindy	G	\$46.63	\$0.00
03/15/22	1001 12921 Kentucky Utilities	CK# 27469	AP	04/01/22	cindy	G	\$193.74	\$0.00
03/15/22	1001 12922 Kentucky Utilities	CK# 27469	AP	04/01/22	cindy	G	\$48.18	\$0.00
03/15/22	1001 12923 Kentucky Utilities	CK# 27469	AP	04/01/22	cindy	G	\$163.37	\$0.00
03/15/22	1001 12924 Kentucky Utilities	CK# 27469	AP	04/01/22	cindy	G	\$41.06	\$0.00
03/22/22	1001 12939 Kentucky Utilities	CK# 27480	AP	04/01/22	cindy	G	\$41.82	\$0.00
03/22/22	1001 12940 Kentucky Utilities	CK# 27480	AP	04/01/22	cindy	G	\$43.97	\$0.00
04/19/22	1001 12992 Kentucky Utilities	CK# 27518	AP	04/29/22	cindy	G	\$43.25	\$0.00
04/19/22	1001 12993 Kentucky Utilities	CK# 27518	AP	04/29/22	cindy	G	\$45.39	\$0.00
04/19/22	1001 12995 Kentucky Utilities	CK# 27518	AP	04/29/22	cindy	G	\$45.19	\$0.00
04/19/22	1001 12997 Kentucky Utilities	CK# 27518	AP	04/29/22	cindy	G	\$40.55	\$0.00
04/19/22	1001 12998 Kentucky Utilities	CK# 27518	AP	04/29/22	cindy	G	\$42.22	\$0.00
04/19/22	1001 12999 Kentucky Utilities	CK# 27518	AP	04/29/22	cindy	G	\$180.04	\$0.00
04/19/22	1001 13000 Kentucky Utilities	CK# 27518	AP	04/29/22	cindy	G	\$130.96	\$0.00
04/19/22	1001 13001 Kentucky Utilities	CK# 27518	AP	04/29/22	cindy	G	\$46.78	\$0.00
05/17/22	1001 13051 Kentucky Utilities	CK# 27561	AP	05/31/22	cindy	G	\$42.11	\$0.00
05/17/22	1001 13053 Kentucky Utilities	CK# 27561	AP	05/31/22	cindy	G	\$51.87	\$0.00
05/17/22	1001 13055 Kentucky Utilities	CK# 27561	AP	05/31/22	cindy	G	\$42.02	\$0.00
05/17/22	1001 13056 Kentucky Utilities	CK# 27561	AP	05/31/22	cindy	G	\$44.16	\$0.00
05/17/22	1001 13060 Kentucky Utilities	CK# 27561	AP	05/31/22	cindy	G	\$44.04	\$0.00
05/17/22	1001 13061 Kentucky Utilities	CK# 27561	AP	05/31/22	cindy	G	\$186.66	\$0.00
05/17/22	1001 13062 Kentucky Utilities	CK# 27561	AP	05/31/22	cindy	G	\$138.05	\$0.00
05/17/22	1001 13065 Kentucky Utilities	CK# 27561	AP	05/31/22	cindy	G	\$42.38	\$0.00
06/14/22	1001 13106 Kentucky Utilities	CK# 27597	AP	06/30/22	cindy	G	\$47.36	\$0.00
06/14/22	1001 13107 Kentucky Utilities	CK# 27597	AP	06/30/22	cindy	G	\$47.98	\$0.00
06/14/22	1001 13108 Kentucky Utilities	CK# 27597	AP	06/30/22	cindy	G	\$353.65	\$0.00
06/14/22	1001 13109 Kentucky Utilities	CK# 27597	AP	06/30/22	cindy	G	\$216.49	\$0.00
06/14/22	1001 13111 Kentucky Utilities	CK# 27597	AP	06/30/22	cindy	G	\$44.04	\$0.00
06/14/22	1001 13113 Kentucky Utilities	CK# 27597	AP	06/30/22	cindy	G	\$44.82	\$0.00
06/21/22	1001 13121 Kentucky Utilities	CK# 27604	AP	06/30/22	cindy	G	\$44.28	\$0.00
06/21/22	1001 13122 Kentucky Utilities	CK# 27604	AP	06/30/22	cindy	G	\$42.15	\$0.00
07/19/22	1001 13179 Kentucky Utilities	CK# 27647	AP	07/29/22	cindy	G	\$44.81	\$0.00
07/19/22	1001 13180 Kentucky Utilities	CK# 27647	AP	07/29/22	cindy	G	\$45.54	\$0.00
07/19/22	1001 13182 Kentucky Utilities	CK# 27647	AP	07/29/22	cindy	G	\$44.26	\$0.00
07/19/22	1001 13183 Kentucky Utilities	CK# 27647	AP	07/29/22	cindy	G	\$282.77	\$0.00
07/19/22	1001 13184 Kentucky Utilities	CK# 27647	AP	07/29/22	cindy	G	\$43.18	\$0.00
07/19/22	1001 13185 Kentucky Utilities	CK# 27647	AP	07/29/22	cindy	G	\$550.00	\$0.00
07/19/22	1001 13187 Kentucky Utilities	CK# 27647	AP	07/29/22	cindy	G	\$40.75	\$0.00
07/19/22	1001 13188 Kentucky Utilities	CK# 27647	AP	07/29/22	cindy	G	\$46.80	\$0.00
08/16/22	1001 13238 Kentucky Utilities	CK# 27683	AP	08/31/22	cindy	G	\$323.10	\$0.00
08/16/22	1001 13239 Kentucky Utilities	CK# 27683	AP	08/31/22	cindy	G	\$452.21	\$0.00
08/16/22	1001 13240 Kentucky Utilities	CK# 27683	AP	08/31/22	cindy	G	\$48.26	\$0.00
08/16/22	1001 13241 Kentucky Utilities	CK# 27683	AP	08/31/22	cindy	G	\$40.61	\$0.00
08/16/22	1001 13242 Kentucky Utilities	CK# 27683	AP	08/31/22	cindy	G	\$44.21	\$0.00
08/16/22	1001 13244 Kentucky Utilities	CK# 27683	AP	08/31/22	cindy	G	\$44.53	\$0.00
08/16/22	1001 13252 Kentucky Utilities	CK# 27683	AP	08/31/22	cindy	G	\$42.01	\$0.00
08/16/22	1001 13254 Kentucky Utilities	CK# 27683	AP	08/31/22	cindy	G	\$42.53	\$0.00
09/13/22	1001 13293 Kentucky Utilities	CK# 27719	AP	09/30/22	cindy	G	\$384.54	\$0.00
09/13/22	1001 13294 Kentucky Utilities	CK# 27719	AP	09/30/22	cindy	G	\$267.54	\$0.00
09/13/22	1001 13295 Kentucky Utilities	CK# 27719	AP	09/30/22	cindy	G	\$42.50	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
09/13/22	1001 13296 Kentucky Utilities	CK# 27719	AP	09/30/22	cindy	G	\$46.95	\$0.00
09/13/22	1001 13305 Kentucky Utilities	CK# 27719	AP	09/30/22	cindy	G	\$42.50	\$0.00
09/13/22	1001 13306 Kentucky Utilities	CK# 27719	AP	09/30/22	cindy	G	\$40.74	\$0.00
09/20/22	1001 13315 Kentucky Utilities	CK# 27729	AP	09/30/22	cindy	G	\$44.17	\$0.00
09/20/22	1001 13316 Kentucky Utilities	CK# 27729	AP	09/30/22	cindy	G	\$41.92	\$0.00
10/11/22	1001 13347 Kentucky Utilities	CK# 27757	AP	10/31/22	cindy	G	\$45.12	\$0.00
10/11/22	1001 13362 Kentucky Utilities	CK# 27757	AP	10/31/22	cindy	G	\$46.90	\$0.00
10/11/22	1001 13367 Kentucky Utilities	CK# 27757	AP	10/31/22	cindy	G	\$220.16	\$0.00
10/11/22	1001 13368 Kentucky Utilities	CK# 27757	AP	10/31/22	cindy	G	\$42.70	\$0.00
10/11/22	1001 13369 Kentucky Utilities	CK# 27757	AP	10/31/22	cindy	G	\$45.70	\$0.00
10/11/22	1001 13370 Kentucky Utilities	CK# 27757	AP	10/31/22	cindy	G	\$287.92	\$0.00
10/25/22	1001 13388 Kentucky Utilities	CK# 27774	AP	10/31/22	cindy	G	\$45.77	\$0.00
10/25/22	1001 13389 Kentucky Utilities	CK# 27774	AP	10/31/22	cindy	G	\$43.38	\$0.00
11/15/22	1001 13421 Kentucky Utilities	CK# 27803	AP	11/30/22	cindy	G	\$142.48	\$0.00
11/15/22	1001 13422 Kentucky Utilities	CK# 27803	AP	11/30/22	cindy	G	\$42.75	\$0.00
11/15/22	1001 13423 Kentucky Utilities	CK# 27803	AP	11/30/22	cindy	G	\$40.63	\$0.00
11/15/22	1001 13425 Kentucky Utilities	CK# 27803	AP	11/30/22	cindy	G	\$42.89	\$0.00
11/15/22	1001 13426 Kentucky Utilities	CK# 27803	AP	11/30/22	cindy	G	\$48.07	\$0.00
11/15/22	1001 13427 Kentucky Utilities	CK# 27803	AP	11/30/22	cindy	G	\$177.14	\$0.00
11/15/22	1001 13428 Kentucky Utilities	CK# 27803	AP	11/30/22	cindy	G	\$42.62	\$0.00
11/15/22	1001 13430 Kentucky Utilities	CK# 27803	AP	11/30/22	cindy	G	\$42.77	\$0.00
12/19/22	1001 13478 Kentucky Utilities	CK# 27839	AP	12/29/22	cindy	G	\$43.57	\$0.00
12/19/22	1001 13479 Kentucky Utilities	CK# 27839	AP	12/29/22	cindy	G	\$45.95	\$0.00
12/19/22	1001 13480 Kentucky Utilities	CK# 27839	AP	12/29/22	cindy	G	\$207.17	\$0.00
12/19/22	1001 13481 Kentucky Utilities	CK# 27839	AP	12/29/22	cindy	G	\$166.59	\$0.00
12/19/22	1001 13482 Kentucky Utilities	CK# 27839	AP	12/29/22	cindy	G	\$50.81	\$0.00
12/19/22	1001 13484 Kentucky Utilities	CK# 27839	AP	12/29/22	cindy	G	\$49.00	\$0.00
12/19/22	1001 13485 Kentucky Utilities	CK# 27839	AP	12/29/22	cindy	G	\$45.68	\$0.00
12/19/22	1001 13486 Kentucky Utilities	CK# 27839	AP	12/29/22	cindy	G	\$46.36	\$0.00
12/31/22	end of year adj		GJETRX	05/05/23	cindy	G	\$0.00	\$373.10
12/31/22	end of year adj		GJETRX	05/05/23	cindy	G	\$0.00	\$668.39
12/31/22	end of year adj		GJETRX	05/05/23	cindy	G	\$1,255.74	\$0.00
							\$10,263.57	\$1,041.49
	Ending Balance		Transactions: 99				\$9,222.08	

