

Webster County Water District Ledger Analysis

Fiscal Year 2023 Open
Breakdown The Report By Funds
Page Break Between Funds
Transaction Date Range 01/01/23 To 12/31/23
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.
00108-0000 Accumulated Depreciation									
	Beginning Balance							\$13,297,795.53	
01/01/23	2022 Audit JE	2022 JE	GJETRX	01/17/24	tammy	G	\$546,850.81		<input type="checkbox"/>
01/30/23	Depreciation	Depreciation	GJETRX	05/11/23	tammy	G	\$47,291.00		<input type="checkbox"/>
02/28/23	Depreciation	Depreciation	GJETRX	05/11/23	tammy	G	\$47,291.00		<input type="checkbox"/>
03/31/23	Depreciation	Depreciation	GJETRX	05/11/23	tammy	G	\$47,291.00		<input type="checkbox"/>
04/30/23	Depreciation	Depreciation	GJETRX	05/11/23	tammy	G	\$47,291.00		<input type="checkbox"/>
05/31/23	Depreciation	Depreciation	GJETRX	05/11/23	tammy	G	\$47,291.00		<input type="checkbox"/>
06/30/23	Depreciation	Depreciation	RECTRX	06/05/23	tammy	R	\$47,291.00		<input type="checkbox"/>
07/31/23	Depreciation	Depreciation	RECTRX	07/11/23	tammy	R	\$47,291.00		<input type="checkbox"/>
08/31/23	Depreciation	Depreciation	RECTRX	08/04/23	tammy	R	\$47,291.00		<input type="checkbox"/>
09/30/23	Depreciation	Depreciation	RECTRX	09/08/23	tammy	R	\$47,291.00		<input type="checkbox"/>
10/31/23	Depreciation	Depreciation	RECTRX	10/04/23	tammy	R	\$47,291.00		<input type="checkbox"/>
11/30/23	Depreciation	Depreciation	RECTRX	11/06/23	tammy	R	\$47,291.00		<input type="checkbox"/>
12/31/23	Depreciation	Depreciation	RECTRX	12/06/23	tammy	R	\$47,291.00		<input type="checkbox"/>
							\$0.00	\$14,412,138.34	
	Ending Balance	Transactions: 13						\$14,412,138.34	
00131-0000 Dixon Bank - O & M Operations									
12/26/23	Dec. Card Expenses	Card Exps	GJETRX	12/26/23	tammy	G	\$1,004.11		<input type="checkbox"/>
12/26/23	CE	CE	GJETRX	01/03/24	tammy	G	\$1,004.11		<input type="checkbox"/>
							\$1,004.11	\$1,004.11	
	Ending Balance	Transactions: 2						\$0.00	
00131-0001 Cash On Hand									
01/01/23	Accounts Receivable Drawers	AR Drawers	GJETRX	05/11/23	tammy	G	\$200.00		<input type="checkbox"/>
							\$200.00	\$0.00	
	Ending Balance	Transactions: 1					\$200.00		
00131-0002 Construction & Infrastructure									
	Beginning Balance						\$480,951.73		
01/31/23	Interest	interest	GJETRX	02/03/23	tammy	G	\$1,858.76		<input type="checkbox"/>
02/28/23	interest	022823 inter	GJETRX	03/07/23	tammy	G	\$1,721.89		<input type="checkbox"/>
03/31/23	interest	interest	GJETRX	04/04/23	tammy	G	\$1,813.97		<input type="checkbox"/>
04/26/23	Transfer from Const. to OM	042623	GJETRX	04/26/23	tammy	G		\$50,000.00	<input type="checkbox"/>
04/30/23	Construction Interest	043023	GJETRX	05/08/23	tammy	G	\$1,632.20		<input type="checkbox"/>
05/31/23	Construcion & Infr. Interest	053123	GJETRX	06/06/23	tammy	G	\$1,745.68		<input type="checkbox"/>
06/30/23	Construction Acct	063023 inter	GJETRX	07/10/23	tammy	G	\$1,593.02		<input type="checkbox"/>
07/31/23	interest - Construction	Int-Construc	GJETRX	08/07/23	tammy	G	\$1,652.18		<input type="checkbox"/>
08/31/23	Construction & Infr. Interest	083123	GJETRX	09/08/23	tammy	G	\$1,658.37		<input type="checkbox"/>
09/14/23	Check 1056 Written	APIMM 091223	AP	09/12/23	tammy	G		\$2,500.00	<input type="checkbox"/>
09/29/23	interest - Const Acct	Const Inter	GJETRX	10/04/23	tammy	G	\$1,553.68		<input type="checkbox"/>
10/12/23	Check 1057 Written	APMAN 100623	AP	10/06/23	tammy	G		\$4,900.00	<input type="checkbox"/>
10/31/23	Construction	Construction	GJETRX	11/06/23	tammy	G	\$1,707.03		<input type="checkbox"/>
11/30/23	Interest Construction Acct	Const Intere	GJETRX	12/07/23	tammy	G	\$1,595.79		<input type="checkbox"/>
12/28/23	Void Check # 1059 Reinstated	AP Void Chk	AP	12/28/23	tammy	G	\$0.60		<input type="checkbox"/>
12/28/23	Check 1059 Written	APREG 122823	AP	12/28/23	tammy	G		\$0.60	<input type="checkbox"/>
12/29/23	Interest Construction	Constr Inter	GJETRX	01/03/24	tammy	G	\$1,548.09		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
	Ending Balance						\$501,032.99	\$57,400.60	
		Transactions: 17					\$443,632.39		
00131-0004	Reserve Account - Planters								
	Beginning Balance						\$317,590.15		
01/31/23	Interest	interest	GJETRX	02/03/23	tammy	G	\$1,227.41		<input type="checkbox"/>
02/28/23	interest	022823 inter	GJETRX	03/07/23	tammy	G	\$1,137.03		<input type="checkbox"/>
03/31/23	interest	interest	GJETRX	04/04/23	tammy	G	\$1,197.83		<input type="checkbox"/>
04/30/23	Planters Reserve Interest	043023	GJETRX	05/08/23	tammy	G	\$1,085.77		<input type="checkbox"/>
05/31/23	Reserve Interest	053123	GJETRX	06/06/23	tammy	G	\$1,284.37		<input type="checkbox"/>
06/29/23	Payroll Transfer	0629PRtrans	GJETRX	07/10/23	tammy	G		\$70,000.00	<input type="checkbox"/>
06/30/23	Reserve Acct	063023 inter	GJETRX	07/10/23	tammy	G	\$1,155.17		<input type="checkbox"/>
07/31/23	interest Reserve	Int-Reserve	GJETRX	08/07/23	tammy	G	\$953.45		<input type="checkbox"/>
08/31/23	Reserve Acct Interest	083123	GJETRX	09/08/23	tammy	G	\$957.02		<input type="checkbox"/>
09/29/23	interest - Reserve Acct	Reserve Int	GJETRX	10/04/23	tammy	G	\$898.52		<input type="checkbox"/>
10/31/23	Reserve	Reserve	GJETRX	11/06/23	tammy	G	\$995.12		<input type="checkbox"/>
11/30/23	Interest Reserve	Reserve Int.	GJETRX	12/07/23	tammy	G	\$936.42		<input type="checkbox"/>
12/29/23	Interest Planters Reserve	PL Reser Int	GJETRX	01/03/24	tammy	G	\$908.43		<input type="checkbox"/>
							\$330,326.69	\$70,000.00	
	Ending Balance						\$260,326.69		
		Transactions: 13							
00131-0005	Depreciation Account - Planters								
	Beginning Balance						\$749,619.47		
01/18/23	CR Electronic Transfer		RECTRX	01/24/23	tammy	R	\$20,000.00		<input type="checkbox"/>
01/31/23	Interest	interest	GJETRX	02/03/23	tammy	G	\$2,933.29		<input type="checkbox"/>
02/09/23	Check 1037 Written	APMAN 032423	AP	03/24/23	tammy	G		\$4,520.00	<input type="checkbox"/>
02/18/23	CR Electronic Transfer		RECTRX	02/07/23	tammy	R	\$15,000.00		<input type="checkbox"/>
02/28/23	interest	022823 inter	GJETRX	03/07/23	tammy	G	\$2,771.44		<input type="checkbox"/>
03/18/23	CR Electronic Transfer		RECTRX	03/07/23	tammy	R	\$15,000.00		<input type="checkbox"/>
03/30/23	Check 1038 Written	APMAN 032423	AP	03/24/23	tammy	G		\$3,195.00	<input type="checkbox"/>
03/31/23	interest	interest	GJETRX	04/04/23	tammy	G	\$2,970.81		<input type="checkbox"/>
04/18/23	CR Electronic Transfer		RECTRX	04/04/23	tammy	R	\$15,000.00		<input type="checkbox"/>
04/27/23	Check 1039 Written	APMAN 042623	AP	04/26/23	tammy	G		\$27,810.00	<input type="checkbox"/>
04/30/23	Planters Depreciation Interest	043023	GJETRX	05/08/23	tammy	G	\$2,729.51		<input type="checkbox"/>
05/18/23	CR Electronic Transfer		RECTRX	05/08/23	tammy	R	\$15,000.00		<input type="checkbox"/>
05/31/23	PL Depreciation Interest	053123	GJETRX	06/06/23	tammy	G	\$3,189.80		<input type="checkbox"/>
06/18/23	CR Electronic Transfer		RECTRX	06/05/23	tammy	R	\$15,000.00		<input type="checkbox"/>
06/30/23	Depreication Acct	063023 inter	GJETRX	07/10/23	tammy	G	\$2,956.84		<input type="checkbox"/>
07/18/23	CR Electronic Transfer		RECTRX	07/11/23	tammy	R	\$15,000.00		<input type="checkbox"/>
07/31/23	Correcting Entry	CE	GJETRX	08/07/23	tammy	G		\$600.11	<input type="checkbox"/>
07/31/23	CE	CE	GJETRX	09/11/23	tammy	G	\$0.01		<input type="checkbox"/>
07/31/23	Interest - UCB Depreciation	Int UCB Depr	GJETRX	08/07/23	tammy	G	\$600.10		<input type="checkbox"/>
07/31/23	interest - Planters Depreciation	Int-Plts Dep	GJETRX	08/07/23	tammy	G	\$3,121.90		<input type="checkbox"/>
08/08/23	Check 1045 Written	APIMM 080823	AP	08/08/23	tammy	G		\$7,440.21	<input type="checkbox"/>
08/18/23	CR Electronic Transfer		RECTRX	08/04/23	tammy	R	\$15,000.00		<input type="checkbox"/>
08/31/23	Planters Deprec Interest	083123	GJETRX	09/08/23	tammy	G	\$3,178.09		<input type="checkbox"/>
09/18/23	CR Electronic Transfer		RECTRX	09/08/23	tammy	R	\$15,000.00		<input type="checkbox"/>
09/29/23	interest - Depreciation Acct	Deprec Inter	GJETRX	10/04/23	tammy	G	\$3,017.52		<input type="checkbox"/>
10/18/23	CR Electronic Transfer		RECTRX	10/04/23	tammy	R	\$15,000.00		<input type="checkbox"/>
10/26/23	Check 1046 Written	APMAN 102423	AP	10/24/23	tammy	G		\$15,479.49	<input type="checkbox"/>
10/31/23	Planters Depreciation	Planters Dep	GJETRX	11/06/23	tammy	G	\$3,403.04		<input type="checkbox"/>
11/18/23	CR Electronic Transfer		RECTRX	11/06/23	tammy	R	\$15,000.00		<input type="checkbox"/>
11/22/23	Check 1047 Written	APMAN 112123	AP	11/21/23	tammy	G		\$20,562.85	<input type="checkbox"/>
11/30/23	Interest Planters Depreciation	PltrsDep Int	GJETRX	12/07/23	tammy	G	\$3,197.35		<input type="checkbox"/>
12/11/23	Check 1050 Written	APMAN 121123	AP	12/11/23	tammy	G		\$42,774.00	<input type="checkbox"/>
12/18/23	CR Electronic Transfer		RECTRX	12/06/23	tammy	R	\$15,000.00		<input type="checkbox"/>
12/29/23	Interest Planters Depreciation	PL Depr Inte	GJETRX	01/03/24	tammy	G	\$3,025.82		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
	Ending Balance						\$971,714.99	\$122,381.66	
		Transactions: 34					\$849,333.33		
00131-0008	Operations and Maintenance-Planters Bank								
	Beginning Balance						\$65,250.83		
01/01/23	Credit Card	UA 01/04/23	UMS	01/04/23	tammy	G	\$160.86		<input type="checkbox"/>
01/02/23	Check Receipt	UA 01/04/23	UMS	01/04/23	tammy	G	\$21.47		<input type="checkbox"/>
01/02/23	Credit Card	UA 01/04/23	UMS	01/04/23	tammy	G	\$277.85		<input type="checkbox"/>
01/02/23	Customer Overpay - Credit Card	UA 01/04/23	UMS	01/04/23	tammy	G	\$22.53		<input type="checkbox"/>
01/03/23	Critt/Livg IC electric credit	Critt/Liv IC	GJETRX	02/03/23	tammy	G	\$247.51		<input type="checkbox"/>
01/03/23	Tower Rent	tower rent	GJETRX	02/03/23	tammy	G	\$222.00		<input type="checkbox"/>
01/03/23	Customer Overpay - Electronic Check	UA 01/03/23	UMS	01/04/23	tammy	G	\$343.86		<input type="checkbox"/>
01/03/23	Electronic Check	UA 01/03/23	UMS	01/04/23	tammy	G	\$4,289.96		<input type="checkbox"/>
01/03/23	Check Receipt	UA 01/04/23	UMS	01/04/23	tammy	G	\$38.42		<input type="checkbox"/>
01/03/23	Credit Card	UA 01/04/23	UMS	01/04/23	tammy	G	\$671.68		<input type="checkbox"/>
01/03/23	Customer Overpay - Check Receipt	UA 01/04/23	UMS	01/04/23	tammy	G	\$25.00		<input type="checkbox"/>
01/03/23	Customer Overpay - Credit Card	UA 01/04/23	UMS	01/04/23	tammy	G	\$40.37		<input type="checkbox"/>
01/04/23	123122 Retirement	123122Retire	GJETRX	01/06/23	tammy	G		\$13,815.41	<input type="checkbox"/>
01/04/23	Check 0 Written	APREG 122922	AP	01/03/23	tammy	G		\$1,983.30	<input type="checkbox"/>
01/04/23	Check Receipt	UA 01/05/23	UMS	01/05/23	tammy	G	\$930.61		<input type="checkbox"/>
01/04/23	Credit Card	UA 01/05/23	UMS	01/05/23	tammy	G	\$155.81		<input type="checkbox"/>
01/05/23	Customer Overpay - Electronic Check	UA 01/05/23	UMS	01/05/23	tammy	G	\$88.39		<input type="checkbox"/>
01/05/23	Electronic Check	UA 01/05/23	UMS	01/05/23	tammy	G	\$18,487.69		<input type="checkbox"/>
01/05/23	Tap On Fee -Planters	UA 01/05/23	UMS	01/05/23	tammy	G	\$1,000.00		<input type="checkbox"/>
01/05/23	Check Receipt	UA 01/06/23	UMS	01/06/23	tammy	G	\$86.84		<input type="checkbox"/>
01/05/23	Credit Card	UA 01/06/23	UMS	01/06/23	tammy	G	\$301.29		<input type="checkbox"/>
01/05/23	Check 32779 Written	APREG 010523	AP	01/05/23	tammy	G		\$16,314.16	<input type="checkbox"/>
01/05/23	Check 32780 Written	APREG 010523	AP	01/05/23	tammy	G		\$2,220.00	<input type="checkbox"/>
01/06/23	CC Pymt keyed to Cust Dep Acct	010623	GJETRX	03/27/23	tammy	G	\$50.00		<input type="checkbox"/>
01/06/23	Check 0 Written	APREG 010523	AP	01/05/23	tammy	G		\$145.00	<input type="checkbox"/>
01/06/23	Customer Overpay - Electronic Check	UA 01/06/23	UMS	01/09/23	tammy	G	\$236.33		<input type="checkbox"/>
01/06/23	Electronic Check	UA 01/06/23	UMS	01/09/23	tammy	G	\$4,645.42		<input type="checkbox"/>
01/06/23	Check Receipt	UA 01/09/23	UMS	01/09/23	tammy	G	\$20.40		<input type="checkbox"/>
01/06/23	Credit Card	UA 01/09/23	UMS	01/09/23	tammy	G	\$414.16		<input type="checkbox"/>
01/06/23	Customer Overpay - Credit Card	UA 01/09/23	UMS	01/09/23	tammy	G	\$9.43		<input type="checkbox"/>
01/07/23	Credit Card	UA 01/09/23	UMS	01/09/23	tammy	G	\$411.25		<input type="checkbox"/>
01/08/23	Credit Card	UA 01/09/23	UMS	01/09/23	tammy	G	\$39.25		<input type="checkbox"/>
01/09/23	Customer Overpay - Electronic Check	UA 01/09/23	UMS	01/09/23	tammy	G	\$28.38		<input type="checkbox"/>
01/09/23	Electronic Check	UA 01/09/23	UMS	01/09/23	tammy	G	\$7,495.01		<input type="checkbox"/>
01/09/23	Credit Card	UA 01/10/23	UMS	01/10/23	tammy	G	\$332.03		<input type="checkbox"/>
01/09/23	Check 32781 Written	APREG 010923	AP	01/09/23	tammy	G		\$61.09	<input type="checkbox"/>
01/09/23	Check 32782 Written	APREG 010923	AP	01/09/23	tammy	G		\$360.00	<input type="checkbox"/>
01/09/23	Check 32783 Written	APREG 010923	AP	01/09/23	tammy	G		\$9,997.30	<input type="checkbox"/>
01/09/23	Check 32784 Written	APREG 010923	AP	01/09/23	tammy	G		\$882.48	<input type="checkbox"/>
01/09/23	Check 32785 Written	APREG 010923	AP	01/09/23	tammy	G		\$120.00	<input type="checkbox"/>
01/09/23	Check 32786 Written	APREG 010923	AP	01/09/23	tammy	G		\$3,170.00	<input type="checkbox"/>
01/10/23	Check Receipt	UA 01/11/23	UMS	01/11/23	tammy	G	\$38.99		<input type="checkbox"/>
01/10/23	Credit Card	UA 01/11/23	UMS	01/11/23	tammy	G	\$233.71		<input type="checkbox"/>
01/11/23	Check 0 Written	APREG 010523	AP	01/05/23	tammy	G		\$2,629.68	<input type="checkbox"/>
01/11/23	Customer Overpay - Electronic Check	UA 01/11/23	UMS	01/11/23	tammy	G	\$32.55		<input type="checkbox"/>
01/11/23	Electronic Check	UA 01/11/23	UMS	01/11/23	tammy	G	\$13,041.13		<input type="checkbox"/>
01/11/23	Deposits Planters	UA 01/11/23	UMS	01/11/23	tammy	G	\$50.00		<input type="checkbox"/>
01/11/23	Credit Card	UA 01/11/23	UMS	01/11/23	tammy	G	\$20.00		<input type="checkbox"/>
01/11/23	Check Receipt	UA 01/12/23	UMS	01/12/23	tammy	G	\$42.61		<input type="checkbox"/>
01/11/23	Credit Card	UA 01/12/23	UMS	01/12/23	tammy	G	\$309.18		<input type="checkbox"/>
01/12/23	Check 0 Written	APREG 011123	AP	01/11/23	tammy	G		\$145.00	<input type="checkbox"/>
01/12/23	Check 0 Written	APREG 011223	AP	01/12/23	tammy	G		\$500.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/12/23	Check Receipt	UA 01/13/23	UMS	01/13/23	tammy	G	\$917.17		<input type="checkbox"/>
01/12/23	Credit Card	UA 01/13/23	UMS	01/13/23	tammy	G	\$1,559.38		<input type="checkbox"/>
01/12/23	Electronic Check	UA 01/13/23	UMS	01/17/23	tammy	G	\$1,352.37		<input type="checkbox"/>
01/13/23	123122 Emp Tx	123122 Emptx	GJETRX	01/06/23	tammy	G		\$1,895.93	<input type="checkbox"/>
01/13/23	Customer Overpay - Electronic Check	UA 01/13/23	UMS	01/17/23	tammy	G	\$205.58		<input type="checkbox"/>
01/13/23	Electronic Check	UA 01/13/23	UMS	01/17/23	tammy	G	\$14,157.43		<input type="checkbox"/>
01/13/23	Check Receipt	UA 01/17/23	UMS	01/17/23	tammy	G	\$173.60		<input type="checkbox"/>
01/13/23	Credit Card	UA 01/17/23	UMS	01/17/23	tammy	G	\$1,193.13		<input type="checkbox"/>
01/14/23	Check Receipt	UA 01/17/23	UMS	01/17/23	tammy	G	\$193.30		<input type="checkbox"/>
01/14/23	Credit Card	UA 01/17/23	UMS	01/17/23	tammy	G	\$347.72		<input type="checkbox"/>
01/15/23	Check Receipt	UA 01/17/23	UMS	01/17/23	tammy	G	\$81.21		<input type="checkbox"/>
01/15/23	Credit Card	UA 01/17/23	UMS	01/17/23	tammy	G	\$402.04		<input type="checkbox"/>
01/15/23	Wc wd Adjustment	UMVoid 12323	UMS	01/24/23	tammy	G		\$20.07	<input type="checkbox"/>
01/16/23	Check Receipt	UA 01/17/23	UMS	01/17/23	tammy	G	\$77.36		<input type="checkbox"/>
01/16/23	Credit Card	UA 01/17/23	UMS	01/17/23	tammy	G	\$362.63		<input type="checkbox"/>
01/17/23	Automatic Bank Draft	UA 01/13/23	UMS	01/17/23	tammy	G	\$22,679.39		<input type="checkbox"/>
01/17/23	Check Receipt	UA 01/18/23	UMS	01/18/23	tammy	G	\$60.26		<input type="checkbox"/>
01/17/23	Credit Card	UA 01/18/23	UMS	01/18/23	tammy	G	\$553.27		<input type="checkbox"/>
01/17/23	Customer Overpay - Electronic Check	UA 01/18/23	UMS	01/18/23	tammy	G	\$243.73		<input type="checkbox"/>
01/17/23	Electronic Check	UA 01/18/23	UMS	01/18/23	tammy	G	\$6,245.15		<input type="checkbox"/>
01/17/23	Credit Card	UA 01/24/23	UMS	01/24/23	tammy	G	\$20.00		<input type="checkbox"/>
01/17/23	Deposits Planters	UA 01/24/23	UMS	01/24/23	tammy	G	\$50.00		<input type="checkbox"/>
01/17/23	Wc wd Adjustment	UMVoid 12323	UMS	01/24/23	tammy	G		\$67.10	<input type="checkbox"/>
01/18/23	correcting entry	01/18/23	GJETRX	03/28/23	tammy	G		\$247.51	<input type="checkbox"/>
01/18/23	Manufactor Supply Credit Refund	01/18/23	GJETRX	03/28/23	tammy	G	\$127.17		<input type="checkbox"/>
01/18/23	Check 0 Written	APREG 011123	AP	01/11/23	tammy	G		\$2,571.27	<input type="checkbox"/>
01/18/23	Manufactor Supply Credit Refund	CreditRefund	GJETRX	02/03/23	tammy	G	\$247.51		<input type="checkbox"/>
01/18/23	CR Electronic Transfer	Transfer	RECTRX	01/24/23	tammy	R		\$20,000.00	<input type="checkbox"/>
01/18/23	Customer Overpay - Electronic Check	UA 01/18/23	UMS	01/18/23	tammy	G	\$16.57		<input type="checkbox"/>
01/18/23	Electronic Check	UA 01/18/23	UMS	01/18/23	tammy	G	\$245.21		<input type="checkbox"/>
01/18/23	Credit Card	UA 01/19/23	UMS	01/20/23	tammy	G	\$80.15		<input type="checkbox"/>
01/18/23	Check 32787 Written	APREG 011823	AP	01/20/23	tammy	G		\$509.80	<input type="checkbox"/>
01/18/23	Check 32788 Written	APREG 011823	AP	01/20/23	tammy	G		\$285.00	<input type="checkbox"/>
01/18/23	Check 32789 Written	APREG 011823	AP	01/20/23	tammy	G		\$3,481.63	<input type="checkbox"/>
01/18/23	Check 32790 Written	APREG 011823	AP	01/20/23	tammy	G		\$8.49	<input type="checkbox"/>
01/18/23	Check 32791 Written	APREG 011823	AP	01/20/23	tammy	G		\$121.85	<input type="checkbox"/>
01/18/23	Check 32792 Written	APREG 011823	AP	01/20/23	tammy	G		\$237.27	<input type="checkbox"/>
01/18/23	Check 32793 Written	APREG 011823	AP	01/20/23	tammy	G		\$9,139.00	<input type="checkbox"/>
01/18/23	Check 32794 Written	APREG 011823	AP	01/20/23	tammy	G		\$1,754.08	<input type="checkbox"/>
01/18/23	Check 32795 Written	APREG 011823	AP	01/20/23	tammy	G		\$300.00	<input type="checkbox"/>
01/19/23	123122 S&U Tx	123122 S&Utx	GJETRX	01/06/23	tammy	G		\$813.80	<input type="checkbox"/>
01/19/23	123122 School Tx	123122 SchTx	GJETRX	01/06/23	tammy	G		\$2,885.41	<input type="checkbox"/>
01/19/23	Check 0 Written	APREG 011823	AP	01/20/23	tammy	G		\$145.00	<input type="checkbox"/>
01/19/23	Customer Overpay - Electronic Check	UA 01/19/23	UMS	01/20/23	tammy	G	\$75.44		<input type="checkbox"/>
01/19/23	Electronic Check	UA 01/19/23	UMS	01/20/23	tammy	G	\$5,128.52		<input type="checkbox"/>
01/19/23	Check Receipt	UA 01/20/23	UMS	01/20/23	tammy	G	\$146.29		<input type="checkbox"/>
01/19/23	Credit Card	UA 01/20/23	UMS	01/20/23	tammy	G	\$1,298.19		<input type="checkbox"/>
01/19/23	Credit Card	UA 01/24/23	UMS	01/24/23	tammy	G	\$20.00		<input type="checkbox"/>
01/19/23	Deposits Planters	UA 01/24/23	UMS	01/24/23	tammy	G	\$50.00		<input type="checkbox"/>
01/20/23	Economic Development reimbursement	EDC reimburs	GJETRX	02/03/23	tammy	G	\$12,000.00		<input type="checkbox"/>
01/20/23	Check Receipt	UA 01/23/23	UMS	01/24/23	tammy	G	\$19.78		<input type="checkbox"/>
01/20/23	Credit Card	UA 01/23/23	UMS	01/24/23	tammy	G	\$809.19		<input type="checkbox"/>
01/20/23	Customer Overpay - Credit Card	UA 01/23/23	UMS	01/24/23	tammy	G	\$80.22		<input type="checkbox"/>
01/21/23	Credit Card	UA 01/23/23	UMS	01/24/23	tammy	G	\$59.13		<input type="checkbox"/>
01/22/23	Credit Card	UA 01/23/23	UMS	01/24/23	tammy	G	\$48.76		<input type="checkbox"/>
01/22/23	Customer Overpay - Credit Card	UA 01/23/23	UMS	01/24/23	tammy	G	\$230.00		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/23/23	Customer Overpay - Electronic Check	UA 01/23/23	UMS	01/24/23	tammy	G	\$327.06		<input type="checkbox"/>
01/23/23	Electronic Check	UA 01/23/23	UMS	01/24/23	tammy	G	\$482.57		<input type="checkbox"/>
01/23/23	Check Receipt	UA 01/24/23	UMS	01/24/23	tammy	G	\$54.10		<input type="checkbox"/>
01/23/23	Credit Card	UA 01/24/23	UMS	01/24/23	tammy	G	\$671.09		<input type="checkbox"/>
01/24/23	Electronic Check	UA 01/24/23	UMS	01/24/23	tammy	G	\$353.11		<input type="checkbox"/>
01/24/23	Check Receipt	UA 01/25/23	UMS	01/25/23	tammy	G	\$19.78		<input type="checkbox"/>
01/24/23	Credit Card	UA 01/25/23	UMS	01/25/23	tammy	G	\$532.92		<input type="checkbox"/>
01/25/23	Check 0 Written	APREG 011723	AP	01/17/23	tammy	G		\$1,915.17	<input type="checkbox"/>
01/25/23	Check Receipt	UA 01/26/23	UMS	01/30/23	tammy	G	\$78.79		<input type="checkbox"/>
01/25/23	Credit Card	UA 01/26/23	UMS	01/30/23	tammy	G	\$405.45		<input type="checkbox"/>
01/25/23	Check 32796 Written	APREG 012523	AP	01/25/23	tammy	G		\$16,314.16	<input type="checkbox"/>
01/25/23	Check 32797 Written	APREG 012523	AP	01/25/23	tammy	G		\$65.00	<input type="checkbox"/>
01/25/23	Check 32798 Written	APREG 012523	AP	01/25/23	tammy	G		\$643.27	<input type="checkbox"/>
01/25/23	Check 32799 Written	APREG 012523	AP	01/25/23	tammy	G		\$903.02	<input type="checkbox"/>
01/25/23	Check 32800 Written	APREG 012523	AP	01/25/23	tammy	G		\$2,085.42	<input type="checkbox"/>
01/25/23	Check 32801 Written	APREG 012523	AP	01/25/23	tammy	G		\$47.87	<input type="checkbox"/>
01/25/23	Check 32802 Written	APREG 012523	AP	01/25/23	tammy	G		\$1,197.59	<input type="checkbox"/>
01/25/23	Check 32803 Written	APREG 012523	AP	01/25/23	tammy	G		\$447.66	<input type="checkbox"/>
01/25/23	Check 32804 Written	APREG 012523	AP	01/25/23	tammy	G		\$144.00	<input type="checkbox"/>
01/25/23	Check 32805 Written	APREG 012523	AP	01/25/23	tammy	G		\$6,780.00	<input type="checkbox"/>
01/26/23	Check 0 Written	APREG 012523	AP	01/25/23	tammy	G		\$145.00	<input type="checkbox"/>
01/26/23	Customer Overpay - Electronic Check	UA 01/26/23	UMS	01/30/23	tammy	G	\$76.91		<input type="checkbox"/>
01/26/23	Electronic Check	UA 01/26/23	UMS	01/30/23	tammy	G	\$169.70		<input type="checkbox"/>
01/26/23	Check Receipt	UA 01/27/23	UMS	01/30/23	tammy	G	\$434.73		<input type="checkbox"/>
01/26/23	Credit Card	UA 01/27/23	UMS	01/30/23	tammy	G	\$1,365.35		<input type="checkbox"/>
01/26/23	Customer Overpay - Credit Card	UA 01/27/23	UMS	01/30/23	tammy	G	\$40.22		<input type="checkbox"/>
01/27/23	Electronic Check	UA 01/27/23	UMS	01/30/23	tammy	G	\$198.48		<input type="checkbox"/>
01/27/23	Credit Card	UA 01/30/23	UMS	01/30/23	tammy	G	\$59.78		<input type="checkbox"/>
01/27/23	Customer Overpay - Credit Card	UA 01/30/23	UMS	01/30/23	tammy	G	\$84.22		<input type="checkbox"/>
01/29/23	Customer Overpay - Credit Card	UA 01/30/23	UMS	01/30/23	tammy	G	\$94.56		<input type="checkbox"/>
01/30/23	Deposits Planters	UA 01/30/23	UMS	01/30/23	tammy	G	\$50.00		<input type="checkbox"/>
01/30/23	Electronic Check	UA 01/30/23	UMS	01/30/23	tammy	G	\$20.00		<input type="checkbox"/>
01/30/23	Credit Card	UA 01/31/23	UMS	01/31/23	tammy	G	\$47.07		<input type="checkbox"/>
01/30/23	Customer Overpay - Credit Card	UA 01/31/23	UMS	01/31/23	tammy	G	\$18.03		<input type="checkbox"/>
01/31/23	Interest	interest	GJETRX	02/03/23	tammy	G	\$397.12		<input type="checkbox"/>
01/31/23	Tap On Fee -Planters	UA 01/31/23	UMS	01/31/23	tammy	G	\$1,000.00		<input type="checkbox"/>
01/31/23	Deposits Planters	UA 01/31/23	UMS	01/31/23	tammy	G	\$50.00		<input type="checkbox"/>
01/31/23	Electronic Check	UA 01/31/23	UMS	01/31/23	tammy	G	\$20.00		<input type="checkbox"/>
01/31/23	Check 32806 Written	APREG 013123	AP	01/31/23	tammy	G		\$734.89	<input type="checkbox"/>
02/01/23	Check 0 Written	APREG 012423	AP	01/24/23	tammy	G		\$2,090.01	<input type="checkbox"/>
02/01/23	Check Receipt	UA 02/02/23	UMS	02/02/23	tammy	G	\$219.94		<input type="checkbox"/>
02/01/23	Credit Card	UA 02/02/23	UMS	02/02/23	tammy	G	\$2,336.02		<input type="checkbox"/>
02/01/23	Customer Overpay - Check Receipt	UA 02/02/23	UMS	02/02/23	tammy	G	\$5.92		<input type="checkbox"/>
02/01/23	Customer Overpay - Credit Card	UA 02/02/23	UMS	02/02/23	tammy	G	\$7.73		<input type="checkbox"/>
02/02/23	Check 0 Written	APREG 020123	AP	02/01/23	tammy	G		\$145.00	<input type="checkbox"/>
02/02/23	Customer Overpay - Electronic Check	UA 02/02/23	UMS	02/02/23	tammy	G	\$1.97		<input type="checkbox"/>
02/02/23	Electronic Check	UA 02/02/23	UMS	02/02/23	tammy	G	\$494.17		<input type="checkbox"/>
02/02/23	Credit Card	UA 02/03/23	UMS	02/03/23	tammy	G	\$915.56		<input type="checkbox"/>
02/02/23	Customer Overpay - Credit Card	UA 02/03/23	UMS	02/03/23	tammy	G	\$48.65		<input type="checkbox"/>
02/02/23	Check 32807 Written	APREG 020123	AP	02/01/23	tammy	G		\$529.56	<input type="checkbox"/>
02/02/23	Check 32808 Written	APREG 020123	AP	02/01/23	tammy	G		\$1,551.00	<input type="checkbox"/>
02/02/23	Check 32809 Written	APREG 020123	AP	02/01/23	tammy	G		\$5,978.11	<input type="checkbox"/>
02/02/23	Check 32810 Written	APREG 020123	AP	02/01/23	tammy	G		\$19,892.42	<input type="checkbox"/>
02/02/23	Check 32811 Written	APREG 020123	AP	02/01/23	tammy	G		\$761.04	<input type="checkbox"/>
02/02/23	Check 32812 Written	APREG 020123	AP	02/01/23	tammy	G		\$2,235.47	<input type="checkbox"/>
02/02/23	Check 32813 Written	APREG 020123	AP	02/01/23	tammy	G		\$3,625.29	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/03/23	Check 0 Written	APREG 020323	AP	02/03/23	tammy	G		\$250.35	<input type="checkbox"/>
02/03/23	Tower Rent - January	tower rent	GJETRX	03/07/23	tammy	G	\$222.00		<input type="checkbox"/>
02/03/23	Customer Overpay - Electronic Check	UA 02/03/23	UMS	02/03/23	tammy	G	\$5.34		<input type="checkbox"/>
02/03/23	Electronic Check	UA 02/03/23	UMS	02/03/23	tammy	G	\$21,372.15		<input type="checkbox"/>
02/03/23	Check Receipt	UA 02/06/23	UMS	02/06/23	tammy	G	\$47.35		<input type="checkbox"/>
02/03/23	Credit Card	UA 02/06/23	UMS	02/06/23	tammy	G	\$850.49		<input type="checkbox"/>
02/03/23	Customer Overpay - Credit Card	UA 02/06/23	UMS	02/06/23	tammy	G	\$6.97		<input type="checkbox"/>
02/04/23	Credit Card	UA 02/06/23	UMS	02/06/23	tammy	G	\$340.64		<input type="checkbox"/>
02/05/23	Check Receipt	UA 02/06/23	UMS	02/06/23	tammy	G	\$26.63		<input type="checkbox"/>
02/05/23	Credit Card	UA 02/06/23	UMS	02/06/23	tammy	G	\$164.88		<input type="checkbox"/>
02/06/23	013123 Retirement	013123Retire	GJETRX	02/06/23	tammy	G		\$12,350.17	<input type="checkbox"/>
02/06/23	Customer Overpay - Electronic Check	UA 02/07/23	UMS	02/07/23	tammy	G	\$142.51		<input type="checkbox"/>
02/06/23	Electronic Check	UA 02/07/23	UMS	02/07/23	tammy	G	\$8,545.52		<input type="checkbox"/>
02/06/23	Credit Card	UA 02/07/23	UMS	02/07/23	tammy	G	\$502.25		<input type="checkbox"/>
02/06/23	Customer Overpay - Credit Card	UA 02/07/23	UMS	02/07/23	tammy	G	\$18.03		<input type="checkbox"/>
02/07/23	Customer Overpay - Electronic Check	UA 02/07/23	UMS	02/07/23	tammy	G	\$79.88		<input type="checkbox"/>
02/07/23	Electronic Check	UA 02/07/23	UMS	02/07/23	tammy	G	\$1,110.93		<input type="checkbox"/>
02/07/23	Check Receipt	UA 02/08/23	UMS	02/16/23	tammy	G	\$427.17		<input type="checkbox"/>
02/07/23	Credit Card	UA 02/08/23	UMS	02/16/23	tammy	G	\$137.49		<input type="checkbox"/>
02/08/23	Check 0 Written	APREG 020123	AP	02/01/23	tammy	G		\$1,853.42	<input type="checkbox"/>
02/08/23	Customer Overpay - Electronic Check	UA 02/08/23	UMS	02/16/23	tammy	G	\$1.97		<input type="checkbox"/>
02/08/23	Electronic Check	UA 02/08/23	UMS	02/16/23	tammy	G	\$2,213.74		<input type="checkbox"/>
02/08/23	Check Receipt	UA 02/09/23	UMS	02/16/23	tammy	G	\$23.83		<input type="checkbox"/>
02/08/23	Credit Card	UA 02/09/23	UMS	02/16/23	tammy	G	\$306.11		<input type="checkbox"/>
02/09/23	Check 0 Written	APREG 020623	AP	02/06/23	tammy	G		\$145.00	<input type="checkbox"/>
02/09/23	Customer Overpay - Electronic Check	UA 02/09/23	UMS	02/16/23	tammy	G	\$463.26		<input type="checkbox"/>
02/09/23	Electronic Check	UA 02/09/23	UMS	02/16/23	tammy	G	\$5,411.22		<input type="checkbox"/>
02/09/23	Check Receipt	UA 02/10/23	UMS	02/16/23	tammy	G	\$103.72		<input type="checkbox"/>
02/09/23	Credit Card	UA 02/10/23	UMS	02/16/23	tammy	G	\$591.26		<input type="checkbox"/>
02/09/23	Customer Overpay - Credit Card	UA 02/10/23	UMS	02/16/23	tammy	G	\$20.00		<input type="checkbox"/>
02/09/23	Deposits Planters	UA 02/10/23	UMS	02/16/23	tammy	G	\$50.00		<input type="checkbox"/>
02/09/23	Check 32814 Written	APREG 020623	AP	02/06/23	tammy	G		\$61.29	<input type="checkbox"/>
02/09/23	Check 32815 Written	APREG 020623	AP	02/06/23	tammy	G		\$20.00	<input type="checkbox"/>
02/09/23	Check 32816 Written	APREG 020623	AP	02/06/23	tammy	G		\$320.93	<input type="checkbox"/>
02/09/23	Check 32817 Written	APREG 020623	AP	02/06/23	tammy	G		\$83.47	<input type="checkbox"/>
02/09/23	Check 32818 Written	APREG 020623	AP	02/06/23	tammy	G		\$58.48	<input type="checkbox"/>
02/09/23	Check 32819 Written	APREG 020623	AP	02/06/23	tammy	G		\$250.00	<input type="checkbox"/>
02/09/23	Check 32820 Written	APREG 020623	AP	02/06/23	tammy	G		\$322.07	<input type="checkbox"/>
02/09/23	Check 32821 Written	APREG 020623	AP	02/06/23	tammy	G		\$48.43	<input type="checkbox"/>
02/09/23	Check 32822 Written	APREG 020623	AP	02/06/23	tammy	G		\$3,294.25	<input type="checkbox"/>
02/09/23	Check 32823 Written	APREG 020623	AP	02/06/23	tammy	G		\$79.50	<input type="checkbox"/>
02/09/23	Check 32824 Written	APREG 020623	AP	02/06/23	tammy	G		\$522.00	<input type="checkbox"/>
02/09/23	Check 32825 Written	APREG 020623	AP	02/06/23	tammy	G		\$116.76	<input type="checkbox"/>
02/09/23	Check 32826 Written	APREG 020623	AP	02/06/23	tammy	G		\$530.00	<input type="checkbox"/>