00616-0001 Fuel for Power/Operat

Beginning Balance \$0.00

Ending Balance Transactions: 0 \$0.00

00616-0003 Fuel for Power/Operat

Beginning Balance \$0.00

Ending Balance Transactions: 0 \$0.00

00616-0005 Fuel for Power/Operat

Beginning Balance \$0.00

Ending Balance Transactions: 0 \$0.00

00616-0007 Fuel for Power/Cust

Beginning Balance \$0.00

Ending Balance Transactions: 0 \$0.00

00616-0008 Fuel for Power/AD&G

Beginning Balance \$0.00

Ending Balance Transactions: 0 \$0.00

00618-0001 Chemicals/Operat

Beginning Balance \$0.00

Ending Balance Transactions: 0 \$0.00

00618-0002 Chemicals/Maintenance

Beginning Balance \$0.00

Ending Balance Transactions: 0 \$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
Reconc.								
00618-0003	Chemicals/Operat							
	Beginning Balance							\$0.00
	Ending Balance	Transactions: 0						\$0.00
00618-0004	Chemicals/Maintenance							
	Beginning Balance							\$0.00
	Ending Balance	Transactions: 0						\$0.00
00618-0005	Chemicals/Operations							
	Beginning Balance							\$0.00
	Ending Balance	Transactions: 0						\$0.00
00618-0006	Chemicals/Maintenance							
	Beginning Balance							\$0.00
	Ending Balance	Transactions: 0						\$0.00
00620-0001	Material & Supplies/Operat							
	Beginning Balance							\$0.00
	Ending Balance	Transactions: 0						\$0.00
00620-0002	Material & Supplies/Maint							
	Beginning Balance							\$0.00
03/22/22	2003 12943 Pollardwater	CK# 27482	AP	04/01/22	cindy	G	\$52.50	\$0.00
03/22/22	2003 12944 Pollardwater	CK# 27482	AP	04/01/22	cindy	G	\$237.70	\$0.00
05/10/22	2003 13034 Pollardwater	CK# 27554	AP	05/31/22	cindy	G	\$512.50	\$0.00
06/14/22	2003 13116 Pollardwater	CK# 27598	AP	06/30/22	cindy	G	\$352.17	\$0.00
	Ending Balance	Transactions: 4					\$1,154.87	\$0.00
							\$1,154.87	
00620-0003	Material & Supplies/Operations							
	Beginning Balance							\$0.00
	Ending Balance	Transactions: 0						\$0.00
00620-0004	Material & Supplies/Maint							
	Beginning Balance							\$0.00
	Ending Balance	Transactions: 0						\$0.00
00620-0005	Material & Supplies/Operations							
	Beginning Balance							\$0.00
	Ending Balance	Transactions: 0						\$0.00
00620-0006	Material & Supplies/Maint							
	Beginning Balance							\$0.00
01/04/22	4330 12771 Ferguson Waterworks #149CK#	27366AP		01/31/22	cindy	G	\$5,274.31	\$0.00
02/01/22	4061 12841 Miller Building Supplies	CK# 27413	AP	03/01/22	cindy	G		\$126.35 \$0.00
02/08/22	4013 12855 Tri-City Auto Parts & BI	CK# 27428	AP	03/01/22	cindy	G		\$24.28 \$0.00
02/08/22	4330 12858 Ferguson Waterworks #149CK#	27419AP		03/01/22	cindy	G	\$1,489.24	\$0.00
03/02/22	tractor supply	GJETRX		04/01/22	cindy	G	\$340.83	\$0.00
03/08/22	4330 12909 Ferguson Waterworks #149CK#	27455AP		04/01/22	cindy	G	\$2,005.42	\$0.00
03/14/22	harbor freight	GJETRX		04/01/22	cindy	G	\$331.25	\$0.00
03/15/22	1059 12935 Excavation Plus LLC	CK# 27466	AP	04/01/22	cindy	G	\$525.00	\$0.00
04/04/22	4061 12968 Miller Building Supplies	CK# 27496	AP	04/29/22	cindy	G		\$50.42 \$0.00
04/04/22	4330 12969 Ferguson Waterworks #149CK#	27494AP		04/29/22	cindy	G	\$853.68	\$0.00
04/12/22	5017 12983 Rural King Distributing	CK# 27512	AP	04/29/22	cindy	G	\$74.74	\$0.00
05/03/22	4061 13024 Miller Building Supplies	CK# 27536	AP	05/31/22	cindy	G		\$85.13 \$0.00
05/03/22	4013 13025 Tri-City Auto Parts & BI	CK# 27539	AP	05/31/22	cindy	G		\$4.00 \$0.00
06/07/22	5017 13093 Rural King Distributing	CK# 27591	AP	06/30/22	cindy	G	\$114.87	\$0.00
06/07/22	4013 13094 Tri-City Auto Parts & BI	CK# 27592	AP	06/30/22	cindy	G		\$128.05 \$0.00
06/07/22	4061 13095 Miller Building Supplies	CK# 27584	AP	06/30/22	cindy	G		\$186.56 \$0.00
06/07/22	4330 13097 Ferguson Waterworks #149CK#	27578AP		06/30/22	cindy	G	\$908.01	\$0.00
07/05/22	4330 13156 Ferguson Waterworks #149CK#	27621AP		07/29/22	cindy	G	\$16,296.06	\$0.00
07/05/22	4061 13159 Miller Building Supplies	CK# 27626	AP	07/29/22	cindy	G		\$79.23 \$0.00
08/02/22	5017 13220 Rural King Distributing	CK# 27670	AP	08/31/22	cindy	G	\$119.99	\$0.00
08/02/22	4330 13223 Ferguson Waterworks #149CK#	27662AP		08/31/22	cindy	G	\$601.90	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
08/02/22	4061 13225 Miller Building Supplies		CK# 27665	AP 08/31/22	cindy	G	\$95.52	\$0.00
09/06/22	4061 13275 Miller Building Supplies		CK# 27705	AP 09/30/22	cindy	G	\$249.63	\$0.00
09/06/22	4330 13276 Ferguson Waterworks #149	CK# 27701	AP	09/30/22	cindy	G	\$2,212.96	\$0.00
09/06/22	5017 13280 Rural King Distributing	CK# 27711	AP	09/30/22	cindy	G	\$79.04	\$0.00
10/04/22	4061 13340 Miller Building Supplies		CK# 27745	AP 10/31/22	cindy	G	\$62.94	\$0.00
10/04/22	4330 13341 Ferguson Waterworks #149	CK# 27740	AP	10/31/22	cindy	G	\$3,806.78	\$0.00
10/04/22	4013 13343 Tri-City Auto Parts & BI		CK# 27748	AP 10/31/22	cindy	G	\$27.77	\$0.00
11/02/22	4330 13403 Ferguson Waterworks #149	CK# 27784	AP	11/30/22	cindy	G	\$801.28	\$0.00
11/02/22	4061 13405 Miller Building Supplies		CK# 27787	AP 11/30/22	cindy	G	\$156.04	\$0.00
12/06/22	4330 13451 Ferguson Waterworks #149	CK# 27818	AP	12/29/22	cindy	G	\$7,367.32	\$0.00
12/06/22	4061 13463 Miller Building Supplies		CK# 27824	AP 12/29/22	cindy	G	\$156.23	\$0.00
12/31/22	end of year adj		GJETRX	05/05/23	cindy	G	\$5,809.54	\$0.00
12/31/22	end of year adj		GJETRX	05/05/23	cindy	G	\$0.00	\$7,948.72
12/31/22	end of year adj		GJETRX	05/05/23	cindy	G	\$0.00	\$5,856.31
12/31/22	end of year adj		GJETRX	05/05/23	cindy	G	\$1,530.14	\$0.00
							\$51,974.51	\$13,805.03
Ending Balance							\$38,169.48	

00620-0007		Material & Supplies/Cust							
Beginning Balance								\$0.00	
01/28/22	4006 12833 U.S. Postal Service	CK# 27408	AP	01/31/22	cindy	G	\$174.00	\$0.00	
01/28/22	4006 12834 U.S. Postal Service	CK# 27408	AP	01/31/22	cindy	G	\$603.41	\$0.00	
01/28/22	4006 12836 U.S. Postal Service	CK# 27408	AP	01/31/22	cindy	G	\$265.00	\$0.00	
02/24/22	4006 12893 U.S. Postal Service	CK# 27447	AP	03/01/22	cindy	G	\$396.00	\$0.00	
02/24/22	4006 12894 U.S. Postal Service	CK# 27447	AP	03/01/22	cindy	G	\$602.49	\$0.00	
03/22/22	5279 Void Vch 12942 United Systems	AP Void Vch	AP	04/01/22	cindy	G	\$0.00	\$150.00	
03/22/22	5279 12942 United Systems	APVCH 032222	AP	04/01/22	cindy	G	\$150.00	\$0.00	
03/22/22	5279 12952 United Systems	CK# 27484	AP	04/01/22	cindy	G	\$167.18	\$0.00	
03/30/22	4006 12956 U.S. Postal Service	CK# 27488	AP	04/01/22	cindy	G	\$605.82	\$0.00	
03/30/22	4006 12957 U.S. Postal Service	CK# 27488	AP	04/01/22	cindy	G	\$196.00	\$0.00	
04/12/22	5279 12982 United Systems	CK# 27515	AP	04/29/22	cindy	G	\$453.95	\$0.00	
04/28/22	4006 13021 U.S. Postal Service	CK# 27532	AP	04/29/22	cindy	G	\$236.00	\$0.00	
04/28/22	4006 13022 U.S. Postal Service	CK# 27532	AP	04/29/22	cindy	G	\$597.53	\$0.00	
05/27/22	4006 13078 U.S. Postal Service	CK# 27571	AP	05/31/22	cindy	G	\$599.82	\$0.00	
05/27/22	4006 13079 U.S. Postal Service	CK# 27571	AP	05/31/22	cindy	G	\$592.00	\$0.00	
06/21/22	5279 13125 United Systems	CK# 27609	AP	06/30/22	cindy	G	\$817.60	\$0.00	
06/29/22	4006 13143 U.S. Postal Service	CK# 27618	AP	06/30/22	cindy	G	\$548.00	\$0.00	
06/29/22	4006 13144 U.S. Postal Service	CK# 27618	AP	06/30/22	cindy	G	\$602.88	\$0.00	
07/28/22	4006 13210 U.S. Postal Service	CK# 27658	AP	07/29/22	cindy	G	\$661.22	\$0.00	
08/30/22	4006 13267 U.S. Postal Service	CK# 27695	AP	08/31/22	cindy	G	\$192.00	\$0.00	
08/30/22	4006 13268 U.S. Postal Service	CK# 27695	AP	08/31/22	cindy	G	\$666.83	\$0.00	
09/02/22	4005 13271 Wal-Mart	CK# 27700	AP	09/30/22	cindy	G	\$21.20	\$0.00	
09/29/22	4006 13331 U.S. Postal Service	CK# 27738	AP	09/30/22	cindy	G	\$132.00	\$0.00	
09/29/22	4006 13332 U.S. Postal Service	CK# 27738	AP	09/30/22	cindy	G	\$667.74	\$0.00	
10/28/22	4006 13397 U.S. Postal Service	CK# 27781	AP	10/31/22	cindy	G	\$220.00	\$0.00	
10/28/22	4006 13398 U.S. Postal Service	CK# 27781	AP	10/31/22	cindy	G	\$661.76	\$0.00	
11/29/22	4006 13445 U.S. Postal Service	CK# 27815	AP	11/30/22	cindy	G	\$662.94	\$0.00	
11/29/22	4006 13446 U.S. Postal Service	CK# 27815	AP	11/30/22	cindy	G	\$132.00	\$0.00	
12/13/22	5279 13470 United Systems	CK# 27836	AP	12/29/22	cindy	G	\$167.87	\$0.00	
12/27/22	4006 13494 U.S. Postal Service	CK# 27847	AP	12/29/22	cindy	G	\$663.60	\$0.00	
12/27/22	4006 13495 U.S. Postal Service	CK# 27847	AP	12/29/22	cindy	G	\$296.00	\$0.00	
12/27/22	4006 13496 U.S. Postal Service	CK# 27847	AP	12/29/22	cindy	G	\$76.00	\$0.00	
12/31/22	end of year adj		GJETRX	05/05/23	cindy	G	\$0.00	\$7,948.72	
Ending Balance							\$12,828.84	\$8,098.72	
Transactions: 33							\$4,730.12		

00620-0008		Material & Supplies/AD&G							
Beginning Balance								\$0.00	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
01/04/22	4061 12772 Miller Building Supplies		CK#	27369 AP	01/31/22	cindy	G	\$191.53 \$0.00
01/18/22	3058 12786 Quill	CK# 27391	AP	01/31/22	cindy	G	\$21.99	\$0.00
01/18/22	3058 12787 Quill	CK# 27391	AP	01/31/22	cindy	G	\$7.69	\$0.00
01/18/22	5186 12799 CINTAS LOC 314	CK# 27383	AP	01/31/22	cindy	G	\$523.49	\$0.00
02/15/22	5186 12870 CINTAS LOC 314	CK# 27430	AP	03/01/22	cindy	G	\$101.48	\$0.00
02/15/22	5186 12871 CINTAS LOC 314	CK# 27430	AP	03/01/22	cindy	G	\$421.56	\$0.00
02/22/22	5279 12880 United Systems	CK# 27442	AP	03/01/22	cindy	G	\$414.63	\$0.00
02/22/22	4083 12886 Amazon.com	CK# 27437	AP	03/01/22	cindy	G	\$44.22	\$0.00
03/08/22	3058 12910 Quill	CK# 27462	AP	04/01/22	cindy	G	\$103.00	\$0.00
03/15/22	5186 12931 CINTAS LOC 314	CK# 27465	AP	04/01/22	cindy	G	\$523.82	\$0.00
04/12/22	5186 12989 CINTAS LOC 314	CK# 27503	AP	04/29/22	cindy	G	\$507.37	\$0.00
04/19/22	3058 12990 Quill	CK# 27520	AP	04/29/22	cindy	G	\$28.29	\$0.00
05/17/22	5186 13057 CINTAS LOC 314	CK# 27559	AP	05/31/22	cindy	G	\$126.82	\$0.00
05/17/22	5186 13058 CINTAS LOC 314	CK# 27559	AP	05/31/22	cindy	G	\$725.77	\$0.00
05/31/22	gms office supplies		GJETRX	06/06/22	cindy	G	\$136.95	\$0.00
06/14/22	5186 13115 CINTAS LOC 314	CK# 27595	AP	06/30/22	cindy	G	\$489.41	\$0.00
06/14/22	3058 13117 Quill	CK# 27599	AP	06/30/22	cindy	G	\$200.08	\$0.00
06/21/22	4083 13123 Amazon.com	CK# 27600	AP	06/30/22	cindy	G	\$20.16	\$0.00
07/05/22	5017 13150 Rural King Distributing	CK# 27631	AP	07/29/22	cindy	G	\$53.14	\$0.00
07/12/22	5186 13162 CINTAS LOC 314	CK# 27633	AP	07/29/22	cindy	G	\$474.37	\$0.00
07/12/22	5186 13163 CINTAS LOC 314	CK# 27633	AP	07/29/22	cindy	G	\$117.12	\$0.00
07/19/22	4083 13177 Amazon.com	CK# 27641	AP	07/29/22	cindy	G	\$6.99	\$0.00
08/02/22	3058 13219 Quill	CK# 27669	AP	08/31/22	cindy	G	\$14.33	\$0.00
08/09/22	5186 13235 CINTAS LOC 314	CK# 27673	AP	08/31/22	cindy	G	\$536.70	\$0.00
09/02/22	4005 13271 Wal-Mart	CK# 27700	AP	09/30/22	cindy	G	\$155.29	\$0.00
09/13/22	3058 13291 Quill	CK# 27723	AP	09/30/22	cindy	G	\$125.04	\$0.00
09/13/22	5186 13297 CINTAS LOC 314	CK# 27715	AP	09/30/22	cindy	G	\$414.02	\$0.00
10/04/22	4005 13335 Wal-Mart	CK# 27749	AP	10/31/22	cindy	G	\$135.78	\$0.00
10/11/22	5186 13364 CINTAS LOC 314	CK# 27752	AP	10/31/22	cindy	G	\$546.12	\$0.00
10/11/22	5186 13365 CINTAS LOC 314	CK# 27752	AP	10/31/22	cindy	G	\$150.86	\$0.00
10/18/22	3058 13379 Quill	CK# 27771	AP	10/31/22	cindy	G	\$120.43	\$0.00
11/09/22	5186 13412 CINTAS LOC 314	CK# 27791	AP	11/30/22	cindy	G	\$425.33	\$0.00
11/09/22	5279 13418 United Systems	CK# 27800	AP	11/30/22	cindy	G	\$82.83	\$0.00
12/06/22	5017 13462 Rural King Distributing	CK# 27830	AP	12/29/22	cindy	G	\$56.96	\$0.00
12/13/22	5186 13472 CINTAS LOC 314	CK# 27832	AP	12/29/22	cindy	G	\$425.33	\$0.00
12/19/22	3058 13489 Quill	CK# 27842	AP	12/29/22	cindy	G	\$40.33	\$0.00
12/31/22	end of year adj		GJETRX	05/05/23	cindy	G	\$0.00	\$715.02
12/31/22	end of year adj		GJETRX	05/05/23	cindy	G	\$1,202.41	\$0.00

Ending Balance Transactions: 38 \$9,671.64 \$715.02

00631-0001 Contract Services Engineering/Operations \$8,956.62

Beginning Balance \$0.00

Ending Balance Transactions: 0 \$0.00

00631-0002 Contract Services Engineering/Maint

Beginning Balance \$0.00

Ending Balance Transactions: 0 \$0.00

00631-0003 Contract Services Engineering/Operations

Beginning Balance \$0.00

Ending Balance Transactions: 0 \$0.00

00631-0004 Contract Services Engineering/Maint

Beginning Balance \$0.00

Ending Balance Transactions: 0 \$0.00

00631-0005 Contract Services Engineering/Operations

Beginning Balance \$0.00

Ending Balance Transactions: 0 \$0.00

00631-0006 Contract Services Engineering/Maint

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Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
	Beginning Balance							\$0.00
	Ending Balance	Transactions: 0						\$0.00
00631-0007	Contract Services Engineering/Cust							
	Beginning Balance							\$0.00
	Ending Balance	Transactions: 0						\$0.00
00631-0008	Contract Services Engineering/AD&G							
	Beginning Balance							\$0.00
	Ending Balance	Transactions: 0						\$0.00
00632-0001	Contract Services Accounting/Operations							
	Beginning Balance							\$0.00
	Ending Balance	Transactions: 0						\$0.00
00632-0002	Contract Services Accounting/Maint							
	Beginning Balance							\$0.00
	Ending Balance	Transactions: 0						\$0.00
00632-0003	Contract Services Accounting/Operations							
	Beginning Balance							\$0.00
	Ending Balance	Transactions: 0						\$0.00
00632-0004	Contract Services Accounting/Maint							
	Beginning Balance							\$0.00
	Ending Balance	Transactions: 0						\$0.00
00632-0005	Contract Services Accounting/Operations							
	Beginning Balance							\$0.00
	Ending Balance	Transactions: 0						\$0.00
00632-0006	Contract Services Accounting/Maint							
	Beginning Balance							\$0.00
	Ending Balance	Transactions: 0						\$0.00
00632-0007	Contract Services Accounting/Cust							
	Beginning Balance							\$0.00
	Ending Balance	Transactions: 0						\$0.00
00632-0008	Contract Services Accounting/AD&G							
	Beginning Balance							\$0.00
07/26/22	4902 13208 Knight Wagner, PLLC	CK# 27654	AP	07/29/22	cindy	G	\$7,200.00	\$0.00
	Ending Balance	Transactions: 1					\$7,200.00	\$0.00
00633-0001	Contract Services Legal/Operations							
	Beginning Balance							\$0.00
	Ending Balance	Transactions: 0						\$0.00
00633-0002	Contract Services Legal							
	Beginning Balance							\$0.00
	Ending Balance	Transactions: 0						\$0.00
00633-0003	Contract Services Legal/Operations							
	Beginning Balance							\$0.00
	Ending Balance	Transactions: 0						\$0.00
00633-0004	Contract Services Legal/Maint							
	Beginning Balance							\$0.00
	Ending Balance	Transactions: 0						\$0.00
00633-0005	Contract Services Legal/Operations							
	Beginning Balance							\$0.00
	Ending Balance	Transactions: 0						\$0.00
00633-0006	Contract Services Lega/Maintl							
	Beginning Balance							\$0.00
	Ending Balance	Transactions: 0						\$0.00
00633-0007	Contract Services Legal/Cust							
	Beginning Balance							\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	
Ending Balance		Transactions: 0							\$0.00
00633-0008	Contract Services Legal/AD&G								
Beginning Balance									\$0.00
04/12/22	3000 12976 Stoll Keenon Ogden PLLCCK#	27513	AP	04/29/22	cindy	G	\$60.30	\$0.00	
05/10/22	3000 13046 Stoll Keenon Ogden PLLCCK#	27556	AP	05/31/22	cindy	G	\$1,042.65	\$0.00	
07/12/22	3000 13169 Stoll Keenon Ogden PLLCCK#	27640	AP	07/29/22	cindy	G	\$180.90	\$0.00	
10/11/22	3000 13355 Stoll Keenon Ogden PLLCCK#	27764	AP	10/31/22	cindy	G	\$3,073.50	\$0.00	
11/09/22	3000 13419 Stoll Keenon Ogden PLLCCK#	27799	AP	11/30/22	cindy	G	\$60.30	\$0.00	
Ending Balance		Transactions: 5						\$4,417.65	\$0.00
00634-0001	Contract Services Management/Operations								
Beginning Balance									\$0.00
Ending Balance		Transactions: 0							\$0.00
00634-0002	Contract Services Management/Maint								
Beginning Balance									\$0.00
Ending Balance		Transactions: 0							\$0.00
00634-0003	Contract Services Management/Operations								
Beginning Balance									\$0.00
Ending Balance		Transactions: 0							\$0.00
00634-0004	Contract Services Management /Maint								
Beginning Balance									\$0.00
Ending Balance		Transactions: 0							\$0.00
00634-0005	Contract Services Management /Operations								
Beginning Balance									\$0.00
Ending Balance		Transactions: 0							\$0.00
00634-0006	Contract Services Management/Maint								
Beginning Balance									\$0.00
Ending Balance		Transactions: 0							\$0.00
00634-0007	Contract Services Management/Cust								
Beginning Balance									\$0.00
Ending Balance		Transactions: 0							\$0.00
00634-0008	Contract Services Management/AD&G								
Beginning Balance									\$0.00
Ending Balance		Transactions: 0							\$0.00
00635-0001	Contract Services Other/Operations								
Beginning Balance									\$0.00
Ending Balance		Transactions: 0							\$0.00
00635-0002	Contract Services Other/Maint								
Beginning Balance									\$0.00
Ending Balance		Transactions: 0							\$0.00
00635-0003	Contract Services Other/Operat								
Beginning Balance									\$0.00
Ending Balance		Transactions: 0							\$0.00
00635-0004	Contract Services Other/Maint								
Beginning Balance									\$0.00
Ending Balance		Transactions: 0							\$0.00
00635-0005	Contract Services Other/Operations								
Beginning Balance									\$0.00
01/04/22	3546 12776 Jennings & Little, INC CK#	27367	AP	01/31/22	cindy	G	\$400.00	\$0.00	
01/11/22	2338 12778 Pace Analytical ServiceCK#	27379	AP	01/31/22	cindy	G	\$275.60	\$0.00	
01/25/22	4993 12812 Republic Services CK#	27399	AP	01/31/22	cindy	G	\$65.74	\$0.00	
02/24/22	4993 12896 Republic Services CK#	27446	AP	03/01/22	cindy	G	\$71.76	\$0.00	
03/08/22	2338 12915 Pace Analytical ServiceCK#	27460	AP	04/01/22	cindy	G	\$814.10	\$0.00	
03/22/22	4993 12946 Republic Services CK#	27483	AP	04/01/22	cindy	G	\$76.60	\$0.00	
04/12/22	2338 12979 Pace Analytical ServiceCK#	27510	AP	04/29/22	cindy	G	\$269.00	\$0.00	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
04/19/22	2338 13004 Pace Analytical Service	CK# 27519	AP	04/29/22	cindy	G	\$379.80	\$0.00
04/26/22	4993 13011 Republic Services	CK# 27530	AP	04/29/22	cindy	G	\$76.36	\$0.00
05/03/22	2116 13029 Master Meter Systems	CK# 27535	AP	05/31/22	cindy	G	\$375.00	\$0.00
05/10/22	2338 Void Vch 13044 Pace Analytical Ser	AP Void Vch	AP	05/31/22	cindy	G	\$0.00	\$120.00
05/10/22	2338 13044 Pace Analytical Service	CK# 27552	AP	05/31/22	cindy	G	\$120.00	\$0.00
05/24/22	4993 13072 Republic Services	CK# 27569	AP	05/31/22	cindy	G	\$76.36	\$0.00
06/21/22	4993 13127 Republic Services	CK# 27608	AP	06/30/22	cindy	G	\$79.06	\$0.00
06/21/22	2338 13131 Pace Analytical Service	CK# 27606	AP	06/30/22	cindy	G	\$726.60	\$0.00
06/21/22	2338 13132 Pace Analytical Service	CK# 27606	AP	06/30/22	cindy	G	\$244.80	\$0.00
06/28/22	3546 13135 Jennings & Little, INC	CK# 27612	AP	06/30/22	cindy	G	\$5,400.00	\$0.00
07/12/22	2338 13168 Pace Analytical Service	CK# 27638	AP	07/29/22	cindy	G	\$265.85	\$0.00
07/26/22	4993 13209 Republic Services	CK# 27655	AP	07/29/22	cindy	G	\$79.81	\$0.00
08/23/22	4993 13259 Republic Services	CK# 27691	AP	08/31/22	cindy	G	\$78.30	\$0.00
09/06/22	2338 13289 Pace Analytical Service	CK# 27713	AP	09/30/22	cindy	G	\$288.01	\$0.00
09/13/22	2338 13303 Pace Analytical Service	CK# 27721	AP	09/30/22	cindy	G	\$1,007.37	\$0.00
09/20/22	4993 13309 Republic Services	CK# 27731	AP	09/30/22	cindy	G	\$77.07	\$0.00
10/11/22	2338 13351 Pace Analytical Service	CK# 27761	AP	10/31/22	cindy	G	\$265.85	\$0.00
10/25/22	4993 13384 Republic Services	CK# 27777	AP	10/31/22	cindy	G	\$77.47	\$0.00
11/09/22	2338 13420 Pace Analytical Service	CK# 27796	AP	11/30/22	cindy	G	\$265.85	\$0.00
11/22/22	4993 13441 Republic Services	CK# 27812	AP	11/30/22	cindy	G	\$77.95	\$0.00
12/13/22	2338 13469 Pace Analytical Service	CK# 27834	AP	12/29/22	cindy	G	\$1,127.70	\$0.00
12/27/22	4993 13498 Republic Services	CK# 27846	AP	12/29/22	cindy	G	\$77.51	\$0.00
12/31/22	end of year adj		GJETRX	05/05/23	cindy	G	\$0.00	\$282.49
12/31/22	end of year adj		GJETRX	05/05/23	cindy	G	\$265.85	\$0.00
							\$13,405.37	\$402.49
Ending Balance							\$13,002.88	