02/09/23	Check 32827 Written	APREG 020623	AP	02/06/23	tammy	G		\$701.94	<input type="checkbox"/>
02/09/23	Check 32828 Written	APREG 020623	AP	02/06/23	tammy	G		\$9,468.00	<input type="checkbox"/>
02/10/23	Customer Overpay - Electronic Check	UA 02/10/23	UMS	02/16/23	tammy	G	\$15.48		<input type="checkbox"/>
02/10/23	Electronic Check	UA 02/10/23	UMS	02/16/23	tammy	G	\$2,339.13		<input type="checkbox"/>
02/10/23	Check Receipt	UA 02/13/23	UMS	02/16/23	tammy	G	\$90.21		<input type="checkbox"/>
02/10/23	Credit Card	UA 02/13/23	UMS	02/16/23	tammy	G	\$942.12		<input type="checkbox"/>
02/10/23	Customer Overpay - Credit Card	UA 02/13/23	UMS	02/16/23	tammy	G	\$181.97		<input type="checkbox"/>
02/11/23	Check Receipt	UA 02/13/23	UMS	02/16/23	tammy	G	\$121.24		<input type="checkbox"/>
02/11/23	Credit Card	UA 02/13/23	UMS	02/16/23	tammy	G	\$159.90		<input type="checkbox"/>
02/12/23	Check Receipt	UA 02/13/23	UMS	02/16/23	tammy	G	\$419.32		<input type="checkbox"/>
02/12/23	Credit Card	UA 02/13/23	UMS	02/16/23	tammy	G	\$1,435.70		<input type="checkbox"/>
02/13/23	Customer Overpay - Electronic Check	UA 02/13/23	UMS	02/16/23	tammy	G	\$269.73		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/13/23	Electronic Check	UA 02/13/23	UMS	02/16/23	tammy	G	\$32,951.67		<input type="checkbox"/>
02/13/23	Check Receipt	UA 02/14/23	UMS	02/16/23	tammy	G	\$21.88		<input type="checkbox"/>
02/13/23	Credit Card	UA 02/14/23	UMS	02/16/23	tammy	G	\$522.69		<input type="checkbox"/>
02/14/23	Customer Overpay - Electronic Check	UA 02/14/23	UMS	02/16/23	tammy	G	\$28.79		<input type="checkbox"/>
02/14/23	Electronic Check	UA 02/14/23	UMS	02/16/23	tammy	G	\$3,462.86		<input type="checkbox"/>
02/14/23	Check Receipt	UA 02/15/23	UMS	02/16/23	tammy	G	\$817.77		<input type="checkbox"/>
02/14/23	Credit Card	UA 02/15/23	UMS	02/16/23	tammy	G	\$663.74		<input type="checkbox"/>
02/15/23	013123 Emp TX	013123EmpTx	GJETRX	02/06/23	tammy	G		\$1,579.65	<input type="checkbox"/>
02/15/23	Check 0 Written	APREG 021023	AP	02/16/23	tammy	G		\$2,026.97	<input type="checkbox"/>
02/15/23	Automatic Bank Draft	UA 02/13/23	UMS	02/16/23	tammy	G	\$28,043.97		<input type="checkbox"/>
02/15/23	Customer Overpay - Electronic Check	UA 02/15/23	UMS	02/16/23	tammy	G	\$53.87		<input type="checkbox"/>
02/15/23	Electronic Check	UA 02/15/23	UMS	02/16/23	tammy	G	\$6,296.06		<input type="checkbox"/>
02/15/23	Check Receipt	UA 02/16/23	UMS	02/16/23	tammy	G	\$153.62		<input type="checkbox"/>
02/15/23	Credit Card	UA 02/16/23	UMS	02/16/23	tammy	G	\$1,715.73		<input type="checkbox"/>
02/15/23	Check 32829 Written	APREG 021523	AP	02/16/23	tammy	G		\$509.80	<input type="checkbox"/>
02/15/23	Check 32830 Written	APREG 021523	AP	02/16/23	tammy	G		\$5.50	<input type="checkbox"/>
02/15/23	Check 32831 Written	APREG 021523	AP	02/16/23	tammy	G		\$639.49	<input type="checkbox"/>
02/15/23	Check 32832 Written	APREG 021523	AP	02/16/23	tammy	G		\$703.49	<input type="checkbox"/>
02/15/23	Check 32833 Written	APREG 021523	AP	02/16/23	tammy	G		\$126.53	<input type="checkbox"/>
02/15/23	Check 32834 Written	APREG 021523	AP	02/16/23	tammy	G		\$237.27	<input type="checkbox"/>
02/15/23	Check 32835 Written	APREG 021523	AP	02/16/23	tammy	G		\$321.10	<input type="checkbox"/>
02/16/23	Nextbillpay ret. fee - Vaught	021623	GJETRX	03/28/23	tammy	G		\$2.00	<input type="checkbox"/>
02/16/23	Check 0 Written	APREG 021523	AP	02/16/23	tammy	G		\$145.00	<input type="checkbox"/>
02/16/23	Customer Overpay - Electronic Check	UA 02/16/23	UMS	02/16/23	tammy	G	\$21.75		<input type="checkbox"/>
02/16/23	Electronic Check	UA 02/16/23	UMS	02/16/23	tammy	G	\$742.61		<input type="checkbox"/>
02/16/23	Check Receipt	UA 02/17/23	UMS	02/20/23	tammy	G	\$87.98		<input type="checkbox"/>
02/16/23	Credit Card	UA 02/17/23	UMS	02/20/23	tammy	G	\$1,416.31		<input type="checkbox"/>
02/16/23	Customer Overpay - Credit Card	UA 02/17/23	UMS	02/20/23	tammy	G	\$19.53		<input type="checkbox"/>
02/17/23	013123 S&U Tax	013123 S&UTx	GJETRX	02/03/23	tammy	G		\$1,093.86	<input type="checkbox"/>
02/17/23	013123 SchTx	013123SchTx	GJETRX	02/03/23	tammy	G		\$2,398.77	<input type="checkbox"/>
02/17/23	Customer Overpay - Electronic Check	UA 02/17/23	UMS	02/20/23	tammy	G	\$127.92		<input type="checkbox"/>
02/17/23	Electronic Check	UA 02/17/23	UMS	02/20/23	tammy	G	\$841.42		<input type="checkbox"/>
02/17/23	Check Receipt	UA 02/20/23	UMS	02/20/23	tammy	G	\$86.98		<input type="checkbox"/>
02/17/23	Credit Card	UA 02/20/23	UMS	02/20/23	tammy	G	\$988.12		<input type="checkbox"/>
02/17/23	Check 32836 Written	APREG 021723	AP	02/20/23	tammy	G		\$118.00	<input type="checkbox"/>
02/18/23	CR Electronic Transfer	Transfer	RECTRX	02/07/23	tammy	R		\$15,000.00	<input type="checkbox"/>
02/18/23	Check Receipt	UA 02/20/23	UMS	02/20/23	tammy	G	\$46.28		<input type="checkbox"/>
02/18/23	Credit Card	UA 02/20/23	UMS	02/20/23	tammy	G	\$708.80		<input type="checkbox"/>
02/19/23	Credit Card	UA 02/20/23	UMS	02/20/23	tammy	G	\$67.50		<input type="checkbox"/>
02/20/23	Credit Card	UA 02/21/23	UMS	02/21/23	tammy	G	\$882.78		<input type="checkbox"/>
02/21/23	Electronic Check	UA 02/21/23	UMS	02/21/23	tammy	G	\$834.19		<input type="checkbox"/>
02/21/23	Check Receipt	UA 02/22/23	UMS	02/24/23	tammy	G	\$3.60		<input type="checkbox"/>
02/21/23	Credit Card	UA 02/22/23	UMS	02/24/23	tammy	G	\$235.77		<input type="checkbox"/>
02/21/23	Credit Card	UA 02/24/23	UMS	02/24/23	tammy	G	\$20.00		<input type="checkbox"/>
02/21/23	Deposits Planters	UA 02/24/23	UMS	02/24/23	tammy	G	\$50.00		<input type="checkbox"/>
02/22/23	Check 0 Written	APREG 021623	AP	02/16/23	tammy	G		\$1,861.55	<input type="checkbox"/>
02/22/23	Check Receipt	UA 02/23/23	UMS	02/24/23	tammy	G	\$43.80		<input type="checkbox"/>
02/22/23	Credit Card	UA 02/23/23	UMS	02/24/23	tammy	G	\$453.63		<input type="checkbox"/>
02/22/23	Check 32837 Written	APREG 022223	AP	02/24/23	tammy	G		\$16,317.16	<input type="checkbox"/>
02/22/23	Check 32838 Written	APREG 022223	AP	02/24/23	tammy	G		\$39.00	<input type="checkbox"/>
02/22/23	Check 32839 Written	APREG 022223	AP	02/24/23	tammy	G		\$3,891.10	<input type="checkbox"/>
02/22/23	Check 32840 Written	APREG 022223	AP	02/24/23	tammy	G		\$1,816.27	<input type="checkbox"/>
02/22/23	Check 32841 Written	APREG 022223	AP	02/24/23	tammy	G		\$4,769.64	<input type="checkbox"/>
02/23/23	Check 0 Written	APREG 022223	AP	02/24/23	tammy	G		\$145.00	<input type="checkbox"/>
02/23/23	Check 0 Written	APREG 022323	AP	02/24/23	tammy	G		\$250.35	<input type="checkbox"/>
02/23/23	Check 0 Written	APREG 030723	AP	03/07/23	tammy	G		\$300.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/23/23	Check Receipt	UA 02/24/23	UMS	02/24/23	tammy	G	\$19.78		<input type="checkbox"/>
02/23/23	Credit Card	UA 02/24/23	UMS	02/24/23	tammy	G	\$647.19		<input type="checkbox"/>
02/23/23	Customer Overpay - Credit Card	UA 02/24/23	UMS	02/24/23	tammy	G	\$37.04		<input type="checkbox"/>
02/24/23	Customer Overpay - Electronic Check	UA 02/24/23	UMS	02/24/23	tammy	G	\$39.56		<input type="checkbox"/>
02/24/23	Electronic Check	UA 02/24/23	UMS	02/24/23	tammy	G	\$819.19		<input type="checkbox"/>
02/24/23	Credit Card	UA 02/27/23	UMS	02/27/23	tammy	G	\$1,083.04		<input type="checkbox"/>
02/24/23	Wcwd Adjustment	UMVoid 22423	UMS	02/24/23	tammy	G		\$18.03	<input type="checkbox"/>
02/25/23	Check Receipt	UA 02/27/23	UMS	02/27/23	tammy	G	\$72.71		<input type="checkbox"/>
02/25/23	Credit Card	UA 02/27/23	UMS	02/27/23	tammy	G	\$150.77		<input type="checkbox"/>
02/25/23	Customer Overpay - Credit Card	UA 02/27/23	UMS	02/27/23	tammy	G	\$50.00		<input type="checkbox"/>
02/26/23	Check Receipt	UA 02/27/23	UMS	02/27/23	tammy	G	\$128.79		<input type="checkbox"/>
02/26/23	Credit Card	UA 02/27/23	UMS	02/27/23	tammy	G	\$342.17		<input type="checkbox"/>
02/27/23	tower rent - February	tower rent	GJETRX	03/07/23	tammy	G	\$222.00		<input type="checkbox"/>
02/27/23	Customer Overpay - Electronic Check	UA 02/27/23	UMS	02/27/23	tammy	G	\$1.76		<input type="checkbox"/>
02/27/23	Electronic Check	UA 02/27/23	UMS	02/27/23	tammy	G	\$496.08		<input type="checkbox"/>
02/27/23	Check Receipt	UA 02/28/23	UMS	03/01/23	tammy	G	\$397.55		<input type="checkbox"/>
02/27/23	Credit Card	UA 02/28/23	UMS	03/01/23	tammy	G	\$1,906.97		<input type="checkbox"/>
02/27/23	Customer Overpay - Check Receipt	UA 02/28/23	UMS	03/01/23	tammy	G	\$25.00		<input type="checkbox"/>
02/27/23	Customer Overpay - Credit Card	UA 02/28/23	UMS	03/01/23	tammy	G	\$131.93		<input type="checkbox"/>
02/27/23	Wcwd Adjustment	UMVoid 30923	UMS	03/09/23	tammy	G		\$19.78	<input type="checkbox"/>
02/28/23	interest	022823 inter	GJETRX	03/07/23	tammy	G	\$327.71		<input type="checkbox"/>
02/28/23	Customer Overpay - Electronic Check	UA 02/28/23	UMS	03/01/23	tammy	G	\$140.72		<input type="checkbox"/>
02/28/23	Deposits Planters	UA 02/28/23	UMS	03/01/23	tammy	G	\$50.00		<input type="checkbox"/>
02/28/23	Electronic Check	UA 02/28/23	UMS	03/01/23	tammy	G	\$994.74		<input type="checkbox"/>
02/28/23	Check Receipt	UA 03/01/23	UMS	03/01/23	tammy	G	\$39.78		<input type="checkbox"/>
02/28/23	Credit Card	UA 03/01/23	UMS	03/01/23	tammy	G	\$67.69		<input type="checkbox"/>
02/28/23	Wcwd Adjustment	UMVoid 30923	UMS	03/09/23	tammy	G		\$39.78	<input type="checkbox"/>
03/01/23	Check 0 Written	APREG 022723	AP	02/27/23	tammy	G		\$1,855.61	<input type="checkbox"/>
03/01/23	Check Receipt	UA 03/02/23	UMS	03/03/23	tammy	G	\$18.03		<input type="checkbox"/>
03/01/23	Credit Card	UA 03/02/23	UMS	03/03/23	tammy	G	\$18.03		<input type="checkbox"/>
03/01/23	Customer Overpay - Credit Card	UA 03/02/23	UMS	03/03/23	tammy	G	\$46.97		<input type="checkbox"/>
03/01/23	Check 32842 Written	APIMM 030123	AP	03/01/23	tammy	G		\$733.04	<input type="checkbox"/>
03/02/23	Check 0 Written	APREG 030123	AP	03/01/23	tammy	G		\$145.00	<input type="checkbox"/>
03/02/23	Check Receipt	UA 03/03/23	UMS	03/03/23	tammy	G	\$95.94		<input type="checkbox"/>
03/02/23	Credit Card	UA 03/03/23	UMS	03/03/23	tammy	G	\$2,261.85		<input type="checkbox"/>
03/02/23	Customer Overpay - Credit Card	UA 03/03/23	UMS	03/03/23	tammy	G	\$25.00		<input type="checkbox"/>
03/02/23	Check 32843 Written	APREG 030123	AP	03/01/23	tammy	G		\$65.00	<input type="checkbox"/>
03/02/23	Check 32844 Written	APREG 030123	AP	03/01/23	tammy	G		\$4,775.81	<input type="checkbox"/>
03/02/23	Check 32845 Written	APREG 030123	AP	03/01/23	tammy	G		\$7,022.48	<input type="checkbox"/>
03/02/23	Check 32846 Written	APREG 030123	AP	03/01/23	tammy	G		\$36.00	<input type="checkbox"/>
03/02/23	Check 32847 Written	APREG 030123	AP	03/01/23	tammy	G		\$229.42	<input type="checkbox"/>
03/02/23	Check 32848 Written	APREG 030123	AP	03/01/23	tammy	G		\$2,428.93	<input type="checkbox"/>
03/02/23	Check 32849 Written	APREG 030123	AP	03/01/23	tammy	G		\$45.94	<input type="checkbox"/>
03/02/23	Check 32850 Written	APREG 030123	AP	03/01/23	tammy	G		\$1,412.65	<input type="checkbox"/>
03/02/23	Check 32851 Written	APREG 030123	AP	03/01/23	tammy	G		\$476.00	<input type="checkbox"/>
03/03/23	Check Receipt	UA 03/06/23	UMS	03/07/23	tammy	G	\$478.91		<input type="checkbox"/>
03/03/23	Credit Card	UA 03/06/23	UMS	03/07/23	tammy	G	\$911.35		<input type="checkbox"/>
03/03/23	Customer Overpay - Credit Card	UA 03/06/23	UMS	03/07/23	tammy	G	\$21.88		<input type="checkbox"/>
03/04/23	Credit Card	UA 03/06/23	UMS	03/07/23	tammy	G	\$334.91		<input type="checkbox"/>
03/05/23	Credit Card	UA 03/06/23	UMS	03/07/23	tammy	G	\$261.40		<input type="checkbox"/>
03/06/23	Customer Overpay - Electronic Check	UA 03/06/23	UMS	03/07/23	tammy	G	\$63.07		<input type="checkbox"/>
03/06/23	Electronic Check	UA 03/06/23	UMS	03/07/23	tammy	G	\$5,194.10		<input type="checkbox"/>
03/06/23	Check Receipt	UA 03/07/23	UMS	03/07/23	tammy	G	\$84.27		<input type="checkbox"/>
03/06/23	Credit Card	UA 03/07/23	UMS	03/07/23	tammy	G	\$579.54		<input type="checkbox"/>
03/07/23	Customer Overpay - Electronic Check	UA 03/07/23	UMS	03/07/23	tammy	G	\$145.91		<input type="checkbox"/>
03/07/23	Electronic Check	UA 03/07/23	UMS	03/07/23	tammy	G	\$1,190.28		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/07/23	Check Receipt	UA 03/08/23	UMS	03/08/23	tammy	G	\$18.35		<input type="checkbox"/>
03/07/23	Credit Card	UA 03/08/23	UMS	03/08/23	tammy	G	\$461.93		<input type="checkbox"/>
03/07/23	Deposits Planters	UA 03/08/23	UMS	03/08/23	tammy	G	\$50.00		<input type="checkbox"/>
03/07/23	Check 32852 Written	APREG 030723	AP	03/07/23	tammy	G		\$551.07	<input type="checkbox"/>
03/07/23	Check 32853 Written	APREG 030723	AP	03/07/23	tammy	G		\$113.56	<input type="checkbox"/>
03/07/23	Check 32854 Written	APREG 030723	AP	03/07/23	tammy	G		\$2,301.00	<input type="checkbox"/>
03/07/23	Check 32855 Written	APREG 030723	AP	03/07/23	tammy	G		\$58.48	<input type="checkbox"/>
03/07/23	Check 32856 Written	APREG 030723	AP	03/07/23	tammy	G		\$407.20	<input type="checkbox"/>
03/07/23	Check 32857 Written	APREG 030723	AP	03/07/23	tammy	G		\$16,813.40	<input type="checkbox"/>
03/07/23	Check 32858 Written	APREG 030723	AP	03/07/23	tammy	G		\$76.50	<input type="checkbox"/>
03/07/23	Check 32859 Written	APREG 030723	AP	03/07/23	tammy	G		\$791.21	<input type="checkbox"/>
03/07/23	Check 32860 Written	APREG 030723	AP	03/07/23	tammy	G		\$3,775.90	<input type="checkbox"/>
03/07/23	Check 32861 Written	APREG 030723	AP	03/07/23	tammy	G		\$2.79	<input type="checkbox"/>
03/07/23	Check 32862 Written	APREG 030723	AP	03/07/23	tammy	G		\$1,071.01	<input type="checkbox"/>
03/07/23	Check 32863 Written	APREG 030723	AP	03/07/23	tammy	G		\$7,895.79	<input type="checkbox"/>
03/08/23	Retirement	022823Retire	GJETRX	03/08/23	tammy	G		\$10,869.15	<input type="checkbox"/>
03/08/23	Check 0 Written	APREG 030223	AP	03/03/23	tammy	G		\$1,841.35	<input type="checkbox"/>
03/08/23	Customer Overpay - Electronic Check	UA 03/08/23	UMS	03/08/23	tammy	G	\$40.54		<input type="checkbox"/>
03/08/23	Electronic Check	UA 03/08/23	UMS	03/08/23	tammy	G	\$21,554.50		<input type="checkbox"/>
03/08/23	Check Receipt	UA 03/09/23	UMS	03/09/23	tammy	G	\$52.09		<input type="checkbox"/>
03/08/23	Credit Card	UA 03/09/23	UMS	03/09/23	tammy	G	\$623.24		<input type="checkbox"/>
03/09/23	Check 0 Written	APREG 030723	AP	03/07/23	tammy	G		\$145.00	<input type="checkbox"/>
03/09/23	Customer Overpay - Electronic Check	UA 03/09/23	UMS	03/09/23	tammy	G	\$162.41		<input type="checkbox"/>
03/09/23	Deposits Planters	UA 03/09/23	UMS	03/09/23	tammy	G	\$50.00		<input type="checkbox"/>
03/09/23	Electronic Check	UA 03/09/23	UMS	03/09/23	tammy	G	\$16,064.57		<input type="checkbox"/>
03/09/23	Check Receipt	UA 03/20/23	UMS	03/21/23	tammy	G	\$28.51		<input type="checkbox"/>
03/09/23	Credit Card	UA 03/20/23	UMS	03/21/23	tammy	G	\$571.07		<input type="checkbox"/>
03/09/23	Customer Overpay - Credit Card	UA 03/20/23	UMS	03/21/23	tammy	G	\$28.99		<input type="checkbox"/>
03/09/23	Check 32864 Written	APIMM 030923	AP	03/09/23	tammy	G		\$753.00	<input type="checkbox"/>
03/10/23	Customer Overpay - Electronic Check	UA 03/10/23	UMS	03/10/23	tammy	G	\$489.66		<input type="checkbox"/>
03/10/23	Electronic Check	UA 03/10/23	UMS	03/10/23	tammy	G	\$6,696.09		<input type="checkbox"/>
03/10/23	Credit Card	UA 03/13/23	UMS	03/13/23	tammy	G	\$761.48		<input type="checkbox"/>
03/11/23	Credit Card	UA 03/13/23	UMS	03/13/23	tammy	G	\$270.59		<input type="checkbox"/>
03/12/23	Check Receipt	UA 03/13/23	UMS	03/13/23	tammy	G	\$580.42		<input type="checkbox"/>
03/12/23	Credit Card	UA 03/13/23	UMS	03/13/23	tammy	G	\$1,539.11		<input type="checkbox"/>
03/13/23	Customer Overpay - Electronic Check	UA 03/13/23	UMS	03/13/23	tammy	G	\$95.85		<input type="checkbox"/>
03/13/23	Electronic Check	UA 03/13/23	UMS	03/13/23	tammy	G	\$16,141.14		<input type="checkbox"/>
03/13/23	Check Receipt	UA 03/14/23	UMS	03/14/23	tammy	G	\$24.99		<input type="checkbox"/>
03/13/23	Credit Card	UA 03/14/23	UMS	03/14/23	tammy	G	\$711.50		<input type="checkbox"/>
03/14/23	Emp Tx	022823 EmpTX	GJETRX	03/08/23	tammy	G		\$1,329.04	<input type="checkbox"/>
03/14/23	Customer Overpay - Electronic Check	UA 03/14/23	UMS	03/14/23	tammy	G	\$108.22		<input type="checkbox"/>
03/14/23	Electronic Check	UA 03/14/23	UMS	03/14/23	tammy	G	\$2,397.63		<input type="checkbox"/>
03/14/23	Check Receipt	UA 03/15/23	UMS	03/15/23	tammy	G	\$866.23		<input type="checkbox"/>
03/14/23	Credit Card	UA 03/15/23	UMS	03/15/23	tammy	G	\$367.14		<input type="checkbox"/>
03/14/23	Wc wd Adjustment	UMVoid 32823	UMS	03/28/23	tammy	G		\$20.24	<input type="checkbox"/>
03/15/23	Check 0 Written	APREG 030823	AP	03/09/23	tammy	G		\$2,042.85	<input type="checkbox"/>
03/15/23	Automatic Bank Draft	UA 03/13/23	UMS	03/13/23	tammy	G	\$26,369.13		<input type="checkbox"/>
03/15/23	Customer Overpay - Automatic Bank Dr:	UA 03/13/23	UMS	03/13/23	tammy	G	\$29.82		<input type="checkbox"/>
03/15/23	Customer Overpay - Electronic Check	UA 03/15/23	UMS	03/15/23	tammy	G	\$381.38		<input type="checkbox"/>
03/15/23	Electronic Check	UA 03/15/23	UMS	03/15/23	tammy	G	\$2,988.28		<input type="checkbox"/>
03/15/23	Check Receipt	UA 03/16/23	UMS	03/16/23	tammy	G	\$214.09		<input type="checkbox"/>
03/15/23	Credit Card	UA 03/16/23	UMS	03/16/23	tammy	G	\$1,414.40		<input type="checkbox"/>
03/15/23	Wc wd Adjustment	UMVoid 32823	UMS	03/28/23	tammy	G		\$32.35	<input type="checkbox"/>
03/16/23	Check 0 Written	APREG 031523	AP	03/15/23	tammy	G		\$145.00	<input type="checkbox"/>
03/16/23	Customer Overpay - Electronic Check	UA 03/16/23	UMS	03/16/23	tammy	G	\$226.04		<input type="checkbox"/>
03/16/23	Electronic Check	UA 03/16/23	UMS	03/16/23	tammy	G	\$5,710.37		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/16/23	Tap On Fee -Planters	UA 03/16/23	UMS	03/16/23	tammy	G	\$1,000.00		<input type="checkbox"/>
03/16/23	Credit Card	UA 03/17/23	UMS	03/17/23	tammy	G	\$519.45		<input type="checkbox"/>
03/16/23	Check 32865 Written	APREG 031523	AP	03/15/23	tammy	G		\$61.29	<input type="checkbox"/>
03/16/23	Check 32866 Written	APREG 031523	AP	03/15/23	tammy	G		\$334.88	<input type="checkbox"/>
03/16/23	Check 32867 Written	APREG 031523	AP	03/15/23	tammy	G		\$195.56	<input type="checkbox"/>
03/16/23	Check 32868 Written	APREG 031523	AP	03/15/23	tammy	G		\$111.29	<input type="checkbox"/>
03/16/23	Check 32869 Written	APREG 031523	AP	03/15/23	tammy	G		\$1,306.63	<input type="checkbox"/>
03/16/23	Check 32870 Written	APREG 031523	AP	03/15/23	tammy	G		\$237.27	<input type="checkbox"/>
03/16/23	Check 32871 Written	APREG 031523	AP	03/15/23	tammy	G		\$2,718.64	<input type="checkbox"/>
03/16/23	Check 32872 Written	APREG 031523	AP	03/15/23	tammy	G		\$200.00	<input type="checkbox"/>
03/17/23	S & U Tax	022823 S&UTx	GJETRX	03/08/23	tammy	G		\$849.00	<input type="checkbox"/>
03/17/23	School Tx	022823 SchTx	GJETRX	03/08/23	tammy	G		\$2,771.40	<input type="checkbox"/>
03/17/23	Customer Overpay - Electronic Check	UA 03/17/23	UMS	03/17/23	tammy	G	\$27.53		<input type="checkbox"/>
03/17/23	Deposits Planters	UA 03/17/23	UMS	03/17/23	tammy	G	\$50.00		<input type="checkbox"/>
03/17/23	Electronic Check	UA 03/17/23	UMS	03/17/23	tammy	G	\$841.04		<input type="checkbox"/>
03/17/23	Check Receipt	UA 03/20/23	UMS	03/21/23	tammy	G	\$114.17		<input type="checkbox"/>
03/17/23	Credit Card	UA 03/20/23	UMS	03/21/23	tammy	G	\$1,067.47		<input type="checkbox"/>
03/18/23	CR Electronic Transfer	Transfer	RECTRX	03/07/23	tammy	R		\$15,000.00	<input type="checkbox"/>
03/18/23	Check Receipt	UA 03/20/23	UMS	03/21/23	tammy	G	\$51.94		<input type="checkbox"/>
03/18/23	Credit Card	UA 03/20/23	UMS	03/21/23	tammy	G	\$998.89		<input type="checkbox"/>
03/19/23	Credit Card	UA 03/20/23	UMS	03/21/23	tammy	G	\$313.77		<input type="checkbox"/>
03/20/23	Customer Overpay - Electronic Check	UA 03/20/23	UMS	03/21/23	tammy	G	\$177.11		<input type="checkbox"/>
03/20/23	Electronic Check	UA 03/20/23	UMS	03/21/23	tammy	G	\$660.71		<input type="checkbox"/>
03/20/23	Check Receipt	UA 03/21/23	UMS	03/21/23	tammy	G	\$29.03		<input type="checkbox"/>
03/20/23	Credit Card	UA 03/21/23	UMS	03/21/23	tammy	G	\$331.89		<input type="checkbox"/>
03/21/23	Electronic Check	UA 03/21/23	UMS	03/21/23	tammy	G	\$702.06		<input type="checkbox"/>
03/21/23	Credit Card	UA 03/22/23	UMS	03/22/23	tammy	G	\$667.77		<input type="checkbox"/>
03/22/23	Check 0 Written	APREG 031523	AP	03/15/23	tammy	G		\$1,879.87	<input type="checkbox"/>
03/22/23	Check Receipt	UA 03/23/23	UMS	03/24/23	tammy	G	\$101.39		<input type="checkbox"/>
03/22/23	Credit Card	UA 03/23/23	UMS	03/24/23	tammy	G	\$568.91		<input type="checkbox"/>
03/23/23	Check 0 Written	APREG 032223	AP	03/22/23	tammy	G		\$145.00	<input type="checkbox"/>
03/23/23	Check Receipt	UA 03/24/23	UMS	03/24/23	tammy	G	\$136.63		<input type="checkbox"/>
03/23/23	Credit Card	UA 03/24/23	UMS	03/24/23	tammy	G	\$389.25		<input type="checkbox"/>
03/23/23	Check 32873 Written	APREG 032223	AP	03/22/23	tammy	G		\$16,317.16	<input type="checkbox"/>
03/23/23	Check 32874 Written	APREG 032223	AP	03/22/23	tammy	G		\$2,301.00	<input type="checkbox"/>
03/23/23	Check 32875 Written	APREG 032223	AP	03/22/23	tammy	G		\$509.80	<input type="checkbox"/>
03/23/23	Check 32876 Written	APREG 032223	AP	03/22/23	tammy	G		\$44.37	<input type="checkbox"/>
03/23/23	Check 32877 Written	APREG 032223	AP	03/22/23	tammy	G		\$1,257.21	<input type="checkbox"/>
03/23/23	Check 32878 Written	APREG 032223	AP	03/22/23	tammy	G		\$129.18	<input type="checkbox"/>
03/23/23	Check 32879 Written	APREG 032223	AP	03/22/23	tammy	G		\$9,136.75	<input type="checkbox"/>
03/23/23	Check 32880 Written	APREG 032223	AP	03/22/23	tammy	G		\$954.82	<input type="checkbox"/>
03/23/23	Check 32881 Written	APREG 032223	AP	03/22/23	tammy	G		\$1,376.17	<input type="checkbox"/>
03/24/23	Check Receipt	UA 03/27/23	UMS	03/27/23	tammy	G	\$5.43		<input type="checkbox"/>
03/24/23	Credit Card	UA 03/27/23	UMS	03/27/23	tammy	G	\$328.30		<input type="checkbox"/>
03/24/23	Customer Overpay - Credit Card	UA 03/27/23	UMS	03/27/23	tammy	G	\$81.63		<input type="checkbox"/>
03/25/23	Credit Card	UA 03/27/23	UMS	03/27/23	tammy	G	\$186.95		<input type="checkbox"/>
03/26/23	Credit Card	UA 03/27/23	UMS	03/27/23	tammy	G	\$302.10		<input type="checkbox"/>
03/27/23	Customer Overpay - Electronic Check	UA 03/27/23	UMS	03/27/23	tammy	G	\$223.21		<input type="checkbox"/>
03/27/23	Electronic Check	UA 03/27/23	UMS	03/27/23	tammy	G	\$12,159.87		<input type="checkbox"/>
03/27/23	Check Receipt	UA 03/28/23	UMS	03/28/23	tammy	G	\$299.30		<input type="checkbox"/>
03/27/23	Credit Card	UA 03/28/23	UMS	03/28/23	tammy	G	\$940.89		<input type="checkbox"/>
03/28/23	Customer Overpay - Electronic Check	UA 03/28/23	UMS	03/28/23	tammy	G	\$2.34		<input type="checkbox"/>
03/28/23	Electronic Check	UA 03/28/23	UMS	03/28/23	tammy	G	\$171.15		<input type="checkbox"/>
03/28/23	Check Receipt	UA 03/29/23	UMS	03/30/23	tammy	G	\$70.30		<input type="checkbox"/>
03/28/23	Credit Card	UA 03/29/23	UMS	03/30/23	tammy	G	\$1,913.47		<input type="checkbox"/>
03/29/23	Check 0 Written	APREG 032223	AP	03/22/23	tammy	G		\$1,971.30	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/29/23	Credit Card	UA 03/30/23	UMS	03/30/23	tammy	G	\$72.99		<input type="checkbox"/>
03/29/23	Check 32882 Written	APREG 032923	AP	03/30/23	tammy	G		\$65.00	<input type="checkbox"/>
03/29/23	Check 32883 Written	APREG 032923	AP	03/30/23	tammy	G		\$1,108.74	<input type="checkbox"/>
03/29/23	Check 32884 Written	APREG 032923	AP	03/30/23	tammy	G		\$48.91	<input type="checkbox"/>
03/30/23	Check 0 Written	APREG 032923	AP	03/30/23	tammy	G		\$145.00	<input type="checkbox"/>
03/30/23	Credit Card	UA 03/31/23	UMS	03/31/23	tammy	G	\$218.66		<input type="checkbox"/>
03/30/23	Customer Overpay - Credit Card	UA 03/31/23	UMS	03/31/23	tammy	G	\$40.00		<input type="checkbox"/>
03/31/23	Tower Rent	033123	GJETRX	03/31/23	tammy	G	\$222.00		<input type="checkbox"/>
03/31/23	interest	interest	GJETRX	04/04/23	tammy	G	\$424.01		<input type="checkbox"/>
03/31/23	Customer Overpay - Electronic Check	UA 03/31/23	UMS	03/31/23	tammy	G	\$200.00		<input type="checkbox"/>
03/31/23	Electronic Check	UA 03/31/23	UMS	03/31/23	tammy	G	\$105.19		<input type="checkbox"/>
03/31/23	Credit Card	UA 04/03/23	UMS	04/04/23	tammy	G	\$122.48		<input type="checkbox"/>
03/31/23	Customer Overpay - Credit Card	UA 04/03/23	UMS	04/04/23	tammy	G	\$36.99		<input type="checkbox"/>
03/31/23	Check 32885 Written	APIMM 033123	AP	03/31/23	tammy	G		\$734.80	<input type="checkbox"/>
04/01/23	Check Receipt	UA 04/03/23	UMS	04/04/23	tammy	G	\$89.61		<input type="checkbox"/>
04/01/23	Credit Card	UA 04/03/23	UMS	04/04/23	tammy	G	\$2,187.99		<input type="checkbox"/>
04/02/23	Check Receipt	UA 04/03/23	UMS	04/04/23	tammy	G	\$36.06		<input type="checkbox"/>
04/02/23	Credit Card	UA 04/03/23	UMS	04/04/23	tammy	G	\$679.86		<input type="checkbox"/>
04/03/23	Check Receipt	UA 04/04/23	UMS	04/04/23	tammy	G	\$459.44		<input type="checkbox"/>
04/03/23	Credit Card	UA 04/04/23	UMS	04/04/23	tammy	G	\$523.86		<input type="checkbox"/>
04/04/23	033123 Retirement	033123Retire	GJETRX	04/04/23	tammy	G		\$13,437.23	<input type="checkbox"/>
04/04/23	Customer Overpay - Electronic Check	UA 04/04/23	UMS	04/04/23	tammy	G	\$248.01		<input type="checkbox"/>
04/04/23	Electronic Check	UA 04/04/23	UMS	04/04/23	tammy	G	\$2,499.34		<input type="checkbox"/>
04/04/23	Credit Card	UA 04/06/23	UMS	04/06/23	tammy	G	\$470.53		<input type="checkbox"/>
04/05/23	Check 0 Written	APREG 032923	AP	03/30/23	tammy	G		\$1,661.27	<input type="checkbox"/>
04/05/23	Customer Overpay - Electronic Check	UA 04/05/23	UMS	04/05/23	tammy	G	\$222.66		<input type="checkbox"/>
04/05/23	Electronic Check	UA 04/05/23	UMS	04/05/23	tammy	G	\$3,186.52		<input type="checkbox"/>
04/05/23	Check Receipt	UA 04/06/23	UMS	04/06/23	tammy	G	\$64.79		<input type="checkbox"/>
04/05/23	Credit Card	UA 04/06/23	UMS	04/06/23	tammy	G	\$236.09		<input type="checkbox"/>
04/05/23	Customer Overpay - Credit Card	UA 04/06/23	UMS	04/06/23	tammy	G	\$30.00		<input type="checkbox"/>
04/06/23	Check 0 Written	APREG 040523	AP	04/05/23	tammy	G		\$145.00	<input type="checkbox"/>
04/06/23	Customer Overpay - Electronic Check	UA 04/06/23	UMS	04/06/23	tammy	G	\$63.96		<input type="checkbox"/>
04/06/23	Electronic Check	UA 04/06/23	UMS	04/06/23	tammy	G	\$11,299.81		<input type="checkbox"/>
04/06/23	Credit Card	UA 04/10/23	UMS	04/11/23	tammy	G	\$420.31		<input type="checkbox"/>
04/06/23	Check 32886 Written	APREG 040523	AP	04/05/23	tammy	G		\$62.19	<input type="checkbox"/>
04/06/23	Check 32887 Written	APREG 040523	AP	04/05/23	tammy	G		\$528.52	<input type="checkbox"/>
04/06/23	Check 32888 Written	APREG 040523	AP	04/05/23	tammy	G		\$58.48	<input type="checkbox"/>
04/06/23	Check 32889 Written	APREG 040523	AP	04/05/23	tammy	G		\$325.00	<input type="checkbox"/>
04/06/23	Check 32890 Written	APREG 040523	AP	04/05/23	tammy	G		\$6,056.12	<input type="checkbox"/>
04/06/23	Check 32891 Written	APREG 040523	AP	04/05/23	tammy	G		\$12,853.02	<input type="checkbox"/>
04/06/23	Check 32892 Written	APREG 040523	AP	04/05/23	tammy	G		\$94.50	<input type="checkbox"/>
04/06/23	Check 32893 Written	APREG 040523	AP	04/05/23	tammy	G		\$652.27	<input type="checkbox"/>
04/06/23	Check 32894 Written	APREG 040523	AP	04/05/23	tammy	G		\$524.10	<input type="checkbox"/>
04/06/23	Check 32895 Written	APREG 040523	AP	04/05/23	tammy	G		\$193.64	<input type="checkbox"/>
04/06/23	Check 32896 Written	APREG 040523	AP	04/05/23	tammy	G		\$80.00	<input type="checkbox"/>
04/06/23	Check 32897 Written	APREG 040523	AP	04/05/23	tammy	G		\$7,484.77	<input type="checkbox"/>
04/07/23	Check Receipt	UA 04/10/23	UMS	04/11/23	tammy	G	\$23.02		<input type="checkbox"/>
04/07/23	Credit Card	UA 04/10/23	UMS	04/11/23	tammy	G	\$429.03		<input type="checkbox"/>
04/08/23	Check Receipt	UA 04/10/23	UMS	04/11/23	tammy	G	\$54.89		<input type="checkbox"/>
04/08/23	Credit Card	UA 04/10/23	UMS	04/11/23	tammy	G	\$133.52		<input type="checkbox"/>
04/09/23	Credit Card	UA 04/10/23	UMS	04/11/23	tammy	G	\$77.83		<input type="checkbox"/>
04/10/23	Customer Overpay - Electronic Check	UA 04/10/23	UMS	04/11/23	tammy	G	\$332.47		<input type="checkbox"/>
04/10/23	Electronic Check	UA 04/10/23	UMS	04/11/23	tammy	G	\$8,512.97		<input type="checkbox"/>
04/10/23	Check Receipt	UA 04/11/23	UMS	04/11/23	tammy	G	\$55.30		<input type="checkbox"/>
04/10/23	Credit Card	UA 04/11/23	UMS	04/11/23	tammy	G	\$385.91		<input type="checkbox"/>
04/10/23	Customer Overpay - Credit Card	UA 04/11/23	UMS	04/11/23	tammy	G	\$25.00		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/11/23	Customer Overpay - Electronic Check	UA 04/11/23	UMS	04/11/23	tammy	G	\$35.00		<input type="checkbox"/>
04/11/23	Electronic Check	UA 04/11/23	UMS	04/11/23	tammy	G	\$1,600.66		<input type="checkbox"/>
04/11/23	Check Receipt	UA 04/12/23	UMS	04/12/23	tammy	G	\$39.91		<input type="checkbox"/>
04/11/23	Credit Card	UA 04/12/23	UMS	04/12/23	tammy	G	\$103.46		<input type="checkbox"/>
04/11/23	Customer Overpay - Credit Card	UA 04/12/23	UMS	04/12/23	tammy	G	\$36.16		<input type="checkbox"/>
04/12/23	Check 0 Written	APREG 040423	AP	04/04/23	tammy	G		\$1,777.28	<input type="checkbox"/>
04/12/23	Customer Overpay - Electronic Check	UA 04/12/23	UMS	04/13/23	tammy	G	\$25.45		<input type="checkbox"/>
04/12/23	Electronic Check	UA 04/12/23	UMS	04/13/23	tammy	G	\$20,537.02		<input type="checkbox"/>
04/12/23	Check Receipt	UA 04/13/23	UMS	04/13/23	tammy	G	\$577.58		<input type="checkbox"/>
04/12/23	Credit Card	UA 04/13/23	UMS	04/13/23	tammy	G	\$2,002.88		<input type="checkbox"/>
04/12/23	Deposit ServChg - OM	UA 04/13/23	UMS	04/13/23	tammy	G	\$40.00		<input type="checkbox"/>