Transactions: 31

00635-0006 Contract Services Other/Maint

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
Beginning Balance								\$0.00
01/04/22	4066 12768 CSX Transportation	CK# 27365	AP	01/31/22	cindy	G	\$100.00	\$0.00
02/22/22	4066 12882 CSX Transportation	CK# 27439	AP	03/01/22	cindy	G	\$200.00	\$0.00
03/22/22	4066 12951 CSX Transportation	CK# 27477	AP	04/01/22	cindy	G	\$173.11	\$0.00
04/12/22	4080 12980 Airgas USA, LLC	CK# 27502	AP	04/29/22	cindy	G	\$180.00	\$0.00
10/11/22	4080 13361 Airgas USA, LLC	CK# 27751	AP	10/31/22	cindy	G	\$247.90	\$0.00
							\$901.01	\$0.00
Ending Balance							\$901.01	

Transactions: 5

00635-0007 Contract Services Other/Cust

Beginning Balance								\$0.00
Ending Balance								\$0.00

Transactions: 0

00635-0008 Contract Services Other/AD&G

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
Beginning Balance								\$0.00
01/11/22	5149 12780 Kentucky Underground Pro	CK# 27377	AP	01/31/22	cindy	G	\$69.00	\$0.00
01/11/22	3371 12783 Lang Company	CK# 27378	AP	01/31/22	cindy	G	\$90.00	\$0.00
01/11/22	3371 12784 Lang Company	CK# 27378	AP	01/31/22	cindy	G	\$620.00	\$0.00
01/11/22	4072 12785 Happy's	CK# 27376	AP	01/31/22	cindy	G	\$72.15	\$0.00
01/18/22	3371 12806 Lang Company	CK# 27388	AP	01/31/22	cindy	G	\$203.23	\$0.00
02/08/22	4072 12856 Happy's	CK# 27421	AP	03/01/22	cindy	G	\$105.25	\$0.00
02/15/22	5149 12874 Kentucky Underground Pro	CK# 27432	AP	03/01/22	cindy	G	\$57.00	\$0.00
02/15/22	3371 12875 Lang Company	CK# 27434	AP	03/01/22	cindy	G	\$620.00	\$0.00
02/15/22	3371 12879 Lang Company	CK# 27434	AP	03/01/22	cindy	G	\$90.00	\$0.00
03/08/22	4072 12911 Happy's	CK# 27457	AP	04/01/22	cindy	G	\$102.33	\$0.00
03/08/22	5149 12914 Kentucky Underground Pro	CK# 27458	AP	04/01/22	cindy	G	\$78.00	\$0.00
03/22/22	3371 12941 Lang Company	CK# 27481	AP	04/01/22	cindy	G	\$620.00	\$0.00
04/04/22	4050 12966 Virge Pest Pro	CK# 27500	AP	04/29/22	cindy	G	\$160.00	\$0.00
04/04/22	4050 12967 Virge Pest Pro	CK# 27500	AP	04/29/22	cindy	G	\$160.00	\$0.00
04/04/22	4072 12974 Happy's	CK# 27495	AP	04/29/22	cindy	G	\$43.61	\$0.00
04/12/22	3371 12984 Lang Company	CK# 27507	AP	04/29/22	cindy	G	\$620.00	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
04/12/22	5149 12985 Kentucky Underground ProCK#	27506	AP	04/29/22	cindy	G	\$100.50	\$0.00
05/10/22	5149 13038 Kentucky Underground ProCK#	27547	AP	05/31/22	cindy	G	\$84.00	\$0.00
05/10/22	4953 13039 Bluegrass Integrated ComCK#	27543	AP	05/31/22	cindy	G	\$36.18	\$0.00
05/10/22	4072 13041 Happy's	CK# 27544	AP	05/31/22	cindy	G	\$60.77	\$0.00
05/10/22	3371 13048 Lang Company	CK# 27548	AP	05/31/22	cindy	G	\$70.00	\$0.00
05/10/22	3371 13049 Lang Company	CK# 27548	AP	05/31/22	cindy	G	\$530.00	\$0.00
05/31/22	3371 13080 Lang Company	CK# 27574	AP	05/31/22	cindy	G	\$70.00	\$0.00
05/31/22	3371 13081 Lang Company	CK# 27574	AP	05/31/22	cindy	G	\$70.00	\$0.00
06/07/22	3371 13087 Lang Company	CK# 27583	AP	06/30/22	cindy	G	\$530.00	\$0.00
06/07/22	3371 13088 Lang Company	CK# 27583	AP	06/30/22	cindy	G	\$70.00	\$0.00
06/07/22	4072 13100 Happy's	CK# 27580	AP	06/30/22	cindy	G	\$69.24	\$0.00
06/14/22	5149 13114 Kentucky Underground ProCK#	27596	AP	06/30/22	cindy	G	\$108.00	\$0.00
06/21/22	3371 13130 Lang Company	CK# 27605	AP	06/30/22	cindy	G	\$15.00	\$0.00
07/05/22	2509 13149 I.T.M.Inc.	CK# 27624	AP	07/29/22	cindy	G	\$655.07	\$0.00
07/05/22	4072 13154 Happy's	CK# 27622	AP	07/29/22	cindy	G	\$54.80	\$0.00
07/12/22	5149 13166 Kentucky Underground ProCK#	27637	AP	07/29/22	cindy	G	\$90.00	\$0.00
07/19/22	3371 13174 Lang Company	CK# 27648	AP	07/29/22	cindy	G	\$602.43	\$0.00
07/19/22	3371 13175 Lang Company	CK# 27648	AP	07/29/22	cindy	G	\$70.00	\$0.00
08/09/22	5149 13228 Kentucky Underground ProCK#	27675	AP	08/31/22	cindy	G	\$69.00	\$0.00
08/09/22	4072 13230 Happy's	CK# 27674	AP	08/31/22	cindy	G	\$55.08	\$0.00
08/09/22	3371 13232 Lang Company	CK# 27676	AP	08/31/22	cindy	G	\$597.90	\$0.00
08/09/22	3371 13233 Lang Company	CK# 27676	AP	08/31/22	cindy	G	\$70.00	\$0.00
09/06/22	5279 13277 United Systems	CK# 27712	AP	09/30/22	cindy	G	\$6,235.00	\$0.00
09/06/22	4072 13278 Happy's	CK# 27703	AP	09/30/22	cindy	G	\$54.56	\$0.00
09/06/22	3371 13285 Lang Company	CK# 27704	AP	09/30/22	cindy	G	\$70.00	\$0.00
09/06/22	3371 13286 Lang Company	CK# 27704	AP	09/30/22	cindy	G	\$597.90	\$0.00
09/13/22	5149 13300 Kentucky Underground ProCK#	27718	AP	09/30/22	cindy	G	\$84.00	\$0.00
10/11/22	5149 13348 Kentucky Underground ProCK#	27756	AP	10/31/22	cindy	G	\$54.00	\$0.00
10/11/22	4072 13349 Happy's	CK# 27753	AP	10/31/22	cindy	G	\$88.75	\$0.00
10/11/22	3371 13356 Lang Company	CK# 27758	AP	10/31/22	cindy	G	\$597.90	\$0.00
10/11/22	3371 13357 Lang Company	CK# 27758	AP	10/31/22	cindy	G	\$70.00	\$0.00
11/02/22	4953 13404 Bluegrass Integrated ComCK#	27783	AP	11/30/22	cindy	G	\$39.00	\$0.00
11/09/22	3371 13413 Lang Company	CK# 27793	AP	11/30/22	cindy	G	\$597.90	\$0.00
11/09/22	3371 13414 Lang Company	CK# 27793	AP	11/30/22	cindy	G	\$70.00	\$0.00
11/09/22	4072 13415 Happy's	CK# 27792	AP	11/30/22	cindy	G	\$54.68	\$0.00
11/29/22	5149 13448 Kentucky Underground ProCK#	27814	AP	11/30/22	cindy	G	\$82.50	\$0.00
12/06/22	3371 13455 Lang Company	CK# 27822	AP	12/29/22	cindy	G	\$597.90	\$0.00
12/06/22	3371 13456 Lang Company	CK# 27822	AP	12/29/22	cindy	G	\$70.00	\$0.00
12/06/22	4072 13459 Happy's	CK# 27820	AP	12/29/22	cindy	G	\$70.97	\$0.00
12/13/22	5149 13468 Kentucky Underground ProCK#	27833	AP	12/29/22	cindy	G	\$75.00	\$0.00
12/31/22	end of year adj		GJETRX	05/05/23	cindy	G	\$0.00	\$344.38
12/31/22	end of year adj		GJETRX	05/05/23	cindy	G	\$1,195.00	\$0.00
	Ending Balance						\$18,493.60	\$344.38
		Transactions: 58					\$18,149.22	

00641-0001	Rent of Building Real Property/Opert							\$0.00
	Beginning Balance							\$0.00
	Ending Balance							\$0.00
		Transactions: 0						\$0.00
00641-0002	Rent of Building Real Property/Maint							\$0.00
	Beginning Balance							\$0.00
	Ending Balance							\$0.00
		Transactions: 0						\$0.00
00641-0003	Rent of Building Real Property/Operat							\$0.00
	Beginning Balance							\$0.00
	Ending Balance							\$0.00
		Transactions: 0						\$0.00
00641-0004	Rent of Building Real Property/Maint							\$0.00
	Beginning Balance							\$0.00
	Ending Balance							\$0.00
		Transactions: 0						\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
00641-0005	Rent of Building Real Property/Operat							
	Beginning Balance							\$0.00
	Ending Balance	Transactions: 0						\$0.00
00641-0006	Rent of Building Real Property/Maint							
	Beginning Balance							\$0.00
	Ending Balance	Transactions: 0						\$0.00
00641-0007	Rent of Building Real Property/Cust							
	Beginning Balance							\$0.00
	Ending Balance	Transactions: 0						\$0.00
00641-0008	Rent of Building Real Property/AD&G							
	Beginning Balance							\$0.00
	Ending Balance	Transactions: 0						\$0.00
00642-0001	Rental of Equipment/Operations							
	Beginning Balance							\$0.00
	Ending Balance	Transactions: 0						\$0.00
00642-0002	Rental of Equipment/Maint							
	Beginning Balance							\$0.00
	Ending Balance	Transactions: 0						\$0.00
00642-0003	Rental of Equipment/Operat							
	Beginning Balance							\$0.00
	Ending Balance	Transactions: 0						\$0.00
00642-0004	Rental of Equipment/Maint							
	Beginning Balance							\$0.00
	Ending Balance	Transactions: 0						\$0.00
00642-0005	Rental of Equipment/Operation							
	Beginning Balance							\$0.00
	Ending Balance	Transactions: 0						\$0.00
00642-0006	Rental of Equipment/Maint							
	Beginning Balance							\$0.00
	Ending Balance	Transactions: 0						\$0.00
00642-0007	Rental of Equipment/Cust							
	Beginning Balance							\$0.00
	Ending Balance	Transactions: 0						\$0.00
00642-0008	Rental of Equipment/AD&G							
	Beginning Balance							\$0.00
	Ending Balance	Transactions: 0						\$0.00
00650-0001	Transportation Expense/Operat							
	Beginning Balance							\$0.00
01/31/22	clearing accts		GJETRX	01/31/22	cindy	G	\$87.27	\$0.00
02/28/22	clearing acct		GJETRX	03/01/22	cindy	G	\$68.51	\$0.00
03/31/22	clearing accts		GJETRX	04/01/22	cindy	G	\$63.68	\$0.00
04/29/22	clearing accts		GJETRX	04/29/22	cindy	G	\$264.58	\$0.00
05/31/22	clearing acct		GJETRX	05/31/22	cindy	G	\$124.12	\$0.00
06/30/22	clearing acct		GJETRX	06/30/22	cindy	G	\$133.32	\$0.00
07/29/22	clearing acct		GJETRX	07/29/22	cindy	G	\$145.24	\$0.00
08/31/22	clearing acct		GJETRX	08/31/22	cindy	G	\$126.14	\$0.00
08/31/22	clearing		GJETRX	08/31/22	cindy	G	\$0.70	\$0.00
09/30/22	clearing acct		GJETRX	09/30/22	cindy	G	\$100.56	\$0.00
09/30/22	clearing acct		GJETRX	10/03/22	cindy	G	\$1.75	\$0.00
10/31/22	clearing acct		GJETRX	10/31/22	cindy	G	\$110.90	\$0.00
10/31/22	clearing acct		GJETRX	10/31/22	cindy	G	\$7.42	\$0.00
11/30/22	clearing acct		GJETRX	11/30/22	cindy	G	\$76.83	\$0.00
11/30/22	clearing acct		GJETRX	11/30/22	cindy	G	\$3.92	\$0.00
12/29/22	ach debits		GJETRX	12/29/22	cindy	G	\$76.83	\$0.00
12/31/22	end of year adj		GJETRX	05/05/23	cindy	G	\$0.00	\$53.43