04/12/23	Meter Deposits -OM	UA 04/13/23	UMS	04/13/23	tammy	G	\$100.00		<input type="checkbox"/>
04/13/23	033123 Employers Tx	033123 EmpTx	GJETRX	04/04/23	tammy	G		\$1,647.59	<input type="checkbox"/>
04/13/23	Check 0 Written	APREG 041223	AP	04/12/23	tammy	G		\$145.00	<input type="checkbox"/>
04/13/23	Customer Overpay - Electronic Check	UA 04/13/23	UMS	04/14/23	tammy	G	\$178.41		<input type="checkbox"/>
04/13/23	Electronic Check	UA 04/13/23	UMS	04/14/23	tammy	G	\$12,288.46		<input type="checkbox"/>
04/13/23	Check Receipt	UA 04/14/23	UMS	04/14/23	tammy	G	\$20.07		<input type="checkbox"/>
04/13/23	Credit Card	UA 04/14/23	UMS	04/14/23	tammy	G	\$541.93		<input type="checkbox"/>
04/13/23	Check 32898 Written	APREG 041223	AP	04/12/23	tammy	G		\$432.83	<input type="checkbox"/>
04/13/23	Check 32899 Written	APREG 041223	AP	04/12/23	tammy	G		\$933.65	<input type="checkbox"/>
04/13/23	Check 32900 Written	APREG 041223	AP	04/12/23	tammy	G		\$2,593.32	<input type="checkbox"/>
04/13/23	Check 32901 Written	APREG 041223	AP	04/12/23	tammy	G		\$250.47	<input type="checkbox"/>
04/13/23	Check 32902 Written	APREG 041223	AP	04/12/23	tammy	G		\$129.65	<input type="checkbox"/>
04/13/23	Check 32903 Written	APREG 041223	AP	04/12/23	tammy	G		\$840.76	<input type="checkbox"/>
04/13/23	Check 32904 Written	APREG 041223	AP	04/12/23	tammy	G		\$121.98	<input type="checkbox"/>
04/13/23	Check 32905 Written	APREG 041323	AP	04/13/23	tammy	G		\$325.00	<input type="checkbox"/>
04/14/23	Customer Overpay - Electronic Check	UA 04/14/23	UMS	04/14/23	tammy	G	\$75.05		<input type="checkbox"/>
04/14/23	Electronic Check	UA 04/14/23	UMS	04/14/23	tammy	G	\$6,397.54		<input type="checkbox"/>
04/14/23	Check Receipt	UA 04/17/23	UMS	04/17/23	tammy	G	\$805.52		<input type="checkbox"/>
04/14/23	Credit Card	UA 04/17/23	UMS	04/17/23	tammy	G	\$1,339.80		<input type="checkbox"/>
04/14/23	Customer Overpay - Credit Card	UA 04/20/23	UMS	04/20/23	tammy	G	\$20.00		<input type="checkbox"/>
04/14/23	Meter Deposits -OM	UA 04/20/23	UMS	04/20/23	tammy	G	\$50.00		<input type="checkbox"/>
04/15/23	Check Receipt	UA 04/17/23	UMS	04/17/23	tammy	G	\$28.91		<input type="checkbox"/>
04/15/23	Credit Card	UA 04/17/23	UMS	04/17/23	tammy	G	\$594.09		<input type="checkbox"/>
04/16/23	Check Receipt	UA 04/18/23	UMS	04/19/23	tammy	G	\$28.99		<input type="checkbox"/>
04/16/23	Credit Card	UA 04/18/23	UMS	04/19/23	tammy	G	\$297.36		<input type="checkbox"/>
04/17/23	Automatic Bank Draft	UA 04/13/23	UMS	04/13/23	tammy	G	\$25,118.19		<input type="checkbox"/>
04/17/23	Customer Overpay - Electronic Check	UA 04/17/23	UMS	04/17/23	tammy	G	\$369.05		<input type="checkbox"/>
04/17/23	Electronic Check	UA 04/17/23	UMS	04/17/23	tammy	G	\$1,783.16		<input type="checkbox"/>
04/17/23	Credit Card	UA 04/18/23	UMS	04/19/23	tammy	G	\$249.68		<input type="checkbox"/>
04/17/23	Customer Overpay - Credit Card	UA 04/18/23	UMS	04/19/23	tammy	G	\$4.50		<input type="checkbox"/>
04/17/23	Wc wd Adjustment	UMVoid 42023	UMS	04/20/23	tammy	G		\$18.03	<input type="checkbox"/>
04/18/23	033123 Sales & Use	033123 S&U	GJETRX	04/04/23	tammy	G		\$922.45	<input type="checkbox"/>
04/18/23	033123 School Tx	033123 SchTx	GJETRX	04/04/23	tammy	G		\$2,748.55	<input type="checkbox"/>
04/18/23	Nexbillpay Return Fee	NBP ret fee	GJETRX	05/08/23	tammy	G		\$4.00	<input type="checkbox"/>
04/18/23	CR Electronic Transfer	Transfer	RECTRX	04/04/23	tammy	R		\$15,000.00	<input type="checkbox"/>
04/18/23	Check Receipt	UA 04/19/23	UMS	04/19/23	tammy	G	\$38.90		<input type="checkbox"/>
04/18/23	Credit Card	UA 04/19/23	UMS	04/19/23	tammy	G	\$185.16		<input type="checkbox"/>
04/18/23	Deposit ServChg - OM	UA 04/19/23	UMS	04/19/23	tammy	G	\$20.00		<input type="checkbox"/>
04/18/23	Meter Deposits -OM	UA 04/19/23	UMS	04/19/23	tammy	G	\$50.00		<input type="checkbox"/>
04/19/23	Check 0 Written	APREG 041223	AP	04/13/23	tammy	G		\$1,895.21	<input type="checkbox"/>
04/19/23	Check 0 Written	APREG 041923	AP	04/19/23	tammy	G		\$300.00	<input type="checkbox"/>
04/19/23	Customer Overpay - Electronic Check	UA 04/19/23	UMS	04/19/23	tammy	G	\$77.90		<input type="checkbox"/>
04/19/23	Electronic Check	UA 04/19/23	UMS	04/19/23	tammy	G	\$801.11		<input type="checkbox"/>
04/19/23	Check Receipt	UA 04/20/23	UMS	04/20/23	tammy	G	\$37.02		<input type="checkbox"/>
04/19/23	Credit Card	UA 04/20/23	UMS	04/20/23	tammy	G	\$901.62		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/20/23	Check 0 Written	APREG 041923	AP	04/19/23	tammy	G		\$145.00	<input type="checkbox"/>
04/20/23	Deposit ServChg - OM	UA 04/20/23	UMS	04/20/23	tammy	G	\$20.00		<input type="checkbox"/>
04/20/23	Electronic Check	UA 04/20/23	UMS	04/20/23	tammy	G	\$166.30		<input type="checkbox"/>
04/20/23	Meter Deposits -OM	UA 04/20/23	UMS	04/20/23	tammy	G	\$50.00		<input type="checkbox"/>
04/20/23	Check Receipt	UA 04/21/23	UMS	04/21/23	tammy	G	\$63.62		<input type="checkbox"/>
04/20/23	Credit Card	UA 04/21/23	UMS	04/21/23	tammy	G	\$534.38		<input type="checkbox"/>
04/20/23	Check 32915 Written	APIMM 042023	AP	04/20/23	tammy	G		\$325.00	<input type="checkbox"/>
04/20/23	Check 32906 Written	APREG 041923	AP	04/19/23	tammy	G		\$2,377.00	<input type="checkbox"/>
04/20/23	Check 32907 Written	APREG 041923	AP	04/19/23	tammy	G		\$509.80	<input type="checkbox"/>
04/20/23	Check 32908 Written	APREG 041923	AP	04/19/23	tammy	G		\$13.50	<input type="checkbox"/>
04/20/23	Check 32909 Written	APREG 041923	AP	04/19/23	tammy	G		\$641.13	<input type="checkbox"/>
04/20/23	Check 32910 Written	APREG 041923	AP	04/19/23	tammy	G		\$1,377.68	<input type="checkbox"/>
04/20/23	Check 32911 Written	APREG 041923	AP	04/19/23	tammy	G		\$250.47	<input type="checkbox"/>
04/20/23	Check 32912 Written	APREG 041923	AP	04/19/23	tammy	G		\$120.00	<input type="checkbox"/>
04/20/23	Check 32913 Written	APREG 041923	AP	04/19/23	tammy	G		\$234.78	<input type="checkbox"/>
04/20/23	Check 32914 Written	APREG 041923	AP	04/19/23	tammy	G		\$6,775.00	<input type="checkbox"/>
04/21/23	Credit Card	UA 04/24/23	UMS	04/24/23	tammy	G	\$615.25		<input type="checkbox"/>
04/22/23	Credit Card	UA 04/24/23	UMS	04/24/23	tammy	G	\$109.03		<input type="checkbox"/>
04/23/23	Check Receipt	UA 04/24/23	UMS	04/24/23	tammy	G	\$3.78		<input type="checkbox"/>
04/23/23	Credit Card	UA 04/24/23	UMS	04/24/23	tammy	G	\$42.07		<input type="checkbox"/>
04/24/23	Customer Overpay - Electronic Check	UA 04/24/23	UMS	04/24/23	tammy	G	\$21.56		<input type="checkbox"/>
04/24/23	Electronic Check	UA 04/24/23	UMS	04/24/23	tammy	G	\$680.37		<input type="checkbox"/>
04/24/23	Check Receipt	UA 04/25/23	UMS	04/26/23	tammy	G	\$345.16		<input type="checkbox"/>
04/24/23	Credit Card	UA 04/25/23	UMS	04/26/23	tammy	G	\$1,340.52		<input type="checkbox"/>
04/24/23	Customer Overpay - Credit Card	UA 04/25/23	UMS	04/26/23	tammy	G	\$33.52		<input type="checkbox"/>
04/25/23	Customer Overpay - Electronic Check	UA 04/25/23	UMS	04/26/23	tammy	G	\$24.38		<input type="checkbox"/>
04/25/23	Electronic Check	UA 04/25/23	UMS	04/26/23	tammy	G	\$77.92		<input type="checkbox"/>
04/25/23	Check Receipt	UA 04/26/23	UMS	04/26/23	tammy	G	\$325.82		<input type="checkbox"/>
04/25/23	Credit Card	UA 04/26/23	UMS	04/26/23	tammy	G	\$5,059.96		<input type="checkbox"/>
04/26/23	Transfer from Const. to OM	042623	GJETRX	04/26/23	tammy	G	\$50,000.00		<input type="checkbox"/>
04/26/23	Check 0 Written	APREG 042023	AP	04/20/23	tammy	G		\$2,266.11	<input type="checkbox"/>
04/26/23	Electronic Check	UA 04/26/23	UMS	04/27/23	tammy	G	\$1,711.94		<input type="checkbox"/>
04/26/23	Credit Card	UA 04/27/23	UMS	04/27/23	tammy	G	\$257.33		<input type="checkbox"/>
04/26/23	Deposit ServChg - OM	UA 04/27/23	UMS	04/27/23	tammy	G	\$20.00		<input type="checkbox"/>
04/26/23	Meter Deposits -OM	UA 04/27/23	UMS	04/27/23	tammy	G	\$50.00		<input type="checkbox"/>
04/27/23	Check 0 Written	APREG 042723	AP	04/27/23	tammy	G		\$145.00	<input type="checkbox"/>
04/27/23	Credit Card	UA 04/28/23	UMS	04/28/23	tammy	G	\$196.59		<input type="checkbox"/>
04/27/23	Customer Overpay - Credit Card	UA 04/28/23	UMS	04/28/23	tammy	G	\$20.40		<input type="checkbox"/>
04/27/23	Deposit ServChg - OM	UA 04/28/23	UMS	04/28/23	tammy	G	\$20.00		<input type="checkbox"/>
04/27/23	Meter Deposits -OM	UA 04/28/23	UMS	04/28/23	tammy	G	\$50.00		<input type="checkbox"/>
04/27/23	Check 32916 Written	APREG 042723	AP	04/27/23	tammy	G		\$14,691.39	<input type="checkbox"/>
04/27/23	Check 32917 Written	APREG 042723	AP	04/27/23	tammy	G		\$65.00	<input type="checkbox"/>
04/27/23	Check 32918 Written	APREG 042723	AP	04/27/23	tammy	G		\$1,031.80	<input type="checkbox"/>
04/27/23	Check 32919 Written	APREG 042723	AP	04/27/23	tammy	G		\$437.00	<input type="checkbox"/>
04/27/23	Check 32920 Written	APREG 042723	AP	04/27/23	tammy	G		\$9,358.00	<input type="checkbox"/>
04/27/23	Check 32921 Written	APREG 042723	AP	04/27/23	tammy	G		\$43.82	<input type="checkbox"/>
04/27/23	Check 32922 Written	APREG 042723	AP	04/27/23	tammy	G		\$1,363.48	<input type="checkbox"/>
04/27/23	Check 32923 Written	APREG 042723	AP	04/27/23	tammy	G		\$1,932.50	<input type="checkbox"/>
04/27/23	Check 32924 Written	APREG 042723	AP	04/27/23	tammy	G		\$50,000.00	<input type="checkbox"/>
04/27/23	Check 32925 Written	APREG 042723	AP	04/27/23	tammy	G		\$798.75	<input type="checkbox"/>
04/28/23	Check 32926 Written	APIMM 042823	AP	04/28/23	tammy	G		\$734.36	<input type="checkbox"/>
04/29/23	Check Receipt	UA 05/01/23	UMS	05/01/23	tammy	G	\$64.55		<input type="checkbox"/>
04/29/23	Credit Card	UA 05/01/23	UMS	05/01/23	tammy	G	\$2,488.97		<input type="checkbox"/>
04/30/23	OM Interest	043023	GJETRX	05/08/23	tammy	G	\$439.24		<input type="checkbox"/>
04/30/23	Credit Card	UA 05/01/23	UMS	05/01/23	tammy	G	\$372.48		<input type="checkbox"/>
05/01/23	Check 0 Written	APREG 050123	AP	05/01/23	tammy	G		\$500.70	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/01/23	Check Receipt	UA 05/02/23	UMS	05/02/23	tammy	G	\$610.49		<input type="checkbox"/>
05/01/23	Credit Card	UA 05/02/23	UMS	05/02/23	tammy	G	\$614.05		<input type="checkbox"/>
05/01/23	Customer Overpay - Credit Card	UA 05/02/23	UMS	05/02/23	tammy	G	\$60.00		<input type="checkbox"/>
05/01/23	Check 32927 Written	APREG 042823	AP	04/28/23	tammy	G		\$3.03	<input type="checkbox"/>
05/02/23	tower rent	050223 tower	GJETRX	06/06/23	tammy	G	\$222.00		<input type="checkbox"/>
05/02/23	tower rent - april	050223 tower	GJETRX	06/06/23	tammy	G	\$472.00		<input type="checkbox"/>
05/02/23	CE (wrong amt)	CE	GJETRX	06/06/23	tammy	G		\$472.00	<input type="checkbox"/>
05/02/23	Customer Overpay - Electronic Check	UA 05/02/23	UMS	05/02/23	tammy	G	\$1,490.19		<input type="checkbox"/>
05/02/23	Electronic Check	UA 05/02/23	UMS	05/02/23	tammy	G	\$10,286.92		<input type="checkbox"/>
05/02/23	Check Receipt	UA 05/03/23	UMS	05/04/23	tammy	G	\$32.43		<input type="checkbox"/>
05/02/23	Credit Card	UA 05/03/23	UMS	05/04/23	tammy	G	\$536.80		<input type="checkbox"/>
05/02/23	Customer Overpay - Check Receipt	UA 05/03/23	UMS	05/04/23	tammy	G	\$25.00		<input type="checkbox"/>
05/02/23	Customer Overpay - Credit Card	UA 05/03/23	UMS	05/04/23	tammy	G	\$30.00		<input type="checkbox"/>
05/03/23	Check 0 Written	APREG 042623	AP	04/26/23	tammy	G		\$2,260.19	<input type="checkbox"/>
05/03/23	Electronic Check	UA 05/03/23	UMS	05/04/23	tammy	G	\$3,961.27		<input type="checkbox"/>
05/03/23	Check Receipt	UA 05/04/23	UMS	05/04/23	tammy	G	\$41.86		<input type="checkbox"/>
05/03/23	Credit Card	UA 05/04/23	UMS	05/04/23	tammy	G	\$426.03		<input type="checkbox"/>
05/03/23	Customer Overpay - Credit Card	UA 05/04/23	UMS	05/04/23	tammy	G	\$72.12		<input type="checkbox"/>
05/04/23	Customer Overpay - Electronic Check	UA 05/04/23	UMS	05/04/23	tammy	G	\$179.47		<input type="checkbox"/>
05/04/23	Electronic Check	UA 05/04/23	UMS	05/04/23	tammy	G	\$5,951.84		<input type="checkbox"/>
05/04/23	Credit Card	UA 05/05/23	UMS	05/05/23	tammy	G	\$370.70		<input type="checkbox"/>
05/04/23	Check 32928 Written	APREG 050323	AP	05/04/23	tammy	G		\$526.32	<input type="checkbox"/>
05/04/23	Check 32929 Written	APREG 050323	AP	05/04/23	tammy	G		\$58.48	<input type="checkbox"/>
05/04/23	Check 32930 Written	APREG 050323	AP	05/04/23	tammy	G		\$5,056.08	<input type="checkbox"/>
05/04/23	Check 32931 Written	APREG 050323	AP	05/04/23	tammy	G		\$325.00	<input type="checkbox"/>
05/04/23	Check 32932 Written	APREG 050323	AP	05/04/23	tammy	G		\$6,009.28	<input type="checkbox"/>
05/04/23	Check 32933 Written	APREG 050323	AP	05/04/23	tammy	G		\$10,727.86	<input type="checkbox"/>
05/04/23	Check 32934 Written	APREG 050323	AP	05/04/23	tammy	G		\$168.00	<input type="checkbox"/>
05/04/23	Check 32935 Written	APREG 050323	AP	05/04/23	tammy	G		\$556.71	<input type="checkbox"/>
05/04/23	Check 32936 Written	APREG 050323	AP	05/04/23	tammy	G		\$577.50	<input type="checkbox"/>
05/04/23	Check 32937 Written	APREG 050323	AP	05/04/23	tammy	G		\$79.12	<input type="checkbox"/>
05/04/23	Check 32938 Written	APREG 050323	AP	05/04/23	tammy	G		\$436.67	<input type="checkbox"/>
05/04/23	Check 32939 Written	APREG 050323	AP	05/04/23	tammy	G		\$5,285.00	<input type="checkbox"/>
05/05/23	Check 0 Written	APREG 050323	AP	05/04/23	tammy	G		\$145.00	<input type="checkbox"/>
05/05/23	Customer Overpay - Electronic Check	UA 05/05/23	UMS	05/05/23	tammy	G	\$139.81		<input type="checkbox"/>
05/05/23	Electronic Check	UA 05/05/23	UMS	05/05/23	tammy	G	\$3,977.27		<input type="checkbox"/>
05/05/23	Credit Card	UA 05/08/23	UMS	05/08/23	tammy	G	\$379.68		<input type="checkbox"/>
05/05/23	Check 32940 Written	APREG 050423	AP	05/04/23	tammy	G		\$10,500.00	<input type="checkbox"/>
05/06/23	Credit Card	UA 05/08/23	UMS	05/08/23	tammy	G	\$128.02		<input type="checkbox"/>
05/06/23	Customer Overpay - Credit Card	UA 05/08/23	UMS	05/08/23	tammy	G	\$70.91		<input type="checkbox"/>
05/07/23	Credit Card	UA 05/08/23	UMS	05/08/23	tammy	G	\$110.11		<input type="checkbox"/>
05/08/23	043023 Retirement	04/30/23	GJETRX	05/08/23	tammy	G		\$10,262.44	<input type="checkbox"/>
05/08/23	Customer Overpay - Electronic Check	UA 05/08/23	UMS	05/08/23	tammy	G	\$168.08		<input type="checkbox"/>
05/08/23	Electronic Check	UA 05/08/23	UMS	05/08/23	tammy	G	\$10,898.87		<input type="checkbox"/>
05/08/23	Credit Card	UA 05/09/23	UMS	05/09/23	tammy	G	\$198.63		<input type="checkbox"/>
05/09/23	Customer Overpay - Electronic Check	UA 05/09/23	UMS	05/09/23	tammy	G	\$100.00		<input type="checkbox"/>
05/09/23	Electronic Check	UA 05/09/23	UMS	05/09/23	tammy	G	\$1,053.03		<input type="checkbox"/>
05/09/23	Check Receipt	UA 05/10/23	UMS	05/10/23	tammy	G	\$29.74		<input type="checkbox"/>
05/09/23	Credit Card	UA 05/10/23	UMS	05/10/23	tammy	G	\$354.97		<input type="checkbox"/>
05/09/23	Deposit ServChg - OM	UA 05/10/23	UMS	05/10/23	tammy	G	\$20.00		<input type="checkbox"/>
05/09/23	Meter Deposits -OM	UA 05/10/23	UMS	05/10/23	tammy	G	\$50.00		<input type="checkbox"/>
05/10/23	Check 0 Written	APREG 050423	AP	05/04/23	tammy	G		\$2,251.86	<input type="checkbox"/>
05/10/23	Customer Overpay - Electronic Check	UA 05/10/23	UMS	05/10/23	tammy	G	\$30.00		<input type="checkbox"/>
05/10/23	Electronic Check	UA 05/10/23	UMS	05/10/23	tammy	G	\$11,814.93		<input type="checkbox"/>
05/10/23	Credit Card	UA 05/11/23	UMS	05/11/23	tammy	G	\$334.84		<input type="checkbox"/>
05/11/23	Check 0 Written	APREG 050923	AP	05/09/23	tammy	G		\$75.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/11/23	Check 0 Written	APREG 050923	AP	05/09/23	tammy	G		\$70.00	<input type="checkbox"/>
05/11/23	Check Receipt	UA 05/12/23	UMS	05/12/23	tammy	G	\$37.60		<input type="checkbox"/>
05/11/23	Credit Card	UA 05/12/23	UMS	05/12/23	tammy	G	\$427.13		<input type="checkbox"/>
05/11/23	Void Check # 32946 Reinstated	AP Void Chk	AP	05/09/23	tammy	G	\$70.00		<input type="checkbox"/>
05/11/23	Check 32941 Written	APREG 050923	AP	05/09/23	tammy	G		\$61.13	<input type="checkbox"/>
05/11/23	Check 32942 Written	APREG 050923	AP	05/09/23	tammy	G		\$305.88	<input type="checkbox"/>
05/11/23	Check 32943 Written	APREG 050923	AP	05/09/23	tammy	G		\$249.53	<input type="checkbox"/>
05/11/23	Check 32944 Written	APREG 050923	AP	05/09/23	tammy	G		\$16,416.00	<input type="checkbox"/>
05/11/23	Check 32945 Written	APREG 050923	AP	05/09/23	tammy	G		\$2,609.35	<input type="checkbox"/>
05/11/23	Check 32946 Written	APREG 050923	AP	05/09/23	tammy	G		\$70.00	<input type="checkbox"/>
05/11/23	Check 32947 Written	APREG 050923	AP	05/09/23	tammy	G		\$192.04	<input type="checkbox"/>
05/11/23	Check 32948 Written	APREG 050923	AP	05/09/23	tammy	G		\$1,005.55	<input type="checkbox"/>
05/11/23	Check 32949 Written	APREG 050923	AP	05/09/23	tammy	G		\$148.08	<input type="checkbox"/>
05/11/23	Check 32950 Written	APREG 050923	AP	05/09/23	tammy	G		\$10,413.61	<input type="checkbox"/>
05/11/23	Check 32951 Written	APREG 050923	AP	05/09/23	tammy	G		\$3,209.91	<input type="checkbox"/>
05/12/23	043023 EmpTx	043023 EmpTx	GJETRX	05/08/23	tammy	G		\$1,443.75	<input type="checkbox"/>
05/12/23	T.Schofiled parts	051223 parts	GJETRX	06/06/23	tammy	G	\$172.51		<input type="checkbox"/>
05/12/23	Customer Overpay - Electronic Check	UA 05/12/23	UMS	05/12/23	tammy	G	\$94.28		<input type="checkbox"/>
05/12/23	Electronic Check	UA 05/12/23	UMS	05/12/23	tammy	G	\$7,275.86		<input type="checkbox"/>
05/12/23	Check Receipt	UA 05/15/23	UMS	05/15/23	tammy	G	\$1,210.27		<input type="checkbox"/>
05/12/23	Credit Card	UA 05/15/23	UMS	05/15/23	tammy	G	\$2,726.14		<input type="checkbox"/>
05/12/23	Customer Overpay - Check Receipt	UA 05/15/23	UMS	05/15/23	tammy	G	\$12.61		<input type="checkbox"/>
05/12/23	Wc wd Adjustment	UMVoid 51923	UMS	05/19/23	tammy	G		\$18.03	<input type="checkbox"/>
05/13/23	Check Receipt	UA 05/15/23	UMS	05/15/23	tammy	G	\$26.38		<input type="checkbox"/>
05/13/23	Credit Card	UA 05/15/23	UMS	05/15/23	tammy	G	\$148.29		<input type="checkbox"/>
05/14/23	Check Receipt	UA 05/15/23	UMS	05/15/23	tammy	G	\$59.72		<input type="checkbox"/>
05/14/23	Credit Card	UA 05/15/23	UMS	05/15/23	tammy	G	\$171.89		<input type="checkbox"/>
05/15/23	Automatic Bank Draft	UA 05/12/23	UMS	05/12/23	tammy	G	\$23,631.75		<input type="checkbox"/>
05/15/23	Customer Overpay - Automatic Bank Dr:	UA 05/12/23	UMS	05/12/23	tammy	G	\$20.00		<input type="checkbox"/>
05/15/23	Customer Overpay - Electronic Check	UA 05/15/23	UMS	05/17/23	tammy	G	\$282.79		<input type="checkbox"/>
05/15/23	Electronic Check	UA 05/15/23	UMS	05/17/23	tammy	G	\$3,168.15		<input type="checkbox"/>
05/15/23	Check Receipt	UA 05/16/23	UMS	05/17/23	tammy	G	\$94.62		<input type="checkbox"/>
05/15/23	Credit Card	UA 05/16/23	UMS	05/17/23	tammy	G	\$1,283.25		<input type="checkbox"/>
05/16/23	Customer Overpay - Electronic Check	UA 05/16/23	UMS	05/17/23	tammy	G	\$3.42		<input type="checkbox"/>
05/16/23	Electronic Check	UA 05/16/23	UMS	05/17/23	tammy	G	\$1,883.37		<input type="checkbox"/>
05/16/23	Check Receipt	UA 05/18/23	UMS	05/18/23	tammy	G	\$28.43		<input type="checkbox"/>
05/16/23	Credit Card	UA 05/18/23	UMS	05/18/23	tammy	G	\$271.51		<input type="checkbox"/>
05/17/23	Check 0 Written	APREG 051023	AP	05/10/23	tammy	G		\$2,355.32	<input type="checkbox"/>
05/17/23	Customer Overpay - Electronic Check	UA 05/17/23	UMS	05/17/23	tammy	G	\$14.97		<input type="checkbox"/>
05/17/23	Electronic Check	UA 05/17/23	UMS	05/17/23	tammy	G	\$340.90		<input type="checkbox"/>
05/17/23	Check Receipt	UA 05/18/23	UMS	05/18/23	tammy	G	\$57.06		<input type="checkbox"/>
05/17/23	Credit Card	UA 05/18/23	UMS	05/18/23	tammy	G	\$274.58		<input type="checkbox"/>
05/17/23	Customer Overpay - Check Receipt	UA 05/18/23	UMS	05/18/23	tammy	G	\$23.50		<input type="checkbox"/>
05/17/23	Customer Overpay - Credit Card	UA 05/18/23	UMS	05/18/23	tammy	G	\$57.24		<input type="checkbox"/>
05/18/23	Check 0 Written	APREG 051723	AP	05/17/23	tammy	G		\$145.00	<input type="checkbox"/>
05/18/23	CR Electronic Transfer	Transfer	RECTRX	05/08/23	tammy	R		\$15,000.00	<input type="checkbox"/>
05/18/23	Customer Overpay - Electronic Check	UA 05/18/23	UMS	05/18/23	tammy	G	\$6.08		<input type="checkbox"/>
05/18/23	Electronic Check	UA 05/18/23	UMS	05/18/23	tammy	G	\$20,036.22		<input type="checkbox"/>
05/18/23	Check Receipt	UA 05/19/23	UMS	05/19/23	tammy	G	\$57.10		<input type="checkbox"/>
05/18/23	Credit Card	UA 05/19/23	UMS	05/19/23	tammy	G	\$388.83		<input type="checkbox"/>
05/18/23	Deposit ServChg - OM	UA 05/19/23	UMS	05/19/23	tammy	G	\$20.00		<input type="checkbox"/>
05/18/23	Meter Deposits -OM	UA 05/19/23	UMS	05/19/23	tammy	G	\$50.00		<input type="checkbox"/>
05/18/23	Wc wd Adjustment	UMVoid 51823	UMS	05/18/23	tammy	G		\$46.21	<input type="checkbox"/>
05/18/23	Check 32952 Written	APREG 051723	AP	05/17/23	tammy	G		\$2,377.00	<input type="checkbox"/>
05/18/23	Check 32953 Written	APREG 051723	AP	05/17/23	tammy	G		\$120.00	<input type="checkbox"/>
05/18/23	Check 32954 Written	APREG 051723	AP	05/17/23	tammy	G		\$509.80	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/18/23	Check 32955 Written	APREG 051723	AP	05/17/23	tammy	G		\$2,586.00	<input type="checkbox"/>
05/18/23	Check 32956 Written	APREG 051723	AP	05/17/23	tammy	G		\$325.00	<input type="checkbox"/>
05/18/23	Check 32957 Written	APREG 051723	AP	05/17/23	tammy	G		\$725.00	<input type="checkbox"/>
05/18/23	Check 32958 Written	APREG 051723	AP	05/17/23	tammy	G		\$30.00	<input type="checkbox"/>
05/18/23	Check 32959 Written	APREG 051723	AP	05/17/23	tammy	G		\$234.78	<input type="checkbox"/>
05/18/23	Check 32960 Written	APREG 051723	AP	05/17/23	tammy	G		\$6,775.00	<input type="checkbox"/>
05/18/23	Check 32961 Written	APREG 051823	AP	05/18/23	tammy	G		\$450.00	<input type="checkbox"/>
05/19/23	043023 S&U Tx	043023 S&UTx	GJETRX	05/08/23	tammy	G		\$821.94	<input type="checkbox"/>
05/19/23	043023 School Tx	043023 SchTx	GJETRX	05/08/23	tammy	G		\$2,514.07	<input type="checkbox"/>
05/19/23	Electronic Check	UA 05/19/23	UMS	05/19/23	tammy	G	\$247.07		<input type="checkbox"/>
05/19/23	Check Receipt	UA 05/22/23	UMS	05/23/23	tammy	G	\$87.25		<input type="checkbox"/>
05/19/23	Credit Card	UA 05/22/23	UMS	05/23/23	tammy	G	\$1,610.15		<input type="checkbox"/>
05/20/23	Credit Card	UA 05/22/23	UMS	05/23/23	tammy	G	\$107.58		<input type="checkbox"/>
05/21/23	Credit Card	UA 05/22/23	UMS	05/23/23	tammy	G	\$24.25		<input type="checkbox"/>
05/21/23	Customer Overpay - Credit Card	UA 05/22/23	UMS	05/23/23	tammy	G	\$19.78		<input type="checkbox"/>
05/22/23	Customer Overpay - Electronic Check	UA 05/22/23	UMS	05/23/23	tammy	G	\$28.86		<input type="checkbox"/>
05/22/23	Electronic Check	UA 05/22/23	UMS	05/23/23	tammy	G	\$373.67		<input type="checkbox"/>
05/22/23	Check Receipt	UA 05/23/23	UMS	05/23/23	tammy	G	\$139.22		<input type="checkbox"/>
05/22/23	Credit Card	UA 05/23/23	UMS	05/23/23	tammy	G	\$99.55		<input type="checkbox"/>
05/22/23	Deposit ServChg - OM	UA 05/23/23	UMS	05/23/23	tammy	G	\$20.00		<input type="checkbox"/>
05/22/23	Meter Deposits -OM	UA 05/23/23	UMS	05/23/23	tammy	G	\$50.00		<input type="checkbox"/>
05/23/23	Check Receipt	UA 05/24/23	UMS	05/24/23	tammy	G	\$77.39		<input type="checkbox"/>
05/23/23	Credit Card	UA 05/24/23	UMS	05/24/23	tammy	G	\$234.35		<input type="checkbox"/>
05/23/23	Wc wd Adjustment	UMVoid 60723	UMS	06/07/23	tammy	G		\$33.52	<input type="checkbox"/>
05/23/23	Check 32962 Written	APREG 052323	AP	05/23/23	tammy	G		\$14,691.39	<input type="checkbox"/>
05/23/23	Check 32963 Written	APREG 052323	AP	05/23/23	tammy	G		\$2,949.05	<input type="checkbox"/>
05/23/23	Check 32964 Written	APREG 052323	AP	05/23/23	tammy	G		\$1,049.09	<input type="checkbox"/>
05/23/23	Check 32965 Written	APREG 052323	AP	05/23/23	tammy	G		\$45.21	<input type="checkbox"/>
05/23/23	Check 32966 Written	APREG 052323	AP	05/23/23	tammy	G		\$1,795.17	<input type="checkbox"/>
05/23/23	Check 32967 Written	APREG 052323	AP	05/23/23	tammy	G		\$1,683.78	<input type="checkbox"/>
05/23/23	Check 32968 Written	APREG 052323	AP	05/23/23	tammy	G		\$30.00	<input type="checkbox"/>
05/23/23	Check 32969 Written	APREG 052323	AP	05/23/23	tammy	G		\$313.75	<input type="checkbox"/>
05/23/23	Check 32970 Written	APREG 052323	AP	05/23/23	tammy	G		\$284.85	<input type="checkbox"/>
05/23/23	Check 32971 Written	APREG 052323	AP	05/23/23	tammy	G		\$2,625.96	<input type="checkbox"/>
05/24/23	Check 0 Written	APREG 051823	AP	05/18/23	tammy	G		\$2,130.17	<input type="checkbox"/>
05/24/23	Credit Card	UA 05/25/23	UMS	05/26/23	tammy	G	\$384.62		<input type="checkbox"/>
05/25/23	Check 0 Written	APREG 052323	AP	05/23/23	tammy	G		\$145.00	<input type="checkbox"/>
05/25/23	Check Receipt	UA 05/26/23	UMS	05/26/23	tammy	G	\$19.78		<input type="checkbox"/>
05/25/23	Credit Card	UA 05/26/23	UMS	05/26/23	tammy	G	\$319.86		<input type="checkbox"/>
05/25/23	Deposit ServChg - OM	UA 05/26/23	UMS	05/26/23	tammy	G	\$20.00		<input type="checkbox"/>
05/25/23	Meter Deposits -OM	UA 05/26/23	UMS	05/26/23	tammy	G	\$50.00		<input type="checkbox"/>
05/26/23	Customer Overpay - Electronic Check	UA 05/26/23	UMS	05/26/23	tammy	G	\$304.75		<input type="checkbox"/>
05/26/23	Electronic Check	UA 05/26/23	UMS	05/26/23	tammy	G	\$590.01		<input type="checkbox"/>
05/26/23	Credit Card	UA 05/30/23	UMS	05/31/23	tammy	G	\$413.06		<input type="checkbox"/>
05/26/23	Deposit ServChg - OM	UA 05/30/23	UMS	05/31/23	tammy	G	\$20.00		<input type="checkbox"/>
05/26/23	Meter Deposits -OM	UA 05/30/23	UMS	05/31/23	tammy	G	\$50.00		<input type="checkbox"/>
05/27/23	Check Receipt	UA 05/30/23	UMS	05/31/23	tammy	G	\$32.58		<input type="checkbox"/>
05/27/23	Credit Card	UA 05/30/23	UMS	05/31/23	tammy	G	\$47.72		<input type="checkbox"/>
05/28/23	Check Receipt	UA 05/30/23	UMS	05/31/23	tammy	G	\$200.61		<input type="checkbox"/>
05/28/23	Credit Card	UA 05/30/23	UMS	05/31/23	tammy	G	\$22.92		<input type="checkbox"/>
05/29/23	Check Receipt	UA 05/30/23	UMS	05/31/23	tammy	G	\$98.49		<input type="checkbox"/>
05/29/23	Credit Card	UA 05/30/23	UMS	05/31/23	tammy	G	\$367.47		<input type="checkbox"/>
05/30/23	Customer Overpay - Electronic Check	UA 05/30/23	UMS	05/31/23	tammy	G	\$180.98		<input type="checkbox"/>
05/30/23	Electronic Check	UA 05/30/23	UMS	05/31/23	tammy	G	\$925.77		<input type="checkbox"/>
05/30/23	Check Receipt	UA 05/31/23	UMS	05/31/23	tammy	G	\$123.88		<input type="checkbox"/>
05/30/23	Credit Card	UA 05/31/23	UMS	05/31/23	tammy	G	\$1,074.20		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/30/23	Customer Overpay - Credit Card	UA 05/31/23	UMS	05/31/23	tammy	G	\$55.02		<input type="checkbox"/>
05/31/23	OM Interest	053123	GJETRX	06/06/23	tammy	G	\$487.01		<input type="checkbox"/>
05/31/23	Check 0 Written	APREG 052323	AP	05/23/23	tammy	G		\$2,134.61	<input type="checkbox"/>
05/31/23	Customer Overpay - Check Receipt	UA 06/01/23	UMS	06/01/23	tammy	G	\$25.00		<input type="checkbox"/>
05/31/23	Customer Overpay - Credit Card	UA 06/01/23	UMS	06/01/23	tammy	G	\$48.27		<input type="checkbox"/>
05/31/23	Check 32973 Written	APREG 053123	AP	05/31/23	tammy	G		\$933.80	<input type="checkbox"/>
05/31/23	Check 32974 Written	APREG 053123	AP	05/31/23	tammy	G		\$65.00	<input type="checkbox"/>
05/31/23	Check 32975 Written	APREG 053123	AP	05/31/23	tammy	G		\$16,601.30	<input type="checkbox"/>
05/31/23	Check 32976 Written	APREG 053123	AP	05/31/23	tammy	G		\$650.00	<input type="checkbox"/>
05/31/23	Check 32977 Written	APREG 053123	AP	05/31/23	tammy	G		\$2,175.00	<input type="checkbox"/>
05/31/23	Check 32978 Written	APREG 053123	AP	05/31/23	tammy	G		\$1,766.84	<input type="checkbox"/>
05/31/23	Check 32979 Written	APREG 053123	AP	05/31/23	tammy	G		\$519.96	<input type="checkbox"/>
05/31/23	Check 32980 Written	APREG 053123	AP	05/31/23	tammy	G		\$1,900.00	<input type="checkbox"/>
05/31/23	Check 32981 Written	APREG 053123	AP	05/31/23	tammy	G		\$208.42	<input type="checkbox"/>
05/31/23	Check 32982 Written	APREG 053123	AP	05/31/23	tammy	G		\$236.00	<input type="checkbox"/>
05/31/23	Check 32983 Written	APREG 053123	AP	05/31/23	tammy	G		\$2,512.34	<input type="checkbox"/>
05/31/23	Check 32984 Written	APREG 053123	AP	05/31/23	tammy	G		\$9,463.00	<input type="checkbox"/>
06/01/23	Check 0 Written	APREG 053123	AP	05/31/23	tammy	G		\$145.00	<input type="checkbox"/>
06/01/23	Check 0 Written	APREG 060123	AP	06/01/23	tammy	G		\$300.00	<input type="checkbox"/>
06/01/23	Check 0 Written	APREG 060523	AP	06/05/23	tammy	G		\$10.00	<input type="checkbox"/>
06/01/23	Electronic Check	UA 06/01/23	UMS	06/01/23	tammy	G	\$59.78		<input type="checkbox"/>
06/01/23	Electronic Check	UA 06/01/23	UMS	06/01/23	tammy	G	\$38.03		<input type="checkbox"/>
06/01/23	Credit Card	UA 06/02/23	UMS	06/02/23	tammy	G	\$117.49		<input type="checkbox"/>
06/01/23	Customer Overpay - Credit Card	UA 06/02/23	UMS	06/02/23	tammy	G	\$35.00		<input type="checkbox"/>
06/01/23	Deposit ServChg - OM	UA 06/02/23	UMS	06/02/23	tammy	G	\$20.00		<input type="checkbox"/>
06/01/23	Check 32972 Written	APIMM 060123	AP	06/01/23	tammy	G		\$737.90	<input type="checkbox"/>
06/02/23	Retirement	053123retire	GJETRX	06/02/23	tammy	G		\$9,880.20	<input type="checkbox"/>
06/02/23	Electronic Check	UA 06/02/23	UMS	06/02/23	tammy	G	\$47.83		<input type="checkbox"/>
06/02/23	Check Receipt	UA 06/05/23	UMS	06/05/23	tammy	G	\$146.42		<input type="checkbox"/>
06/02/23	Credit Card	UA 06/05/23	UMS	06/05/23	tammy	G	\$3,718.33		<input type="checkbox"/>
06/03/23	Check Receipt	UA 06/05/23	UMS	06/05/23	tammy	G	\$58.37		<input type="checkbox"/>
06/03/23	Credit Card	UA 06/05/23	UMS	06/05/23	tammy	G	\$743.58		<input type="checkbox"/>
06/04/23	Credit Card	UA 06/05/23	UMS	06/05/23	tammy	G	\$209.17		<input type="checkbox"/>
06/04/23	Customer Overpay - Credit Card	UA 06/05/23	UMS	06/05/23	tammy	G	\$18.03		<input type="checkbox"/>
06/05/23	Customer Overpay - Electronic Check	UA 06/05/23	UMS	06/05/23	tammy	G	\$36.88		<input type="checkbox"/>
06/05/23	Deposit ServChg - OM	UA 06/05/23	UMS	06/05/23	tammy	G	\$20.00		<input type="checkbox"/>
06/05/23	Electronic Check	UA 06/05/23	UMS	06/05/23	tammy	G	\$1,536.56		<input type="checkbox"/>
06/05/23	Meter Deposits -OM	UA 06/05/23	UMS	06/05/23	tammy	G	\$1,830.00		<input type="checkbox"/>
06/05/23	Check Receipt	UA 06/06/23	UMS	06/06/23	tammy	G	\$116.62		<input type="checkbox"/>
06/05/23	Credit Card	UA 06/06/23	UMS	06/06/23	tammy	G	\$785.16		<input type="checkbox"/>
06/06/23	Tower Rent	0606 tower	GJETRX	07/11/23	tammy	G	\$222.00		<input type="checkbox"/>
06/06/23	Customer Overpay - Electronic Check	UA 06/06/23	UMS	06/06/23	tammy	G	\$5.77		<input type="checkbox"/>
06/06/23	Electronic Check	UA 06/06/23	UMS	06/06/23	tammy	G	\$910.41		<input type="checkbox"/>
06/06/23	Credit Card	UA 06/07/23	UMS	06/07/23	tammy	G	\$318.15		<input type="checkbox"/>
06/06/23	Deposit ServChg - OM	UA 06/07/23	UMS	06/07/23	tammy	G	\$20.00		<input type="checkbox"/>
06/06/23	Meter Deposits -OM	UA 06/07/23	UMS	06/07/23	tammy	G	\$50.00		<input type="checkbox"/>
06/07/23	Check 0 Written	APREG 053123	AP	05/31/23	tammy	G		\$2,202.75	<input type="checkbox"/>
06/07/23	Customer Overpay - Electronic Check	UA 06/07/23	UMS	06/07/23	tammy	G	\$205.06		<input type="checkbox"/>
06/07/23	Electronic Check	UA 06/07/23	UMS	06/07/23	tammy	G	\$2,922.96		<input type="checkbox"/>
06/07/23	Check Receipt	UA 06/08/23	UMS	06/08/23	tammy	G	\$65.39		<input type="checkbox"/>
06/07/23	Credit Card	UA 06/08/23	UMS	06/08/23	tammy	G	\$360.45		<input type="checkbox"/>
06/07/23	Customer Overpay - Check Receipt	UA 06/08/23	UMS	06/08/23	tammy	G	\$18.35		<input type="checkbox"/>
06/07/23	Wc wd Adjustment	UMVoid 62023	UMS	06/26/23	tammy	G		\$18.03	<input type="checkbox"/>
06/08/23	Check 0 Written	APREG 060623	AP	06/06/23	tammy	G		\$145.00	<input type="checkbox"/>
06/08/23	Customer Overpay - Electronic Check	UA 06/08/23	UMS	06/09/23	tammy	G	\$31.27		<input type="checkbox"/>
06/08/23	Electronic Check	UA 06/08/23	UMS	06/09/23	tammy	G	\$15,627.58		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/08/23	Check Receipt	UA 06/09/23	UMS	06/09/23	tammy	G	\$32.19		<input type="checkbox"/>
06/08/23	Credit Card	UA 06/09/23	UMS	06/09/23	tammy	G	\$753.03		<input type="checkbox"/>
06/08/23	Check 32997 Written	APIMM 060723	AP	06/07/23	tammy	G		\$696.65	<input type="checkbox"/>
06/08/23	Check 32985 Written	APREG 060623	AP	06/06/23	tammy	G		\$143.74	<input type="checkbox"/>
06/08/23	Check 32986 Written	APREG 060623	AP	06/06/23	tammy	G		\$2,377.00	<input type="checkbox"/>
06/08/23	Check 32987 Written	APREG 060623	AP	06/06/23	tammy	G		\$58.48	<input type="checkbox"/>
06/08/23	Check 32988 Written	APREG 060623	AP	06/06/23	tammy	G		\$1,427.44	<input type="checkbox"/>
06/08/23	Check 32989 Written	APREG 060623	AP	06/06/23	tammy	G		\$1,714.96	<input type="checkbox"/>
06/08/23	Check 32990 Written	APREG 060623	AP	06/06/23	tammy	G		\$9,472.99	<input type="checkbox"/>
06/08/23	Check 32991 Written	APREG 060623	AP	06/06/23	tammy	G		\$84.00	<input type="checkbox"/>
06/08/23	Check 32992 Written	APREG 060623	AP	06/06/23	tammy	G		\$5,267.00	<input type="checkbox"/>
06/08/23	Check 32993 Written	APREG 060623	AP	06/06/23	tammy	G		\$491.49	<input type="checkbox"/>
06/08/23	Check 32994 Written	APREG 060623	AP	06/06/23	tammy	G		\$570.00	<input type="checkbox"/>
06/08/23	Check 32995 Written	APREG 060623	AP	06/06/23	tammy	G		\$32.23	<input type="checkbox"/>
06/08/23	Check 32996 Written	APREG 060623	AP	06/06/23	tammy	G		\$3,275.00	<input type="checkbox"/>
06/09/23	Customer Overpay - Electronic Check	UA 06/09/23	UMS	06/09/23	tammy	G	\$58.96		<input type="checkbox"/>
06/09/23	Electronic Check	UA 06/09/23	UMS	06/09/23	tammy	G	\$25,059.17		<input type="checkbox"/>
06/09/23	Check Receipt	UA 06/12/23	UMS	06/13/23	tammy	G	\$80.37		<input type="checkbox"/>
06/09/23	Credit Card	UA 06/12/23	UMS	06/13/23	tammy	G	\$544.63		<input type="checkbox"/>
06/09/23	Deposit ServChg - OM	UA 06/12/23	UMS	06/13/23	tammy	G	\$20.00		<input type="checkbox"/>
06/09/23	Meter Deposits -OM	UA 06/12/23	UMS	06/13/23	tammy	G	\$50.00		<input type="checkbox"/>
06/09/23	Wc wd Adjustment	UMVoid 61623	UMS	06/16/23	tammy	G		\$21.71	<input type="checkbox"/>
06/10/23	Credit Card	UA 06/12/23	UMS	06/13/23	tammy	G	\$39.26		<input type="checkbox"/>
06/11/23	Credit Card	UA 06/12/23	UMS	06/13/23	tammy	G	\$139.18		<input type="checkbox"/>
06/12/23	Customer Overpay - Electronic Check	UA 06/12/23	UMS	06/13/23	tammy	G	\$662.53		<input type="checkbox"/>
06/12/23	Electronic Check	UA 06/12/23	UMS	06/13/23	tammy	G	\$15,359.23		<input type="checkbox"/>
06/12/23	Check Receipt	UA 06/13/23	UMS	06/13/23	tammy	G	\$732.18		<input type="checkbox"/>
06/12/23	Credit Card	UA 06/13/23	UMS	06/13/23	tammy	G	\$2,610.92		<input type="checkbox"/>
06/12/23	Deposit ServChg - OM	UA 06/14/23	UMS	06/14/23	tammy	G	\$20.00		<input type="checkbox"/>
06/12/23	Meter Deposits -OM	UA 06/14/23	UMS	06/14/23	tammy	G	\$50.00		<input type="checkbox"/>
06/13/23	Customer Overpay - Electronic Check	UA 06/13/23	UMS	06/13/23	tammy	G	\$1.75		<input type="checkbox"/>
06/13/23	Electronic Check	UA 06/13/23	UMS	06/13/23	tammy	G	\$2,307.95		<input type="checkbox"/>
06/13/23	Check Receipt	UA 06/14/23	UMS	06/14/23	tammy	G	\$910.25		<input type="checkbox"/>
06/13/23	Credit Card	UA 06/14/23	UMS	06/14/23	tammy	G	\$721.45		<input type="checkbox"/>
06/13/23	Customer Overpay - Credit Card	UA 06/14/23	UMS	06/14/23	tammy	G	\$191.19		<input type="checkbox"/>
06/14/23	EmpTx	053123EmpTx	GJETRX	06/02/23	tammy	G		\$1,595.56	<input type="checkbox"/>
06/14/23	Check 0 Written	APREG 060823	AP	06/08/23	tammy	G		\$2,664.60	<input type="checkbox"/>
06/14/23	Customer Overpay - Electronic Check	UA 06/14/23	UMS	06/14/23	tammy	G	\$465.40		<input type="checkbox"/>
06/14/23	Electronic Check	UA 06/14/23	UMS	06/14/23	tammy	G	\$16,290.44		<input type="checkbox"/>
06/14/23	Credit Card	UA 06/16/23	UMS	06/16/23	tammy	G	\$1,164.29		<input type="checkbox"/>
06/15/23	Check 0 Written	APREG 061523	AP	06/15/23	tammy	G		\$145.00	<input type="checkbox"/>
06/15/23	Automatic Bank Draft	UA 06/13/23	UMS	06/13/23	tammy	G	\$32,309.57		<input type="checkbox"/>
06/15/23	Customer Overpay - Automatic Bank Dr:	UA 06/13/23	UMS	06/13/23	tammy	G	\$19.18		<input type="checkbox"/>
06/15/23	Customer Overpay - Electronic Check	UA 06/15/23	UMS	06/15/23	tammy	G	\$172.42		<input type="checkbox"/>
06/15/23	Electronic Check	UA 06/15/23	UMS	06/15/23	tammy	G	\$5,389.05		<input type="checkbox"/>
06/15/23	Check Receipt	UA 06/16/23	UMS	06/16/23	tammy	G	\$2,451.87		<input type="checkbox"/>
06/15/23	Credit Card	UA 06/16/23	UMS	06/16/23	tammy	G	\$1,549.27		<input type="checkbox"/>
06/15/23	Customer Overpay - Credit Card	UA 06/16/23	UMS	06/16/23	tammy	G	\$134.43		<input type="checkbox"/>
06/15/23	Wc wd Adjustment	UMVoid 62723	UMS	06/28/23	tammy	G		\$18.03	<input type="checkbox"/>
06/15/23	Check 32998 Written	APREG 061523	AP	06/15/23	tammy	G		\$61.13	<input type="checkbox"/>
06/15/23	Check 32999 Written	APREG 061523	AP	06/15/23	tammy	G		\$9.75	<input type="checkbox"/>
06/15/23	Check 33000 Written	APREG 061523	AP	06/15/23	tammy	G		\$177.00	<input type="checkbox"/>
06/15/23	Check 33001 Written	APREG 061523	AP	06/15/23	tammy	G		\$325.00	<input type="checkbox"/>
06/15/23	Check 33002 Written	APREG 061523	AP	06/15/23	tammy	G		\$6,348.40	<input type="checkbox"/>
06/15/23	Check 33003 Written	APREG 061523	AP	06/15/23	tammy	G		\$566.00	<input type="checkbox"/>
06/15/23	Check 33004 Written	APREG 061523	AP	06/15/23	tammy	G		\$367.60	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/15/23	Check	33005 Written	APREG 061523	AP	06/15/23	tammy	G	\$12.79	<input type="checkbox"/>
06/15/23	Check	33006 Written	APREG 061523	AP	06/15/23	tammy	G	\$140.50	<input type="checkbox"/>
06/15/23	Check	33007 Written	APREG 061523	AP	06/15/23	tammy	G	\$6,207.97	<input type="checkbox"/>
06/16/23	NBP return fee	0616 NBP ret	GJETRX	07/11/23	tammy	G		\$2.00	<input type="checkbox"/>
06/16/23	Customer Overpay - Electronic Check	UA 06/16/23	UMS	06/16/23	tammy	G	\$257.31		<input type="checkbox"/>
06/16/23	Electronic Check	UA 06/16/23	UMS	06/16/23	tammy	G	\$1,826.85		<input type="checkbox"/>
06/16/23	Check Receipt	UA 06/20/23	UMS	06/26/23	tammy	G	\$100.30		<input type="checkbox"/>
06/16/23	Credit Card	UA 06/20/23	UMS	06/26/23	tammy	G	\$717.66		<input type="checkbox"/>
06/16/23	Meter Deposits -OM	UA 06/27/23	UMS	06/28/23	tammy	G	\$50.00		<input type="checkbox"/>
06/17/23	Check Receipt	UA 06/20/23	UMS	06/26/23	tammy	G	\$24.49		<input type="checkbox"/>
06/17/23	Credit Card	UA 06/20/23	UMS	06/26/23	tammy	G	\$145.81		<input type="checkbox"/>
06/18/23	CR Electronic Transfer	Transfer	RECTRX	06/05/23	tammy	R		\$15,000.00	<input type="checkbox"/>
06/18/23	Credit Card	UA 06/20/23	UMS	06/26/23	tammy	G	\$184.13		<input type="checkbox"/>
06/19/23	S&U Tx	053123 S&UTx	GJETRX	06/02/23	tammy	G		\$986.72	<input type="checkbox"/>
06/19/23	SchTx	053123Schtx	GJETRX	06/02/23	tammy	G		\$2,524.92	<input type="checkbox"/>
06/19/23	Customer Overpay - Electronic Check	UA 06/19/23	UMS	06/26/23	tammy	G	\$2.58		<input type="checkbox"/>
06/19/23	Electronic Check	UA 06/19/23	UMS	06/26/23	tammy	G	\$181.33		<input type="checkbox"/>
06/19/23	Credit Card	UA 06/20/23	UMS	06/26/23	tammy	G	\$334.54		<input type="checkbox"/>
06/20/23	Customer Overpay - Electronic Check	UA 06/20/23	UMS	06/26/23	tammy	G	\$64.94		<input type="checkbox"/>
06/20/23	Electronic Check	UA 06/20/23	UMS	06/26/23	tammy	G	\$2,514.76		<input type="checkbox"/>
06/20/23	Credit Card	UA 06/21/23	UMS	06/26/23	tammy	G	\$346.24		<input type="checkbox"/>
06/21/23	Check	0 Written	APREG 061423	AP	06/15/23	tammy	G	\$2,318.40	<input type="checkbox"/>
06/21/23	Check Receipt	UA 06/22/23	UMS	06/26/23	tammy	G	\$5.23		<input type="checkbox"/>
06/21/23	Credit Card	UA 06/22/23	UMS	06/26/23	tammy	G	\$752.02		<input type="checkbox"/>
06/21/23	Customer Overpay - Credit Card	UA 06/22/23	UMS	06/26/23	tammy	G	\$389.18		<input type="checkbox"/>
06/22/23	Check	0 Written	APREG 062123	AP	06/26/23	tammy	G	\$145.00	<input type="checkbox"/>
06/22/23	Credit Card	UA 06/27/23	UMS	06/28/23	tammy	G	\$1,083.91		<input type="checkbox"/>
06/22/23	Check	33008 Written	APREG 062123	AP	06/26/23	tammy	G	\$693.55	<input type="checkbox"/>
06/22/23	Check	33009 Written	APREG 062123	AP	06/26/23	tammy	G	\$31,226.13	<input type="checkbox"/>
06/22/23	Check	33010 Written	APREG 062123	AP	06/26/23	tammy	G	\$1,272.91	<input type="checkbox"/>
06/22/23	Check	33011 Written	APREG 062123	AP	06/26/23	tammy	G	\$69.96	<input type="checkbox"/>
06/22/23	Check	33012 Written	APREG 062123	AP	06/26/23	tammy	G	\$234.78	<input type="checkbox"/>
06/22/23	Check	33013 Written	APREG 062123	AP	06/26/23	tammy	G	\$1,316.40	<input type="checkbox"/>
06/23/23	Customer Overpay - Electronic Check	UA 06/23/23	UMS	06/26/23	tammy	G	\$66.21		<input type="checkbox"/>
06/23/23	Electronic Check	UA 06/23/23	UMS	06/26/23	tammy	G	\$745.27		<input type="checkbox"/>
06/23/23	Check Receipt	UA 06/26/23	UMS	06/26/23	tammy	G	\$85.72		<input type="checkbox"/>
06/23/23	Credit Card	UA 06/26/23	UMS	06/26/23	tammy	G	\$1,196.26		<input type="checkbox"/>
06/23/23	Deposit ServChg - OM	UA 06/26/23	UMS	06/26/23	tammy	G	\$20.00		<input type="checkbox"/>
06/23/23	Meter Deposits -OM	UA 06/26/23	UMS	06/26/23	tammy	G	\$50.00		<input type="checkbox"/>
06/24/23	Check Receipt	UA 06/26/23	UMS	06/26/23	tammy	G	\$64.82		<input type="checkbox"/>
06/24/23	Credit Card	UA 06/26/23	UMS	06/26/23	tammy	G	\$427.81		<input type="checkbox"/>
06/25/23	Check Receipt	UA 06/26/23	UMS	06/26/23	tammy	G	\$68.37		<input type="checkbox"/>
06/25/23	Credit Card	UA 06/26/23	UMS	06/26/23	tammy	G	\$370.43		<input type="checkbox"/>
06/26/23	Customer Overpay - Electronic Check	UA 06/26/23	UMS	06/26/23	tammy	G	\$24.09		<input type="checkbox"/>
06/26/23	Electronic Check	UA 06/26/23	UMS	06/26/23	tammy	G	\$920.64		<input type="checkbox"/>
06/26/23	Check Receipt	UA 06/27/23	UMS	06/28/23	tammy	G	\$251.25		<input type="checkbox"/>
06/26/23	Credit Card	UA 06/27/23	UMS	06/28/23	tammy	G	\$1,137.35		<input type="checkbox"/>
06/26/23	Customer Overpay - Credit Card	UA 06/27/23	UMS	06/28/23	tammy	G	\$18.03		<input type="checkbox"/>
06/27/23	Credit Card	UA 06/27/23	UMS	06/28/23	tammy	G	\$19.78		<input type="checkbox"/>
06/27/23	Customer Overpay - Electronic Check	UA 06/27/23	UMS	06/28/23	tammy	G	\$128.92		<input type="checkbox"/>
06/27/23	Electronic Check	UA 06/27/23	UMS	06/28/23	tammy	G	\$209.12		<input type="checkbox"/>
06/27/23	Check Receipt	UA 06/28/23	UMS	06/28/23	tammy	G	\$341.63		<input type="checkbox"/>
06/27/23	Customer Overpay - Credit Card	UA 06/28/23	UMS	06/28/23	tammy	G	\$19.78		<input type="checkbox"/>
06/27/23	Deposit ServChg - OM	UA 06/28/23	UMS	06/28/23	tammy	G	\$20.00		<input type="checkbox"/>
06/27/23	Meter Deposits -OM	UA 06/28/23	UMS	06/28/23	tammy	G	\$50.00		<input type="checkbox"/>
06/27/23	Credit Card	UA 06/28/23	UMS	06/28/23	tammy	G	\$1,552.22		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/28/23	Check 0 Written	APREG 062323	AP	06/26/23	tammy	G		\$2,138.97	<input type="checkbox"/>
06/28/23	Customer Overpay - Electronic Check	UA 06/28/23	UMS	06/28/23	tammy	G	\$26.63		<input type="checkbox"/>
06/28/23	Electronic Check	UA 06/28/23	UMS	06/28/23	tammy	G	\$195.44		<input type="checkbox"/>
06/28/23	Credit Card	UA 06/29/23	UMS	06/29/23	tammy	G	\$119.85		<input type="checkbox"/>
06/28/23	Customer Overpay - Wcwd Adjustment	UMVoid 62823	UMS	06/28/23	tammy	G		\$19.78	<input type="checkbox"/>
06/28/23	Wcwd Adjustment	UMVoid 62823	UMS	06/28/23	tammy	G		\$39.81	<input type="checkbox"/>
06/29/23	Payroll Transfer	0629 PRtrans	GJETRX	07/10/23	tammy	G	\$70,000.00		<input type="checkbox"/>
06/29/23	Check 0 Written	APREG 062823	AP	06/29/23	tammy	G		\$145.00	<input type="checkbox"/>
06/29/23	Customer Overpay - Check Receipt	UA 06/30/23	UMS	06/30/23	tammy	G	\$25.00		<input type="checkbox"/>
06/29/23	Customer Overpay - Credit Card	UA 06/30/23	UMS	06/30/23	tammy	G	\$35.00		<input type="checkbox"/>
06/29/23	Check 33029 Written	APIMM 062923	AP	06/29/23	tammy	G		\$70,000.00	<input type="checkbox"/>
06/29/23	Check 33014 Written	APREG 062823	AP	06/29/23	tammy	G		\$21,489.06	<input type="checkbox"/>
06/29/23	Check 33015 Written	APREG 062823	AP	06/29/23	tammy	G		\$65.00	<input type="checkbox"/>
06/29/23	Check 33016 Written	APREG 062823	AP	06/29/23	tammy	G		\$3,127.00	<input type="checkbox"/>
06/29/23	Check 33017 Written	APREG 062823	AP	06/29/23	tammy	G		\$1,287.00	<input type="checkbox"/>
06/29/23	Check 33018 Written	APREG 062823	AP	06/29/23	tammy	G		\$347.80	<input type="checkbox"/>
06/29/23	Check 33019 Written	APREG 062823	AP	06/29/23	tammy	G		\$325.00	<input type="checkbox"/>
06/29/23	Check 33020 Written	APREG 062823	AP	06/29/23	tammy	G		\$1,856.76	<input type="checkbox"/>
06/29/23	Check 33021 Written	APREG 062823	AP	06/29/23	tammy	G		\$7.92	<input type="checkbox"/>
06/29/23	Check 33022 Written	APREG 062823	AP	06/29/23	tammy	G		\$2,291.73	<input type="checkbox"/>
06/29/23	Check 33023 Written	APREG 062823	AP	06/29/23	tammy	G		\$48.12	<input type="checkbox"/>
06/29/23	Check 33024 Written	APREG 062823	AP	06/29/23	tammy	G		\$206.50	<input type="checkbox"/>
06/29/23	Check 33025 Written	APREG 062823	AP	06/29/23	tammy	G		\$1,757.39	<input type="checkbox"/>
06/29/23	Check 33026 Written	APREG 062823	AP	06/29/23	tammy	G		\$2,252.03	<input type="checkbox"/>
06/29/23	Check 33027 Written	APREG 062823	AP	06/29/23	tammy	G		\$91.45	<input type="checkbox"/>
06/29/23	Check 33028 Written	APREG 062823	AP	06/29/23	tammy	G		\$5,323.75	<input type="checkbox"/>
06/30/23	OM Acct	063023 inter	GJETRX	07/10/23	tammy	G	\$375.35		<input type="checkbox"/>
06/30/23	Check Receipt	UA 07/03/23	UMS	07/03/23	tammy	G	\$126.50		<input type="checkbox"/>
06/30/23	Credit Card	UA 07/03/23	UMS	07/03/23	tammy	G	\$2,161.63		<input type="checkbox"/>
06/30/23	Customer Overpay - Credit Card	UA 07/03/23	UMS	07/03/23	tammy	G	\$35.00		<input type="checkbox"/>
06/30/23	Deposit ServChg - OM	UA 07/03/23	UMS	07/03/23	tammy	G	\$40.00		<input type="checkbox"/>
06/30/23	Meter Deposits -OM	UA 07/03/23	UMS	07/03/23	tammy	G	\$100.00		<input type="checkbox"/>
06/30/23	Check 33030 Written	APIMM 062923	AP	06/30/23	tammy	G		\$732.08	<input type="checkbox"/>
07/01/23	Check Receipt	UA 07/03/23	UMS	07/03/23	tammy	G	\$59.80		<input type="checkbox"/>
07/01/23	Credit Card	UA 07/03/23	UMS	07/03/23	tammy	G	\$617.11		<input type="checkbox"/>
07/02/23	Credit Card	UA 07/03/23	UMS	07/03/23	tammy	G	\$726.88		<input type="checkbox"/>
07/02/23	Customer Overpay - Credit Card	UA 07/03/23	UMS	07/03/23	tammy	G	\$18.03		<input type="checkbox"/>
07/03/23	Retirement	063023retire	GJETRX	07/03/23	tammy	G		\$13,080.12	<input type="checkbox"/>
07/03/23	Tower Rent	Tower Rent	GJETRX	08/07/23	tammy	G	\$222.00		<input type="checkbox"/>
07/03/23	Customer Overpay - Electronic Check	UA 07/03/23	UMS	07/03/23	tammy	G	\$90.52		<input type="checkbox"/>
07/03/23	Electronic Check	UA 07/03/23	UMS	07/03/23	tammy	G	\$1,208.81		<input type="checkbox"/>
07/03/23	Check Receipt	UA 07/05/23	UMS	07/10/23	tammy	G	\$18.03		<input type="checkbox"/>
07/03/23	Credit Card	UA 07/05/23	UMS	07/10/23	tammy	G	\$652.29		<input type="checkbox"/>
07/03/23	Customer Overpay - Credit Card	UA 07/05/23	UMS	07/10/23	tammy	G	\$18.03		<input type="checkbox"/>
07/03/23	Check 33031 Written	APREG 063023	AP	06/30/23	tammy	G		\$26.74	<input type="checkbox"/>
07/03/23	Check 33032 Written	APREG 063023	AP	06/30/23	tammy	G		\$33.08	<input type="checkbox"/>
07/04/23	Credit Card	UA 07/05/23	UMS	07/10/23	tammy	G	\$124.59		<input type="checkbox"/>
07/05/23	Check 0 Written	APREG 062923	AP	06/29/23	tammy	G		\$2,128.08	<input type="checkbox"/>
07/05/23	Customer Overpay - Electronic Check	UA 07/05/23	UMS	07/10/23	tammy	G	\$221.71		<input type="checkbox"/>
07/05/23	Electronic Check	UA 07/05/23	UMS	07/10/23	tammy	G	\$5,024.22		<input type="checkbox"/>
07/05/23	Credit Card	UA 07/06/23	UMS	07/10/23	tammy	G	\$618.92		<input type="checkbox"/>
07/05/23	Deposit ServChg - OM	UA 07/06/23	UMS	07/10/23	tammy	G	\$40.00		<input type="checkbox"/>
07/05/23	Meter Deposits -OM	UA 07/06/23	UMS	07/10/23	tammy	G	\$100.00		<input type="checkbox"/>
07/06/23	Check 0 Written	APREG 070523	AP	07/10/23	tammy	G		\$145.00	<input type="checkbox"/>
07/06/23	Customer Overpay - Electronic Check	UA 07/06/23	UMS	07/10/23	tammy	G	\$188.05		<input type="checkbox"/>
07/06/23	Electronic Check	UA 07/06/23	UMS	07/10/23	tammy	G	\$1,080.67		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/06/23	Check Receipt	UA 07/07/23	UMS	07/10/23	tammy	G	\$76.51		<input type="checkbox"/>
07/06/23	Credit Card	UA 07/07/23	UMS	07/10/23	tammy	G	\$474.38		<input type="checkbox"/>
07/06/23	Check 33033 Written	APREG 070523	AP	07/10/23	tammy	G		\$61.13	<input type="checkbox"/>
07/06/23	Check 33034 Written	APREG 070523	AP	07/10/23	tammy	G		\$683.47	<input type="checkbox"/>
07/06/23	Check 33035 Written	APREG 070523	AP	07/10/23	tammy	G		\$58.48	<input type="checkbox"/>
07/06/23	Check 33036 Written	APREG 070523	AP	07/10/23	tammy	G		\$7,586.75	<input type="checkbox"/>
07/06/23	Check 33037 Written	APREG 070523	AP	07/10/23	tammy	G		\$7,686.83	<input type="checkbox"/>
07/06/23	Check 33038 Written	APREG 070523	AP	07/10/23	tammy	G		\$78.00	<input type="checkbox"/>
07/06/23	Check 33039 Written	APREG 070523	AP	07/10/23	tammy	G		\$572.93	<input type="checkbox"/>
07/06/23	Check 33040 Written	APREG 070523	AP	07/10/23	tammy	G		\$179.46	<input type="checkbox"/>
07/06/23	Check 33041 Written	APREG 070523	AP	07/10/23	tammy	G		\$51.77	<input type="checkbox"/>
07/06/23	Check 33042 Written	APREG 070523	AP	07/10/23	tammy	G		\$410.00	<input type="checkbox"/>
07/06/23	Check 33043 Written	APREG 070523	AP	07/10/23	tammy	G		\$176.64	<input type="checkbox"/>
07/06/23	Check 33044 Written	APREG 070523	AP	07/10/23	tammy	G		\$9,463.00	<input type="checkbox"/>
07/07/23	Customer Overpay - Electronic Check	UA 07/07/23	UMS	07/10/23	tammy	G	\$237.67		<input type="checkbox"/>
07/07/23	Electronic Check	UA 07/07/23	UMS	07/10/23	tammy	G	\$5,045.42		<input type="checkbox"/>
07/07/23	Check Receipt	UA 07/10/23	UMS	07/10/23	tammy	G	\$116.90		<input type="checkbox"/>
07/07/23	Credit Card	UA 07/10/23	UMS	07/10/23	tammy	G	\$1,210.68		<input type="checkbox"/>
07/07/23	Deposit ServChg - OM	UA 07/10/23	UMS	07/10/23	tammy	G	\$20.00		<input type="checkbox"/>
07/07/23	Meter Deposits -OM	UA 07/10/23	UMS	07/10/23	tammy	G	\$50.00		<input type="checkbox"/>
07/08/23	Check Receipt	UA 07/10/23	UMS	07/10/23	tammy	G	\$69.05		<input type="checkbox"/>
07/08/23	Credit Card	UA 07/10/23	UMS	07/10/23	tammy	G	\$49.16		<input type="checkbox"/>
07/09/23	Credit Card	UA 07/10/23	UMS	07/10/23	tammy	G	\$262.56		<input type="checkbox"/>
07/10/23	Customer Overpay - Electronic Check	UA 07/10/23	UMS	07/10/23	tammy	G	\$42.21		<input type="checkbox"/>
07/10/23	Electronic Check	UA 07/10/23	UMS	07/10/23	tammy	G	\$11,833.87		<input type="checkbox"/>
07/10/23	Check Receipt	UA 07/11/23	UMS	07/11/23	tammy	G	\$185.53		<input type="checkbox"/>
07/10/23	Credit Card	UA 07/11/23	UMS	07/11/23	tammy	G	\$639.63		<input type="checkbox"/>
07/11/23	Customer Overpay - Electronic Check	UA 07/11/23	UMS	07/13/23	tammy	G	\$97.85		<input type="checkbox"/>
07/11/23	Electronic Check	UA 07/11/23	UMS	07/13/23	tammy	G	\$14,236.99		<input type="checkbox"/>
07/11/23	Credit Card	UA 07/12/23	UMS	07/13/23	tammy	G	\$533.12		<input type="checkbox"/>
07/11/23	Tap On Fee -Planters	UA 07/12/23	UMS	07/13/23	tammy	G	\$1,000.00		<input type="checkbox"/>
07/12/23	Check 0 Written	APREG 070623	AP	07/10/23	tammy	G		\$2,144.35	<input type="checkbox"/>
07/12/23	Customer Overpay - Electronic Check	UA 07/12/23	UMS	07/13/23	tammy	G	\$132.01		<input type="checkbox"/>
07/12/23	Electronic Check	UA 07/12/23	UMS	07/13/23	tammy	G	\$26,636.18		<input type="checkbox"/>
07/12/23	Check Receipt	UA 07/13/23	UMS	07/13/23	tammy	G	\$651.04		<input type="checkbox"/>
07/12/23	Credit Card	UA 07/13/23	UMS	07/13/23	tammy	G	\$3,478.68		<input type="checkbox"/>
07/13/23	Check 0 Written	APREG 071123	AP	07/11/23	tammy	G		\$90.00	<input type="checkbox"/>
07/13/23	Customer Overpay - Electronic Check	UA 07/13/23	UMS	07/14/23	tammy	G	\$100.00		<input type="checkbox"/>
07/13/23	Electronic Check	UA 07/13/23	UMS	07/14/23	tammy	G	\$3,109.45		<input type="checkbox"/>
07/13/23	Check Receipt	UA 07/14/23	UMS	07/14/23	tammy	G	\$2,952.22		<input type="checkbox"/>
07/13/23	Credit Card	UA 07/14/23	UMS	07/14/23	tammy	G	\$1,052.45		<input type="checkbox"/>
07/13/23	Check 33045 Written	APREG 071123	AP	07/11/23	tammy	G		\$2,377.00	<input type="checkbox"/>
07/13/23	Check 33046 Written	APREG 071123	AP	07/11/23	tammy	G		\$823.36	<input type="checkbox"/>
07/13/23	Check 33047 Written	APREG 071123	AP	07/11/23	tammy	G		\$325.00	<input type="checkbox"/>
07/13/23	Check 33048 Written	APREG 071123	AP	07/11/23	tammy	G		\$6,190.88	<input type="checkbox"/>
07/13/23	Check 33049 Written	APREG 071123	AP	07/11/23	tammy	G		\$3,368.00	<input type="checkbox"/>
07/13/23	Check 33050 Written	APREG 071123	AP	07/11/23	tammy	G		\$3,053.49	<input type="checkbox"/>
07/13/23	Check 33051 Written	APREG 071123	AP	07/11/23	tammy	G		\$1,528.30	<input type="checkbox"/>
07/13/23	Check 33052 Written	APREG 071123	AP	07/11/23	tammy	G		\$41.57	<input type="checkbox"/>
07/13/23	Check 33053 Written	APREG 071123	AP	07/11/23	tammy	G		\$122.23	<input type="checkbox"/>
07/13/23	Check 33054 Written	APREG 071123	AP	07/11/23	tammy	G		\$9,463.00	<input type="checkbox"/>
07/13/23	Check 33055 Written	APREG 071123	AP	07/11/23	tammy	G		\$342.79	<input type="checkbox"/>
07/14/23	Emp Tax	063023 EmpTx	GJETRX	07/03/23	tammy	G		\$2,041.96	<input type="checkbox"/>
07/14/23	Customer Overpay - Electronic Check	UA 07/14/23	UMS	07/14/23	tammy	G	\$35.00		<input type="checkbox"/>
07/14/23	Electronic Check	UA 07/14/23	UMS	07/14/23	tammy	G	\$1,064.92		<input type="checkbox"/>
07/14/23	Check Receipt	UA 07/17/23	UMS	07/18/23	tammy	G	\$1,345.73		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/14/23	Credit Card	UA 07/17/23	UMS	07/18/23	tammy	G	\$2,186.10		<input type="checkbox"/>
07/14/23	Customer Overpay - Credit Card	UA 07/17/23	UMS	07/18/23	tammy	G	\$5.64		<input type="checkbox"/>
07/15/23	Check Receipt	UA 07/17/23	UMS	07/18/23	tammy	G	\$58.44		<input type="checkbox"/>
07/15/23	Credit Card	UA 07/17/23	UMS	07/18/23	tammy	G	\$649.80		<input type="checkbox"/>
07/16/23	Check Receipt	UA 07/18/23	UMS	07/18/23	tammy	G	\$76.98		<input type="checkbox"/>
07/16/23	Credit Card	UA 07/18/23	UMS	07/18/23	tammy	G	\$228.70		<input type="checkbox"/>
07/17/23	Automatic Bank Draft	UA 07/14/23	UMS	07/14/23	tammy	G	\$38,713.72		<input type="checkbox"/>
07/17/23	Customer Overpay - Automatic Bank Dr:	UA 07/14/23	UMS	07/14/23	tammy	G	\$5.31		<input type="checkbox"/>
07/17/23	Customer Overpay - Electronic Check	UA 07/17/23	UMS	07/18/23	tammy	G	\$211.35		<input type="checkbox"/>
07/17/23	Electronic Check	UA 07/17/23	UMS	07/18/23	tammy	G	\$10,680.53		<input type="checkbox"/>
07/17/23	Check Receipt	UA 07/18/23	UMS	07/18/23	tammy	G	\$650.65		<input type="checkbox"/>
07/17/23	Credit Card	UA 07/18/23	UMS	07/18/23	tammy	G	\$614.43		<input type="checkbox"/>
07/17/23	Customer Overpay - Credit Card	UA 07/18/23	UMS	07/18/23	tammy	G	\$141.04		<input type="checkbox"/>
07/17/23	Wc wd Adjustment	UMVoid 72023	UMS	07/21/23	tammy	G		\$156.71	<input type="checkbox"/>
07/18/23	Sales & Use Tax	063023 S&UTx	GJETRX	07/03/23	tammy	G		\$923.69	<input type="checkbox"/>
07/18/23	School Tx	063023 Schtx	GJETRX	07/03/23	tammy	G		\$3,100.78	<input type="checkbox"/>
07/18/23	CR Electronic Transfer	Transfer	RECTRX	07/11/23	tammy	R		\$15,000.00	<input type="checkbox"/>
07/18/23	Customer Overpay - Electronic Check	UA 07/18/23	UMS	07/18/23	tammy	G	\$102.66		<input type="checkbox"/>
07/18/23	Electronic Check	UA 07/18/23	UMS	07/18/23	tammy	G	\$512.13		<input type="checkbox"/>
07/18/23	Credit Card	UA 07/19/23	UMS	07/19/23	tammy	G	\$254.16		<input type="checkbox"/>
07/19/23	Check 0 Written	APREG 071123	AP	07/11/23	tammy	G		\$2,431.27	<input type="checkbox"/>
07/19/23	NBP Return Fee	NBP Ret Fee	GJETRX	08/07/23	tammy	G		\$2.00	<input type="checkbox"/>
07/19/23	Customer Overpay - Electronic Check	UA 07/19/23	UMS	07/19/23	tammy	G	\$0.74		<input type="checkbox"/>
07/19/23	Electronic Check	UA 07/19/23	UMS	07/19/23	tammy	G	\$969.84		<input type="checkbox"/>
07/19/23	Check Receipt	UA 07/20/23	UMS	07/21/23	tammy	G	\$130.91		<input type="checkbox"/>
07/19/23	Credit Card	UA 07/20/23	UMS	07/21/23	tammy	G	\$818.97		<input type="checkbox"/>
07/20/23	Check 0 Written	APREG 071923	AP	07/19/23	tammy	G		\$90.00	<input type="checkbox"/>
07/20/23	Check Receipt	UA 07/21/23	UMS	07/21/23	tammy	G	\$32.63		<input type="checkbox"/>
07/20/23	Credit Card	UA 07/21/23	UMS	07/21/23	tammy	G	\$801.58		<input type="checkbox"/>
07/20/23	Check 33056 Written	APREG 071923	AP	07/19/23	tammy	G		\$145.41	<input type="checkbox"/>
07/20/23	Check 33057 Written	APREG 071923	AP	07/19/23	tammy	G		\$250.00	<input type="checkbox"/>
07/20/23	Check 33058 Written	APREG 071923	AP	07/19/23	tammy	G		\$1,384.56	<input type="checkbox"/>
07/20/23	Check 33059 Written	APREG 071923	AP	07/19/23	tammy	G		\$325.00	<input type="checkbox"/>
07/20/23	Check 33060 Written	APREG 071923	AP	07/19/23	tammy	G		\$2,052.00	<input type="checkbox"/>
07/20/23	Check 33061 Written	APREG 071923	AP	07/19/23	tammy	G		\$1,270.67	<input type="checkbox"/>
07/20/23	Check 33062 Written	APREG 071923	AP	07/19/23	tammy	G		\$75.00	<input type="checkbox"/>
07/20/23	Check 33063 Written	APREG 071923	AP	07/19/23	tammy	G		\$234.92	<input type="checkbox"/>
07/20/23	Check 33064 Written	APREG 071923	AP	07/19/23	tammy	G		\$1,392.24	<input type="checkbox"/>
07/21/23	Customer Overpay - Electronic Check	UA 07/21/23	UMS	07/25/23	tammy	G	\$984.01		<input type="checkbox"/>
07/21/23	Electronic Check	UA 07/21/23	UMS	07/25/23	tammy	G	\$891.19		<input type="checkbox"/>
07/21/23	Check Receipt	UA 07/24/23	UMS	07/25/23	tammy	G	\$20.83		<input type="checkbox"/>
07/21/23	Credit Card	UA 07/24/23	UMS	07/25/23	tammy	G	\$1,098.94		<input type="checkbox"/>
07/21/23	Customer Overpay - Credit Card	UA 07/24/23	UMS	07/25/23	tammy	G	\$44.53		<input type="checkbox"/>
07/21/23	Deposit ServChg - OM	UA 07/24/23	UMS	07/25/23	tammy	G	\$20.00		<input type="checkbox"/>
07/21/23	Meter Deposits -OM	UA 07/24/23	UMS	07/25/23	tammy	G	\$50.00		<input type="checkbox"/>
07/22/23	Credit Card	UA 07/24/23	UMS	07/25/23	tammy	G	\$277.19		<input type="checkbox"/>
07/23/23	Check Receipt	UA 07/24/23	UMS	07/25/23	tammy	G	\$17.86		<input type="checkbox"/>
07/23/23	Credit Card	UA 07/24/23	UMS	07/25/23	tammy	G	\$160.65		<input type="checkbox"/>
07/24/23	Check Receipt	UA 07/25/23	UMS	07/25/23	tammy	G	\$37.83		<input type="checkbox"/>
07/24/23	Credit Card	UA 07/25/23	UMS	07/25/23	tammy	G	\$1,111.20		<input type="checkbox"/>
07/25/23	Customer Overpay - Electronic Check	UA 07/25/23	UMS	07/25/23	tammy	G	\$32.00		<input type="checkbox"/>
07/25/23	Electronic Check	UA 07/25/23	UMS	07/25/23	tammy	G	\$2,458.08		<input type="checkbox"/>
07/25/23	Check Receipt	UA 07/26/23	UMS	07/26/23	tammy	G	\$735.01		<input type="checkbox"/>
07/25/23	Credit Card	UA 07/26/23	UMS	07/26/23	tammy	G	\$2,269.65		<input type="checkbox"/>
07/25/23	Customer Overpay - Check Receipt	UA 07/26/23	UMS	07/26/23	tammy	G	\$16.28		<input type="checkbox"/>