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
12/31/22	end of year adj		GJETRX	05/05/23	cindy	G	\$0.00	\$87.28
	Ending Balance	Transactions: 18					\$1,391.77	\$140.71
							\$1,251.06	
00650-0002	Transportation Expense/Maint							
	Beginning Balance							\$0.00
01/31/22	clearing accts		GJETRX	01/31/22	cindy	G	\$87.27	\$0.00
02/28/22	clearing acct		GJETRX	03/01/22	cindy	G	\$68.51	\$0.00
03/31/22	clearing accts		GJETRX	04/01/22	cindy	G	\$63.68	\$0.00
04/29/22	clearing accts		GJETRX	04/29/22	cindy	G	\$264.58	\$0.00
05/31/22	clearing acct		GJETRX	05/31/22	cindy	G	\$124.12	\$0.00
06/30/22	clearing acct		GJETRX	06/30/22	cindy	G	\$133.32	\$0.00
07/29/22	clearing acct		GJETRX	07/29/22	cindy	G	\$145.24	\$0.00
08/31/22	clearing acct		GJETRX	08/31/22	cindy	G	\$126.14	\$0.00
08/31/22	clearing		GJETRX	08/31/22	cindy	G	\$0.70	\$0.00
09/30/22	clearing acct		GJETRX	09/30/22	cindy	G	\$100.56	\$0.00
09/30/22	clearing acct		GJETRX	10/03/22	cindy	G	\$1.75	\$0.00
10/31/22	clearing acct		GJETRX	10/31/22	cindy	G	\$110.90	\$0.00
10/31/22	clearing acct		GJETRX	10/31/22	cindy	G	\$7.42	\$0.00
11/30/22	clearing acct		GJETRX	11/30/22	cindy	G	\$76.83	\$0.00
11/30/22	clearing acct		GJETRX	11/30/22	cindy	G	\$3.92	\$0.00
12/29/22	ach debits		GJETRX	12/29/22	cindy	G	\$76.83	\$0.00
12/31/22	end of year adj		GJETRX	05/05/23	cindy	G	\$0.00	\$53.43
12/31/22	end of year adj		GJETRX	05/05/23	cindy	G	\$0.00	\$87.28
	Ending Balance	Transactions: 18					\$1,391.77	\$140.71
							\$1,251.06	
00650-0003	Transportation Expense/Operation							
	Beginning Balance							\$0.00
	Ending Balance	Transactions: 0						\$0.00
00650-0004	Transportation Expense/Maint							
	Beginning Balance							\$0.00
	Ending Balance	Transactions: 0						\$0.00
00650-0005	Transportation Expense/Operation							
	Beginning Balance							\$0.00
01/31/22	clearing accts		GJETRX	01/31/22	cindy	G	\$174.56	\$0.00
02/28/22	clearing acct		GJETRX	03/01/22	cindy	G	\$137.04	\$0.00
03/31/22	clearing accts		GJETRX	04/01/22	cindy	G	\$127.38	\$0.00
04/29/22	clearing accts		GJETRX	04/29/22	cindy	G	\$529.16	\$0.00
05/31/22	clearing acct		GJETRX	05/31/22	cindy	G	\$248.24	\$0.00
06/30/22	clearing acct		GJETRX	06/30/22	cindy	G	\$266.65	\$0.00
07/29/22	clearing acct		GJETRX	07/29/22	cindy	G	\$290.48	\$0.00
08/31/22	clearing acct		GJETRX	08/31/22	cindy	G	\$252.31	\$0.00
08/31/22	clearing		GJETRX	08/31/22	cindy	G	\$1.40	\$0.00
09/30/22	clearing acct		GJETRX	09/30/22	cindy	G	\$201.13	\$0.00
09/30/22	clearing acct		GJETRX	10/03/22	cindy	G	\$3.50	\$0.00
10/31/22	clearing acct		GJETRX	10/31/22	cindy	G	\$221.80	\$0.00
10/31/22	clearing acct		GJETRX	10/31/22	cindy	G	\$14.84	\$0.00
11/30/22	clearing acct		GJETRX	11/30/22	cindy	G	\$153.66	\$0.00
11/30/22	clearing acct		GJETRX	11/30/22	cindy	G	\$7.84	\$0.00
12/29/22	ach debits		GJETRX	12/29/22	cindy	G	\$153.66	\$0.00
12/31/22	end of year adj		GJETRX	05/05/23	cindy	G	\$0.00	\$106.85
12/31/22	end of year adj		GJETRX	05/05/23	cindy	G	\$0.00	\$174.56
	Ending Balance	Transactions: 18					\$2,783.65	\$281.41
							\$2,502.24	
00650-0006	Transportation Expense/Maint							
	Beginning Balance							\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
01/31/22	clearing accts		GJETRX	01/31/22	cindy	G	\$211.96	\$0.00
02/28/22	clearing acct		GJETRX	03/01/22	cindy	G	\$166.40	\$0.00
03/30/22	4034 12958 Wester's Body Shop, LLCCK#	27489	AP	04/01/22	cindy	G	\$1,723.90	\$0.00
03/31/22	clearing accts		GJETRX	04/01/22	cindy	G	\$154.65	\$0.00
04/29/22	clearing accts		GJETRX	04/29/22	cindy	G	\$642.56	\$0.00
05/31/22	clearing acct		GJETRX	05/31/22	cindy	G	\$301.42	\$0.00
06/30/22	clearing acct		GJETRX	06/30/22	cindy	G	\$323.78	\$0.00
07/29/22	clearing acct		GJETRX	07/29/22	cindy	G	\$352.72	\$0.00
08/31/22	clearing acct		GJETRX	08/31/22	cindy	G	\$306.37	\$0.00
08/31/22	clearing		GJETRX	08/31/22	cindy	G	\$1.70	\$0.00
09/30/22	clearing acct		GJETRX	09/30/22	cindy	G	\$244.22	\$0.00
09/30/22	clearing acct		GJETRX	10/03/22	cindy	G	\$4.25	\$0.00
10/31/22	clearing acct		GJETRX	10/31/22	cindy	G	\$269.33	\$0.00
10/31/22	clearing acct		GJETRX	10/31/22	cindy	G	\$18.02	\$0.00
11/30/22	clearing acct		GJETRX	11/30/22	cindy	G	\$186.58	\$0.00
11/30/22	clearing acct		GJETRX	11/30/22	cindy	G	\$9.52	\$0.00
12/29/22	ach debits		GJETRX	12/29/22	cindy	G	\$186.58	\$0.00
12/31/22	end of year adj		GJETRX	05/05/23	cindy	G	\$0.00	\$129.75
12/31/22	end of year adj		GJETRX	05/05/23	cindy	G	\$0.00	\$211.96
Ending Balance							\$5,103.96	\$341.71
Transactions: 19							\$4,762.25	

00650-0007 Transportation Expense/Customer

Beginning Balance								\$0.00
01/31/22	clearing accts		GJETRX	01/31/22	cindy	G	\$473.80	\$0.00
02/28/22	clearing acct		GJETRX	03/01/22	cindy	G	\$371.96	\$0.00
03/31/22	clearing accts		GJETRX	04/01/22	cindy	G	\$345.70	\$0.00
04/29/22	clearing accts		GJETRX	04/29/22	cindy	G	\$1,436.32	\$0.00
05/31/22	clearing acct		GJETRX	05/31/22	cindy	G	\$673.78	\$0.00
06/30/22	clearing acct		GJETRX	06/30/22	cindy	G	\$723.75	\$0.00
07/29/22	clearing acct		GJETRX	07/29/22	cindy	G	\$788.44	\$0.00
08/31/22	clearing acct		GJETRX	08/31/22	cindy	G	\$684.82	\$0.00
08/31/22	clearing		GJETRX	08/31/22	cindy	G	\$3.80	\$0.00
09/30/22	clearing acct		GJETRX	09/30/22	cindy	G	\$545.92	\$0.00
09/30/22	clearing acct		GJETRX	10/03/22	cindy	G	\$9.49	\$0.00
10/31/22	clearing acct		GJETRX	10/31/22	cindy	G	\$602.03	\$0.00
10/31/22	clearing acct		GJETRX	10/31/22	cindy	G	\$40.29	\$0.00
11/30/22	clearing acct		GJETRX	11/30/22	cindy	G	\$417.06	\$0.00
11/30/22	clearing acct		GJETRX	11/30/22	cindy	G	\$21.29	\$0.00
12/29/22	ach debits		GJETRX	12/29/22	cindy	G	\$417.07	\$0.00
12/31/22	end of year adj		GJETRX	05/05/23	cindy	G	\$0.00	\$290.02
12/31/22	end of year adj		GJETRX	05/05/23	cindy	G	\$0.00	\$473.79
12/31/22	end of year adj		GJETRX	05/05/23	cindy	G	\$670.42	\$0.00
Ending Balance							\$8,225.94	\$763.81
Transactions: 19							\$7,462.13	