07/25/23	Customer Overpay - Credit Card	UA 07/26/23	UMS	07/26/23	tammy	G	\$32.72		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/26/23	Check 0 Written	APREG 071823	AP	07/18/23	tammy	G		\$1,865.03	<input type="checkbox"/>
07/26/23	Customer Overpay - Electronic Check	UA 07/26/23	UMS	07/26/23	tammy	G	\$27.33		<input type="checkbox"/>
07/26/23	Electronic Check	UA 07/26/23	UMS	07/26/23	tammy	G	\$346.65		<input type="checkbox"/>
07/26/23	Meter Deposits -OM	UA 07/26/23	UMS	07/26/23	tammy	G	\$50.00		<input type="checkbox"/>
07/26/23	Deposit ServChg - OM	UA 07/27/23	UMS	07/28/23	tammy	G	\$40.00		<input type="checkbox"/>
07/26/23	Meter Deposits -OM	UA 07/27/23	UMS	07/28/23	tammy	G	\$100.00		<input type="checkbox"/>
07/27/23	Check 0 Written	APREG 073123	AP	07/31/23	tammy	G		\$90.00	<input type="checkbox"/>
07/27/23	Credit Card	UA 07/28/23	UMS	07/28/23	tammy	G	\$39.78		<input type="checkbox"/>
07/27/23	Check 33065 Written	APREG 072723	AP	07/28/23	tammy	G		\$65.00	<input type="checkbox"/>
07/27/23	Check 33066 Written	APREG 072723	AP	07/28/23	tammy	G		\$8,208.00	<input type="checkbox"/>
07/27/23	Check 33067 Written	APREG 072723	AP	07/28/23	tammy	G		\$2,338.59	<input type="checkbox"/>
07/27/23	Check 33068 Written	APREG 072723	AP	07/28/23	tammy	G		\$44.34	<input type="checkbox"/>
07/27/23	Check 33069 Written	APREG 072723	AP	07/28/23	tammy	G		\$9,966.45	<input type="checkbox"/>
07/28/23	Credit Card	UA 07/31/23	UMS	07/31/23	tammy	G	\$20.00		<input type="checkbox"/>
07/28/23	Customer Overpay - Check Receipt	UA 07/31/23	UMS	07/31/23	tammy	G	\$25.00		<input type="checkbox"/>
07/28/23	Customer Overpay - Credit Card	UA 07/31/23	UMS	07/31/23	tammy	G	\$30.00		<input type="checkbox"/>
07/28/23	Check 33070 Written	APREG 073123	AP	07/31/23	tammy	G		\$650.00	<input type="checkbox"/>
07/31/23	interest - OM	Int-OM	GJETRX	08/07/23	tammy	G	\$328.74		<input type="checkbox"/>
07/31/23	Credit Card	UA 08/01/23	UMS	08/01/23	tammy	G	\$4.11		<input type="checkbox"/>
07/31/23	Deposit ServChg - OM	UA 08/01/23	UMS	08/01/23	tammy	G	\$20.00		<input type="checkbox"/>
07/31/23	Meter Deposits -OM	UA 08/01/23	UMS	08/01/23	tammy	G	\$50.00		<input type="checkbox"/>
07/31/23	Check 33071 Written	APIMM 073123	AP	07/31/23	tammy	G		\$754.70	<input type="checkbox"/>
08/01/23	Check Receipt	UA 08/02/23	UMS	08/02/23	tammy	G	\$121.26		<input type="checkbox"/>
08/01/23	Credit Card	UA 08/02/23	UMS	08/02/23	tammy	G	\$2,276.24		<input type="checkbox"/>
08/01/23	Customer Overpay - Credit Card	UA 08/02/23	UMS	08/02/23	tammy	G	\$22.71		<input type="checkbox"/>
08/02/23	Check 0 Written	APREG 072723	AP	07/28/23	tammy	G		\$2,038.39	<input type="checkbox"/>
08/02/23	Check Receipt	UA 08/03/23	UMS	08/03/23	tammy	G	\$26.87		<input type="checkbox"/>
08/02/23	Credit Card	UA 08/03/23	UMS	08/03/23	tammy	G	\$961.60		<input type="checkbox"/>
08/02/23	Check 33072 Written	APREG 080223	AP	08/03/23	tammy	G		\$17,348.10	<input type="checkbox"/>
08/02/23	Check 33073 Written	APREG 080223	AP	08/03/23	tammy	G		\$518.23	<input type="checkbox"/>
08/02/23	Check 33074 Written	APREG 080223	AP	08/03/23	tammy	G		\$685.18	<input type="checkbox"/>
08/02/23	Check 33075 Written	APREG 080223	AP	08/03/23	tammy	G		\$1,567.50	<input type="checkbox"/>
08/02/23	Check 33076 Written	APREG 080223	AP	08/03/23	tammy	G		\$58.48	<input type="checkbox"/>
08/02/23	Check 33077 Written	APREG 080223	AP	08/03/23	tammy	G		\$6,023.48	<input type="checkbox"/>
08/02/23	Check 33078 Written	APREG 080223	AP	08/03/23	tammy	G		\$7,848.72	<input type="checkbox"/>
08/02/23	Check 33079 Written	APREG 080223	AP	08/03/23	tammy	G		\$117.00	<input type="checkbox"/>
08/02/23	Check 33080 Written	APREG 080223	AP	08/03/23	tammy	G		\$587.98	<input type="checkbox"/>
08/02/23	Check 33081 Written	APREG 080223	AP	08/03/23	tammy	G		\$1,481.56	<input type="checkbox"/>
08/02/23	Check 33082 Written	APREG 080223	AP	08/03/23	tammy	G		\$577.50	<input type="checkbox"/>
08/02/23	Check 33083 Written	APREG 080223	AP	08/03/23	tammy	G		\$41.99	<input type="checkbox"/>
08/02/23	Check 33084 Written	APREG 080223	AP	08/03/23	tammy	G		\$45.90	<input type="checkbox"/>
08/02/23	Check 33085 Written	APREG 080223	AP	08/03/23	tammy	G		\$4,250.50	<input type="checkbox"/>
08/03/23	Retire	073123 Retir	GJETRX	08/03/23	tammy	G		\$7,979.54	<input type="checkbox"/>
08/03/23	Check 0 Written	APREG 080223	AP	08/03/23	tammy	G		\$90.00	<input type="checkbox"/>
08/03/23	Check 0 Written	APREG 091223	AP	09/12/23	tammy	G		\$300.00	<input type="checkbox"/>
08/03/23	Electronic Check	UA 08/03/23	UMS	08/04/23	tammy	G	\$1,059.00		<input type="checkbox"/>
08/03/23	Check Receipt	UA 08/04/23	UMS	08/04/23	tammy	G	\$760.31		<input type="checkbox"/>
08/03/23	Credit Card	UA 08/04/23	UMS	08/04/23	tammy	G	\$661.17		<input type="checkbox"/>
08/04/23	Customer Overpay - Electronic Check	UA 08/04/23	UMS	08/04/23	tammy	G	\$52.19		<input type="checkbox"/>
08/04/23	Electronic Check	UA 08/04/23	UMS	08/04/23	tammy	G	\$2,225.94		<input type="checkbox"/>
08/04/23	Credit Card	UA 08/07/23	UMS	08/07/23	tammy	G	\$977.23		<input type="checkbox"/>
08/04/23	Customer Overpay - Credit Card	UA 08/07/23	UMS	08/07/23	tammy	G	\$19.08		<input type="checkbox"/>
08/05/23	Check Receipt	UA 08/07/23	UMS	08/07/23	tammy	G	\$135.00		<input type="checkbox"/>
08/05/23	Credit Card	UA 08/07/23	UMS	08/07/23	tammy	G	\$351.22		<input type="checkbox"/>
08/06/23	Credit Card	UA 08/07/23	UMS	08/07/23	tammy	G	\$141.57		<input type="checkbox"/>
08/07/23	Customer Overpay - Electronic Check	UA 08/07/23	UMS	08/07/23	tammy	G	\$578.71		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/07/23	Electronic Check	UA 08/07/23	UMS	08/07/23	tammy	G	\$25,958.10		<input type="checkbox"/>
08/07/23	Check Receipt	UA 08/08/23	UMS	08/08/23	tammy	G	\$98.23		<input type="checkbox"/>
08/07/23	Credit Card	UA 08/08/23	UMS	08/08/23	tammy	G	\$350.18		<input type="checkbox"/>
08/07/23	Customer Overpay - Credit Card	UA 08/08/23	UMS	08/08/23	tammy	G	\$100.00		<input type="checkbox"/>
08/08/23	Customer Overpay - Electronic Check	UA 08/08/23	UMS	08/08/23	tammy	G	\$38.66		<input type="checkbox"/>
08/08/23	Electronic Check	UA 08/08/23	UMS	08/08/23	tammy	G	\$946.93		<input type="checkbox"/>
08/08/23	Check Receipt	UA 08/09/23	UMS	08/09/23	tammy	G	\$41.86		<input type="checkbox"/>
08/08/23	Credit Card	UA 08/09/23	UMS	08/09/23	tammy	G	\$601.29		<input type="checkbox"/>
08/09/23	Check 0 Written	APREG 080223	AP	08/03/23	tammy	G		\$1,896.91	<input type="checkbox"/>
08/09/23	Check 0 Written	APREG 081723	AP	08/18/23	tammy	G		\$413.50	<input type="checkbox"/>
08/09/23	Customer Overpay - Electronic Check	UA 08/09/23	UMS	08/10/23	tammy	G	\$47.01		<input type="checkbox"/>
08/09/23	Electronic Check	UA 08/09/23	UMS	08/10/23	tammy	G	\$4,729.92		<input type="checkbox"/>
08/09/23	Check Receipt	UA 08/10/23	UMS	08/10/23	tammy	G	\$61.44		<input type="checkbox"/>
08/09/23	Credit Card	UA 08/10/23	UMS	08/10/23	tammy	G	\$212.97		<input type="checkbox"/>
08/10/23	tower rent	08/10 tower	GJETRX	09/11/23	tammy	G	\$222.00		<input type="checkbox"/>
08/10/23	Check 0 Written	APREG 080823	AP	08/08/23	tammy	G		\$90.00	<input type="checkbox"/>
08/10/23	Customer Overpay - Electronic Check	UA 08/10/23	UMS	08/10/23	tammy	G	\$101.62		<input type="checkbox"/>
08/10/23	Electronic Check	UA 08/10/23	UMS	08/10/23	tammy	G	\$4,988.41		<input type="checkbox"/>
08/10/23	Check Receipt	UA 08/11/23	UMS	08/14/23	tammy	G	\$35.14		<input type="checkbox"/>
08/10/23	Credit Card	UA 08/11/23	UMS	08/14/23	tammy	G	\$325.98		<input type="checkbox"/>
08/10/23	Check 33086 Written	APREG 080823	AP	08/08/23	tammy	G		\$61.13	<input type="checkbox"/>
08/10/23	Check 33087 Written	APREG 080823	AP	08/08/23	tammy	G		\$130.72	<input type="checkbox"/>
08/10/23	Check 33088 Written	APREG 080823	AP	08/08/23	tammy	G		\$383.22	<input type="checkbox"/>
08/10/23	Check 33089 Written	APREG 080823	AP	08/08/23	tammy	G		\$336.44	<input type="checkbox"/>
08/10/23	Check 33090 Written	APREG 080823	AP	08/08/23	tammy	G		\$100.81	<input type="checkbox"/>
08/10/23	Check 33091 Written	APREG 080823	AP	08/08/23	tammy	G		\$325.00	<input type="checkbox"/>
08/10/23	Check 33092 Written	APREG 080823	AP	08/08/23	tammy	G		\$3,243.08	<input type="checkbox"/>
08/10/23	Check 33093 Written	APREG 080823	AP	08/08/23	tammy	G		\$27.99	<input type="checkbox"/>
08/10/23	Check 33094 Written	APREG 080823	AP	08/08/23	tammy	G		\$1,213.65	<input type="checkbox"/>
08/11/23	Customer Overpay - Electronic Check	UA 08/11/23	UMS	08/14/23	tammy	G	\$152.06		<input type="checkbox"/>
08/11/23	Electronic Check	UA 08/11/23	UMS	08/14/23	tammy	G	\$7,673.39		<input type="checkbox"/>
08/11/23	Check Receipt	UA 08/14/23	UMS	08/14/23	tammy	G	\$1,513.13		<input type="checkbox"/>
08/11/23	Credit Card	UA 08/14/23	UMS	08/14/23	tammy	G	\$776.01		<input type="checkbox"/>
08/11/23	Customer Overpay - Credit Card	UA 08/14/23	UMS	08/14/23	tammy	G	\$50.99		<input type="checkbox"/>
08/12/23	Check Receipt	UA 08/14/23	UMS	08/14/23	tammy	G	\$490.18		<input type="checkbox"/>
08/12/23	Credit Card	UA 08/14/23	UMS	08/14/23	tammy	G	\$2,453.16		<input type="checkbox"/>
08/13/23	Check Receipt	UA 08/14/23	UMS	08/14/23	tammy	G	\$79.94		<input type="checkbox"/>
08/13/23	Credit Card	UA 08/14/23	UMS	08/14/23	tammy	G	\$129.99		<input type="checkbox"/>
08/14/23	Emp Tx	073123 EmpTx	GJETRX	08/03/23	tammy	G		\$1,523.26	<input type="checkbox"/>
08/14/23	Customer Overpay - Electronic Check	UA 08/14/23	UMS	08/14/23	tammy	G	\$486.90		<input type="checkbox"/>
08/14/23	Electronic Check	UA 08/14/23	UMS	08/14/23	tammy	G	\$4,628.15		<input type="checkbox"/>
08/14/23	Credit Card	UA 08/15/23	UMS	08/15/23	tammy	G	\$511.10		<input type="checkbox"/>
08/14/23	Customer Overpay - Credit Card	UA 08/15/23	UMS	08/15/23	tammy	G	\$48.29		<input type="checkbox"/>
08/15/23	Rogue Feather Farms-Clamp borrow	081523 parts	GJETRX	09/11/23	tammy	G	\$348.34		<input type="checkbox"/>
08/15/23	Automatic Bank Draft	UA 08/14/23	UMS	08/14/23	tammy	G	\$39,945.24		<input type="checkbox"/>
08/15/23	Customer Overpay - Automatic Bank Dr:	UA 08/14/23	UMS	08/14/23	tammy	G	\$66.85		<input type="checkbox"/>
08/15/23	Electronic Check	UA 08/15/23	UMS	08/16/23	tammy	G	\$17,758.84		<input type="checkbox"/>
08/15/23	Check Receipt	UA 08/16/23	UMS	08/16/23	tammy	G	\$866.49		<input type="checkbox"/>
08/15/23	Credit Card	UA 08/16/23	UMS	08/16/23	tammy	G	\$1,886.26		<input type="checkbox"/>
08/15/23	Customer Overpay - Credit Card	UA 08/16/23	UMS	08/16/23	tammy	G	\$94.87		<input type="checkbox"/>
08/15/23	Deposit ServChg - OM	UA 08/16/23	UMS	08/16/23	tammy	G	\$20.00		<input type="checkbox"/>
08/15/23	Meter Deposits -OM	UA 08/16/23	UMS	08/16/23	tammy	G	\$50.00		<input type="checkbox"/>
08/15/23	Wc wd Adjustment	UMVoid 82123	UMS	08/21/23	tammy	G		\$73.51	<input type="checkbox"/>
08/16/23	Check 0 Written	APREG 081023	AP	08/10/23	tammy	G		\$2,288.12	<input type="checkbox"/>
08/16/23	Customer Overpay - Electronic Check	UA 08/16/23	UMS	08/16/23	tammy	G	\$156.88		<input type="checkbox"/>
08/16/23	Electronic Check	UA 08/16/23	UMS	08/16/23	tammy	G	\$5,766.06		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/16/23	Check Receipt	UA 08/18/23	UMS	08/18/23	tammy	G	\$184.67		<input type="checkbox"/>
08/16/23	Credit Card	UA 08/18/23	UMS	08/18/23	tammy	G	\$639.43		<input type="checkbox"/>
08/17/23	S&U Tax	073123 S&UTx	GJETRX	08/03/23	tammy	G		\$968.25	<input type="checkbox"/>
08/17/23	School Tx	073123 SchTx	GJETRX	08/03/23	tammy	G		\$3,166.03	<input type="checkbox"/>
08/17/23	Check 0 Written	APREG 081723	AP	08/18/23	tammy	G		\$90.00	<input type="checkbox"/>
08/17/23	Customer Overpay - Electronic Check	UA 08/17/23	UMS	08/18/23	tammy	G	\$57.93		<input type="checkbox"/>
08/17/23	Electronic Check	UA 08/17/23	UMS	08/18/23	tammy	G	\$335.24		<input type="checkbox"/>
08/17/23	Credit Card	UA 08/18/23	UMS	08/18/23	tammy	G	\$395.58		<input type="checkbox"/>
08/17/23	Check 33095 Written	APREG 081723	AP	08/18/23	tammy	G		\$2,317.50	<input type="checkbox"/>
08/17/23	Check 33096 Written	APREG 081723	AP	08/18/23	tammy	G		\$1,292.00	<input type="checkbox"/>
08/17/23	Check 33097 Written	APREG 081723	AP	08/18/23	tammy	G		\$270.00	<input type="checkbox"/>
08/17/23	Check 33098 Written	APREG 081723	AP	08/18/23	tammy	G		\$5.20	<input type="checkbox"/>
08/17/23	Check 33099 Written	APREG 081723	AP	08/18/23	tammy	G		\$918.40	<input type="checkbox"/>
08/17/23	Check 33100 Written	APREG 081723	AP	08/18/23	tammy	G		\$62.41	<input type="checkbox"/>
08/17/23	Check 33101 Written	APREG 081723	AP	08/18/23	tammy	G		\$325.00	<input type="checkbox"/>
08/17/23	Check 33102 Written	APREG 081723	AP	08/18/23	tammy	G		\$1,860.26	<input type="checkbox"/>
08/17/23	Check 33103 Written	APREG 081723	AP	08/18/23	tammy	G		\$133.14	<input type="checkbox"/>
08/17/23	Check 33104 Written	APREG 081723	AP	08/18/23	tammy	G		\$236.08	<input type="checkbox"/>
08/17/23	Check 33105 Written	APREG 081723	AP	08/18/23	tammy	G		\$127.84	<input type="checkbox"/>
08/17/23	Check 33106 Written	APREG 081723	AP	08/18/23	tammy	G		\$2,063.52	<input type="checkbox"/>
08/17/23	Check 33107 Written	APREG 081723	AP	08/18/23	tammy	G		\$8,119.00	<input type="checkbox"/>
08/18/23	CR Electronic Transfer	Transfer	RECTRX	08/04/23	tammy	R		\$15,000.00	<input type="checkbox"/>
08/18/23	Customer Overpay - Electronic Check	UA 08/18/23	UMS	08/18/23	tammy	G	\$112.78		<input type="checkbox"/>
08/18/23	Electronic Check	UA 08/18/23	UMS	08/18/23	tammy	G	\$2,329.56		<input type="checkbox"/>
08/18/23	Check Receipt	UA 08/21/23	UMS	08/21/23	tammy	G	\$269.91		<input type="checkbox"/>
08/18/23	Credit Card	UA 08/21/23	UMS	08/21/23	tammy	G	\$669.79		<input type="checkbox"/>
08/19/23	Check Receipt	UA 08/21/23	UMS	08/21/23	tammy	G	\$47.71		<input type="checkbox"/>
08/19/23	Credit Card	UA 08/21/23	UMS	08/21/23	tammy	G	\$474.41		<input type="checkbox"/>
08/20/23	Credit Card	UA 08/21/23	UMS	08/21/23	tammy	G	\$103.21		<input type="checkbox"/>
08/21/23	Check Receipt	UA 08/22/23	UMS	08/22/23	tammy	G	\$141.59		<input type="checkbox"/>
08/21/23	Credit Card	UA 08/22/23	UMS	08/22/23	tammy	G	\$461.84		<input type="checkbox"/>
08/22/23	Customer Overpay - Electronic Check	UA 08/22/23	UMS	08/22/23	tammy	G	\$28.01		<input type="checkbox"/>
08/22/23	Electronic Check	UA 08/22/23	UMS	08/22/23	tammy	G	\$719.82		<input type="checkbox"/>
08/22/23	Check Receipt	UA 08/23/23	UMS	08/24/23	tammy	G	\$61.74		<input type="checkbox"/>
08/22/23	Credit Card	UA 08/23/23	UMS	08/24/23	tammy	G	\$295.83		<input type="checkbox"/>
08/22/23	Customer Overpay - Credit Card	UA 08/23/23	UMS	08/24/23	tammy	G	\$20.00		<input type="checkbox"/>
08/22/23	Tap On Fee -Planters	UA 08/28/23	UMS	08/29/23	tammy	G	\$1,000.00		<input type="checkbox"/>
08/23/23	Check 0 Written	APREG 081823	AP	08/18/23	tammy	G		\$1,855.10	<input type="checkbox"/>
08/23/23	Duplicate Entry of Deposit 1-4540-2	CE	GJETRX	09/12/23	tammy	G		\$50.00	<input type="checkbox"/>
08/23/23	Check Receipt	UA 08/24/23	UMS	08/24/23	tammy	G	\$50.14		<input type="checkbox"/>
08/23/23	Credit Card	UA 08/24/23	UMS	08/24/23	tammy	G	\$426.62		<input type="checkbox"/>
08/23/23	Deposit ServChg - OM	UA 08/24/23	UMS	08/24/23	tammy	G	\$20.00		<input type="checkbox"/>
08/23/23	Meter Deposits -OM	UA 08/24/23	UMS	08/24/23	tammy	G	\$50.00		<input type="checkbox"/>
08/23/23	Credit Card	UA 08/28/23	UMS	08/29/23	tammy	G	\$20.00		<input type="checkbox"/>
08/23/23	Meter Deposits -OM	UA 08/28/23	UMS	08/29/23	tammy	G	\$50.00		<input type="checkbox"/>
08/23/23	Wc wd Adjustment	UMVoid 91223	UMS	09/12/23	tammy	G		\$20.00	<input type="checkbox"/>
08/24/23	Check 0 Written	APREG 082423	AP	08/24/23	tammy	G		\$90.00	<input type="checkbox"/>
08/24/23	Credit Card	UA 08/25/23	UMS	08/25/23	tammy	G	\$543.37		<input type="checkbox"/>
08/24/23	Credit Card	UA 08/28/23	UMS	08/29/23	tammy	G	\$20.00		<input type="checkbox"/>
08/24/23	Meter Deposits -OM	UA 08/28/23	UMS	08/29/23	tammy	G	\$50.00		<input type="checkbox"/>
08/24/23	Check 33108 Written	APREG 082423	AP	08/24/23	tammy	G		\$15,641.14	<input type="checkbox"/>
08/24/23	Check 33109 Written	APREG 082423	AP	08/24/23	tammy	G		\$325.00	<input type="checkbox"/>
08/24/23	Check 33110 Written	APREG 082423	AP	08/24/23	tammy	G		\$5,970.56	<input type="checkbox"/>
08/24/23	Check 33111 Written	APREG 082423	AP	08/24/23	tammy	G		\$1,355.38	<input type="checkbox"/>
08/24/23	Check 33112 Written	APREG 082423	AP	08/24/23	tammy	G		\$1,853.07	<input type="checkbox"/>
08/24/23	Check 33113 Written	APREG 082423	AP	08/24/23	tammy	G		\$138.56	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/24/23	Check 33114 Written	APREG 082423	AP	08/24/23	tammy	G		\$698.56	<input type="checkbox"/>
08/24/23	Check 33115 Written	APREG 082423	AP	08/24/23	tammy	G		\$88.79	<input type="checkbox"/>
08/24/23	Check 33116 Written	APREG 082423	AP	08/24/23	tammy	G		\$10,807.00	<input type="checkbox"/>
08/25/23	Check Receipt	UA 08/28/23	UMS	08/29/23	tammy	G	\$107.94		<input type="checkbox"/>
08/25/23	Credit Card	UA 08/28/23	UMS	08/29/23	tammy	G	\$828.51		<input type="checkbox"/>
08/26/23	Check Receipt	UA 08/28/23	UMS	08/29/23	tammy	G	\$47.99		<input type="checkbox"/>
08/26/23	Credit Card	UA 08/28/23	UMS	08/29/23	tammy	G	\$111.17		<input type="checkbox"/>
08/27/23	Check Receipt	UA 08/28/23	UMS	08/29/23	tammy	G	\$140.45		<input type="checkbox"/>
08/27/23	Credit Card	UA 08/28/23	UMS	08/29/23	tammy	G	\$418.67		<input type="checkbox"/>
08/28/23	Customer Overpay - Electronic Check	UA 08/28/23	UMS	08/29/23	tammy	G	\$3.32		<input type="checkbox"/>
08/28/23	Electronic Check	UA 08/28/23	UMS	08/29/23	tammy	G	\$447.93		<input type="checkbox"/>
08/28/23	Credit Card	UA 08/28/23	UMS	08/29/23	tammy	G	\$20.00		<input type="checkbox"/>
08/28/23	Meter Deposits -OM	UA 08/28/23	UMS	08/29/23	tammy	G	\$50.00		<input type="checkbox"/>
08/28/23	Check Receipt	UA 08/29/23	UMS	08/29/23	tammy	G	\$189.51		<input type="checkbox"/>
08/28/23	Credit Card	UA 08/29/23	UMS	08/29/23	tammy	G	\$741.46		<input type="checkbox"/>
08/28/23	Customer Overpay - Credit Card	UA 08/29/23	UMS	08/29/23	tammy	G	\$267.00		<input type="checkbox"/>
08/29/23	Customer Overpay - Electronic Check	UA 08/29/23	UMS	08/29/23	tammy	G	\$1.29		<input type="checkbox"/>
08/29/23	Electronic Check	UA 08/29/23	UMS	08/29/23	tammy	G	\$404.37		<input type="checkbox"/>
08/29/23	Electronic Check	UA 08/29/23	UMS	08/30/23	tammy	G	\$201.15		<input type="checkbox"/>
08/29/23	Check Receipt	UA 08/30/23	UMS	08/30/23	tammy	G	\$212.07		<input type="checkbox"/>
08/29/23	Credit Card	UA 08/30/23	UMS	08/30/23	tammy	G	\$1,497.52		<input type="checkbox"/>
08/29/23	Customer Overpay - Credit Card	UA 08/30/23	UMS	08/30/23	tammy	G	\$229.76		<input type="checkbox"/>
08/29/23	Meter Deposits -OM	UA 08/30/23	UMS	08/30/23	tammy	G	\$50.00		<input type="checkbox"/>
08/30/23	Check 0 Written	APREG 082323	AP	08/24/23	tammy	G		\$1,938.55	<input type="checkbox"/>
08/30/23	Customer Overpay - Electronic Check	UA 08/30/23	UMS	08/30/23	tammy	G	\$393.17		<input type="checkbox"/>
08/30/23	Electronic Check	UA 08/30/23	UMS	08/30/23	tammy	G	\$306.83		<input type="checkbox"/>
08/30/23	Credit Card	UA 08/31/23	UMS	08/31/23	tammy	G	\$94.09		<input type="checkbox"/>
08/31/23	OM Interest	083123	GJETRX	09/08/23	tammy	G	\$397.23		<input type="checkbox"/>
08/31/23	Check 0 Written	APREG 083023	AP	08/30/23	tammy	G		\$90.00	<input type="checkbox"/>
08/31/23	Check Receipt	UA 09/01/23	UMS	09/01/23	tammy	G	\$138.49		<input type="checkbox"/>
08/31/23	Credit Card	UA 09/01/23	UMS	09/01/23	tammy	G	\$2,210.27		<input type="checkbox"/>
08/31/23	Customer Overpay - Check Receipt	UA 09/01/23	UMS	09/01/23	tammy	G	\$25.00		<input type="checkbox"/>
08/31/23	Customer Overpay - Credit Card	UA 09/01/23	UMS	09/01/23	tammy	G	\$30.69		<input type="checkbox"/>
08/31/23	Wc wd Adjustment	UMVoid 83123	UMS	08/31/23	tammy	G		\$24.44	<input type="checkbox"/>
08/31/23	Check 33117 Written	APIMM 092823	AP	09/29/23	tammy	G		\$741.33	<input type="checkbox"/>
08/31/23	Check 33118 Written	APREG 083023	AP	08/30/23	tammy	G		\$65.00	<input type="checkbox"/>
08/31/23	Check 33119 Written	APREG 083023	AP	08/30/23	tammy	G		\$39.00	<input type="checkbox"/>
08/31/23	Check 33120 Written	APREG 083023	AP	08/30/23	tammy	G		\$402.71	<input type="checkbox"/>
08/31/23	Check 33121 Written	APREG 083023	AP	08/30/23	tammy	G		\$2,405.68	<input type="checkbox"/>
08/31/23	Check 33122 Written	APREG 083023	AP	08/30/23	tammy	G		\$42.67	<input type="checkbox"/>
08/31/23	Check 33123 Written	APREG 083023	AP	08/30/23	tammy	G		\$804.70	<input type="checkbox"/>
09/01/23	Check Receipt	UA 09/05/23	UMS	09/05/23	tammy	G	\$62.45		<input type="checkbox"/>
09/01/23	Credit Card	UA 09/05/23	UMS	09/05/23	tammy	G	\$1,248.04		<input type="checkbox"/>
09/01/23	Customer Overpay - Credit Card	UA 09/05/23	UMS	09/05/23	tammy	G	\$86.01		<input type="checkbox"/>
09/01/23	Meter Deposits -OM	UA 09/05/23	UMS	09/05/23	tammy	G	\$50.00		<input type="checkbox"/>
09/02/23	Check Receipt	UA 09/05/23	UMS	09/05/23	tammy	G	\$18.03		<input type="checkbox"/>
09/02/23	Credit Card	UA 09/05/23	UMS	09/05/23	tammy	G	\$891.31		<input type="checkbox"/>
09/02/23	Customer Overpay - Credit Card	UA 09/05/23	UMS	09/05/23	tammy	G	\$21.50		<input type="checkbox"/>
09/03/23	Check Receipt	UA 09/05/23	UMS	09/05/23	tammy	G	\$18.03		<input type="checkbox"/>
09/03/23	Credit Card	UA 09/05/23	UMS	09/05/23	tammy	G	\$222.95		<input type="checkbox"/>
09/03/23	Customer Overpay - Credit Card	UA 09/05/23	UMS	09/05/23	tammy	G	\$43.17		<input type="checkbox"/>
09/04/23	Credit Card	UA 09/05/23	UMS	09/05/23	tammy	G	\$113.05		<input type="checkbox"/>
09/04/23	Customer Overpay - Credit Card	UA 09/05/23	UMS	09/05/23	tammy	G	\$45.29		<input type="checkbox"/>
09/05/23	Tower Rent	090523 tower	GJETRX	10/04/23	tammy	G	\$222.00		<input type="checkbox"/>
09/05/23	Customer Overpay - Electronic Check	UA 09/05/23	UMS	09/05/23	tammy	G	\$110.15		<input type="checkbox"/>
09/05/23	Electronic Check	UA 09/05/23	UMS	09/05/23	tammy	G	\$2,404.38		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/05/23	Check Receipt	UA 09/06/23	UMS	09/06/23	tammy	G	\$43.25		<input type="checkbox"/>
09/05/23	Credit Card	UA 09/06/23	UMS	09/06/23	tammy	G	\$366.49		<input type="checkbox"/>
09/06/23	Check 0 Written	APREG 082823	AP	08/29/23	tammy	G		\$1,929.81	<input type="checkbox"/>
09/06/23	Customer Overpay - Electronic Check	UA 09/06/23	UMS	09/06/23	tammy	G	\$18.41		<input type="checkbox"/>
09/06/23	Electronic Check	UA 09/06/23	UMS	09/06/23	tammy	G	\$4,384.63		<input type="checkbox"/>
09/06/23	Check Receipt	UA 09/07/23	UMS	09/07/23	tammy	G	\$19.08		<input type="checkbox"/>
09/06/23	Credit Card	UA 09/07/23	UMS	09/07/23	tammy	G	\$300.66		<input type="checkbox"/>
09/06/23	Deposit ServChg - OM	UA 09/07/23	UMS	09/07/23	tammy	G	\$20.00		<input type="checkbox"/>
09/06/23	Meter Deposits -OM	UA 09/07/23	UMS	09/07/23	tammy	G	\$50.00		<input type="checkbox"/>
09/06/23	Check 33124 Written	APREG 090623	AP	09/06/23	tammy	G		\$61.13	<input type="checkbox"/>
09/06/23	Check 33125 Written	APREG 090623	AP	09/06/23	tammy	G		\$433.56	<input type="checkbox"/>
09/06/23	Check 33126 Written	APREG 090623	AP	09/06/23	tammy	G		\$684.47	<input type="checkbox"/>
09/06/23	Check 33129 Written	APREG 090623	AP	09/06/23	tammy	G		\$325.00	<input type="checkbox"/>
09/06/23	Check 33130 Written	APREG 090623	AP	09/06/23	tammy	G		\$692.00	<input type="checkbox"/>
09/06/23	Check 33131 Written	APREG 090623	AP	09/06/23	tammy	G		\$8,004.67	<input type="checkbox"/>
09/06/23	Check 33132 Written	APREG 090623	AP	09/06/23	tammy	G		\$10.00	<input type="checkbox"/>
09/06/23	Check 33133 Written	APREG 090623	AP	09/06/23	tammy	G		\$99.00	<input type="checkbox"/>
09/06/23	Check 33134 Written	APREG 090623	AP	09/06/23	tammy	G		\$572.99	<input type="checkbox"/>
09/06/23	Check 33135 Written	APREG 090623	AP	09/06/23	tammy	G		\$1,814.10	<input type="checkbox"/>
09/06/23	Check 33136 Written	APREG 090623	AP	09/06/23	tammy	G		\$356.44	<input type="checkbox"/>
09/06/23	Check 33137 Written	APREG 090623	AP	09/06/23	tammy	G		\$115.48	<input type="checkbox"/>
09/06/23	Check 33138 Written	APREG 090623	AP	09/06/23	tammy	G		\$19,072.10	<input type="checkbox"/>
09/06/23	Check 33139 Written	APREG 090623	AP	09/06/23	tammy	G		\$279.80	<input type="checkbox"/>
09/06/23	Check 33140 Written	APREG 090623	AP	09/06/23	tammy	G		\$2,831.50	<input type="checkbox"/>
09/06/23	Check 33141 Written	APREG 090623	AP	09/06/23	tammy	G		\$58.48	<input type="checkbox"/>
09/07/23	083123 Retirement	083123	GJETRX	09/08/23	tammy	G		\$9,033.01	<input type="checkbox"/>
09/07/23	Check 0 Written	APREG 090623	AP	09/06/23	tammy	G		\$90.00	<input type="checkbox"/>
09/07/23	Customer Overpay - Electronic Check	UA 09/07/23	UMS	09/07/23	tammy	G	\$180.78		<input type="checkbox"/>
09/07/23	Electronic Check	UA 09/07/23	UMS	09/07/23	tammy	G	\$6,746.78		<input type="checkbox"/>
09/07/23	Check Receipt	UA 09/08/23	UMS	09/08/23	tammy	G	\$134.47		<input type="checkbox"/>
09/07/23	Credit Card	UA 09/08/23	UMS	09/08/23	tammy	G	\$678.66		<input type="checkbox"/>
09/07/23	Customer Overpay - Credit Card	UA 09/08/23	UMS	09/08/23	tammy	G	\$126.21		<input type="checkbox"/>
09/08/23	Customer Overpay - Electronic Check	UA 09/08/23	UMS	09/08/23	tammy	G	\$7.45		<input type="checkbox"/>
09/08/23	Electronic Check	UA 09/08/23	UMS	09/08/23	tammy	G	\$6,786.02		<input type="checkbox"/>
09/08/23	Check Receipt	UA 09/11/23	UMS	09/11/23	tammy	G	\$134.21		<input type="checkbox"/>
09/08/23	Credit Card	UA 09/11/23	UMS	09/11/23	tammy	G	\$746.44		<input type="checkbox"/>
09/09/23	Credit Card	UA 09/11/23	UMS	09/11/23	tammy	G	\$188.64		<input type="checkbox"/>
09/10/23	Credit Card	UA 09/11/23	UMS	09/11/23	tammy	G	\$144.10		<input type="checkbox"/>
09/11/23	Customer Overpay - Electronic Check	UA 09/11/23	UMS	09/12/23	tammy	G	\$577.67		<input type="checkbox"/>
09/11/23	Electronic Check	UA 09/11/23	UMS	09/12/23	tammy	G	\$13,854.74		<input type="checkbox"/>
09/11/23	Check Receipt	UA 09/12/23	UMS	09/12/23	tammy	G	\$67.18		<input type="checkbox"/>
09/11/23	Credit Card	UA 09/12/23	UMS	09/12/23	tammy	G	\$287.98		<input type="checkbox"/>
09/12/23	Check Receipt	UA 09/13/23	UMS	09/15/23	tammy	G	\$901.24		<input type="checkbox"/>
09/12/23	Credit Card	UA 09/13/23	UMS	09/15/23	tammy	G	\$3,145.80		<input type="checkbox"/>
09/12/23	Deposit ServChg - OM	UA 09/13/23	UMS	09/15/23	tammy	G	\$20.00		<input type="checkbox"/>
09/12/23	Meter Deposits -OM	UA 09/13/23	UMS	09/15/23	tammy	G	\$50.00		<input type="checkbox"/>
09/13/23	Check 0 Written	APREG 090723	AP	09/07/23	tammy	G		\$1,834.00	<input type="checkbox"/>
09/13/23	Customer Overpay - Electronic Check	UA 09/13/23	UMS	09/15/23	tammy	G	\$2.54		<input type="checkbox"/>
09/13/23	Electronic Check	UA 09/13/23	UMS	09/15/23	tammy	G	\$2,175.86		<input type="checkbox"/>
09/13/23	Check Receipt	UA 09/14/23	UMS	09/15/23	tammy	G	\$22.94		<input type="checkbox"/>
09/13/23	Credit Card	UA 09/14/23	UMS	09/15/23	tammy	G	\$565.49		<input type="checkbox"/>
09/13/23	Customer Overpay - Credit Card	UA 09/14/23	UMS	09/15/23	tammy	G	\$297.40		<input type="checkbox"/>
09/14/23	083123 Emp Tx	083123 EmpTx	GJETRX	09/08/23	tammy	G		\$1,764.32	<input type="checkbox"/>
09/14/23	Check 0 Written	APREG 091323	AP	09/15/23	tammy	G		\$90.00	<input type="checkbox"/>
09/14/23	Customer Overpay - Electronic Check	UA 09/14/23	UMS	09/15/23	tammy	G	\$463.96		<input type="checkbox"/>
09/14/23	Electronic Check	UA 09/14/23	UMS	09/15/23	tammy	G	\$5,564.15		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/14/23	Check Receipt	UA 09/15/23	UMS	09/15/23	tammy	G	\$871.00		<input type="checkbox"/>
09/14/23	Credit Card	UA 09/15/23	UMS	09/15/23	tammy	G	\$714.40		<input type="checkbox"/>
09/14/23	Check 33142 Written	APREG 091323	AP	09/15/23	tammy	G		\$91.02	<input type="checkbox"/>
09/14/23	Check 33143 Written	APREG 091323	AP	09/15/23	tammy	G		\$30.44	<input type="checkbox"/>
09/14/23	Check 33144 Written	APREG 091323	AP	09/15/23	tammy	G		\$325.00	<input type="checkbox"/>
09/14/23	Check 33145 Written	APREG 091323	AP	09/15/23	tammy	G		\$3,148.43	<input type="checkbox"/>
09/15/23	Automatic Bank Draft	UA 09/13/23	UMS	09/15/23	tammy	G	\$45,010.54		<input type="checkbox"/>
09/15/23	Customer Overpay - Automatic Bank Dr:	UA 09/13/23	UMS	09/15/23	tammy	G	\$72.41		<input type="checkbox"/>
09/15/23	Customer Overpay - Electronic Check	UA 09/15/23	UMS	09/15/23	tammy	G	\$97.53		<input type="checkbox"/>
09/15/23	Electronic Check	UA 09/15/23	UMS	09/15/23	tammy	G	\$7,129.78		<input type="checkbox"/>
09/15/23	Check Receipt	UA 09/18/23	UMS	09/29/23	tammy	G	\$129.58		<input type="checkbox"/>
09/15/23	Credit Card	UA 09/18/23	UMS	09/29/23	tammy	G	\$2,381.32		<input type="checkbox"/>
09/15/23	Customer Overpay - Credit Card	UA 09/18/23	UMS	09/29/23	tammy	G	\$220.00		<input type="checkbox"/>
09/16/23	Check Receipt	UA 09/19/23	UMS	09/29/23	tammy	G	\$160.46		<input type="checkbox"/>
09/16/23	Credit Card	UA 09/19/23	UMS	09/29/23	tammy	G	\$90.36		<input type="checkbox"/>
09/17/23	Check Receipt	UA 09/19/23	UMS	09/29/23	tammy	G	\$91.98		<input type="checkbox"/>
09/17/23	Credit Card	UA 09/19/23	UMS	09/29/23	tammy	G	\$329.50		<input type="checkbox"/>
09/18/23	Aug. Apprenticeship reimb. Strader	Apprentice	GJETRX	10/04/23	tammy	G	\$1,800.00		<input type="checkbox"/>
09/18/23	NBP Return Fee	NBP Ret Fee	GJETRX	10/05/23	tammy	G		\$2.00	<input type="checkbox"/>
09/18/23	CR Electronic Transfer	Transfer	RECTRX	09/08/23	tammy	R		\$15,000.00	<input type="checkbox"/>
09/18/23	Customer Overpay - Electronic Check	UA 09/18/23	UMS	09/29/23	tammy	G	\$109.46		<input type="checkbox"/>
09/18/23	Electronic Check	UA 09/18/23	UMS	09/29/23	tammy	G	\$2,466.80		<input type="checkbox"/>
09/18/23	Check Receipt	UA 09/19/23	UMS	09/29/23	tammy	G	\$69.75		<input type="checkbox"/>
09/18/23	Credit Card	UA 09/19/23	UMS	09/29/23	tammy	G	\$635.29		<input type="checkbox"/>
09/18/23	Deposit ServChg - OM	UA 09/27/23	UMS	09/29/23	tammy	G	\$20.00		<input type="checkbox"/>
09/18/23	Meter Deposits -OM	UA 09/27/23	UMS	09/29/23	tammy	G	\$50.00		<input type="checkbox"/>
09/19/23	083123 S&U Tx	083123 S&UTx	GJETRX	09/08/23	tammy	G		\$1,121.58	<input type="checkbox"/>
09/19/23	083123 Sch Tx	083123 SchTx	GJETRX	09/08/23	tammy	G		\$3,045.83	<input type="checkbox"/>
09/19/23	Customer Overpay - Electronic Check	UA 09/19/23	UMS	09/29/23	tammy	G	\$52.44		<input type="checkbox"/>
09/19/23	Electronic Check	UA 09/19/23	UMS	09/29/23	tammy	G	\$493.06		<input type="checkbox"/>
09/19/23	Check Receipt	UA 09/20/23	UMS	09/29/23	tammy	G	\$22.12		<input type="checkbox"/>
09/19/23	Credit Card	UA 09/20/23	UMS	09/29/23	tammy	G	\$218.74		<input type="checkbox"/>
09/20/23	Check 0 Written	APREG 091323	AP	09/15/23	tammy	G		\$2,240.95	<input type="checkbox"/>
09/20/23	Check Receipt	UA 09/21/23	UMS	09/29/23	tammy	G	\$832.40		<input type="checkbox"/>
09/20/23	Credit Card	UA 09/21/23	UMS	09/29/23	tammy	G	\$974.44		<input type="checkbox"/>
09/20/23	Check 33146 Written	APREG 092023	AP	09/29/23	tammy	G		\$17,504.86	<input type="checkbox"/>
09/20/23	Check 33147 Written	APREG 092023	AP	09/29/23	tammy	G		\$58.95	<input type="checkbox"/>
09/20/23	Check 33148 Written	APREG 092023	AP	09/29/23	tammy	G		\$325.00	<input type="checkbox"/>
09/20/23	Check 33149 Written	APREG 092023	AP	09/29/23	tammy	G		\$1,431.24	<input type="checkbox"/>
09/20/23	Check 33150 Written	APREG 092023	AP	09/29/23	tammy	G		\$236.08	<input type="checkbox"/>
09/20/23	Check 33151 Written	APREG 092023	AP	09/29/23	tammy	G		\$10,812.00	<input type="checkbox"/>
09/21/23	Check 0 Written	APREG 092023	AP	09/29/23	tammy	G		\$90.00	<input type="checkbox"/>
09/21/23	Electronic Check	UA 09/21/23	UMS	09/29/23	tammy	G	\$562.33		<input type="checkbox"/>
09/21/23	Check Receipt	UA 09/22/23	UMS	09/29/23	tammy	G	\$156.67		<input type="checkbox"/>
09/21/23	Credit Card	UA 09/22/23	UMS	09/29/23	tammy	G	\$494.10		<input type="checkbox"/>
09/21/23	Customer Overpay - Credit Card	UA 09/22/23	UMS	09/29/23	tammy	G	\$24.84		<input type="checkbox"/>
09/21/23	Deposit ServChg - OM	UA 09/27/23	UMS	09/29/23	tammy	G	\$20.00		<input type="checkbox"/>
09/21/23	Meter Deposits -OM	UA 09/27/23	UMS	09/29/23	tammy	G	\$50.00		<input type="checkbox"/>
09/22/23	Postage Upload	NBP Ret Fee	GJETRX	10/05/23	tammy	G		\$9.83	<input type="checkbox"/>
09/22/23	Check Receipt	UA 09/25/23	UMS	09/29/23	tammy	G	\$83.27		<input type="checkbox"/>
09/22/23	Credit Card	UA 09/25/23	UMS	09/29/23	tammy	G	\$582.60		<input type="checkbox"/>
09/23/23	Credit Card	UA 09/25/23	UMS	09/29/23	tammy	G	\$289.83		<input type="checkbox"/>
09/24/23	Credit Card	UA 09/25/23	UMS	09/29/23	tammy	G	\$729.65		<input type="checkbox"/>
09/25/23	Customer Overpay - Electronic Check	UA 09/25/23	UMS	09/29/23	tammy	G	\$93.65		<input type="checkbox"/>
09/25/23	Electronic Check	UA 09/25/23	UMS	09/29/23	tammy	G	\$1,838.12		<input type="checkbox"/>
09/25/23	Check Receipt	UA 09/26/23	UMS	09/29/23	tammy	G	\$496.89		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/25/23	Credit Card	UA 09/26/23	UMS	09/29/23	tammy	G	\$2,950.62		<input type="checkbox"/>
09/26/23	Credit Card	UA 09/26/23	UMS	09/29/23	tammy	G	\$55.71		<input type="checkbox"/>
09/26/23	Customer Overpay - Electronic Check	UA 09/26/23	UMS	09/29/23	tammy	G	\$2.37		<input type="checkbox"/>
09/26/23	Electronic Check	UA 09/26/23	UMS	09/29/23	tammy	G	\$3,077.84		<input type="checkbox"/>
09/26/23	Check Receipt	UA 09/27/23	UMS	09/29/23	tammy	G	\$19.78		<input type="checkbox"/>
09/26/23	Credit Card	UA 09/27/23	UMS	09/29/23	tammy	G	\$1,035.16		<input type="checkbox"/>
09/26/23	Customer Overpay - Credit Card	UA 09/27/23	UMS	09/29/23	tammy	G	\$201.25		<input type="checkbox"/>
09/26/23	Wc wd Adjustment	UMVoid 92623	UMS	09/29/23	tammy	G		\$35.79	<input type="checkbox"/>
09/26/23	Wc wd Adjustment	UMVoid100223	UMS	10/03/23	tammy	G		\$19.78	<input type="checkbox"/>
09/27/23	Check 0 Written	APREG 092123	AP	09/29/23	tammy	G		\$2,004.83	<input type="checkbox"/>
09/27/23	Customer Overpay - Electronic Check	UA 09/27/23	UMS	09/29/23	tammy	G	\$90.10		<input type="checkbox"/>
09/27/23	Deposit ServChg - OM	UA 09/27/23	UMS	09/29/23	tammy	G	\$20.00		<input type="checkbox"/>
09/27/23	Electronic Check	UA 09/27/23	UMS	09/29/23	tammy	G	\$29.68		<input type="checkbox"/>
09/27/23	Meter Deposits -OM	UA 09/27/23	UMS	09/29/23	tammy	G	\$50.00		<input type="checkbox"/>
09/27/23	Credit Card	UA 09/28/23	UMS	09/29/23	tammy	G	\$159.59		<input type="checkbox"/>
09/28/23	Check 0 Written	APREG 092723	AP	09/29/23	tammy	G		\$90.00	<input type="checkbox"/>
09/28/23	Customer Overpay - Electronic Check	UA 09/28/23	UMS	09/29/23	tammy	G	\$70.11		<input type="checkbox"/>
09/28/23	Credit Card	UA 09/28/23	UMS	09/29/23	tammy	G	\$158.31		<input type="checkbox"/>
09/28/23	Credit Card	UA 09/29/23	UMS	09/29/23	tammy	G	\$20.00		<input type="checkbox"/>
09/28/23	Void Check # 33160 Reinstated	AP Void Chk	AP	12/07/23	tammy	G	\$19.00		<input type="checkbox"/>
09/28/23	Check 33162 Written	APIMM 092823	AP	09/29/23	tammy	G		\$743.55	<input type="checkbox"/>
09/28/23	Check 33152 Written	APREG 092723	AP	09/29/23	tammy	G		\$74.99	<input type="checkbox"/>
09/28/23	Check 33153 Written	APREG 092723	AP	09/29/23	tammy	G		\$8,484.20	<input type="checkbox"/>
09/28/23	Check 33154 Written	APREG 092723	AP	09/29/23	tammy	G		\$71.02	<input type="checkbox"/>
09/28/23	Check 33155 Written	APREG 092723	AP	09/29/23	tammy	G		\$46.67	<input type="checkbox"/>
09/28/23	Check 33156 Written	APREG 092723	AP	09/29/23	tammy	G		\$1,658.09	<input type="checkbox"/>
09/28/23	Check 33157 Written	APREG 092723	AP	09/29/23	tammy	G		\$323.41	<input type="checkbox"/>
09/28/23	Check 33158 Written	APREG 092723	AP	09/29/23	tammy	G		\$79.96	<input type="checkbox"/>
09/28/23	Check 33159 Written	APREG 092723	AP	09/29/23	tammy	G		\$9,468.00	<input type="checkbox"/>
09/28/23	Check 33160 Written	APREG 092723	AP	09/29/23	tammy	G		\$19.00	<input type="checkbox"/>
09/28/23	Check 33161 Written	APREG 092723	AP	09/29/23	tammy	G		\$2,064.11	<input type="checkbox"/>
09/28/23	Check 33163 Written	APREG 092723	AP	09/29/23	tammy	G		\$40.72	<input type="checkbox"/>
09/29/23	interest - OM Acct	OM Interest	GJETRX	10/04/23	tammy	G	\$402.06		<input type="checkbox"/>
09/29/23	Check Receipt	UA 10/02/23	UMS	10/02/23	tammy	G	\$60.86		<input type="checkbox"/>
09/29/23	Credit Card	UA 10/02/23	UMS	10/02/23	tammy	G	\$2,032.12		<input type="checkbox"/>
09/29/23	Customer Overpay - Credit Card	UA 10/02/23	UMS	10/02/23	tammy	G	\$2.00		<input type="checkbox"/>
09/30/23	Check Receipt	UA 10/02/23	UMS	10/02/23	tammy	G	\$88.76		<input type="checkbox"/>
09/30/23	Credit Card	UA 10/02/23	UMS	10/02/23	tammy	G	\$585.89		<input type="checkbox"/>
10/01/23	Credit Card	UA 10/02/23	UMS	10/02/23	tammy	G	\$374.32		<input type="checkbox"/>
10/02/23	Credit Card	UA 10/03/23	UMS	10/03/23	tammy	G	\$938.03		<input type="checkbox"/>
10/02/23	Customer Overpay - Check Receipt	UA 10/03/23	UMS	10/03/23	tammy	G	\$25.00		<input type="checkbox"/>
10/02/23	Customer Overpay - Credit Card	UA 10/03/23	UMS	10/03/23	tammy	G	\$270.73		<input type="checkbox"/>
10/02/23	Deposit ServChg - OM	UA 10/03/23	UMS	10/03/23	tammy	G	\$20.00		<input type="checkbox"/>
10/02/23	Meter Deposits -OM	UA 10/03/23	UMS	10/03/23	tammy	G	\$50.00		<input type="checkbox"/>
10/03/23	Customer Overpay - Electronic Check	UA 10/03/23	UMS	10/03/23	tammy	G	\$192.34		<input type="checkbox"/>
10/03/23	Electronic Check	UA 10/03/23	UMS	10/03/23	tammy	G	\$4,065.85		<input type="checkbox"/>
10/03/23	Check Receipt	UA 10/04/23	UMS	10/04/23	tammy	G	\$43.41		<input type="checkbox"/>
10/03/23	Credit Card	UA 10/04/23	UMS	10/04/23	tammy	G	\$388.33		<input type="checkbox"/>
10/03/23	Customer Overpay - Credit Card	UA 10/04/23	UMS	10/04/23	tammy	G	\$43.90		<input type="checkbox"/>
10/04/23	Retirement	093023Retire	GJETRX	10/04/23	tammy	G		\$6,934.29	<input type="checkbox"/>
10/04/23	Check 0 Written	APREG 092823	AP	09/29/23	tammy	G		\$1,848.98	<input type="checkbox"/>
10/04/23	Credit Card	UA 10/05/23	UMS	10/05/23	tammy	G	\$579.96		<input type="checkbox"/>
10/05/23	Check 0 Written	APREG 100523	AP	10/05/23	tammy	G		\$90.00	<input type="checkbox"/>
10/05/23	Check 0 Written	APREG 100523	AP	10/05/23	tammy	G		\$600.00	<input type="checkbox"/>
10/05/23	Customer Overpay - Electronic Check	UA 10/05/23	UMS	10/06/23	tammy	G	\$238.08		<input type="checkbox"/>
10/05/23	Deposit ServChg - OM	UA 10/05/23	UMS	10/06/23	tammy	G	\$20.00		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/05/23	Electronic Check	UA 10/05/23	UMS	10/06/23	tammy	G	\$4,776.83		<input type="checkbox"/>
10/05/23	Meter Deposits -OM	UA 10/05/23	UMS	10/06/23	tammy	G	\$50.00		<input type="checkbox"/>
10/05/23	Check Receipt	UA 10/06/23	UMS	10/06/23	tammy	G	\$21.79		<input type="checkbox"/>
10/05/23	Credit Card	UA 10/06/23	UMS	10/06/23	tammy	G	\$540.78		<input type="checkbox"/>
10/05/23	Check 33164 Written	APREG 100523	AP	10/05/23	tammy	G		\$684.47	<input type="checkbox"/>
10/05/23	Check 33165 Written	APREG 100523	AP	10/05/23	tammy	G		\$69.46	<input type="checkbox"/>
10/05/23	Check 33166 Written	APREG 100523	AP	10/05/23	tammy	G		\$30.00	<input type="checkbox"/>
10/05/23	Check 33167 Written	APREG 100523	AP	10/05/23	tammy	G		\$58.48	<input type="checkbox"/>
10/05/23	Check 33168 Written	APREG 100523	AP	10/05/23	tammy	G		\$190.00	<input type="checkbox"/>
10/05/23	Check 33169 Written	APREG 100523	AP	10/05/23	tammy	G		\$325.00	<input type="checkbox"/>
10/05/23	Check 33170 Written	APREG 100523	AP	10/05/23	tammy	G		\$10,927.09	<input type="checkbox"/>
10/05/23	Check 33171 Written	APREG 100523	AP	10/05/23	tammy	G		\$108.00	<input type="checkbox"/>
10/05/23	Check 33172 Written	APREG 100523	AP	10/05/23	tammy	G		\$558.90	<input type="checkbox"/>
10/05/23	Check 33173 Written	APREG 100523	AP	10/05/23	tammy	G		\$1.75	<input type="checkbox"/>
10/05/23	Check 33174 Written	APREG 100523	AP	10/05/23	tammy	G		\$20.49	<input type="checkbox"/>
10/05/23	Check 33175 Written	APREG 100523	AP	10/05/23	tammy	G		\$684.30	<input type="checkbox"/>
10/05/23	Check 33176 Written	APREG 100523	AP	10/05/23	tammy	G		\$297.96	<input type="checkbox"/>
10/05/23	Check 33177 Written	APREG 100523	AP	10/05/23	tammy	G		\$397.50	<input type="checkbox"/>
10/05/23	Check 33178 Written	APREG 100523	AP	10/05/23	tammy	G		\$60.00	<input type="checkbox"/>
10/05/23	Check 33179 Written	APREG 100523	AP	10/05/23	tammy	G		\$101.38	<input type="checkbox"/>
10/05/23	Check 33180 Written	APREG 100523	AP	10/05/23	tammy	G		\$79.49	<input type="checkbox"/>
10/05/23	Check 33181 Written	APREG 100523	AP	10/05/23	tammy	G		\$23.81	<input type="checkbox"/>
10/06/23	Customer Overpay - Electronic Check	UA 10/06/23	UMS	10/06/23	tammy	G	\$13.34		<input type="checkbox"/>
10/06/23	Electronic Check	UA 10/06/23	UMS	10/06/23	tammy	G	\$2,321.53		<input type="checkbox"/>
10/06/23	Check Receipt	UA 10/09/23	UMS	10/16/23	tammy	G	\$27.85		<input type="checkbox"/>
10/06/23	Credit Card	UA 10/09/23	UMS	10/16/23	tammy	G	\$212.60		<input type="checkbox"/>
10/06/23	Deposit ServChg - OM	UA 10/09/23	UMS	10/16/23	tammy	G	\$20.00		<input type="checkbox"/>
10/06/23	Meter Deposits -OM	UA 10/09/23	UMS	10/16/23	tammy	G	\$50.00		<input type="checkbox"/>
10/07/23	Check Receipt	UA 10/09/23	UMS	10/16/23	tammy	G	\$25.88		<input type="checkbox"/>
10/07/23	Credit Card	UA 10/09/23	UMS	10/16/23	tammy	G	\$41.71		<input type="checkbox"/>
10/08/23	Check Receipt	UA 10/09/23	UMS	10/16/23	tammy	G	\$56.45		<input type="checkbox"/>
10/08/23	Credit Card	UA 10/09/23	UMS	10/16/23	tammy	G	\$83.32		<input type="checkbox"/>
10/09/23	Customer Overpay - Electronic Check	UA 10/09/23	UMS	10/16/23	tammy	G	\$295.35		<input type="checkbox"/>
10/09/23	Electronic Check	UA 10/09/23	UMS	10/16/23	tammy	G	\$3,366.29		<input type="checkbox"/>
10/09/23	Check Receipt	UA 10/10/23	UMS	10/16/23	tammy	G	\$68.65		<input type="checkbox"/>
10/09/23	Credit Card	UA 10/10/23	UMS	10/16/23	tammy	G	\$182.81		<input type="checkbox"/>
10/10/23	FP Mailing Postage Refund	101023	GJETRX	11/06/23	tammy	G	\$78.00		<input type="checkbox"/>
10/10/23	Tower Rent	101023	GJETRX	11/06/23	tammy	G	\$222.00		<input type="checkbox"/>
10/10/23	Customer Overpay - Electronic Check	UA 10/10/23	UMS	10/16/23	tammy	G	\$182.24		<input type="checkbox"/>
10/10/23	Electronic Check	UA 10/10/23	UMS	10/16/23	tammy	G	\$8,478.13		<input type="checkbox"/>
10/10/23	Check Receipt	UA 10/11/23	UMS	10/16/23	tammy	G	\$781.70		<input type="checkbox"/>
10/10/23	Credit Card	UA 10/11/23	UMS	10/16/23	tammy	G	\$381.27		<input type="checkbox"/>
10/10/23	Deposit ServChg - OM	UA 10/11/23	UMS	10/16/23	tammy	G	\$20.00		<input type="checkbox"/>
10/10/23	Meter Deposits -OM	UA 10/11/23	UMS	10/16/23	tammy	G	\$50.00		<input type="checkbox"/>
10/11/23	Check 0 Written	APREG 100623	AP	10/06/23	tammy	G		\$1,927.83	<input type="checkbox"/>
10/11/23	Check Receipt	UA 10/12/23	UMS	10/16/23	tammy	G	\$86.03		<input type="checkbox"/>
10/11/23	Credit Card	UA 10/12/23	UMS	10/16/23	tammy	G	\$345.21		<input type="checkbox"/>
10/11/23	Customer Overpay - Credit Card	UA 10/12/23	UMS	10/16/23	tammy	G	\$18.03		<input type="checkbox"/>
10/12/23	Check 0 Written	APREG 101123	AP	10/16/23	tammy	G		\$90.00	<input type="checkbox"/>
10/12/23	Customer Overpay - Electronic Check	UA 10/12/23	UMS	10/16/23	tammy	G	\$46.98		<input type="checkbox"/>
10/12/23	Electronic Check	UA 10/12/23	UMS	10/16/23	tammy	G	\$3,922.90		<input type="checkbox"/>
10/12/23	Check Receipt	UA 10/13/23	UMS	10/16/23	tammy	G	\$554.74		<input type="checkbox"/>
10/12/23	Credit Card	UA 10/13/23	UMS	10/16/23	tammy	G	\$2,623.78		<input type="checkbox"/>
10/12/23	Wc wd Adjustment	UMVoid101923	UMS	10/23/23	tammy	G		\$18.03	<input type="checkbox"/>
10/12/23	Check 33182 Written	APREG 101123	AP	10/16/23	tammy	G		\$61.13	<input type="checkbox"/>
10/12/23	Check 33183 Written	APREG 101123	AP	10/16/23	tammy	G		\$2,794.41	<input type="checkbox"/>

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10/12/23	Check 33184 Written	APREG 101123	AP	10/16/23	tammy	G		\$911.00	<input type="checkbox"/>
10/13/23	Emp Tx	093023 EmpTx	GJETRX	10/03/23	tammy	G		\$1,394.42	<input type="checkbox"/>
10/13/23	Customer Overpay - Electronic Check	UA 10/16/23	UMS	10/18/23	tammy	G	\$274.82		<input type="checkbox"/>
10/13/23	Electronic Check	UA 10/16/23	UMS	10/18/23	tammy	G	\$11,067.24		<input type="checkbox"/>
10/13/23	Check Receipt	UA 10/16/23	UMS	10/18/23	tammy	G	\$136.45		<input type="checkbox"/>
10/13/23	Credit Card	UA 10/16/23	UMS	10/18/23	tammy	G	\$1,129.91		<input type="checkbox"/>
10/14/23	Check Receipt	UA 10/16/23	UMS	10/18/23	tammy	G	\$73.34		<input type="checkbox"/>
10/14/23	Credit Card	UA 10/16/23	UMS	10/18/23	tammy	G	\$502.78		<input type="checkbox"/>
10/15/23	Check Receipt	UA 10/16/23	UMS	10/18/23	tammy	G	\$94.08		<input type="checkbox"/>
10/15/23	Credit Card	UA 10/16/23	UMS	10/18/23	tammy	G	\$719.45		<input type="checkbox"/>
10/16/23	Henderson IC Jan - June	Henderson IC	GJETRX	11/06/23	tammy	G	\$151.91		<input type="checkbox"/>
10/16/23	Customer Overpay - Electronic Check	UA 10/16/23	UMS	10/18/23	tammy	G	\$453.49		<input type="checkbox"/>
10/16/23	Electronic Check	UA 10/16/23	UMS	10/18/23	tammy	G	\$5,287.72		<input type="checkbox"/>
10/16/23	Check Receipt	UA 10/17/23	UMS	10/18/23	tammy	G	\$770.35		<input type="checkbox"/>
10/16/23	Credit Card	UA 10/17/23	UMS	10/18/23	tammy	G	\$1,006.46		<input type="checkbox"/>
10/16/23	Customer Overpay - Credit Card	UA 10/17/23	UMS	10/18/23	tammy	G	\$88.71		<input type="checkbox"/>
10/17/23	NBP Return Fee	NBP Ret Fee	GJETRX	11/06/23	tammy	G		\$2.00	<input type="checkbox"/>
10/17/23	Automatic Bank Draft	UA 10/16/23	UMS	10/18/23	tammy	G	\$36,185.00		<input type="checkbox"/>
10/17/23	Customer Overpay - Automatic Bank Dr:	UA 10/16/23	UMS	10/18/23	tammy	G	\$87.66		<input type="checkbox"/>
10/17/23	Customer Overpay - Electronic Check	UA 10/17/23	UMS	10/18/23	tammy	G	\$13.29		<input type="checkbox"/>
10/17/23	Electronic Check	UA 10/17/23	UMS	10/18/23	tammy	G	\$327.59		<input type="checkbox"/>
10/17/23	Check Receipt	UA 10/19/23	UMS	10/19/23	tammy	G	\$18.03		<input type="checkbox"/>
10/17/23	Credit Card	UA 10/19/23	UMS	10/19/23	tammy	G	\$341.14		<input type="checkbox"/>
10/17/23	Customer Overpay - Credit Card	UA 10/19/23	UMS	10/19/23	tammy	G	\$85.46		<input type="checkbox"/>
10/18/23	Sch Tx	093023 SchTx	GJETRX	10/03/23	tammy	G		\$3,607.51	<input type="checkbox"/>
10/18/23	Check 0 Written	APREG 101223	AP	10/16/23	tammy	G		\$2,056.56	<input type="checkbox"/>
10/18/23	CR Electronic Transfer	Transfer	RECTRX	10/04/23	tammy	R		\$15,000.00	<input type="checkbox"/>
10/18/23	Customer Overpay - Electronic Check	UA 10/18/23	UMS	10/18/23	tammy	G	\$17.04		<input type="checkbox"/>
10/18/23	Electronic Check	UA 10/18/23	UMS	10/18/23	tammy	G	\$533.86		<input type="checkbox"/>
10/18/23	Check Receipt	UA 10/19/23	UMS	10/19/23	tammy	G	\$47.84		<input type="checkbox"/>
10/18/23	Credit Card	UA 10/19/23	UMS	10/19/23	tammy	G	\$306.31		<input type="checkbox"/>
10/19/23	S & U Tx	093023 S&U	GJETRX	10/03/23	tammy	G		\$1,032.28	<input type="checkbox"/>
10/19/23	Check 0 Written	APREG 101823	AP	10/18/23	tammy	G		\$90.00	<input type="checkbox"/>
10/19/23	Check Receipt	UA 10/20/23	UMS	10/23/23	tammy	G	\$137.40		<input type="checkbox"/>
10/19/23	Credit Card	UA 10/20/23	UMS	10/23/23	tammy	G	\$775.19		<input type="checkbox"/>
10/19/23	Wc wd Adjustment	UMVoid101923	UMS	10/23/23	tammy	G		\$47.59	<input type="checkbox"/>
10/19/23	Check 33185 Written	APREG 101823	AP	10/18/23	tammy	G		\$427.40	<input type="checkbox"/>
10/19/23	Check 33186 Written	APREG 101823	AP	10/18/23	tammy	G		\$7,031.40	<input type="checkbox"/>
10/19/23	Check 33187 Written	APREG 101823	AP	10/18/23	tammy	G		\$20.55	<input type="checkbox"/>
10/19/23	Check 33188 Written	APREG 101823	AP	10/18/23	tammy	G		\$469.50	<input type="checkbox"/>
10/19/23	Check 33189 Written	APREG 101823	AP	10/18/23	tammy	G		\$2,922.08	<input type="checkbox"/>
10/19/23	Check 33190 Written	APREG 101823	AP	10/18/23	tammy	G		\$1,428.90	<input type="checkbox"/>
10/19/23	Check 33191 Written	APREG 101823	AP	10/18/23	tammy	G		\$123.74	<input type="checkbox"/>
10/19/23	Check 33192 Written	APREG 101823	AP	10/18/23	tammy	G		\$140.75	<input type="checkbox"/>
10/19/23	Check 33193 Written	APREG 101823	AP	10/18/23	tammy	G		\$240.10	<input type="checkbox"/>
10/19/23	Check 33194 Written	APREG 101823	AP	10/18/23	tammy	G		\$429.20	<input type="checkbox"/>
10/19/23	Check 33195 Written	APREG 101823	AP	10/18/23	tammy	G		\$11,242.90	<input type="checkbox"/>
10/19/23	Check 33196 Written	APREG 101823	AP	10/18/23	tammy	G		\$55.00	<input type="checkbox"/>
10/20/23	Electronic Check	UA 10/20/23	UMS	10/23/23	tammy	G	\$657.46		<input type="checkbox"/>
10/20/23	Credit Card	UA 10/23/23	UMS	10/23/23	tammy	G	\$846.59		<input type="checkbox"/>
10/21/23	Credit Card	UA 10/23/23	UMS	10/23/23	tammy	G	\$115.67		<input type="checkbox"/>
10/22/23	Check Receipt	UA 10/23/23	UMS	10/23/23	tammy	G	\$93.48		<input type="checkbox"/>
10/22/23	Credit Card	UA 10/23/23	UMS	10/23/23	tammy	G	\$581.72		<input type="checkbox"/>
10/23/23	Check Receipt	UA 10/24/23	UMS	10/24/23	tammy	G	\$38.01		<input type="checkbox"/>
10/23/23	Credit Card	UA 10/24/23	UMS	10/24/23	tammy	G	\$624.91		<input type="checkbox"/>
10/23/23	Deposit ServChg - OM	UA 10/24/23	UMS	10/24/23	tammy	G	\$20.00		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/23/23	Meter Deposits -OM	UA 10/24/23	UMS	10/24/23	tammy	G	\$50.00		<input type="checkbox"/>
10/24/23	Customer Overpay - Electronic Check	UA 10/24/23	UMS	10/24/23	tammy	G	\$2.20		<input type="checkbox"/>
10/24/23	Electronic Check	UA 10/24/23	UMS	10/24/23	tammy	G	\$446.06		<input type="checkbox"/>
10/24/23	Check Receipt	UA 10/25/23	UMS	10/25/23	tammy	G	\$110.52		<input type="checkbox"/>
10/24/23	Credit Card	UA 10/25/23	UMS	10/25/23	tammy	G	\$902.02		<input type="checkbox"/>
10/25/23	Check 0 Written	APREG 101823	AP	10/19/23	tammy	G		\$1,802.52	<input type="checkbox"/>
10/25/23	Customer Overpay - Electronic Check	UA 10/25/23	UMS	10/25/23	tammy	G	\$275.45		<input type="checkbox"/>
10/25/23	Electronic Check	UA 10/25/23	UMS	10/25/23	tammy	G	\$1,703.09		<input type="checkbox"/>
10/25/23	Check Receipt	UA 10/26/23	UMS	10/26/23	tammy	G	\$326.78		<input type="checkbox"/>
10/25/23	Credit Card	UA 10/26/23	UMS	10/26/23	tammy	G	\$759.24		<input type="checkbox"/>
10/26/23	Check 0 Written	APREG 102423	AP	10/24/23	tammy	G		\$90.00	<input type="checkbox"/>
10/26/23	Electronic Check	UA 10/26/23	UMS	10/26/23	tammy	G	\$202.60		<input type="checkbox"/>
10/26/23	Check Receipt	UA 10/27/23	UMS	10/27/23	tammy	G	\$406.49		<input type="checkbox"/>
10/26/23	Credit Card	UA 10/27/23	UMS	10/27/23	tammy	G	\$1,392.05		<input type="checkbox"/>
10/26/23	Customer Overpay - Credit Card	UA 10/27/23	UMS	10/27/23	tammy	G	\$20.22		<input type="checkbox"/>
10/26/23	Wc wd Adjustment	UMVoid110223	UMS	11/02/23	tammy	G		\$60.26	<input type="checkbox"/>
10/26/23	Check 33197 Written	APREG 102423	AP	10/24/23	tammy	G		\$17,504.86	<input type="checkbox"/>
10/26/23	Check 33198 Written	APREG 102423	AP	10/24/23	tammy	G		\$65.00	<input type="checkbox"/>
10/26/23	Check 33199 Written	APREG 102423	AP	10/24/23	tammy	G		\$500.00	<input type="checkbox"/>
10/26/23	Check 33200 Written	APREG 102423	AP	10/24/23	tammy	G		\$192.59	<input type="checkbox"/>
10/26/23	Check 33201 Written	APREG 102423	AP	10/24/23	tammy	G		\$1,201.34	<input type="checkbox"/>
10/26/23	Check 33202 Written	APREG 102423	AP	10/24/23	tammy	G		\$325.00	<input type="checkbox"/>
10/26/23	Check 33203 Written	APREG 102423	AP	10/24/23	tammy	G		\$1,027.00	<input type="checkbox"/>
10/26/23	Check 33204 Written	APREG 102423	AP	10/24/23	tammy	G		\$101.80	<input type="checkbox"/>
10/26/23	Check 33205 Written	APREG 102423	AP	10/24/23	tammy	G		\$1,188.40	<input type="checkbox"/>
10/26/23	Check 33206 Written	APREG 102423	AP	10/24/23	tammy	G		\$1,503.02	<input type="checkbox"/>
10/26/23	Check 33207 Written	APREG 102423	AP	10/24/23	tammy	G		\$651.27	<input type="checkbox"/>
10/26/23	Check 33208 Written	APREG 102423	AP	10/24/23	tammy	G		\$1,055.65	<input type="checkbox"/>
10/26/23	Check 33209 Written	APREG 102423	AP	10/24/23	tammy	G		\$4,092.00	<input type="checkbox"/>
10/27/23	Electronic Check	UA 10/27/23	UMS	10/27/23	tammy	G	\$1,263.76		<input type="checkbox"/>
10/27/23	Credit Card	UA 10/30/23	UMS	10/30/23	tammy	G	\$106.19		<input type="checkbox"/>
10/27/23	Deposit ServChg - OM	UA 10/30/23	UMS	10/30/23	tammy	G	\$20.00		<input type="checkbox"/>
10/27/23	Meter Deposits -OM	UA 10/30/23	UMS	10/30/23	tammy	G	\$50.00		<input type="checkbox"/>
10/29/23	Customer Overpay - Check Receipt	UA 10/30/23	UMS	10/30/23	tammy	G	\$25.00		<input type="checkbox"/>
10/29/23	Customer Overpay - Credit Card	UA 10/30/23	UMS	10/30/23	tammy	G	\$35.00		<input type="checkbox"/>
10/30/23	Customer Overpay - Electronic Check	UA 10/30/23	UMS	10/30/23	tammy	G	\$368.21		<input type="checkbox"/>
10/31/23	Operations & Maintenance	OM	GJETRX	11/06/23	tammy	G	\$448.06		<input type="checkbox"/>
10/31/23	Deposit ServChg - OM	UA 11/01/23	UMS	11/01/23	tammy	G	\$20.00		<input type="checkbox"/>
10/31/23	Meter Deposits -OM	UA 11/01/23	UMS	11/01/23	tammy	G	\$50.00		<input type="checkbox"/>
10/31/23	Check 33210 Written	APIMM 103123	AP	10/31/23	tammy	G		\$748.28	<input type="checkbox"/>
11/01/23	Check 0 Written	APREG 102423	AP	10/24/23	tammy	G		\$1,831.23	<input type="checkbox"/>
11/01/23	Check Receipt	UA 11/02/23	UMS	11/02/23	tammy	G	\$109.72		<input type="checkbox"/>
11/01/23	Credit Card	UA 11/02/23	UMS	11/02/23	tammy	G	\$1,937.73		<input type="checkbox"/>
11/02/23	Check Receipt	UA 11/03/23	UMS	11/03/23	tammy	G	\$80.03		<input type="checkbox"/>
11/02/23	Credit Card	UA 11/03/23	UMS	11/03/23	tammy	G	\$1,172.68		<input type="checkbox"/>
11/02/23	Customer Overpay - Credit Card	UA 11/03/23	UMS	11/03/23	tammy	G	\$69.59		<input type="checkbox"/>
11/02/23	Check 33211 Written	APREG 110223	AP	11/02/23	tammy	G		\$1.75	<input type="checkbox"/>
11/02/23	Check 33212 Written	APREG 110223	AP	11/02/23	tammy	G		\$692.55	<input type="checkbox"/>
11/02/23	Check 33213 Written	APREG 110223	AP	11/02/23	tammy	G		\$160.21	<input type="checkbox"/>
11/02/23	Check 33214 Written	APREG 110223	AP	11/02/23	tammy	G		\$58.48	<input type="checkbox"/>
11/02/23	Check 33215 Written	APREG 110223	AP	11/02/23	tammy	G		\$541.27	<input type="checkbox"/>
11/02/23	Check 33216 Written	APREG 110223	AP	11/02/23	tammy	G		\$400.90	<input type="checkbox"/>
11/02/23	Check 33217 Written	APREG 110223	AP	11/02/23	tammy	G		\$18.10	<input type="checkbox"/>
11/02/23	Check 33218 Written	APREG 110223	AP	11/02/23	tammy	G		\$2,294.47	<input type="checkbox"/>
11/02/23	Check 33219 Written	APREG 110223	AP	11/02/23	tammy	G		\$108.00	<input type="checkbox"/>
11/02/23	Check 33220 Written	APREG 110223	AP	11/02/23	tammy	G		\$522.98	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/02/23	Check 33221 Written	APREG 110223	AP	11/02/23	tammy	G		\$69.98	<input type="checkbox"/>
11/02/23	Check 33222 Written	APREG 110223	AP	11/02/23	tammy	G		\$1,948.91	<input type="checkbox"/>
11/02/23	Check 33223 Written	APREG 110223	AP	11/02/23	tammy	G		\$9,468.00	<input type="checkbox"/>
11/03/23	Check 0 Written	APREG 110223	AP	11/02/23	tammy	G		\$90.00	<input type="checkbox"/>
11/03/23	Customer Overpay - Electronic Check	UA 11/03/23	UMS	11/03/23	tammy	G	\$4.45		<input type="checkbox"/>
11/03/23	Electronic Check	UA 11/03/23	UMS	11/03/23	tammy	G	\$1,998.61		<input type="checkbox"/>
11/03/23	Check Receipt	UA 11/06/23	UMS	11/06/23	tammy	G	\$77.34		<input type="checkbox"/>
11/03/23	Credit Card	UA 11/06/23	UMS	11/06/23	tammy	G	\$855.43		<input type="checkbox"/>
11/03/23	Customer Overpay - Credit Card	UA 11/06/23	UMS	11/06/23	tammy	G	\$18.03		<input type="checkbox"/>
11/04/23	Credit Card	UA 11/06/23	UMS	11/06/23	tammy	G	\$231.25		<input type="checkbox"/>
11/05/23	Check Receipt	UA 11/06/23	UMS	11/06/23	tammy	G	\$18.03		<input type="checkbox"/>
11/05/23	Credit Card	UA 11/06/23	UMS	11/06/23	tammy	G	\$353.64		<input type="checkbox"/>
11/06/23	Customer Overpay - Electronic Check	UA 11/06/23	UMS	11/06/23	tammy	G	\$288.81		<input type="checkbox"/>
11/06/23	Electronic Check	UA 11/06/23	UMS	11/06/23	tammy	G	\$5,880.99		<input type="checkbox"/>
11/06/23	Check Receipt	UA 11/07/23	UMS	11/07/23	tammy	G	\$66.36		<input type="checkbox"/>
11/06/23	Credit Card	UA 11/07/23	UMS	11/07/23	tammy	G	\$436.81		<input type="checkbox"/>
11/06/23	Customer Overpay - Credit Card	UA 11/07/23	UMS	11/07/23	tammy	G	\$77.72		<input type="checkbox"/>
11/07/23	Retire	Retire	GJETRX	11/07/23	tammy	G		\$7,217.98	<input type="checkbox"/>
11/07/23	Customer Overpay - Electronic Check	UA 11/07/23	UMS	11/09/23	tammy	G	\$736.19		<input type="checkbox"/>
11/07/23	Electronic Check	UA 11/07/23	UMS	11/09/23	tammy	G	\$1,836.92		<input type="checkbox"/>
11/07/23	Check Receipt	UA 11/08/23	UMS	11/09/23	tammy	G	\$45.88		<input type="checkbox"/>
11/07/23	Credit Card	UA 11/08/23	UMS	11/09/23	tammy	G	\$308.35		<input type="checkbox"/>
11/08/23	Check 0 Written	APREG 110223	AP	11/02/23	tammy	G		\$2,083.35	<input type="checkbox"/>
11/08/23	Tower Rent	Tower Rent	GJETRX	12/07/23	tammy	G	\$222.00		<input type="checkbox"/>
11/08/23	Customer Overpay - Electronic Check	UA 11/08/23	UMS	11/09/23	tammy	G	\$346.91		<input type="checkbox"/>
11/08/23	Electronic Check	UA 11/08/23	UMS	11/09/23	tammy	G	\$7,670.17		<input type="checkbox"/>
11/08/23	Check Receipt	UA 11/09/23	UMS	11/09/23	tammy	G	\$18.03		<input type="checkbox"/>
11/08/23	Credit Card	UA 11/09/23	UMS	11/09/23	tammy	G	\$299.14		<input type="checkbox"/>
11/08/23	Customer Overpay - Credit Card	UA 11/09/23	UMS	11/09/23	tammy	G	\$94.97		<input type="checkbox"/>
11/08/23	Customer Overpay - Credit Card	UA 12/04/23	UMS	12/05/23	tammy	G	\$20.00		<input type="checkbox"/>
11/08/23	Meter Deposits -OM	UA 12/04/23	UMS	12/05/23	tammy	G	\$50.00		<input type="checkbox"/>
11/09/23	Check 0 Written	APREG 110723	AP	11/07/23	tammy	G		\$90.00	<input type="checkbox"/>
11/09/23	Customer Overpay - Electronic Check	UA 11/09/23	UMS	11/09/23	tammy	G	\$63.72		<input type="checkbox"/>
11/09/23	Electronic Check	UA 11/09/23	UMS	11/09/23	tammy	G	\$2,184.73		<input type="checkbox"/>
11/09/23	Check Receipt	UA 11/13/23	UMS	11/13/23	tammy	G	\$49.39		<input type="checkbox"/>
11/09/23	Credit Card	UA 11/13/23	UMS	11/13/23	tammy	G	\$469.96		<input type="checkbox"/>
11/09/23	Check 33224 Written	APREG 110723	AP	11/07/23	tammy	G		\$341.92	<input type="checkbox"/>
11/09/23	Check 33225 Written	APREG 110723	AP	11/07/23	tammy	G		\$801.12	<input type="checkbox"/>
11/09/23	Check 33226 Written	APREG 110723	AP	11/07/23	tammy	G		\$2,335.00	<input type="checkbox"/>
11/09/23	Check 33227 Written	APREG 110723	AP	11/07/23	tammy	G		\$1,873.60	<input type="checkbox"/>
11/09/23	Check 33228 Written	APREG 110723	AP	11/07/23	tammy	G		\$505.00	<input type="checkbox"/>
11/09/23	Check 33229 Written	APREG 110723	AP	11/07/23	tammy	G		\$10,538.48	<input type="checkbox"/>
11/09/23	Check 33230 Written	APREG 110723	AP	11/07/23	tammy	G		\$63.93	<input type="checkbox"/>
11/09/23	Check 33231 Written	APREG 110723	AP	11/07/23	tammy	G		\$684.30	<input type="checkbox"/>