00650-0008 Transportation Expense/AD&G

Beginning Balance								\$0.00
01/31/22	clearing accts		GJETRX	01/31/22	cindy	G	\$211.97	\$0.00
02/28/22	clearing acct		GJETRX	03/01/22	cindy	G	\$166.41	\$0.00
03/31/22	clearing accts		GJETRX	04/01/22	cindy	G	\$154.65	\$0.00
04/29/22	clearing accts		GJETRX	04/29/22	cindy	G	\$642.56	\$0.00
05/31/22	clearing acct		GJETRX	05/31/22	cindy	G	\$301.42	\$0.00
06/14/22	1007 13105 AutoZone	CK# 27594	AP	06/30/22	cindy	G	\$24.74	\$0.00
06/30/22	clearing acct		GJETRX	06/30/22	cindy	G	\$323.78	\$0.00
07/12/22	1007 13165 AutoZone	CK# 27632	AP	07/29/22	cindy	G	\$5.24	\$0.00
07/29/22	clearing acct		GJETRX	07/29/22	cindy	G	\$352.72	\$0.00
08/31/22	clearing acct		GJETRX	08/31/22	cindy	G	\$306.37	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
08/31/22	clearing		GJETRX	08/31/22	cindy	G	\$1.70	\$0.00
09/13/22	2507 13301 Doug Anderson	CK# 27716	AP	09/30/22	cindy	G	\$117.38	\$0.00
09/30/22	clearing acct		GJETRX	09/30/22	cindy	G	\$244.22	\$0.00
09/30/22	clearing acct		GJETRX	10/03/22	cindy	G	\$4.25	\$0.00
10/31/22	clearing acct		GJETRX	10/31/22	cindy	G	\$269.33	\$0.00
10/31/22	clearing acct		GJETRX	10/31/22	cindy	G	\$18.02	\$0.00
11/30/22	clearing acct		GJETRX	11/30/22	cindy	G	\$186.58	\$0.00
11/30/22	clearing acct		GJETRX	11/30/22	cindy	G	\$9.52	\$0.00
12/29/22	ach debits		GJETRX	12/29/22	cindy	G	\$186.58	\$0.00
12/31/22	end of year adj		GJETRX	05/05/23	cindy	G	\$0.00	\$129.75
12/31/22	end of year adj		GJETRX	05/05/23	cindy	G	\$0.00	\$211.96
	Ending Balance	Transactions: 21					\$3,527.44	\$341.71
							\$3,185.73	
00656-0001	Insurance Vehicle/Operation							
	Beginning Balance							\$0.00
07/29/22	clearing acct		GJETRX	07/29/22	cindy	G	\$450.24	\$0.00
	Ending Balance	Transactions: 1					\$450.24	\$0.00
							\$450.24	
00656-0002	Insurance Vehicle/Maint							
	Beginning Balance							\$0.00
07/29/22	clearing acct		GJETRX	07/29/22	cindy	G	\$450.24	\$0.00
	Ending Balance	Transactions: 1					\$450.24	\$0.00
							\$450.24	
00656-0003	Insurance Vehicle/Operation							
	Beginning Balance							\$0.00
	Ending Balance	Transactions: 0						\$0.00
00656-0004	Insurance Vehicle/Maint							
	Beginning Balance							\$0.00
	Ending Balance	Transactions: 0						\$0.00
00656-0005	Insurance Vehicle/Operation							
	Beginning Balance							\$0.00
07/29/22	clearing acct		GJETRX	07/29/22	cindy	G	\$900.49	\$0.00
	Ending Balance	Transactions: 1					\$900.49	\$0.00
							\$900.49	
00656-0006	Insurance Vehicle/Maint							
	Beginning Balance							\$0.00
07/29/22	clearing acct		GJETRX	07/29/22	cindy	G	\$1,093.44	\$0.00
	Ending Balance	Transactions: 1					\$1,093.44	\$0.00
							\$1,093.44	
00656-0007	Insurance Vehicle/Cust							
	Beginning Balance							\$0.00
06/30/22	clearing acct		GJETRX	06/30/22	cindy	G	\$2,000.64	\$0.00
07/29/22	clearing acct		GJETRX	07/29/22	cindy	G	\$2,444.18	\$0.00
11/30/22	clearing acct		GJETRX	11/30/22	cindy	G	\$222.30	\$0.00
12/31/22	end of year adj		GJETRX	05/05/23	cindy	G	\$0.00	\$286.54
12/31/22	end of year adj		GJETRX	05/05/23	cindy	G	\$83.16	\$0.00
	Ending Balance	Transactions: 5					\$4,750.28	\$286.54
							\$4,463.74	
00656-0008	Insurance Vehicle/AD&G							
	Beginning Balance							\$0.00
06/30/22	clearing acct		GJETRX	06/30/22	cindy	G	\$895.01	\$0.00
07/29/22	clearing acct		GJETRX	07/29/22	cindy	G	\$1,093.44	\$0.00
11/30/22	clearing acct		GJETRX	11/30/22	cindy	G	\$99.45	\$0.00
12/31/22	end of year adj		GJETRX	05/05/23	cindy	G	\$0.00	\$128.19