11/09/23	Check 33232 Written	APREG 110723	AP	11/07/23	tammy	G		\$10.79	<input type="checkbox"/>
11/09/23	Check 33233 Written	APREG 110723	AP	11/07/23	tammy	G		\$80.00	<input type="checkbox"/>
11/09/23	Check 33234 Written	APREG 110723	AP	11/07/23	tammy	G		\$475.00	<input type="checkbox"/>
11/09/23	Check 33235 Written	APREG 110723	AP	11/07/23	tammy	G		\$287.98	<input type="checkbox"/>
11/09/23	Check 33236 Written	APREG 110723	AP	11/07/23	tammy	G		\$27.95	<input type="checkbox"/>
11/09/23	Check 33237 Written	APREG 110723	AP	11/07/23	tammy	G		\$252.26	<input type="checkbox"/>
11/10/23	Check Receipt	UA 11/13/23	UMS	11/13/23	tammy	G	\$26.63		<input type="checkbox"/>
11/10/23	Credit Card	UA 11/13/23	UMS	11/13/23	tammy	G	\$647.88		<input type="checkbox"/>
11/11/23	Credit Card	UA 11/13/23	UMS	11/13/23	tammy	G	\$150.91		<input type="checkbox"/>
11/12/23	Check Receipt	UA 11/13/23	UMS	11/13/23	tammy	G	\$655.24		<input type="checkbox"/>
11/12/23	Credit Card	UA 11/13/23	UMS	11/13/23	tammy	G	\$2,057.73		<input type="checkbox"/>
11/12/23	Customer Overpay - Credit Card	UA 11/13/23	UMS	11/13/23	tammy	G	\$28.02		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/13/23	EmpTx	EmpTx	GJETRX	11/07/23	tammy	G		\$1,347.34	<input type="checkbox"/>
11/13/23	Customer Overpay - Electronic Check	UA 11/13/23	UMS	11/13/23	tammy	G	\$354.28		<input type="checkbox"/>
11/13/23	Electronic Check	UA 11/13/23	UMS	11/13/23	tammy	G	\$6,653.45		<input type="checkbox"/>
11/13/23	Check Receipt	UA 11/14/23	UMS	11/15/23	tammy	G	\$1,099.23		<input type="checkbox"/>
11/13/23	Credit Card	UA 11/14/23	UMS	11/15/23	tammy	G	\$825.57		<input type="checkbox"/>
11/13/23	Deposit ServChg - OM	UA 11/14/23	UMS	11/15/23	tammy	G	\$20.00		<input type="checkbox"/>
11/14/23	Meter Deposits -OM	UA 11/14/23	UMS	11/15/23	tammy	G	\$50.00		<input type="checkbox"/>
11/14/23	Customer Overpay - Electronic Check	UA 11/14/23	UMS	11/15/23	tammy	G	\$21.64		<input type="checkbox"/>
11/14/23	Deposit ServChg - OM	UA 11/14/23	UMS	11/15/23	tammy	G	\$20.00		<input type="checkbox"/>
11/14/23	Electronic Check	UA 11/14/23	UMS	11/15/23	tammy	G	\$1,175.89		<input type="checkbox"/>
11/14/23	Check Receipt	UA 11/15/23	UMS	11/15/23	tammy	G	\$1,353.13		<input type="checkbox"/>
11/14/23	Credit Card	UA 11/15/23	UMS	11/15/23	tammy	G	\$647.62		<input type="checkbox"/>
11/14/23	Customer Overpay - Credit Card	UA 11/15/23	UMS	11/15/23	tammy	G	\$91.26		<input type="checkbox"/>
11/15/23	Check 0 Written	APREG 110823	AP	11/09/23	tammy	G		\$2,287.83	<input type="checkbox"/>
11/15/23	NBP Return Fee	NBP Ret Fee	GJETRX	11/13/23	tammy	G		\$2.00	<input type="checkbox"/>
11/15/23	Automatic Bank Draft	UA 11/13/23	UMS	11/13/23	tammy	G	\$35,630.53		<input type="checkbox"/>
11/15/23	Customer Overpay - Automatic Bank Dr:	UA 11/13/23	UMS	11/13/23	tammy	G	\$63.87		<input type="checkbox"/>
11/15/23	Customer Overpay - Electronic Check	UA 11/15/23	UMS	11/21/23	tammy	G	\$57.50		<input type="checkbox"/>
11/15/23	Electronic Check	UA 11/15/23	UMS	11/21/23	tammy	G	\$5,218.14		<input type="checkbox"/>
11/15/23	Check Receipt	UA 11/16/23	UMS	11/21/23	tammy	G	\$191.68		<input type="checkbox"/>
11/15/23	Credit Card	UA 11/16/23	UMS	11/21/23	tammy	G	\$1,429.62		<input type="checkbox"/>
11/15/23	Customer Overpay - Credit Card	UA 11/16/23	UMS	11/21/23	tammy	G	\$100.00		<input type="checkbox"/>
11/15/23	Wc wd Adjustment	UMVoid111523	UMS	11/15/23	tammy	G		\$125.08	<input type="checkbox"/>
11/16/23	Customer Overpay - Electronic Check	UA 11/16/23	UMS	11/21/23	tammy	G	\$21.75		<input type="checkbox"/>
11/16/23	Electronic Check	UA 11/16/23	UMS	11/21/23	tammy	G	\$2,592.08		<input type="checkbox"/>
11/16/23	Check Receipt	UA 11/17/23	UMS	11/21/23	tammy	G	\$269.18		<input type="checkbox"/>
11/16/23	Credit Card	UA 11/17/23	UMS	11/21/23	tammy	G	\$760.49		<input type="checkbox"/>
11/17/23	Correcting Entry (duplicate)	CE	GJETRX	12/07/23	tammy	G	\$2.00		<input type="checkbox"/>
11/17/23	NBP fee	NBP Fee	GJETRX	12/07/23	tammy	G		\$2.00	<input type="checkbox"/>
11/17/23	S&U TX	S&U Tx	GJETRX	11/07/23	tammy	G		\$877.35	<input type="checkbox"/>
11/17/23	SchTX	SchTx	GJETRX	11/07/23	tammy	G		\$2,795.30	<input type="checkbox"/>
11/17/23	Customer Overpay - Electronic Check	UA 11/17/23	UMS	11/21/23	tammy	G	\$27.45		<input type="checkbox"/>
11/17/23	Electronic Check	UA 11/17/23	UMS	11/21/23	tammy	G	\$484.57		<input type="checkbox"/>
11/17/23	Check Receipt	UA 11/20/23	UMS	11/21/23	tammy	G	\$54.23		<input type="checkbox"/>
11/17/23	Credit Card	UA 11/20/23	UMS	11/21/23	tammy	G	\$310.01		<input type="checkbox"/>
11/17/23	Customer Overpay - Credit Card	UA 11/20/23	UMS	11/21/23	tammy	G	\$52.56		<input type="checkbox"/>
11/17/23	Wc wd Adjustment	UMVoid111723	UMS	11/21/23	tammy	G		\$83.06	<input type="checkbox"/>
11/18/23	CR Electronic Transfer	Transfer	RECTRX	11/06/23	tammy	R		\$15,000.00	<input type="checkbox"/>
11/18/23	Check Receipt	UA 11/20/23	UMS	11/21/23	tammy	G	\$714.63		<input type="checkbox"/>
11/18/23	Credit Card	UA 11/20/23	UMS	11/21/23	tammy	G	\$565.30		<input type="checkbox"/>
11/19/23	Credit Card	UA 11/20/23	UMS	11/21/23	tammy	G	\$34.88		<input type="checkbox"/>
11/20/23	Customer Overpay - Electronic Check	UA 11/20/23	UMS	11/21/23	tammy	G	\$457.98		<input type="checkbox"/>
11/20/23	Electronic Check	UA 11/20/23	UMS	11/21/23	tammy	G	\$1,594.70		<input type="checkbox"/>
11/20/23	Check Receipt	UA 11/21/23	UMS	11/21/23	tammy	G	\$66.46		<input type="checkbox"/>
11/20/23	Credit Card	UA 11/21/23	UMS	11/21/23	tammy	G	\$279.44		<input type="checkbox"/>
11/20/23	Meter Deposits -OM	UA 12/04/23	UMS	12/05/23	tammy	G	\$50.00		<input type="checkbox"/>
11/21/23	Credit Card	UA 11/22/23	UMS	11/22/23	tammy	G	\$229.63		<input type="checkbox"/>
11/22/23	Check 0 Written	APREG 111523	AP	11/21/23	tammy	G		\$2,037.59	<input type="checkbox"/>
11/22/23	Customer Overpay - Electronic Check	UA 11/22/23	UMS	11/22/23	tammy	G	\$0.08		<input type="checkbox"/>
11/22/23	Electronic Check	UA 11/22/23	UMS	11/22/23	tammy	G	\$2,661.51		<input type="checkbox"/>
11/22/23	Credit Card	UA 11/27/23	UMS	11/27/23	tammy	G	\$792.10		<input type="checkbox"/>
11/23/23	Check 0 Written	APREG 112223	AP	11/22/23	tammy	G		\$180.00	<input type="checkbox"/>
11/23/23	Check Receipt	UA 11/27/23	UMS	11/27/23	tammy	G	\$42.41		<input type="checkbox"/>
11/23/23	Credit Card	UA 11/27/23	UMS	11/27/23	tammy	G	\$90.33		<input type="checkbox"/>
11/23/23	Check 33247 Written	APREG 112223	AP	11/22/23	tammy	G		\$61.48	<input type="checkbox"/>
11/23/23	Check 33248 Written	APREG 112223	AP	11/22/23	tammy	G		\$17,504.86	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/23/23	Check	33249 Written	APREG 112223	AP	11/22/23	tammy	G	\$1,881.45	<input type="checkbox"/>
11/23/23	Check	33250 Written	APREG 112223	AP	11/22/23	tammy	G	\$6,217.00	<input type="checkbox"/>
11/23/23	Check	33251 Written	APREG 112223	AP	11/22/23	tammy	G	\$1,474.83	<input type="checkbox"/>
11/23/23	Check	33252 Written	APREG 112223	AP	11/22/23	tammy	G	\$183.68	<input type="checkbox"/>
11/23/23	Check	33253 Written	APREG 112223	AP	11/22/23	tammy	G	\$127.70	<input type="checkbox"/>
11/23/23	Check	33254 Written	APREG 112223	AP	11/22/23	tammy	G	\$472.59	<input type="checkbox"/>
11/23/23	Check	33255 Written	APREG 112223	AP	11/22/23	tammy	G	\$25,185.86	<input type="checkbox"/>
11/24/23	Check Receipt	UA 11/27/23	UMS	11/27/23	tammy	G	\$69.14		<input type="checkbox"/>
11/24/23	Credit Card	UA 11/27/23	UMS	11/27/23	tammy	G	\$327.95		<input type="checkbox"/>
11/24/23	Customer Overpay - Credit Card	UA 11/27/23	UMS	11/27/23	tammy	G	\$20.00		<input type="checkbox"/>
11/25/23	Credit Card	UA 11/27/23	UMS	11/27/23	tammy	G	\$143.83		<input type="checkbox"/>
11/26/23	Check Receipt	UA 11/27/23	UMS	11/27/23	tammy	G	\$23.09		<input type="checkbox"/>
11/26/23	Credit Card	UA 11/27/23	UMS	11/27/23	tammy	G	\$128.54		<input type="checkbox"/>
11/27/23	Customer Overpay - Electronic Check	UA 11/27/23	UMS	11/27/23	tammy	G	\$819.68		<input type="checkbox"/>
11/27/23	Electronic Check	UA 11/27/23	UMS	11/27/23	tammy	G	\$1,093.36		<input type="checkbox"/>
11/27/23	Check Receipt	UA 11/28/23	UMS	11/28/23	tammy	G	\$73.25		<input type="checkbox"/>
11/27/23	Credit Card	UA 11/28/23	UMS	11/28/23	tammy	G	\$1,713.18		<input type="checkbox"/>
11/27/23	Customer Overpay - Credit Card	UA 11/28/23	UMS	11/28/23	tammy	G	\$401.80		<input type="checkbox"/>
11/28/23	Customer Overpay - Electronic Check	UA 11/28/23	UMS	11/28/23	tammy	G	\$2.00		<input type="checkbox"/>
11/28/23	Electronic Check	UA 11/28/23	UMS	11/28/23	tammy	G	\$200.27		<input type="checkbox"/>
11/28/23	Check Receipt	UA 11/29/23	UMS	11/29/23	tammy	G	\$211.48		<input type="checkbox"/>
11/28/23	Credit Card	UA 11/29/23	UMS	11/29/23	tammy	G	\$1,329.36		<input type="checkbox"/>
11/28/23	Customer Overpay - Credit Card	UA 11/29/23	UMS	11/29/23	tammy	G	\$106.92		<input type="checkbox"/>
11/28/23	Deposit ServChg - OM	UA 11/29/23	UMS	11/29/23	tammy	G	\$20.00		<input type="checkbox"/>
11/28/23	Meter Deposits -OM	UA 11/29/23	UMS	11/29/23	tammy	G	\$50.00		<input type="checkbox"/>
11/28/23	Check	33256 Written	APIMM 112723	AP	11/27/23	tammy	G	\$50.00	<input type="checkbox"/>
11/29/23	Check	0 Written	APREG 112123	AP	11/21/23	tammy	G	\$2,131.04	<input type="checkbox"/>
11/29/23	Customer Overpay - Credit Card	UA 11/29/23	UMS	11/29/23	tammy	G	\$100.00		<input type="checkbox"/>
11/29/23	Customer Overpay - Electronic Check	UA 11/29/23	UMS	11/29/23	tammy	G	\$303.12		<input type="checkbox"/>
11/29/23	Credit Card	UA 11/30/23	UMS	12/01/23	tammy	G	\$9.19		<input type="checkbox"/>
11/30/23	Check	0 Written	APREG 112923	AP	11/29/23	tammy	G	\$90.00	<input type="checkbox"/>
11/30/23	interest O&M	OM Interest	GJETRX	12/07/23	tammy	G	\$383.83		<input type="checkbox"/>
11/30/23	Credit Card	UA 12/01/23	UMS	12/05/23	tammy	G	\$22.35		<input type="checkbox"/>
11/30/23	Customer Overpay - Check Receipt	UA 12/01/23	UMS	12/05/23	tammy	G	\$23.00		<input type="checkbox"/>
11/30/23	Customer Overpay - Credit Card	UA 12/01/23	UMS	12/05/23	tammy	G	\$30.00		<input type="checkbox"/>
11/30/23	Check	33264 Written	APIMM 113023	AP	12/01/23	tammy	G	\$749.35	<input type="checkbox"/>
11/30/23	Check	33257 Written	APREG 112923	AP	11/29/23	tammy	G	\$65.00	<input type="checkbox"/>
11/30/23	Check	33258 Written	APREG 112923	AP	11/29/23	tammy	G	\$6,207.20	<input type="checkbox"/>
11/30/23	Check	33259 Written	APREG 112923	AP	11/29/23	tammy	G	\$4,037.01	<input type="checkbox"/>
11/30/23	Check	33260 Written	APREG 112923	AP	11/29/23	tammy	G	\$45.48	<input type="checkbox"/>
11/30/23	Check	33261 Written	APREG 112923	AP	11/29/23	tammy	G	\$913.99	<input type="checkbox"/>
11/30/23	Check	33262 Written	APREG 112923	AP	11/29/23	tammy	G	\$188.64	<input type="checkbox"/>
11/30/23	Check	33263 Written	APREG 112923	AP	11/29/23	tammy	G	\$152.00	<input type="checkbox"/>
12/01/23	Electronic Check	UA 12/01/23	UMS	12/05/23	tammy	G	\$625.94		<input type="checkbox"/>
12/01/23	Check Receipt	UA 12/04/23	UMS	12/05/23	tammy	G	\$134.46		<input type="checkbox"/>
12/01/23	Credit Card	UA 12/04/23	UMS	12/05/23	tammy	G	\$2,504.13		<input type="checkbox"/>
12/01/23	Customer Overpay - Check Receipt	UA 12/04/23	UMS	12/05/23	tammy	G	\$24.20		<input type="checkbox"/>
12/01/23	Customer Overpay - Credit Card	UA 12/04/23	UMS	12/05/23	tammy	G	\$81.97		<input type="checkbox"/>
12/02/23	Check Receipt	UA 12/04/23	UMS	12/05/23	tammy	G	\$99.76		<input type="checkbox"/>
12/02/23	Credit Card	UA 12/04/23	UMS	12/05/23	tammy	G	\$783.30		<input type="checkbox"/>
12/03/23	Check Receipt	UA 12/04/23	UMS	12/05/23	tammy	G	\$18.03		<input type="checkbox"/>
12/03/23	Credit Card	UA 12/04/23	UMS	12/05/23	tammy	G	\$407.50		<input type="checkbox"/>
12/04/23	Customer Overpay - Electronic Check	UA 12/04/23	UMS	12/05/23	tammy	G	\$83.06		<input type="checkbox"/>
12/04/23	Electronic Check	UA 12/04/23	UMS	12/05/23	tammy	G	\$1,373.99		<input type="checkbox"/>
12/04/23	Check Receipt	UA 12/05/23	UMS	12/05/23	tammy	G	\$65.95		<input type="checkbox"/>
12/04/23	Credit Card	UA 12/05/23	UMS	12/05/23	tammy	G	\$343.93		<input type="checkbox"/>

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12/04/23	Customer Overpay - Credit Card	UA 12/05/23	UMS	12/05/23	tammy	G	\$90.15		<input type="checkbox"/>
12/05/23	Customer Overpay - Electronic Check	UA 12/05/23	UMS	12/05/23	tammy	G	\$2.35		<input type="checkbox"/>
12/05/23	Electronic Check	UA 12/05/23	UMS	12/05/23	tammy	G	\$1,804.22		<input type="checkbox"/>
12/05/23	Check Receipt	UA 12/06/23	UMS	12/06/23	tammy	G	\$85.45		<input type="checkbox"/>
12/05/23	Credit Card	UA 12/06/23	UMS	12/06/23	tammy	G	\$149.57		<input type="checkbox"/>
12/06/23	Check 0 Written	APREG 120123	AP	12/05/23	tammy	G		\$1,993.05	<input type="checkbox"/>
12/06/23	Customer Overpay - Electronic Check	UA 12/06/23	UMS	12/06/23	tammy	G	\$156.25		<input type="checkbox"/>
12/06/23	Electronic Check	UA 12/06/23	UMS	12/06/23	tammy	G	\$6,282.11		<input type="checkbox"/>
12/06/23	Check Receipt	UA 12/07/23	UMS	12/07/23	tammy	G	\$82.58		<input type="checkbox"/>
12/06/23	Credit Card	UA 12/07/23	UMS	12/07/23	tammy	G	\$272.50		<input type="checkbox"/>
12/06/23	Customer Overpay - Credit Card	UA 12/07/23	UMS	12/07/23	tammy	G	\$20.00		<input type="checkbox"/>
12/06/23	Deposit ServChg - OM	UA 12/07/23	UMS	12/07/23	tammy	G	\$20.00		<input type="checkbox"/>
12/06/23	Meter Deposits -OM	UA 12/07/23	UMS	12/07/23	tammy	G	\$100.00		<input type="checkbox"/>
12/07/23	Retirement	113023Retire	GJETRX	12/07/23	tammy	G		\$10,742.52	<input type="checkbox"/>
12/07/23	Check 0 Written	APREG 120623	AP	12/06/23	tammy	G		\$90.00	<input type="checkbox"/>
12/07/23	Customer Overpay - Electronic Check	UA 12/07/23	UMS	12/07/23	tammy	G	\$59.99		<input type="checkbox"/>
12/07/23	Electronic Check	UA 12/07/23	UMS	12/07/23	tammy	G	\$4,758.43		<input type="checkbox"/>
12/07/23	Credit Card	UA 12/08/23	UMS	12/08/23	tammy	G	\$910.37		<input type="checkbox"/>
12/07/23	Customer Overpay - Credit Card	UA 12/08/23	UMS	12/08/23	tammy	G	\$198.33		<input type="checkbox"/>
12/07/23	Check 33265 Written	APREG 120623	AP	12/06/23	tammy	G		\$482.25	<input type="checkbox"/>
12/07/23	Check 33266 Written	APREG 120623	AP	12/06/23	tammy	G		\$689.66	<input type="checkbox"/>
12/07/23	Check 33267 Written	APREG 120623	AP	12/06/23	tammy	G		\$38.17	<input type="checkbox"/>
12/07/23	Check 33268 Written	APREG 120623	AP	12/06/23	tammy	G		\$37.85	<input type="checkbox"/>
12/07/23	Check 33269 Written	APREG 120623	AP	12/06/23	tammy	G		\$145.52	<input type="checkbox"/>
12/07/23	Check 33270 Written	APREG 120623	AP	12/06/23	tammy	G		\$58.48	<input type="checkbox"/>
12/07/23	Check 33271 Written	APREG 120623	AP	12/06/23	tammy	G		\$8,660.82	<input type="checkbox"/>
12/07/23	Check 33272 Written	APREG 120623	AP	12/06/23	tammy	G		\$124.50	<input type="checkbox"/>
12/07/23	Check 33273 Written	APREG 120623	AP	12/06/23	tammy	G		\$567.74	<input type="checkbox"/>
12/07/23	Check 33274 Written	APREG 120623	AP	12/06/23	tammy	G		\$1,760.70	<input type="checkbox"/>
12/07/23	Check 33275 Written	APREG 120623	AP	12/06/23	tammy	G		\$180.00	<input type="checkbox"/>
12/07/23	Check 33276 Written	APREG 120623	AP	12/06/23	tammy	G		\$216.34	<input type="checkbox"/>
12/07/23	Check 33277 Written	APREG 120623	AP	12/06/23	tammy	G		\$31.95	<input type="checkbox"/>
12/07/23	Check 33278 Written	APREG 120623	AP	12/06/23	tammy	G		\$9,468.00	<input type="checkbox"/>
12/08/23	Customer Overpay - Electronic Check	UA 12/08/23	UMS	12/08/23	tammy	G	\$201.31		<input type="checkbox"/>
12/08/23	Electronic Check	UA 12/08/23	UMS	12/08/23	tammy	G	\$29,592.56		<input type="checkbox"/>
12/08/23	Credit Card	UA 12/11/23	UMS	12/11/23	tammy	G	\$741.30		<input type="checkbox"/>
12/08/23	Deposit ServChg - OM	UA 12/11/23	UMS	12/11/23	tammy	G	\$20.00		<input type="checkbox"/>
12/08/23	Meter Deposits -OM	UA 12/11/23	UMS	12/11/23	tammy	G	\$100.00		<input type="checkbox"/>
12/08/23	Meter Deposits -OM	UA 12/11/23	UMS	12/11/23	tammy	G	\$50.00		<input type="checkbox"/>
12/09/23	Check Receipt	UA 12/11/23	UMS	12/11/23	tammy	G	\$55.07		<input type="checkbox"/>
12/09/23	Credit Card	UA 12/11/23	UMS	12/11/23	tammy	G	\$257.23		<input type="checkbox"/>
12/10/23	Check Receipt	UA 12/11/23	UMS	12/11/23	tammy	G	\$2,232.88		<input type="checkbox"/>
12/10/23	Credit Card	UA 12/11/23	UMS	12/11/23	tammy	G	\$115.69		<input type="checkbox"/>
12/11/23	CE (Entered wrong bank Acct)	CE	GJETRX	12/11/23	tammy	G	\$20.00		<input type="checkbox"/>
12/11/23	Customer Overpay - Electronic Check	UA 12/11/23	UMS	12/11/23	tammy	G	\$277.77		<input type="checkbox"/>
12/11/23	Electronic Check	UA 12/11/23	UMS	12/11/23	tammy	G	\$6,551.91		<input type="checkbox"/>
12/11/23	Check Receipt	UA 12/12/23	UMS	12/12/23	tammy	G	\$677.15		<input type="checkbox"/>
12/11/23	Credit Card	UA 12/12/23	UMS	12/12/23	tammy	G	\$681.46		<input type="checkbox"/>
12/12/23	Customer Overpay - Electronic Check	UA 12/12/23	UMS	12/12/23	tammy	G	\$23.33		<input type="checkbox"/>
12/12/23	Electronic Check	UA 12/12/23	UMS	12/12/23	tammy	G	\$623.99		<input type="checkbox"/>
12/12/23	Check Receipt	UA 12/13/23	UMS	12/13/23	tammy	G	\$1,100.89		<input type="checkbox"/>
12/12/23	Credit Card	UA 12/13/23	UMS	12/13/23	tammy	G	\$3,288.47		<input type="checkbox"/>
12/13/23	EmpTx	113023EmpTx	GJETRX	12/07/23	tammy	G		\$1,871.81	<input type="checkbox"/>
12/13/23	Check 0 Written	APREG 120723	AP	12/07/23	tammy	G		\$2,104.10	<input type="checkbox"/>
12/13/23	Tower Rent	Tower Rent	GJETRX	01/03/24	tammy	G	\$222.00		<input type="checkbox"/>
12/13/23	Credit Card	UA 12/13/23	UMS	12/13/23	tammy	G	\$28.10		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/13/23	Customer Overpay - Electronic Check	UA 12/13/23	UMS	12/13/23	tammy	G	\$21.75		<input type="checkbox"/>
12/13/23	Electronic Check	UA 12/13/23	UMS	12/13/23	tammy	G	\$2,059.57		<input type="checkbox"/>
12/13/23	Check Receipt	UA 12/14/23	UMS	12/14/23	tammy	G	\$89.13		<input type="checkbox"/>
12/13/23	Credit Card	UA 12/14/23	UMS	12/14/23	tammy	G	\$511.99		<input type="checkbox"/>
12/14/23	Check 0 Written	APREG 121223	AP	12/12/23	tammy	G		\$90.00	<input type="checkbox"/>
12/14/23	Customer Overpay - Electronic Check	UA 12/14/23	UMS	12/26/23	tammy	G	\$419.37		<input type="checkbox"/>
12/14/23	Electronic Check	UA 12/14/23	UMS	12/26/23	tammy	G	\$16,320.03		<input type="checkbox"/>
12/14/23	Check Receipt	UA 12/15/23	UMS	12/26/23	tammy	G	\$958.63		<input type="checkbox"/>
12/14/23	Credit Card	UA 12/15/23	UMS	12/26/23	tammy	G	\$578.20		<input type="checkbox"/>
12/14/23	Check 33279 Written	APREG 121223	AP	12/12/23	tammy	G		\$124.15	<input type="checkbox"/>
12/14/23	Check 33280 Written	APREG 121223	AP	12/12/23	tammy	G		\$1,577.50	<input type="checkbox"/>
12/14/23	Check 33281 Written	APREG 121223	AP	12/12/23	tammy	G		\$145.52	<input type="checkbox"/>
12/14/23	Check 33282 Written	APREG 121223	AP	12/12/23	tammy	G		\$3,215.37	<input type="checkbox"/>
12/14/23	Check 33283 Written	APREG 121223	AP	12/12/23	tammy	G		\$72.90	<input type="checkbox"/>
12/14/23	Check 33284 Written	APREG 121223	AP	12/12/23	tammy	G		\$50.47	<input type="checkbox"/>
12/14/23	Check 33285 Written	APREG 121223	AP	12/12/23	tammy	G		\$208.08	<input type="checkbox"/>
12/14/23	Check 33286 Written	APREG 121223	AP	12/12/23	tammy	G		\$127.84	<input type="checkbox"/>
12/14/23	Check 33287 Written	APREG 121223	AP	12/12/23	tammy	G		\$5,348.80	<input type="checkbox"/>
12/14/23	Check 33288 Written	APREG 121223	AP	12/12/23	tammy	G		\$414.39	<input type="checkbox"/>
12/15/23	CE	CE	GJETRX	01/03/24	tammy	G		\$4.00	<input type="checkbox"/>
12/15/23	NBP Annual Website Maintenance Fee	NBP Annual	GJETRX	01/03/24	tammy	G		\$500.00	<input type="checkbox"/>
12/15/23	NBP Return Fees	NBP Ret Fees	GJETRX	01/03/24	tammy	G	\$4.00		<input type="checkbox"/>
12/15/23	NBP Return Fees	NBP Ret Fees	GJETRX	01/03/24	tammy	G		\$4.00	<input type="checkbox"/>
12/15/23	Automatic Bank Draft	UA 12/13/23	UMS	12/13/23	tammy	G	\$40,724.89		<input type="checkbox"/>
12/15/23	Customer Overpay - Automatic Bank Dr:	UA 12/13/23	UMS	12/13/23	tammy	G	\$24.76		<input type="checkbox"/>
12/15/23	Customer Overpay - Electronic Check	UA 12/15/23	UMS	12/26/23	tammy	G	\$121.46		<input type="checkbox"/>
12/15/23	Electronic Check	UA 12/15/23	UMS	12/26/23	tammy	G	\$7,823.11		<input type="checkbox"/>
12/15/23	Check Receipt	UA 12/18/23	UMS	12/26/23	tammy	G	\$159.92		<input type="checkbox"/>
12/15/23	Credit Card	UA 12/18/23	UMS	12/26/23	tammy	G	\$1,727.58		<input type="checkbox"/>
12/16/23	Check Receipt	UA 12/18/23	UMS	12/26/23	tammy	G	\$36.73		<input type="checkbox"/>
12/16/23	Credit Card	UA 12/18/23	UMS	12/26/23	tammy	G	\$77.36		<input type="checkbox"/>
12/17/23	Credit Card	UA 12/18/23	UMS	12/26/23	tammy	G	\$19.78		<input type="checkbox"/>
12/18/23	CR Electronic Transfer	Transfer	RECTRX	12/06/23	tammy	R		\$15,000.00	<input type="checkbox"/>
12/18/23	Customer Overpay - Electronic Check	UA 12/18/23	UMS	12/26/23	tammy	G	\$334.61		<input type="checkbox"/>
12/18/23	Electronic Check	UA 12/18/23	UMS	12/26/23	tammy	G	\$2,950.23		<input type="checkbox"/>
12/18/23	Credit Card	UA 12/19/23	UMS	12/26/23	tammy	G	\$589.64		<input type="checkbox"/>
12/18/23	Deposit ServChg - OM	UA 12/19/23	UMS	12/26/23	tammy	G	\$20.00		<input type="checkbox"/>
12/18/23	Meter Deposits -OM	UA 12/19/23	UMS	12/26/23	tammy	G	\$50.00		<input type="checkbox"/>
12/18/23	Check 33289 Written	APIMM 121823	AP	12/26/23	tammy	G		\$560.97	<input type="checkbox"/>
12/19/23	S&U Tx	113023S&UTx	GJETRX	12/07/23	tammy	G		\$930.05	<input type="checkbox"/>
12/19/23	SchTx	113023SchTx	GJETRX	12/07/23	tammy	G		\$2,693.34	<input type="checkbox"/>
12/19/23	Customer Overpay - Electronic Check	UA 12/19/23	UMS	12/26/23	tammy	G	\$165.04		<input type="checkbox"/>
12/19/23	Electronic Check	UA 12/19/23	UMS	12/26/23	tammy	G	\$1,024.01		<input type="checkbox"/>
12/19/23	Check Receipt	UA 12/20/23	UMS	12/26/23	tammy	G	\$21.53		<input type="checkbox"/>
12/19/23	Credit Card	UA 12/20/23	UMS	12/26/23	tammy	G	\$714.67		<input type="checkbox"/>
12/20/23	Check 0 Written	APREG 121323	AP	12/13/23	tammy	G		\$2,100.36	<input type="checkbox"/>
12/20/23	Check Receipt	UA 12/21/23	UMS	12/26/23	tammy	G	\$27.33		<input type="checkbox"/>
12/20/23	Credit Card	UA 12/21/23	UMS	12/26/23	tammy	G	\$500.43		<input type="checkbox"/>
12/20/23	Customer Overpay - Credit Card	UA 12/21/23	UMS	12/26/23	tammy	G	\$3.70		<input type="checkbox"/>
12/21/23	Check 0 Written	APREG 122623	AP	12/26/23	tammy	G		\$90.00	<input type="checkbox"/>
12/21/23	Customer Overpay - Electronic Check	UA 12/21/23	UMS	12/26/23	tammy	G	\$578.13		<input type="checkbox"/>
12/21/23	Electronic Check	UA 12/21/23	UMS	12/26/23	tammy	G	\$261.38		<input type="checkbox"/>
12/21/23	Check Receipt	UA 12/26/23	UMS	12/26/23	tammy	G	\$283.08		<input type="checkbox"/>
12/21/23	Check Receipt	UA 12/27/23	UMS	12/27/23	tammy	G	\$146.62		<input type="checkbox"/>
12/21/23	Credit Card	UA 12/27/23	UMS	12/27/23	tammy	G	\$532.26		<input type="checkbox"/>
12/21/23	Customer Overpay - Check Receipt	UA 12/27/23	UMS	12/27/23	tammy	G	\$22.63		<input type="checkbox"/>

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12/22/23	Check Receipt	UA 12/26/23	UMS	12/26/23	tammy	G	\$86.88		<input type="checkbox"/>
12/22/23	Credit Card	UA 12/26/23	UMS	12/26/23	tammy	G	\$886.25		<input type="checkbox"/>
12/23/23	Check Receipt	UA 12/26/23	UMS	12/26/23	tammy	G	\$43.23		<input type="checkbox"/>
12/23/23	Credit Card	UA 12/26/23	UMS	12/26/23	tammy	G	\$78.05		<input type="checkbox"/>
12/24/23	Credit Card	UA 12/26/23	UMS	12/26/23	tammy	G	\$339.88		<input type="checkbox"/>
12/25/23	Credit Card	UA 12/26/23	UMS	12/26/23	tammy	G	\$351.98		<input type="checkbox"/>
12/26/23	Customer Overpay - Electronic Check	UA 12/26/23	UMS	12/26/23	tammy	G	\$111.74		<input type="checkbox"/>
12/26/23	Electronic Check	UA 12/26/23	UMS	12/26/23	tammy	G	\$3,769.05		<input type="checkbox"/>
12/26/23	Check Receipt	UA 12/27/23	UMS	12/27/23	tammy	G	\$236.14		<input type="checkbox"/>
12/26/23	Credit Card	UA 12/27/23	UMS	12/27/23	tammy	G	\$659.97		<input type="checkbox"/>
12/26/23	Deposit ServChg - OM	UA 12/27/23	UMS	12/27/23	tammy	G	\$20.00		<input type="checkbox"/>
12/26/23	Meter Deposits -OM	UA 12/27/23	UMS	12/27/23	tammy	G	\$50.00		<input type="checkbox"/>
12/26/23	Wc wd Adjustment	UMVoid122623	UMS	12/26/23	tammy	G		\$111.81	<input type="checkbox"/>
12/27/23	Check 0 Written	APREG 121923	AP	12/26/23	tammy	G		\$1,869.25	<input type="checkbox"/>
12/27/23	Electronic Check	UA 12/27/23	UMS	12/27/23	tammy	G	\$216.04		<input type="checkbox"/>
12/27/23	Check Receipt	UA 12/28/23	UMS	12/28/23	tammy	G	\$508.70		<input type="checkbox"/>
12/27/23	Credit Card	UA 12/28/23	UMS	12/28/23	tammy	G	\$2,475.51		<input type="checkbox"/>
12/27/23	Check 33308 Written	APREG 122723	AP	12/27/23	tammy	G		\$34.74	<input type="checkbox"/>
12/27/23	Check 33309 Written	APREG 122723	AP	12/27/23	tammy	G		\$62.79	<input type="checkbox"/>
12/27/23	Check 33310 Written	APREG 122723	AP	12/27/23	tammy	G		\$296.93	<input type="checkbox"/>
12/28/23	Check 0 Written	APREG 122723	AP	12/27/23	tammy	G		\$90.00	<input type="checkbox"/>
12/28/23	Credit Card	UA 01/02/24	UMS	01/02/24	tammy	G	\$72.09		<input type="checkbox"/>
12/28/23	Customer Overpay - Electronic Check	UA 12/28/23	UMS	12/28/23	tammy	G	\$100.00		<input type="checkbox"/>
12/28/23	Electronic Check	UA 12/28/23	UMS	12/28/23	tammy	G	\$486.10		<input type="checkbox"/>
12/28/23	Check 33290 Written	APREG 122723	AP	12/27/23	tammy	G		\$2,822.62	<input type="checkbox"/>
12/28/23	Check 33291 Written	APREG 122723	AP	12/27/23	tammy	G		\$18,235.59	<input type="checkbox"/>
12/28/23	Check 33292 Written	APREG 122723	AP	12/27/23	tammy	G		\$65.00	<input type="checkbox"/>
12/28/23	Check 33293 Written	APREG 122723	AP	12/27/23	tammy	G		\$145.52	<input type="checkbox"/>
12/28/23	Check 33294 Written	APREG 122723	AP	12/27/23	tammy	G		\$137.65	<input type="checkbox"/>
12/28/23	Check 33295 Written	APREG 122723	AP	12/27/23	tammy	G		\$40.90	<input type="checkbox"/>
12/28/23	Check 33296 Written	APREG 122723	AP	12/27/23	tammy	G		\$138.42	<input type="checkbox"/>
12/28/23	Check 33297 Written	APREG 122723	AP	12/27/23	tammy	G		\$1,654.68	<input type="checkbox"/>
12/28/23	Check 33298 Written	APREG 122723	AP	12/27/23	tammy	G		\$1,340.22	<input type="checkbox"/>
12/28/23	Check 33299 Written	APREG 122723	AP	12/27/23	tammy	G		\$44.12	<input type="checkbox"/>
12/28/23	Check 33300 Written	APREG 122723	AP	12/27/23	tammy	G		\$737.00	<input type="checkbox"/>
12/28/23	Check 33301 Written	APREG 122723	AP	12/27/23	tammy	G		\$450.00	<input type="checkbox"/>
12/28/23	Check 33302 Written	APREG 122723	AP	12/27/23	tammy	G		\$33.23	<input type="checkbox"/>
12/28/23	Check 33303 Written	APREG 122723	AP	12/27/23	tammy	G		\$755.64	<input type="checkbox"/>
12/28/23	Check 33304 Written	APREG 122723	AP	12/27/23	tammy	G		\$102.01	<input type="checkbox"/>
12/28/23	Check 33305 Written	APREG 122723	AP	12/27/23	tammy	G		\$152.96	<input type="checkbox"/>
12/28/23	Check 33306 Written	APREG 122723	AP	12/27/23	tammy	G		\$6,828.25	<input type="checkbox"/>
12/28/23	Check 33307 Written	APREG 122723	AP	12/27/23	tammy	G		\$1,004.11	<input type="checkbox"/>
12/28/23	Check 33311 Written	APREG 122823	AP	12/28/23	tammy	G		\$1,453.46	<input type="checkbox"/>
12/29/23	Interest OM	OM interest	GJETRX	01/03/24	tammy	G	\$396.19		<input type="checkbox"/>
12/29/23	Check Receipt	UA 01/02/24	UMS	01/02/24	tammy	G	\$178.41		<input type="checkbox"/>
12/29/23	Credit Card	UA 01/02/24	UMS	01/02/24	tammy	G	\$2,316.31		<input type="checkbox"/>
12/29/23	Customer Overpay - Credit Card	UA 01/02/24	UMS	01/02/24	tammy	G	\$28.32		<input type="checkbox"/>
12/29/23	Tap On Fee -Planters	UA 12/29/23	UMS	12/29/23	tammy	G	\$1,000.00		<input type="checkbox"/>
12/29/23	Check 33312 Written	APIMM 122823	AP	12/28/23	tammy	G		\$743.48	<input type="checkbox"/>
12/30/23	Check Receipt	UA 01/02/24	UMS	01/02/24	tammy	G	\$36.29		<input type="checkbox"/>
12/30/23	Credit Card	UA 01/02/24	UMS	01/02/24	tammy	G	\$377.05		<input type="checkbox"/>
12/31/23	Credit Card	UA 01/02/24	UMS	01/02/24	tammy	G	\$112.17		<input type="checkbox"/>
12/31/23	Check 33335 Written	APIMM 011924	AP	01/19/24	tammy	G		\$115.61	<input type="checkbox"/>
							\$1,850,770.69	\$1,737,633.47	
Ending Balance							\$113,137.22		

00131-0009

United Community Bank

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
	Beginning Balance						\$763,085.85		
01/31/23	interest	013123 inter	GJETRX	02/06/23	tammy	G	\$535.21		<input type="checkbox"/>
02/27/23	Transfer to Payroll Acct	022723	GJETRX	02/27/23	tammy	G		\$50,000.00	<input type="checkbox"/>
02/28/23	interest	022823 inter	GJETRX	03/07/23	tammy	G	\$583.05		<input type="checkbox"/>
03/31/23	interest	interest	GJETRX	04/04/23	tammy	G	\$606.58		<input type="checkbox"/>
04/30/23	UCB Depreciation Interest	043023	GJETRX	05/08/23	tammy	G	\$548.35		<input type="checkbox"/>
05/31/23	UCB Depreciation Interest	053123	GJETRX	06/06/23	tammy	G	\$646.76		<input type="checkbox"/>
06/01/23	Check 94 Written	APIMM 053123	AP	05/31/23	tammy	G		\$10,005.22	<input type="checkbox"/>
06/30/23	UCB Depreciation Acct	063023 inter	GJETRX	07/10/23	tammy	G	\$581.92		<input type="checkbox"/>
07/31/23	Interest - UCB	Int UCB Depr	GJETRX	08/07/23	tammy	G	\$600.11		<input type="checkbox"/>
08/31/23	UCB Depreciation Interest	083123	GJETRX	09/08/23	tammy	G	\$600.62		<input type="checkbox"/>
09/06/23	July&Aug Payroll Transfer	Payr Transfe	GJETRX	09/08/23	tammy	G		\$65,000.00	<input type="checkbox"/>
09/29/23	interest - UCB Depreciation Acct	UCB Dep Int	GJETRX	10/04/23	tammy	G	\$519.61		<input type="checkbox"/>