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
	Ending Balance	Transactions: 4					\$2,087.90	\$128.19
							\$1,959.71	
00657-0001	Insurance General/Operation							
	Beginning Balance							\$0.00
07/29/22	clearing acct		GJETRX	07/29/22	cindy	G	\$683.43	\$0.00
							\$683.43	\$0.00
	Ending Balance	Transactions: 1					\$683.43	
00657-0002	Insurance Genera/Maintl							
	Beginning Balance							\$0.00
07/29/22	clearing acct		GJETRX	07/29/22	cindy	G	\$683.43	\$0.00
							\$683.43	\$0.00
	Ending Balance	Transactions: 1					\$683.43	
00657-0003	Insurance /Operation							
	Beginning Balance							\$0.00
	Ending Balance	Transactions: 0						\$0.00
00657-0004	Insurance General/Maint							
	Beginning Balance							\$0.00
	Ending Balance	Transactions: 0						\$0.00
00657-0005	Insurance General/Operat							
	Beginning Balance							\$0.00
07/29/22	clearing acct		GJETRX	07/29/22	cindy	G	\$1,366.87	\$0.00
							\$1,366.87	\$0.00
	Ending Balance	Transactions: 1					\$1,366.87	
00657-0006	Insurance General/Maint							
	Beginning Balance							\$0.00
07/29/22	clearing acct		GJETRX	07/29/22	cindy	G	\$1,659.78	\$0.00
							\$1,659.78	\$0.00
	Ending Balance	Transactions: 1					\$1,659.78	
00657-0007	Insurance General/Cust							
	Beginning Balance							\$0.00
07/29/22	clearing acct		GJETRX	07/29/22	cindy	G	\$3,710.09	\$0.00
							\$3,710.09	\$0.00
	Ending Balance	Transactions: 1					\$3,710.09	
00657-0008	Insurance Genera/AD&G							
	Beginning Balance							\$0.00
07/29/22	clearing acct		GJETRX	07/29/22	cindy	G	\$1,659.78	\$0.00
							\$1,659.78	\$0.00
	Ending Balance	Transactions: 1					\$1,659.78	
00658-0001	Insurance Workmen's Comp/Operat							
	Beginning Balance							\$0.00
06/30/22	clearing acct		GJETRX	06/30/22	cindy	G	\$368.54	\$0.00
11/30/22	clearing acct		GJETRX	11/30/22	cindy	G	\$40.95	\$0.00
12/31/22	end of year adj		GJETRX	05/05/23	cindy	G	\$0.00	\$52.78
							\$409.49	\$52.78
	Ending Balance	Transactions: 3					\$356.71	
00658-0002	Insurance Workmen's Comp/Maint							
	Beginning Balance							\$0.00
06/30/22	clearing acct		GJETRX	06/30/22	cindy	G	\$368.54	\$0.00
11/30/22	clearing acct		GJETRX	11/30/22	cindy	G	\$40.95	\$0.00
12/31/22	end of year adj		GJETRX	05/05/23	cindy	G	\$0.00	\$52.78
							\$409.49	\$52.78
	Ending Balance	Transactions: 3					\$356.71	
00658-0003	Insurance Workmen's Comp/Operat							
	Beginning Balance							\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
	Ending Balance	Transactions: 0						\$0.00
00658-0004	Insurance Workmen's Comp/Maint							
	Beginning Balance							\$0.00
	Ending Balance	Transactions: 0						\$0.00
00658-0005	Insurance Workmen's Comp/Operat							
	Beginning Balance							\$0.00
06/30/22	clearing acct		GJETRX	06/30/22	cindy	G	\$737.08	\$0.00
11/30/22	clearing acct		GJETRX	11/30/22	cindy	G	\$81.90	\$0.00
12/31/22	end of year adj		GJETRX	05/05/23	cindy	G	\$0.00	\$105.57
							\$818.98	\$105.57
	Ending Balance	Transactions: 3					\$713.41	
00658-0006	Insurance Workmen's Comp/Maint							
	Beginning Balance							\$0.00
06/30/22	clearing acct		GJETRX	06/30/22	cindy	G	\$895.01	\$0.00
11/30/22	clearing acct		GJETRX	11/30/22	cindy	G	\$99.45	\$0.00
12/31/22	end of year adj		GJETRX	05/05/23	cindy	G	\$0.00	\$128.19
							\$994.46	\$128.19
	Ending Balance	Transactions: 3					\$866.27	
00658-0007	Insurance Workmen's Comp/Cust							
	Beginning Balance							\$0.00
	Ending Balance	Transactions: 0						\$0.00
00658-0008	Insurance Workmen's Comp/AD&G							
	Beginning Balance							\$0.00
	Ending Balance	Transactions: 0						\$0.00
00659-0001	Insurance Other/Operation							
	Beginning Balance							\$0.00
	Ending Balance	Transactions: 0						\$0.00
00659-0002	Insurance Other/Maint							
	Beginning Balance							\$0.00
	Ending Balance	Transactions: 0						\$0.00
00659-0003	Insurance Other/Operation							
	Beginning Balance							\$0.00
	Ending Balance	Transactions: 0						\$0.00
00659-0004	Insurance Other/Maint							
	Beginning Balance							\$0.00
	Ending Balance	Transactions: 0						\$0.00
00659-0005	Insurance Othe/Operation							
	Beginning Balance							\$0.00
	Ending Balance	Transactions: 0						\$0.00
00659-0006	Insurance Other/Maint							
	Beginning Balance							\$0.00
	Ending Balance	Transactions: 0						\$0.00
00659-0007	Insurance Othe/Cust							
	Beginning Balance							\$0.00
	Ending Balance	Transactions: 0						\$0.00
00659-0008	Insurance Other/AD&G							
	Beginning Balance							\$0.00
02/01/22	4944 12840 KACo Insurance AgencyCK#	27411	AP	03/01/22	cindy	G	\$101.80	\$0.00
							\$101.80	\$0.00
	Ending Balance	Transactions: 1					\$101.80	
00660-0008	Advertising Expense/AD&G							
	Beginning Balance							\$0.00
01/28/22	4049 12837 Leader News	CK# 27405	AP	01/31/22	cindy	G	\$29.00	\$0.00
02/08/22	531 12849 The Times Argus	CK# 27427	AP	03/01/22	cindy	G	\$25.00	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
Reconc.								
10/04/22	4049 13339 Leader News	CK# 27744	AP	10/31/22	cindy	G	\$108.75	\$0.00
12/06/22	4049 13460 Leader News	CK# 27823	AP	12/29/22	cindy	G	\$29.00	\$0.00
12/13/22	531 13467 The Times Argus	CK# 27835	AP	12/29/22	cindy	G	\$25.00	\$0.00
							\$216.75	\$0.00
	Ending Balance	Transactions: 5					\$216.75	
00666-0008	Regulatory Commission Expense Amort/AD&G							
	Beginning Balance							\$0.00
	Ending Balance	Transactions: 0						\$0.00
00667-0001	Regulatory Commission Expense/Operation							
	Beginning Balance							\$0.00
	Ending Balance	Transactions: 0						\$0.00
00667-0002	Regulatory Commission Expense/Maint							
	Beginning Balance							\$0.00
	Ending Balance	Transactions: 0						\$0.00
00667-0003	Regulatory Commission Expense/Operation							
	Beginning Balance							\$0.00
	Ending Balance	Transactions: 0						\$0.00
00667-0004	Regulatory Commission Expense/Maint							
	Beginning Balance							\$0.00
	Ending Balance	Transactions: 0						\$0.00
00667-0005	Regulatory Commission Expense/Operation							
	Beginning Balance							\$0.00
	Ending Balance	Transactions: 0						\$0.00
00667-0006	Regulatory Commission Expense/Maint							
	Beginning Balance							\$0.00
	Ending Balance	Transactions: 0						\$0.00
00667-0007	Regulatory Commission Expense/Cust							
	Beginning Balance							\$0.00
	Ending Balance	Transactions: 0						\$0.00
00667-0008	Regulatory Commission Expense/AD&G							
	Beginning Balance							\$0.00
	Ending Balance	Transactions: 0						\$0.00
00670-0007	Bad Debt Expense/Cust							
	Beginning Balance							\$0.00
12/29/22	Bad Debt WriteOff	UA 12/29/22	UMS	12/29/22	cindy	G	\$4,507.62	\$0.00
							\$4,507.62	\$0.00
	Ending Balance	Transactions: 1					\$4,507.62	
00675-0001	Miscellaneous Expense/Operation							
	Beginning Balance							\$0.00
	Ending Balance	Transactions: 0						\$0.00
00675-0002	Miscellaneous Expense/Maint							
	Beginning Balance							\$0.00
	Ending Balance	Transactions: 0						\$0.00
00675-0003	Miscellaneous Expense/Operation							
	Beginning Balance							\$0.00
	Ending Balance	Transactions: 0						\$0.00
00675-0004	Miscellaneous Expense/Maint							
	Beginning Balance							\$0.00
	Ending Balance	Transactions: 0						\$0.00
00675-0005	Miscellaneous Expense/Operation							
	Beginning Balance							\$0.00
	Ending Balance	Transactions: 0						\$0.00
00675-0006	Miscellaneous Expense/Maint							
	Beginning Balance							\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	
Ending Balance								\$0.00	
Transactions: 0									
00675-0007	Miscellaneous Expense/Cust								
Beginning Balance								\$0.00	
03/08/22	3058 12910 Quill	CK# 27462	AP	04/01/22	cindy	G	\$73.19	\$0.00	
03/15/22	3058 12928 Quill	CK# 27474	AP	04/01/22	cindy	G	\$48.68	\$0.00	
04/19/22	3058 12990 Quill	CK# 27520	AP	04/29/22	cindy	G	\$56.03	\$0.00	
05/03/22	3058 13027 Quill	CK# 27538	AP	05/31/22	cindy	G	\$69.99	\$0.00	
06/21/22	4014 13133 Commercial Printing	CK# 27602	AP	06/30/22	cindy	G	\$90.00	\$0.00	
06/28/22	3058 13137 Quill	CK# 27617	AP	06/30/22	cindy	G	\$14.49	\$0.00	
08/02/22	3058 13219 Quill	CK# 27669	AP	08/31/22	cindy	G	\$47.23	\$0.00	
08/02/22	4014 13226 Commercial Printing	CK# 27660	AP	08/31/22	cindy	G	\$170.25	\$0.00	
10/18/22	3058 13379 Quill	CK# 27771	AP	10/31/22	cindy	G	\$120.38	\$0.00	
12/19/22	4014 13488 Commercial Printing	CK# 27838	AP	12/29/22	cindy	G	\$102.00	\$0.00	
12/19/22	3058 13489 Quill	CK# 27842	AP	12/29/22	cindy	G	\$168.07	\$0.00	
Ending Balance							\$960.31	\$0.00	
Transactions: 11							\$960.31		
00675-0008	Miscellaneous Expense/AD&G								
Beginning Balance								\$0.00	
01/04/22	1501 12773 Municipal Water and Sewe	CK# 27371	AP	01/31/22	cindy	G	\$25.00	\$0.00	
01/06/22	harbor freight (tools)		GJETRX	02/01/22	cindy	G	\$9.48	\$0.00	
01/06/22	harbor freight		GJETRX	02/01/22	cindy	G	\$0.36	\$0.00	
01/11/22	2302 12779 Charles Shifflett	CK# 27375	AP	01/31/22	cindy	G	\$31.94	\$0.00	
01/18/22	4052 12798 Kentucky Rural Water Ass	CK# 27386	AP	01/31/22	cindy	G	\$1,323.80	\$0.00	
01/18/22	1003 12800 Atmos Energy	CK# 27381	AP	01/31/22	cindy	G	\$56.81	\$0.00	
01/25/22	2468 12813 Broadlinc	CK# 27395	AP	01/31/22	cindy	G	\$195.22	\$0.00	
01/25/22	2468 12814 Broadlinc	CK# 27395	AP	01/31/22	cindy	G	\$53.93	\$0.00	
01/25/22	5044 12815 AT & T Mobility	CK# 27393	AP	01/31/22	cindy	G	\$316.83	\$0.00	
01/25/22	1003 12816 Atmos Energy	CK# 27394	AP	01/31/22	cindy	G	\$176.61	\$0.00	
01/25/22	1003 12817 Atmos Energy	CK# 27394	AP	01/31/22	cindy	G	\$171.09	\$0.00	
01/31/22	flower barn (bobby flowers)		GJETRX	02/01/22	cindy	G	\$60.63	\$0.00	
01/31/22	cc fees		GJETRX	02/01/22	cindy	G	\$796.92	\$0.00	
02/01/22	5210 12839 Ziegler Tire	CK# 27417	AP	03/01/22	cindy	G	\$173.63	\$0.00	
02/01/22	6140 12842 Sam's Club	CK# 27416	AP	03/01/22	cindy	G	\$100.00	\$0.00	
02/01/22	1003 12845 Atmos Energy	CK# 27410	AP	03/01/22	cindy	G	\$176.61	\$0.00	
02/01/22	1003 12846 Atmos Energy	CK# 27410	AP	03/01/22	cindy	G	\$171.09	\$0.00	
02/08/22	1501 12851 Municipal Water and Sewe	CK# 27423	AP	03/01/22	cindy	G	\$25.00	\$0.00	
02/08/22	4052 12857 Kentucky Rural Water Ass	CK# 27422	AP	03/01/22	cindy	G	\$1,620.00	\$0.00	
02/11/22	KRWA conference		GJETRX	03/01/22	cindy	G	\$250.00	\$0.00	
02/14/22	krwa conf. billy holland		GJETRX	03/01/22	cindy	G	\$75.00	\$0.00	
02/15/22	1003 12862 Atmos Energy	CK# 27429	AP	03/01/22	cindy	G	\$56.81	\$0.00	
02/16/22	deposit slip order		GJETRX	03/01/22	cindy	G	\$7.75	\$0.00	
02/22/22	2468 12883 Broadlinc	CK# 27438	AP	03/01/22	cindy	G	\$53.93	\$0.00	
02/22/22	2468 12884 Broadlinc	CK# 27438	AP	03/01/22	cindy	G	\$195.22	\$0.00	
02/24/22	5044 12897 AT & T Mobility	CK# 27443	AP	03/01/22	cindy	G	\$291.84	\$0.00	
02/28/22	cc fees		GJETRX	03/02/22	cindy	G	\$971.86	\$0.00	
02/28/22	5007 12901 Ben Tooley	CK# 27448	AP	03/01/22	cindy	G	\$46.33	\$0.00	
03/01/22	1003 12905 Atmos Energy	CK# 27450	AP	04/01/22	cindy	G	\$230.60	\$0.00	
03/01/22	1003 12906 Atmos Energy	CK# 27450	AP	04/01/22	cindy	G	\$387.36	\$0.00	
03/08/22	1501 12908 Municipal Water and Sewe	CK# 27459	AP	04/01/22	cindy	G	\$25.00	\$0.00	
03/15/22	1003 12930 Atmos Energy	CK# 27463	AP	04/01/22	cindy	G	\$56.81	\$0.00	
03/22/22	2468 12948 Broadlinc	CK# 27476	AP	04/01/22	cindy	G	\$53.93	\$0.00	
03/22/22	2468 12949 Broadlinc	CK# 27476	AP	04/01/22	cindy	G	\$195.22	\$0.00	
03/22/22	5044 12950 AT & T Mobility	CK# 27475	AP	04/01/22	cindy	G	\$290.43	\$0.00	
03/25/22	youngs packaging		GJETRX	04/01/22	cindy	G	\$27.93	\$0.00	
03/31/22	cc fees		GJETRX	04/01/22	cindy	G	\$1,586.04	\$0.00	
04/01/22	1003 12962 Atmos Energy	CK# 27490	AP	04/29/22	cindy	G	\$151.38	\$0.00	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
04/01/22	1003 12963 Atmos Energy	CK# 27490	AP	04/29/22	cindy	G	\$210.29	\$0.00
04/01/22	1403 12961 Sarah Davenport	CK# 27493	AP	04/29/22	cindy	G	\$36.08	\$0.00
04/04/22	1501 12971 Municipal Water and Sewe	CK# 27498	AP	04/29/22	cindy	G	\$25.00	\$0.00
04/12/22	3142 12986 Logan Telephone	CK# 27508	AP	04/29/22	cindy	G	\$39.38	\$0.00
04/19/22	1003 13005 Atmos Energy	CK# 27516	AP	04/29/22	cindy	G	\$56.81	\$0.00
04/26/22	2468 13009 Broadlinc	CK# 27523	AP	04/29/22	cindy	G	\$390.44	\$0.00
04/26/22	2468 13010 Broadlinc	CK# 27523	AP	04/29/22	cindy	G	\$107.86	\$0.00
04/26/22	5044 13012 AT & T Mobility	CK# 27522	AP	04/29/22	cindy	G	\$290.35	\$0.00
04/27/22	deposit slip order		GJETRX	05/02/22	cindy	G	\$50.12	\$0.00
04/27/22	deposit slip order		GJETRX	05/02/22	cindy	G	\$50.12	\$0.00
04/29/22	cc fees		GJETRX	05/02/22	cindy	G	\$805.62	\$0.00
05/03/22	2225 13028 United States Treasury	CK# 27540	AP	05/31/22	cindy	G	\$1,131.58	\$0.00
05/03/22	1003 13030 Atmos Energy	CK# 27533	AP	05/31/22	cindy	G	\$110.08	\$0.00
05/03/22	1003 13031 Atmos Energy	CK# 27533	AP	05/31/22	cindy	G	\$117.85	\$0.00
05/04/22	ebay---kubota seats		GJETRX	05/31/22	cindy	G	\$119.24	\$0.00
05/04/22	ebay---lights for dodge truck		GJETRX	05/31/22	cindy	G	\$294.88	\$0.00
05/06/22	ebay---time cards		GJETRX	05/31/22	cindy	G	\$29.63	\$0.00
05/09/22	Ben, Billy, Travis Dist.II renewal		GJETRX	05/31/22	cindy	G	\$618.00	\$0.00
05/10/22	4052 13033 Kentucky Rural Water Ass	CK# 27546	AP	05/31/22	cindy	G	\$75.00	\$0.00
05/10/22	1501 13042 Municipal Water and Sewe	CK# 27550	AP	05/31/22	cindy	G	\$25.00	\$0.00
05/17/22	1003 13059 Atmos Energy	CK# 27558	AP	05/31/22	cindy	G	\$56.81	\$0.00
05/24/22	2468 13068 Broadlinc	CK# 27563	AP	05/31/22	cindy	G	\$195.22	\$0.00
05/24/22	2468 13069 Broadlinc	CK# 27563	AP	05/31/22	cindy	G	\$53.93	\$0.00
05/24/22	5044 13074 AT & T Mobility	CK# 27562	AP	05/31/22	cindy	G	\$290.35	\$0.00
05/26/22	ben krwa meals subway		GJETRX	05/31/22	cindy	G	\$15.53	\$0.00
05/31/22	cc fee adj		GJETRX	06/06/22	cindy	G	\$972.01	\$0.00
05/31/22	cc fees		GJETRX	06/06/22	cindy	G	\$2.99	\$0.00
06/01/22	4994 13084 Nicholas' Corner	CK# 27576	AP	06/30/22	cindy	G	\$6.59	\$0.00
06/01/22	1003 13085 Atmos Energy	CK# 27575	AP	06/30/22	cindy	G	\$56.59	\$0.00
06/01/22	1003 13086 Atmos Energy	CK# 27575	AP	06/30/22	cindy	G	\$61.93	\$0.00
06/07/22	1501 13089 Municipal Water and Sewe	CK# 27587	AP	06/30/22	cindy	G	\$25.00	\$0.00
06/14/22	1003 13118 Atmos Energy	CK# 27593	AP	06/30/22	cindy	G	\$62.66	\$0.00
06/21/22	2468 13128 Broadlinc	CK# 27601	AP	06/30/22	cindy	G	\$195.22	\$0.00
06/21/22	2468 13129 Broadlinc	CK# 27601	AP	06/30/22	cindy	G	\$53.93	\$0.00
06/28/22	5044 13138 AT & T Mobility	CK# 27610	AP	06/30/22	cindy	G	\$302.40	\$0.00
06/30/22	cc fees		GJETRX	07/06/22	cindy	G	\$905.60	\$0.00
07/05/22	1003 13146 Atmos Energy	CK# 27620	AP	07/29/22	cindy	G	\$66.00	\$0.00
07/05/22	1003 13147 Atmos Energy	CK# 27620	AP	07/29/22	cindy	G	\$69.63	\$0.00
07/05/22	1501 13152 Municipal Water and Sewe	CK# 27629	AP	07/29/22	cindy	G	\$25.00	\$0.00
07/05/22	2117 13157 Henry's Heating & Coolin	CK# 27623	AP	07/29/22	cindy	G	\$130.00	\$0.00
07/07/22	Ky environmental Protect---guys cert.		GJETRX	08/03/22	cindy	G	\$257.50	\$0.00
07/08/22	croger		GJETRX	08/03/22	cindy	G	\$34.98	\$0.00
07/12/22	2052 13161 Jason Huck	CK# 27635	AP	07/29/22	cindy	G	\$31.00	\$0.00
07/14/22	bannerfi (flags)		GJETRX	07/29/22	cindy	G	\$83.90	\$0.00
07/19/22	2468 13171 Broadlinc	CK# 27643	AP	07/29/22	cindy	G	\$53.93	\$0.00
07/19/22	2468 13172 Broadlinc	CK# 27643	AP	07/29/22	cindy	G	\$195.22	\$0.00
07/19/22	2117 13176 Henry's Heating & Coolin	CK# 27644	AP	07/29/22	cindy	G	\$375.00	\$0.00
07/19/22	1003 13191 Atmos Energy	CK# 27642	AP	07/29/22	cindy	G	\$66.66	\$0.00
07/26/22	2464 13203 James Fox	CK# 27651	AP	07/29/22	cindy	G	\$33.01	\$0.00
07/26/22	657 13204 Scott Woodson	CK# 27656	AP	07/29/22	cindy	G	\$89.40	\$0.00
07/26/22	5044 13206 AT & T Mobility	CK# 27650	AP	07/29/22	cindy	G	\$277.90	\$0.00
07/29/22	cc fees		GJETRX	08/03/22	cindy	G	\$799.83	\$0.00
08/02/22	3512 13215 Win-911 Software	CK# 27671	AP	08/31/22	cindy	G	\$1,782.00	\$0.00
08/02/22	1003 13216 Atmos Energy	CK# 27659	AP	08/31/22	cindy	G	\$66.00	\$0.00
08/02/22	1003 13217 Atmos Energy	CK# 27659	AP	08/31/22	cindy	G	\$68.72	\$0.00
08/02/22	1501 13222 Municipal Water and Sewe	CK# 27667	AP	08/31/22	cindy	G	\$25.00	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
08/09/22	Reconc. fairfield inn buddy test		GJETRX	08/31/22	cindy	G	\$102.11	\$0.00
08/10/22	subway---buddy test		GJETRX	08/31/22	cindy	G	\$24.11	\$0.00
08/10/22	att phone case, charger		GJETRX	09/01/22	cindy	G	\$120.00	\$0.00
08/10/22	att pay off billy phone		GJETRX	09/01/22	cindy	G	\$174.99	\$0.00
08/16/22	4083 13245 Amazon.com	CK# 27679	AP	08/31/22	cindy	G	\$177.21	\$0.00
08/16/22	1003 13249 Atmos Energy	CK# 27680	AP	08/31/22	cindy	G	\$66.66	\$0.00
08/22/22	larry certification test #2		GJETRX	08/31/22	cindy	G	\$257.50	\$0.00
08/23/22	2468 13256 Broadlinc	CK# 27688	AP	08/31/22	cindy	G	\$53.93	\$0.00
08/23/22	2468 13257 Broadlinc	CK# 27688	AP	08/31/22	cindy	G	\$195.22	\$0.00
08/23/22	5044 13260 AT & T Mobility	CK# 27687	AP	08/31/22	cindy	G	\$269.41	\$0.00
08/31/22	cc fees		GJETRX	09/01/22	cindy	G	\$1,201.26	\$0.00
08/31/22	cc fees		GJETRX	09/01/22	cindy	G	\$0.10	\$0.00
09/02/22	1003 13272 Atmos Energy	CK# 27696	AP	09/30/22	cindy	G	\$70.45	\$0.00
09/02/22	1003 13273 Atmos Energy	CK# 27696	AP	09/30/22	cindy	G	\$66.00	\$0.00
09/02/22	2252 13270 Ohio Valley 2-Way Radio	CK# 27698	AP	09/30/22	cindy	G	\$1,499.01	\$0.00
09/06/22	1501 13287 Municipal Water and Sewe	CK# 27708	AP	09/30/22	cindy	G	\$25.00	\$0.00
09/07/22	cracker barrel---commissioner psc train		GJETRX	09/30/22	cindy	G	\$35.45	\$0.00
09/07/22	ky dam village hotel---billy psc training		GJETRX	09/30/22	cindy	G	\$159.00	\$0.00
09/08/22	ky dam village restaurant		GJETRX	09/30/22	cindy	G	\$14.84	\$0.00
09/13/22	5279 13299 United Systems	CK# 27724	AP	09/30/22	cindy	G	\$235.00	\$0.00
09/16/22	harbor freight---bench grinder		GJETRX	09/30/22	cindy	G	\$80.00	\$0.00
09/20/22	2513 13308 Luke Delavergne	CK# 27730	AP	09/30/22	cindy	G	\$31.49	\$0.00
09/20/22	2468 13310 Broadlinc	CK# 27727	AP	09/30/22	cindy	G	\$53.93	\$0.00
09/20/22	2468 13311 Broadlinc	CK# 27727	AP	09/30/22	cindy	G	\$195.22	\$0.00
09/20/22	4083 13312 Amazon.com	CK# 27725	AP	09/30/22	cindy	G	\$153.31	\$0.00
09/20/22	1003 13318 Atmos Energy	CK# 27726	AP	09/30/22	cindy	G	\$66.66	\$0.00
09/27/22	2117 13321 Henry's Heating & Coolin	CK# 27735	AP	09/30/22	cindy	G	\$258.00	\$0.00
09/27/22	5044 13322 AT & T Mobility	CK# 27732	AP	09/30/22	cindy	G	\$279.23	\$0.00
09/30/22	cc fees		GJETRX	10/03/22	cindy	G	\$1,048.48	\$0.00
10/04/22	1003 13333 Atmos Energy	CK# 27739	AP	10/31/22	cindy	G	\$66.00	\$0.00
10/04/22	1003 13334 Atmos Energy	CK# 27739	AP	10/31/22	cindy	G	\$70.45	\$0.00
10/04/22	4052 13336 Kentucky Rural Water Ass	CK# 27742	AP	10/31/22	cindy	G	\$275.00	\$0.00
10/04/22	2181 13337 Kentucky State Treasurer	CK# 27743	AP	10/31/22	cindy	G	\$150.00	\$0.00
10/04/22	4052 13338 Kentucky Rural Water Ass	CK# 27742	AP	10/31/22	cindy	G	\$438.00	\$0.00
10/11/22	1501 13359 Municipal Water and Sewe	CK# 27760	AP	10/31/22	cindy	G	\$27.50	\$0.00
10/17/22	att		GJETRX	11/02/22	cindy	G	\$66.00	\$0.00
10/17/22	texas roadhouse---buddy test		GJETRX	11/02/22	cindy	G	\$42.31	\$0.00
10/18/22	att ben's phone		GJETRX	10/31/22	cindy	G	\$95.40	\$0.00
10/18/22	4083 13374 Amazon.com	CK# 27766	AP	10/31/22	cindy	G	\$81.98	\$0.00
10/18/22	5076 13375 Bickett Agri Center	CK# 27768	AP	10/31/22	cindy	G	\$106.31	\$0.00
10/18/22	1003 13376 Atmos Energy	CK# 27767	AP	10/31/22	cindy	G	\$66.66	\$0.00
10/18/22	4052 13377 Kentucky Rural Water Ass	CK# 27770	AP	10/31/22	cindy	G	\$1,366.26	\$0.00
10/25/22	5044 13383 AT & T Mobility	CK# 27772	AP	10/31/22	cindy	G	\$302.47	\$0.00
10/25/22	2468 13385 Broadlinc	CK# 27773	AP	10/31/22	cindy	G	\$196.63	\$0.00
10/25/22	2468 13386 Broadlinc	CK# 27773	AP	10/31/22	cindy	G	\$54.40	\$0.00
10/31/22	Fairfield inn---buddy test		GJETRX	11/02/22	cindy	G	\$104.24	\$0.00
10/31/22	cc fees		GJETRX	11/02/22	cindy	G	\$1,118.86	\$0.00
11/02/22	1003 13400 Atmos Energy	CK# 27782	AP	11/30/22	cindy	G	\$80.56	\$0.00
11/02/22	1003 13401 Atmos Energy	CK# 27782	AP	11/30/22	cindy	G	\$79.43	\$0.00
11/05/22	logmein renewal		GJETRX	12/05/22	cindy	G	\$370.99	\$0.00
11/09/22	2468 Void Vch 12948 Broadlinc	AP Void Vch	AP	11/30/22	cindy	G	\$0.00	\$53.93
11/09/22	2468 Void Vch 12949 Broadlinc	AP Void Vch	AP	11/30/22	cindy	G	\$0.00	\$195.22
11/09/22	1501 13408 Municipal Water and Sewe	CK# 27795	AP	11/30/22	cindy	G	\$25.00	\$0.00
11/15/22	1536 13432 Michael Denton	CK# 27804	AP	11/30/22	cindy	G	\$50.04	\$0.00
11/15/22	6333 13433 Calhoun Agronomy Plant	CK# 27802	AP	11/30/22	cindy	G	\$240.00	\$0.00
11/15/22	1003 13435 Atmos Energy	CK# 27801	AP	11/30/22	cindy	G	\$66.66	\$0.00

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount
11/22/22	2468 13436 Broadlinc	CK# 27807	AP	11/30/22	cindy	G	\$196.63	\$0.00
11/22/22	2468 13437 Broadlinc	CK# 27807	AP	11/30/22	cindy	G	\$54.40	\$0.00
11/22/22	2117 13439 Henry's Heating & Coolin	CK# 27809	AP	11/30/22	cindy	G	\$130.00	\$0.00
11/22/22	5044 13443 AT & T Mobility	CK# 27806	AP	11/30/22	cindy	G	\$294.29	\$0.00
11/30/22	cc fees		GJETRX	12/05/22	cindy	G	\$1,553.09	\$0.00
12/06/22	cracker barrell psc mtg		GJETRX	12/29/22	cindy	G	\$31.76	\$0.00
12/06/22	1501 13449 Municipal Water and Sewe	CK# 27827	AP	12/29/22	cindy	G	\$25.00	\$0.00
12/06/22	4052 13464 Kentucky Rural Water Ass	CK# 27821	AP	12/29/22	cindy	G	\$600.00	\$0.00
12/06/22	1003 13465 Atmos Energy	CK# 27817	AP	12/29/22	cindy	G	\$113.70	\$0.00
12/06/22	1003 13466 Atmos Energy	CK# 27817	AP	12/29/22	cindy	G	\$109.16	\$0.00
12/07/22	zaxby's psc mtg		GJETRX	12/29/22	cindy	G	\$24.14	\$0.00
12/07/22	cattlemans psc mt		GJETRX	12/29/22	cindy	G	\$55.59	\$0.00
12/08/22	fairfield inn ben psc mtg		GJETRX	12/29/22	cindy	G	\$310.58	\$0.00
12/08/22	fairfield inn cindy psc mtg		GJETRX	12/29/22	cindy	G	\$310.58	\$0.00
12/08/22	dairy queen psc mtg		GJETRX	12/29/22	cindy	G	\$17.79	\$0.00
12/09/22	scada nortons renewal		GJETRX	12/29/22	cindy	G	\$37.09	\$0.00
12/13/22	buddy cert test oboro		GJETRX	12/29/22	cindy	G	\$350.20	\$0.00
12/13/22	1003 13471 Atmos Energy	CK# 27831	AP	12/29/22	cindy	G	\$66.66	\$0.00
12/14/22	dol spge 2023 registration		GJETRX	12/29/22	cindy	G	\$500.00	\$0.00
12/19/22	2468 13475 Broadlinc	CK# 27837	AP	12/29/22	cindy	G	\$196.63	\$0.00
12/19/22	2468 13476 Broadlinc	CK# 27837	AP	12/29/22	cindy	G	\$54.40	\$0.00
12/27/22	5044 13499 AT & T Mobility	CK# 27843	AP	12/29/22	cindy	G	\$294.02	\$0.00
12/30/22	CC FEES		GJETRX	01/04/23	cindy	G	\$667.22	\$0.00
12/31/22	end of year adj		GJETRX	05/05/23	cindy	G	\$0.00	\$1,129.71
12/31/22	end of year adj		GJETRX	05/05/23	cindy	G	\$156.68	\$0.00
12/31/22	end of year adj		GJETRX	05/05/23	cindy	G	\$0.00	\$119.26
12/31/22	end of year adj		GJETRX	05/05/23	cindy	G	\$624.93	\$0.00
12/31/22	end of year adj		GJETRX	05/05/23	cindy	G	\$0.17	\$0.00
							\$42,038.59	\$1,498.12
Ending Balance		Transactions: 178					\$40,540.47	

Total Transactions: 30903

Report Totals \$13,664,958.36 \$13,664,958.36