10/05/23	Check 95 Written	APMAN 110223	AP	11/02/23	tammy	G		\$2,522.86	<input type="checkbox"/>
10/31/23	UCB Depreciation	UCB Dep	GJETRX	11/06/23	tammy	G	\$562.61		<input type="checkbox"/>
11/02/23	Check 96 Written	APIMM 110223	AP	11/02/23	tammy	G		\$21,313.40	<input type="checkbox"/>
11/30/23	interest UCB Depreciation	UCBDep Inter	GJETRX	12/07/23	tammy	G	\$514.28		<input type="checkbox"/>
12/29/23	Interest UCB Depreciation	UCB depr int	GJETRX	01/03/24	tammy	G	\$493.03		<input type="checkbox"/>
							\$769,877.98	\$148,841.48	
	Ending Balance						\$621,036.50		

00131-0010 Card Expense Account

	Beginning Balance						\$56,732.70		
01/03/23	Cash Receipt	UA 01/03/23	UMS	01/04/23	tammy	G	\$448.75		<input type="checkbox"/>
01/03/23	Customer Overpay - Cash Receipt	UA 01/03/23	UMS	01/04/23	tammy	G	\$17.49		<input type="checkbox"/>
01/05/23	Payroll Net Check Amount	PR 01/03/23	PR	01/04/23	tammy	G		\$7,655.39	<input type="checkbox"/>
01/05/23	Cash Receipt	UA 01/05/23	UMS	01/05/23	tammy	G	\$484.18		<input type="checkbox"/>
01/05/23	Customer Overpay - Cash Receipt	UA 01/05/23	UMS	01/05/23	tammy	G	\$156.66		<input type="checkbox"/>
01/06/23	Cash Receipt	UA 01/06/23	UMS	01/09/23	tammy	G	\$144.56		<input type="checkbox"/>
01/06/23	Customer Overpay - Cash Receipt	UA 01/06/23	UMS	01/09/23	tammy	G	\$42.47		<input type="checkbox"/>
01/11/23	Cash Receipt	UA 01/11/23	UMS	01/11/23	tammy	G	\$571.82		<input type="checkbox"/>
01/11/23	Customer Overpay - Cash Receipt	UA 01/11/23	UMS	01/11/23	tammy	G	\$52.29		<input type="checkbox"/>
01/12/23	Payroll Net Check Amount	PR 01/09/23	PR	01/09/23	tammy	G		\$8,424.07	<input type="checkbox"/>
01/13/23	Cash Receipt	UA 01/13/23	UMS	01/17/23	tammy	G	\$905.47		<input type="checkbox"/>
01/13/23	Customer Overpay - Cash Receipt	UA 01/13/23	UMS	01/17/23	tammy	G	\$13.96		<input type="checkbox"/>
01/18/23	Cash Receipt	UA 01/18/23	UMS	01/18/23	tammy	G	\$271.02		<input type="checkbox"/>
01/18/23	Customer Overpay - Cash Receipt	UA 01/18/23	UMS	01/18/23	tammy	G	\$2.26		<input type="checkbox"/>
01/19/23	Payroll Net Check Amount	PR 01/17/23	PR	01/17/23	tammy	G		\$6,474.70	<input type="checkbox"/>
01/19/23	Cash Receipt	UA 01/19/23	UMS	01/20/23	tammy	G	\$200.15		<input type="checkbox"/>
01/23/23	Card Exp Dep	012323	GJETRX	03/27/23	tammy	G	\$1,754.08		<input type="checkbox"/>
01/23/23	Cash Receipt	UA 01/23/23	UMS	01/24/23	tammy	G	\$75.83		<input type="checkbox"/>
01/23/23	Customer Overpay - Cash Receipt	UA 01/23/23	UMS	01/24/23	tammy	G	\$2.35		<input type="checkbox"/>
01/24/23	Cash Receipt	UA 01/24/23	UMS	01/24/23	tammy	G	\$160.03		<input type="checkbox"/>
01/26/23	Payroll Net Check Amount	PR 01/23/23	PR	01/24/23	tammy	G		\$6,517.89	<input type="checkbox"/>
01/26/23	Cash Receipt	UA 01/26/23	UMS	01/30/23	tammy	G	\$332.40		<input type="checkbox"/>
01/26/23	Customer Overpay - Cash Receipt	UA 01/26/23	UMS	01/30/23	tammy	G	\$22.80		<input type="checkbox"/>
01/27/23	Cash Receipt	UA 01/27/23	UMS	01/30/23	tammy	G	\$390.46		<input type="checkbox"/>
01/27/23	Customer Overpay - Cash Receipt	UA 01/27/23	UMS	01/30/23	tammy	G	\$38.25		<input type="checkbox"/>
01/30/23	Cash Receipt	UA 01/30/23	UMS	01/30/23	tammy	G	\$102.85		<input type="checkbox"/>
01/30/23	Customer Overpay - Cash Receipt	UA 01/30/23	UMS	01/30/23	tammy	G	\$38.03		<input type="checkbox"/>
01/31/23	Jan Card Expenses	013123	GJETRX	04/24/23	tammy	G		\$1,678.60	<input type="checkbox"/>
01/31/23	interest	013123 inter	GJETRX	02/06/23	tammy	G	\$7.64		<input type="checkbox"/>
02/02/23	Payroll Net Check Amount	PR 01/30/23	PR	01/30/23	tammy	G		\$6,301.38	<input type="checkbox"/>
02/02/23	Cash Receipt	UA 02/02/23	UMS	02/02/23	tammy	G	\$320.04		<input type="checkbox"/>
02/02/23	Customer Overpay - Cash Receipt	UA 02/02/23	UMS	02/02/23	tammy	G	\$1.97		<input type="checkbox"/>
02/06/23	Cash Receipt	UA 02/07/23	UMS	02/07/23	tammy	G	\$194.52		<input type="checkbox"/>
02/07/23	Cash Receipt	UA 02/07/23	UMS	02/07/23	tammy	G	\$708.59		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/07/23	Customer Overpay - Cash Receipt	UA 02/07/23	UMS	02/07/23	tammy	G	\$2.63		<input type="checkbox"/>
02/09/23	Payroll Net Check Amount	PR 02/06/23	PR	02/06/23	tammy	G		\$7,390.84	<input type="checkbox"/>
02/09/23	Payroll Net Check Amount	PR 02/06/23	PR	02/06/23	tammy	G		\$51.81	<input type="checkbox"/>
02/09/23	Cash Receipt	UA 02/09/23	UMS	02/16/23	tammy	G	\$279.32		<input type="checkbox"/>
02/09/23	Customer Overpay - Cash Receipt	UA 02/09/23	UMS	02/16/23	tammy	G	\$0.01		<input type="checkbox"/>
02/10/23	Cash Receipt	UA 02/10/23	UMS	02/16/23	tammy	G	\$330.96		<input type="checkbox"/>
02/13/23	Farm Rent Pymt	Farm Rent	GJETRX	03/07/23	tammy	G	\$2,113.80		<input type="checkbox"/>
02/13/23	Cash Receipt	UA 02/13/23	UMS	02/16/23	tammy	G	\$243.50		<input type="checkbox"/>
02/13/23	Customer Overpay - Cash Receipt	UA 02/13/23	UMS	02/16/23	tammy	G	\$0.03		<input type="checkbox"/>
02/14/23	Cash Receipt	UA 02/14/23	UMS	02/16/23	tammy	G	\$353.97		<input type="checkbox"/>
02/14/23	Customer Overpay - Cash Receipt	UA 02/14/23	UMS	02/16/23	tammy	G	\$0.68		<input type="checkbox"/>
02/15/23	Cash Receipt	UA 02/15/23	UMS	02/16/23	tammy	G	\$275.93		<input type="checkbox"/>
02/15/23	Customer Overpay - Cash Receipt	UA 02/15/23	UMS	02/16/23	tammy	G	\$20.26		<input type="checkbox"/>
02/16/23	Payroll Net Check Amount	PR 02/13/23	PR	02/16/23	tammy	G		\$6,342.95	<input type="checkbox"/>
02/16/23	Cash Receipt	UA 02/16/23	UMS	02/16/23	tammy	G	\$129.44		<input type="checkbox"/>
02/16/23	Customer Overpay - Cash Receipt	UA 02/16/23	UMS	02/16/23	tammy	G	\$51.36		<input type="checkbox"/>
02/17/23	Farm Rent Additional Pymt	FarmRent Add	GJETRX	03/07/23	tammy	G	\$210.00		<input type="checkbox"/>
02/17/23	Cash Receipt	UA 02/17/23	UMS	02/20/23	tammy	G	\$212.73		<input type="checkbox"/>
02/17/23	Customer Overpay - Cash Receipt	UA 02/17/23	UMS	02/20/23	tammy	G	\$56.65		<input type="checkbox"/>
02/21/23	Cash Receipt	UA 02/21/23	UMS	02/21/23	tammy	G	\$59.81		<input type="checkbox"/>
02/21/23	Customer Overpay - Cash Receipt	UA 02/21/23	UMS	02/21/23	tammy	G	\$2.80		<input type="checkbox"/>
02/23/23	Payroll Net Check Amount	PR 02/20/23	PR	02/20/23	tammy	G		\$6,079.30	<input type="checkbox"/>
02/24/23	Cash Receipt	UA 02/24/23	UMS	02/24/23	tammy	G	\$420.36		<input type="checkbox"/>
02/24/23	Customer Overpay - Cash Receipt	UA 02/24/23	UMS	02/24/23	tammy	G	\$20.11		<input type="checkbox"/>
02/27/23	Transfer to Payroll Acct	022723	GJETRX	02/27/23	tammy	G	\$50,000.00		<input type="checkbox"/>
02/27/23	Cash Receipt	UA 02/27/23	UMS	02/27/23	tammy	G	\$89.43		<input type="checkbox"/>
02/27/23	Customer Overpay - Cash Receipt	UA 02/27/23	UMS	02/27/23	tammy	G	\$0.58		<input type="checkbox"/>
02/28/23	Feb Card Expenses	022823	GJETRX	04/24/23	tammy	G		\$1,040.04	<input type="checkbox"/>
02/28/23	interest	022823 inter	GJETRX	03/07/23	tammy	G	\$3.59		<input type="checkbox"/>
02/28/23	Cash Receipt	UA 02/28/23	UMS	03/01/23	tammy	G	\$201.88		<input type="checkbox"/>
02/28/23	Customer Overpay - Cash Receipt	UA 02/28/23	UMS	03/01/23	tammy	G	\$129.16		<input type="checkbox"/>
03/02/23	Payroll Net Check Amount	PR 02/27/23	PR	02/27/23	tammy	G		\$6,318.41	<input type="checkbox"/>
03/06/23	Cash Receipt	UA 03/06/23	UMS	03/07/23	tammy	G	\$521.86		<input type="checkbox"/>
03/06/23	Customer Overpay - Cash Receipt	UA 03/06/23	UMS	03/07/23	tammy	G	\$101.67		<input type="checkbox"/>
03/07/23	Cash Receipt	UA 03/07/23	UMS	03/07/23	tammy	G	\$232.07		<input type="checkbox"/>
03/07/23	Customer Overpay - Cash Receipt	UA 03/07/23	UMS	03/07/23	tammy	G	\$14.16		<input type="checkbox"/>
03/08/23	Cash Receipt	UA 03/08/23	UMS	03/08/23	tammy	G	\$150.37		<input type="checkbox"/>
03/08/23	Customer Overpay - Cash Receipt	UA 03/08/23	UMS	03/08/23	tammy	G	\$116.82		<input type="checkbox"/>
03/08/23	Tap On Fee - UCB	UA 03/08/23	UMS	03/08/23	tammy	G	\$1,000.00		<input type="checkbox"/>
03/09/23	Feb. Card Exp Chk	Feb Card Exp	GJETRX	03/07/23	tammy	G	\$1,040.04		<input type="checkbox"/>
03/09/23	Jan. Card Exp Chk	Jan Card Exp	GJETRX	03/07/23	tammy	G	\$1,678.60		<input type="checkbox"/>
03/09/23	Payroll Net Check Amount	PR 03/06/23	PR	03/07/23	tammy	G		\$7,606.72	<input type="checkbox"/>
03/09/23	Cash Receipt	UA 03/09/23	UMS	03/09/23	tammy	G	\$299.68		<input type="checkbox"/>
03/09/23	Customer Overpay - Cash Receipt	UA 03/09/23	UMS	03/09/23	tammy	G	\$8.03		<input type="checkbox"/>
03/10/23	Cash Receipt	UA 03/10/23	UMS	03/10/23	tammy	G	\$247.19		<input type="checkbox"/>
03/10/23	Customer Overpay - Cash Receipt	UA 03/10/23	UMS	03/10/23	tammy	G	\$2.64		<input type="checkbox"/>
03/14/23	Cash Receipt	UA 03/14/23	UMS	03/14/23	tammy	G	\$588.89		<input type="checkbox"/>
03/14/23	Customer Overpay - Cash Receipt	UA 03/14/23	UMS	03/14/23	tammy	G	\$0.19		<input type="checkbox"/>
03/16/23	Payroll Net Check Amount	PR 03/13/23	PR	03/13/23	tammy	G		\$6,381.81	<input type="checkbox"/>
03/16/23	Cash Receipt	UA 03/16/23	UMS	03/16/23	tammy	G	\$485.93		<input type="checkbox"/>
03/16/23	Customer Overpay - Cash Receipt	UA 03/16/23	UMS	03/16/23	tammy	G	\$0.03		<input type="checkbox"/>
03/21/23	KRWA Conf/Exam returns/card exp	032123	GJETRX	03/27/23	tammy	G	\$2,980.59		<input type="checkbox"/>
03/21/23	KRWA Conf/Exam returns	032123	GJETRX	04/12/23	tammy	G	\$261.95		<input type="checkbox"/>
03/21/23	Correcting Entry	CE	GJETRX	04/12/23	tammy	G		\$2,980.59	<input type="checkbox"/>
03/21/23	Cash Receipt	UA 03/21/23	UMS	03/21/23	tammy	G	\$214.92		<input type="checkbox"/>
03/21/23	Customer Overpay - Cash Receipt	UA 03/21/23	UMS	03/21/23	tammy	G	\$0.23		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/21/23	locks/lids/box/etc	UA 03/21/23	UMS	03/21/23	tammy	G	\$8.74		<input type="checkbox"/>
03/23/23	Payroll Net Check Amount	PR 03/20/23	PR	03/21/23	tammy	G		\$6,581.21	<input type="checkbox"/>
03/27/23	Cash Receipt	UA 03/27/23	UMS	03/27/23	tammy	G	\$711.38		<input type="checkbox"/>
03/27/23	Customer Overpay - Cash Receipt	UA 03/27/23	UMS	03/27/23	tammy	G	\$23.56		<input type="checkbox"/>
03/28/23	Cash Receipt	UA 03/28/23	UMS	03/28/23	tammy	G	\$60.88		<input type="checkbox"/>
03/28/23	Cash Receipt	UA 03/28/23	UMS	03/30/23	tammy	G	\$196.53		<input type="checkbox"/>
03/30/23	Payroll Net Check Amount	PR 03/27/23	PR	03/27/23	tammy	G		\$5,552.82	<input type="checkbox"/>
03/31/23	March Card Expenses	033123	GJETRX	04/24/23	tammy	G		\$840.76	<input type="checkbox"/>
03/31/23	interest	interest	GJETRX	04/04/23	tammy	G	\$8.09		<input type="checkbox"/>
03/31/23	Customer Overpay - Cash Receipt	UA 03/31/23	UMS	03/31/23	tammy	G	\$118.03		<input type="checkbox"/>
04/04/23	Cash Receipt	UA 04/04/23	UMS	04/04/23	tammy	G	\$407.15		<input type="checkbox"/>
04/04/23	Customer Overpay - Cash Receipt	UA 04/04/23	UMS	04/04/23	tammy	G	\$5.37		<input type="checkbox"/>
04/05/23	Cash Receipt	UA 04/05/23	UMS	04/05/23	tammy	G	\$337.37		<input type="checkbox"/>
04/05/23	Customer Overpay - Cash Receipt	UA 04/05/23	UMS	04/05/23	tammy	G	\$48.01		<input type="checkbox"/>
04/05/23	Tap On Fee - UCB	UA 04/05/23	UMS	04/05/23	tammy	G	\$1,000.00		<input type="checkbox"/>
04/06/23	Payroll Net Check Amount	PR 04/04/23	PR	04/04/23	tammy	G		\$5,935.04	<input type="checkbox"/>
04/06/23	Cash Receipt	UA 04/06/23	UMS	04/06/23	tammy	G	\$199.40		<input type="checkbox"/>
04/10/23	Cash Receipt	UA 04/10/23	UMS	04/11/23	tammy	G	\$494.28		<input type="checkbox"/>
04/10/23	Customer Overpay - Cash Receipt	UA 04/10/23	UMS	04/11/23	tammy	G	\$4.13		<input type="checkbox"/>
04/12/23	Cash Receipt	UA 04/12/23	UMS	04/13/23	tammy	G	\$315.92		<input type="checkbox"/>
04/12/23	Customer Overpay - Cash Receipt	UA 04/12/23	UMS	04/13/23	tammy	G	\$11.26		<input type="checkbox"/>
04/13/23	Card Exp	041323	GJETRX	04/11/23	tammy	G	\$840.76		<input type="checkbox"/>
04/13/23	cr office spls	041323	GJETRX	05/08/23	tammy	G	\$0.50		<input type="checkbox"/>
04/13/23	Payroll Net Check Amount	PR 04/10/23	PR	04/11/23	tammy	G		\$7,101.10	<input type="checkbox"/>
04/13/23	Cash Receipt	UA 04/13/23	UMS	04/14/23	tammy	G	\$171.34		<input type="checkbox"/>
04/14/23	Cash Receipt	UA 04/14/23	UMS	04/14/23	tammy	G	\$430.12		<input type="checkbox"/>
04/14/23	Customer Overpay - Cash Receipt	UA 04/14/23	UMS	04/14/23	tammy	G	\$1.71		<input type="checkbox"/>
04/17/23	TB test reimbursement	041723	GJETRX	05/08/23	tammy	G	\$257.50		<input type="checkbox"/>
04/17/23	Cash Receipt	UA 04/17/23	UMS	04/17/23	tammy	G	\$36.97		<input type="checkbox"/>
04/17/23	Customer Overpay - Cash Receipt	UA 04/17/23	UMS	04/17/23	tammy	G	\$1.06		<input type="checkbox"/>
04/19/23	Cash Receipt	UA 04/19/23	UMS	04/19/23	tammy	G	\$144.22		<input type="checkbox"/>
04/19/23	Customer Overpay - Cash Receipt	UA 04/19/23	UMS	04/19/23	tammy	G	\$1.10		<input type="checkbox"/>
04/20/23	Payroll Net Check Amount	PR 04/17/23	PR	04/17/23	tammy	G		\$7,763.28	<input type="checkbox"/>
04/24/23	Cash Receipt	UA 04/24/23	UMS	04/24/23	tammy	G	\$512.89		<input type="checkbox"/>
04/24/23	Customer Overpay - Cash Receipt	UA 04/24/23	UMS	04/24/23	tammy	G	\$0.22		<input type="checkbox"/>
04/25/23	Cash Receipt	UA 04/25/23	UMS	04/26/23	tammy	G	\$142.98		<input type="checkbox"/>
04/25/23	Customer Overpay - Cash Receipt	UA 04/25/23	UMS	04/26/23	tammy	G	\$1.93		<input type="checkbox"/>
04/26/23	Cash Receipt	UA 04/26/23	UMS	04/27/23	tammy	G	\$450.23		<input type="checkbox"/>
04/26/23	Customer Overpay - Cash Receipt	UA 04/26/23	UMS	04/27/23	tammy	G	\$20.00		<input type="checkbox"/>
04/26/23	Tap On Fee - UCB	UA 04/26/23	UMS	04/27/23	tammy	G	\$2,000.00		<input type="checkbox"/>
04/26/23	CardExp 32764 Transfer from OM to Ca	APVCH 042723	AP	04/27/23	tammy	G	\$50,000.00		<input type="checkbox"/>
04/27/23	Payroll Net Check Amount	PR 04/24/23	PR	04/24/23	tammy	G		\$7,729.31	<input type="checkbox"/>
04/27/23	Customer Overpay - Cash Receipt	UA 04/27/23	UMS	04/27/23	tammy	G	\$61.56		<input type="checkbox"/>
04/28/23	Customer Overpay - Cash Receipt	UA 04/28/23	UMS	04/28/23	tammy	G	\$18.77		<input type="checkbox"/>
04/28/23	Cash Receipt	UA 04/28/23	UMS	04/28/23	tammy	G	\$19.58		<input type="checkbox"/>
04/28/23	Customer Overpay - Cash Receipt	UA 04/28/23	UMS	04/28/23	tammy	G	\$100.00		<input type="checkbox"/>
04/30/23	Card Exp Interest	043023	GJETRX	05/08/23	tammy	G	\$4.52		<input type="checkbox"/>
04/30/23	April Expenses	043023	GJETRX	05/08/23	tammy	G		\$3,209.91	<input type="checkbox"/>
05/02/23	Cash Receipt	UA 05/02/23	UMS	05/02/23	tammy	G	\$20.00		<input type="checkbox"/>
05/02/23	Cash Receipt	UA 05/02/23	UMS	05/02/23	tammy	G	\$336.56		<input type="checkbox"/>
05/03/23	Cash Receipt	UA 05/03/23	UMS	05/04/23	tammy	G	\$403.37		<input type="checkbox"/>
05/04/23	Payroll Net Check Amount	PR 05/01/23	PR	05/01/23	tammy	G		\$7,832.56	<input type="checkbox"/>
05/05/23	Cash Receipt	UA 05/05/23	UMS	05/05/23	tammy	G	\$206.76		<input type="checkbox"/>
05/05/23	Customer Overpay - Cash Receipt	UA 05/05/23	UMS	05/05/23	tammy	G	\$67.57		<input type="checkbox"/>
05/05/23	Tap On Fee - UCB	UA 05/05/23	UMS	05/05/23	tammy	G	\$1,000.00		<input type="checkbox"/>
05/09/23	Cash Receipt	UA 05/09/23	UMS	05/09/23	tammy	G	\$265.47		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/09/23	Customer Overpay - Cash Receipt	UA 05/09/23	UMS	05/09/23	tammy	G	\$34.50		<input type="checkbox"/>
05/10/23	Cash Receipt	UA 05/10/23	UMS	05/10/23	tammy	G	\$153.17		<input type="checkbox"/>
05/10/23	Customer Overpay - Cash Receipt	UA 05/10/23	UMS	05/10/23	tammy	G	\$102.78		<input type="checkbox"/>
05/11/23	Card Exp Deposit	card exp dep	GJETRX	05/08/23	tammy	G	\$3,209.91		<input type="checkbox"/>
05/11/23	CE (double entry)	CE	GJETRX	06/06/23	tammy	G		\$3,209.91	<input type="checkbox"/>
05/11/23	Payroll Net Check Amount	PR 05/08/23	PR	05/08/23	tammy	G		\$8,929.03	<input type="checkbox"/>
05/12/23	April Card Exp Chk	051223	GJETRX	06/06/23	tammy	G	\$3,209.91		<input type="checkbox"/>
05/12/23	Cash Receipt	UA 05/12/23	UMS	05/12/23	tammy	G	\$270.87		<input type="checkbox"/>
05/12/23	Customer Overpay - Cash Receipt	UA 05/12/23	UMS	05/12/23	tammy	G	\$3.60		<input type="checkbox"/>
05/15/23	Cash Receipt	UA 05/15/23	UMS	05/17/23	tammy	G	\$238.99		<input type="checkbox"/>
05/15/23	Customer Overpay - Cash Receipt	UA 05/15/23	UMS	05/17/23	tammy	G	\$43.03		<input type="checkbox"/>
05/16/23	Cash Receipt	UA 05/16/23	UMS	05/17/23	tammy	G	\$197.47		<input type="checkbox"/>
05/16/23	Customer Overpay - Cash Receipt	UA 05/16/23	UMS	05/17/23	tammy	G	\$1.19		<input type="checkbox"/>
05/18/23	Payroll Net Check Amount	PR 05/15/23	PR	05/15/23	tammy	G		\$7,571.88	<input type="checkbox"/>
05/18/23	Cash Receipt	UA 05/18/23	UMS	05/18/23	tammy	G	\$290.59		<input type="checkbox"/>
05/18/23	Customer Overpay - Cash Receipt	UA 05/18/23	UMS	05/18/23	tammy	G	\$0.18		<input type="checkbox"/>
05/22/23	Cash Receipt	UA 05/22/23	UMS	05/23/23	tammy	G	\$141.46		<input type="checkbox"/>
05/22/23	Customer Overpay - Cash Receipt	UA 05/22/23	UMS	05/23/23	tammy	G	\$120.54		<input type="checkbox"/>
05/25/23	Payroll Net Check Amount	PR 05/23/23	PR	05/23/23	tammy	G		\$7,587.66	<input type="checkbox"/>
05/26/23	Cash Receipt	UA 05/26/23	UMS	05/26/23	tammy	G	\$358.85		<input type="checkbox"/>
05/26/23	Customer Overpay - Cash Receipt	UA 05/26/23	UMS	05/26/23	tammy	G	\$140.08		<input type="checkbox"/>
05/30/23	Cash Receipt	UA 05/30/23	UMS	05/31/23	tammy	G	\$983.04		<input type="checkbox"/>
05/30/23	Customer Overpay - Cash Receipt	UA 05/30/23	UMS	05/31/23	tammy	G	\$89.01		<input type="checkbox"/>
05/31/23	May Card Exp	051223	GJETRX	06/06/23	tammy	G		\$1,678.60	<input type="checkbox"/>
05/31/23	May Card Exp Chk	053123	GJETRX	06/06/23	tammy	G	\$696.65		<input type="checkbox"/>
05/31/23	CE	053123	GJETRX	06/06/23	tammy	G		\$696.65	<input type="checkbox"/>
05/31/23	May Card Exp	053123	GJETRX	06/06/23	tammy	G		\$696.65	<input type="checkbox"/>
05/31/23	Card Exp Act Interest	053123	GJETRX	06/06/23	tammy	G	\$8.99		<input type="checkbox"/>
05/31/23	May Expenses	053123cardex	GJETRX	06/07/23	tammy	G		\$696.65	<input type="checkbox"/>
05/31/23	CE (duplicate)	CE	GJETRX	07/11/23	tammy	G	\$696.65		<input type="checkbox"/>
05/31/23	CE (wrong amt)	CE	GJETRX	06/06/23	tammy	G	\$1,678.60		<input type="checkbox"/>
05/31/23	Tap On Fee - UCB	UA 05/31/23	UMS	05/31/23	tammy	G	\$1,000.00		<input type="checkbox"/>
06/01/23	Payroll Net Check Amount	PR 05/30/23	PR	05/31/23	tammy	G		\$7,556.48	<input type="checkbox"/>
06/02/23	Cash Receipt	UA 06/02/23	UMS	06/02/23	tammy	G	\$19.75		<input type="checkbox"/>
06/02/23	Customer Overpay - Cash Receipt	UA 06/02/23	UMS	06/02/23	tammy	G	\$100.00		<input type="checkbox"/>
06/05/23	Cash Receipt	UA 06/05/23	UMS	06/05/23	tammy	G	\$452.71		<input type="checkbox"/>
06/05/23	Customer Overpay - Cash Receipt	UA 06/05/23	UMS	06/05/23	tammy	G	\$27.73		<input type="checkbox"/>
06/06/23	Cash Receipt	UA 06/06/23	UMS	06/06/23	tammy	G	\$318.32		<input type="checkbox"/>
06/08/23	May Card Exp Chk	card exp chk	GJETRX	06/07/23	tammy	G	\$696.65		<input type="checkbox"/>
06/08/23	Payroll Net Check Amount	PR 06/02/23	PR	06/02/23	tammy	G		\$8,066.28	<input type="checkbox"/>
06/08/23	Payroll Net Check Amount	PR 06/06/23	PR	06/06/23	tammy	G		\$1,373.60	<input type="checkbox"/>
06/08/23	Cash Receipt	UA 06/08/23	UMS	06/09/23	tammy	G	\$394.05		<input type="checkbox"/>
06/08/23	Customer Overpay - Cash Receipt	UA 06/08/23	UMS	06/09/23	tammy	G	\$2.83		<input type="checkbox"/>
06/12/23	Cash Receipt	UA 06/12/23	UMS	06/13/23	tammy	G	\$595.51		<input type="checkbox"/>
06/12/23	Customer Overpay - Cash Receipt	UA 06/12/23	UMS	06/13/23	tammy	G	\$131.31		<input type="checkbox"/>
06/13/23	Cash Receipt	UA 06/13/23	UMS	06/13/23	tammy	G	\$166.52		<input type="checkbox"/>
06/13/23	Customer Overpay - Cash Receipt	UA 06/13/23	UMS	06/13/23	tammy	G	\$0.01		<input type="checkbox"/>
06/13/23	Tap On Fee - UCB	UA 06/13/23	UMS	06/13/23	tammy	G	\$3,000.00		<input type="checkbox"/>
06/14/23	Class Exp Credit	061423	GJETRX	07/10/23	tammy	G	\$93.96		<input type="checkbox"/>
06/14/23	Cash Receipt	UA 06/14/23	UMS	06/14/23	tammy	G	\$184.89		<input type="checkbox"/>
06/14/23	Customer Overpay - Cash Receipt	UA 06/14/23	UMS	06/14/23	tammy	G	\$3.93		<input type="checkbox"/>
06/15/23	Payroll Net Check Amount	PR 06/12/23	PR	06/13/23	tammy	G		\$7,997.00	<input type="checkbox"/>
06/15/23	Cash Receipt	UA 06/15/23	UMS	06/15/23	tammy	G	\$289.93		<input type="checkbox"/>
06/15/23	Customer Overpay - Cash Receipt	UA 06/15/23	UMS	06/15/23	tammy	G	\$0.01		<input type="checkbox"/>
06/16/23	Cash Receipt	UA 06/16/23	UMS	06/16/23	tammy	G	\$87.21		<input type="checkbox"/>
06/16/23	Tap On Fee - UCB	UA 06/16/23	UMS	06/26/23	tammy	G	\$1,000.00		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/20/23	Cash Receipt	UA 06/20/23	UMS	06/26/23	tammy	G	\$346.64		<input type="checkbox"/>
06/22/23	Payroll Net Check Amount	PR 06/20/23	PR	06/26/23	tammy	G		\$7,589.50	<input type="checkbox"/>
06/26/23	Cash Receipt	UA 06/26/23	UMS	06/26/23	tammy	G	\$1,207.88		<input type="checkbox"/>
06/26/23	Customer Overpay - Cash Receipt	UA 06/26/23	UMS	06/26/23	tammy	G	\$52.07		<input type="checkbox"/>
06/27/23	Cash Receipt	UA 06/27/23	UMS	06/28/23	tammy	G	\$176.23		<input type="checkbox"/>
06/27/23	Customer Overpay - Cash Receipt	UA 06/27/23	UMS	06/28/23	tammy	G	\$8.54		<input type="checkbox"/>
06/28/23	Cash Receipt	UA 06/28/23	UMS	06/28/23	tammy	G	\$79.32		<input type="checkbox"/>
06/28/23	Customer Overpay - Cash Receipt	UA 06/28/23	UMS	06/28/23	tammy	G	\$20.00		<input type="checkbox"/>
06/29/23	Payroll Net Check Amount	PR 06/27/23	PR	06/28/23	tammy	G		\$7,409.97	<input type="checkbox"/>
06/29/23	CardExp 32962 Payroll Transfer (May/Ju	APVCH 062923	AP	06/29/23	tammy	G	\$70,000.00		<input type="checkbox"/>
06/30/23	June Card Exp's	063023	GJETRX	07/10/23	tammy	G		\$342.79	<input type="checkbox"/>
06/30/23	Card Exp Acct	063023 inter	GJETRX	07/10/23	tammy	G	\$4.51		<input type="checkbox"/>
07/03/23	Cash Receipt	UA 07/03/23	UMS	07/03/23	tammy	G	\$387.29		<input type="checkbox"/>
07/03/23	Customer Overpay - Cash Receipt	UA 07/03/23	UMS	07/03/23	tammy	G	\$50.60		<input type="checkbox"/>
07/05/23	Cash Receipt	UA 07/05/23	UMS	07/10/23	tammy	G	\$101.34		<input type="checkbox"/>
07/06/23	Payroll Net Check Amount	PR 06/30/23	PR	06/30/23	tammy	G		\$7,601.85	<input type="checkbox"/>
07/06/23	Cash Receipt	UA 07/06/23	UMS	07/10/23	tammy	G	\$366.26		<input type="checkbox"/>
07/06/23	Customer Overpay - Cash Receipt	UA 07/06/23	UMS	07/10/23	tammy	G	\$32.74		<input type="checkbox"/>
07/07/23	Cash Receipt	UA 07/07/23	UMS	07/10/23	tammy	G	\$230.64		<input type="checkbox"/>
07/07/23	Customer Overpay - Cash Receipt	UA 07/07/23	UMS	07/10/23	tammy	G	\$18.03		<input type="checkbox"/>
07/10/23	Cash Receipt	UA 07/10/23	UMS	07/10/23	tammy	G	\$188.10		<input type="checkbox"/>
07/10/23	Customer Overpay - Cash Receipt	UA 07/10/23	UMS	07/10/23	tammy	G	\$5.00		<input type="checkbox"/>
07/11/23	Cash Receipt	UA 07/11/23	UMS	07/13/23	tammy	G	\$338.07		<input type="checkbox"/>
07/11/23	Customer Overpay - Cash Receipt	UA 07/11/23	UMS	07/13/23	tammy	G	\$0.11		<input type="checkbox"/>
07/11/23	Tap On Fee - UCB	UA 07/11/23	UMS	07/13/23	tammy	G	\$1,000.00		<input type="checkbox"/>
07/12/23	Cash Receipt	UA 07/12/23	UMS	07/13/23	tammy	G	\$84.31		<input type="checkbox"/>
07/13/23	Payroll Net Check Amount	PR 07/10/23	PR	07/10/23	tammy	G		\$8,893.35	<input type="checkbox"/>
07/13/23	Cash Receipt	UA 07/13/23	UMS	07/14/23	tammy	G	\$260.30		<input type="checkbox"/>
07/13/23	Customer Overpay - Cash Receipt	UA 07/13/23	UMS	07/14/23	tammy	G	\$0.02		<input type="checkbox"/>
07/14/23	June Card Exp Chk	063023	GJETRX	07/10/23	tammy	G	\$342.79		<input type="checkbox"/>
07/14/23	Cash Receipt	UA 07/14/23	UMS	07/14/23	tammy	G	\$291.64		<input type="checkbox"/>
07/17/23	Cash Receipt	UA 07/17/23	UMS	07/18/23	tammy	G	\$468.29		<input type="checkbox"/>
07/17/23	Customer Overpay - Cash Receipt	UA 07/17/23	UMS	07/18/23	tammy	G	\$37.71		<input type="checkbox"/>
07/18/23	Cash Receipt	UA 07/18/23	UMS	07/18/23	tammy	G	\$596.46		<input type="checkbox"/>
07/20/23	Payroll Net Check Amount	PR 07/14/23	PR	07/14/23	tammy	G		\$6,808.90	<input type="checkbox"/>
07/21/23	Cash Receipt	UA 07/21/23	UMS	07/25/23	tammy	G	\$556.49		<input type="checkbox"/>
07/21/23	Customer Overpay - Cash Receipt	UA 07/21/23	UMS	07/25/23	tammy	G	\$34.92		<input type="checkbox"/>
07/25/23	Cash Receipt	UA 07/25/23	UMS	07/25/23	tammy	G	\$853.07		<input type="checkbox"/>
07/25/23	Customer Overpay - Cash Receipt	UA 07/25/23	UMS	07/25/23	tammy	G	\$262.16		<input type="checkbox"/>
07/26/23	Cash Receipt	UA 07/26/23	UMS	07/26/23	tammy	G	\$319.85		<input type="checkbox"/>
07/26/23	Customer Overpay - Cash Receipt	UA 07/26/23	UMS	07/26/23	tammy	G	\$0.22		<input type="checkbox"/>
07/27/23	Payroll Net Check Amount	PR 07/21/23	PR	07/21/23	tammy	G		\$7,069.99	<input type="checkbox"/>
07/27/23	Cash Receipt	UA 07/28/23	UMS	07/28/23	tammy	G	\$20.00		<input type="checkbox"/>
07/31/23	July Expense	073123	GJETRX	08/07/23	tammy	G		\$1,213.65	<input type="checkbox"/>
07/31/23	Interest - Card Exp	Int Card Exp	GJETRX	08/07/23	tammy	G	\$11.25		<input type="checkbox"/>
08/03/23	Payroll Net Check Amount	PR 07/31/23	PR	07/31/23	tammy	G		\$6,912.74	<input type="checkbox"/>
08/04/23	Cash Receipt	UA 08/04/23	UMS	08/04/23	tammy	G	\$583.93		<input type="checkbox"/>
08/04/23	Customer Overpay - Cash Receipt	UA 08/04/23	UMS	08/04/23	tammy	G	\$0.20		<input type="checkbox"/>
08/07/23	Cash Receipt	UA 08/07/23	UMS	08/07/23	tammy	G	\$225.90		<input type="checkbox"/>
08/07/23	Customer Overpay - Cash Receipt	UA 08/07/23	UMS	08/07/23	tammy	G	\$45.00		<input type="checkbox"/>
08/07/23	Tap On Fee - UCB	UA 08/07/23	UMS	08/07/23	tammy	G	\$1,000.00		<input type="checkbox"/>
08/09/23	Cash Receipt	UA 08/09/23	UMS	08/10/23	tammy	G	\$400.71		<input type="checkbox"/>
08/10/23	July Card Exp Chk	073123	GJETRX	08/07/23	tammy	G	\$1,213.65		<input type="checkbox"/>
08/10/23	Payroll Net Check Amount	PR 08/07/23	PR	08/07/23	tammy	G		\$8,226.97	<input type="checkbox"/>
08/10/23	Cash Receipt	UA 08/10/23	UMS	08/10/23	tammy	G	\$188.56		<input type="checkbox"/>
08/11/23	Cash Receipt	UA 08/11/23	UMS	08/14/23	tammy	G	\$234.23		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/11/23	Customer Overpay - Cash Receipt	UA 08/11/23	UMS	08/14/23	tammy	G	\$97.60		<input type="checkbox"/>
08/15/23	Cash Receipt	UA 08/15/23	UMS	08/16/23	tammy	G	\$723.09		<input type="checkbox"/>
08/17/23	Payroll Net Check Amount	PR 08/14/23	PR	08/14/23	tammy	G		\$6,530.35	<input type="checkbox"/>
08/18/23	Cash Receipt	UA 08/18/23	UMS	08/18/23	tammy	G	\$253.16		<input type="checkbox"/>
08/18/23	Customer Overpay - Cash Receipt	UA 08/18/23	UMS	08/18/23	tammy	G	\$20.00		<input type="checkbox"/>
08/22/23	Cash Receipt	UA 08/22/23	UMS	08/22/23	tammy	G	\$21.67		<input type="checkbox"/>
08/22/23	Customer Overpay - Cash Receipt	UA 08/22/23	UMS	08/22/23	tammy	G	\$0.33		<input type="checkbox"/>
08/22/23	Tap On Fee - UCB	UA 08/22/23	UMS	08/22/23	tammy	G	\$1,000.00		<input type="checkbox"/>
08/24/23	Payroll Net Check Amount	PR 08/21/23	PR	08/21/23	tammy	G		\$6,605.17	<input type="checkbox"/>
08/28/23	Cash Receipt	UA 08/28/23	UMS	08/29/23	tammy	G	\$1,158.09		<input type="checkbox"/>
08/28/23	Customer Overpay - Cash Receipt	UA 08/28/23	UMS	08/29/23	tammy	G	\$20.94		<input type="checkbox"/>
08/28/23	Tap On Fee - UCB	UA 08/28/23	UMS	08/29/23	tammy	G	\$1,000.00		<input type="checkbox"/>
08/29/23	Cardmember services refund	0829 refund	GJETRX	09/11/23	tammy	G	\$359.47		<input type="checkbox"/>
08/29/23	Cash Receipt	UA 08/29/23	UMS	08/29/23	tammy	G	\$64.51		<input type="checkbox"/>
08/29/23	Customer Overpay - Cash Receipt	UA 08/29/23	UMS	08/29/23	tammy	G	\$0.49		<input type="checkbox"/>
08/29/23	Cash Receipt	UA 08/29/23	UMS	08/30/23	tammy	G	\$192.52		<input type="checkbox"/>
08/31/23	August Card Expenses	083123	GJETRX	09/05/23	tammy	G		\$279.80	<input type="checkbox"/>
08/31/23	UCB Card Exp Interest	083123	GJETRX	09/08/23	tammy	G	\$6.92		<input type="checkbox"/>
08/31/23	Payroll Net Check Amount	PR 08/28/23	PR	08/29/23	tammy	G		\$6,525.74	<input type="checkbox"/>
08/31/23	Customer Overpay - Cash Receipt	UA 08/31/23	UMS	08/31/23	tammy	G	\$150.00		<input type="checkbox"/>
08/31/23	Cash Receipt	UA 08/31/23	UMS	08/31/23	tammy	G	\$92.00		<input type="checkbox"/>
09/05/23	Sept Expenses	Sept Exps	GJETRX	10/04/23	tammy	G		\$23.81	<input type="checkbox"/>
09/05/23	Cash Receipt	UA 09/05/23	UMS	09/05/23	tammy	G	\$439.59		<input type="checkbox"/>
09/05/23	Customer Overpay - Cash Receipt	UA 09/05/23	UMS	09/05/23	tammy	G	\$1.97		<input type="checkbox"/>
09/06/23	July&Aug Payroll Transfer	Payr Transfe	GJETRX	09/08/23	tammy	G	\$65,000.00		<input type="checkbox"/>
09/06/23	Cash Receipt	UA 09/06/23	UMS	09/06/23	tammy	G	\$365.14		<input type="checkbox"/>
09/07/23	Payroll Net Check Amount	PR 09/05/23	PR	09/05/23	tammy	G		\$6,282.32	<input type="checkbox"/>
09/07/23	Cash Receipt	UA 09/07/23	UMS	09/07/23	tammy	G	\$21,813.83		<input type="checkbox"/>
09/07/23	Customer Overpay - Cash Receipt	UA 09/07/23	UMS	09/07/23	tammy	G	\$0.04		<input type="checkbox"/>
09/08/23	Sept Card Exp Chk	090823	GJETRX	09/05/23	tammy	G	\$279.80		<input type="checkbox"/>
09/08/23	Cash Receipt	UA 09/08/23	UMS	09/08/23	tammy	G	\$196.86		<input type="checkbox"/>
09/11/23	Cash Receipt	UA 09/11/23	UMS	09/12/23	tammy	G	\$674.38		<input type="checkbox"/>
09/14/23	Payroll Net Check Amount	PR 09/11/23	PR	09/11/23	tammy	G		\$8,136.06	<input type="checkbox"/>
09/14/23	Cash Receipt	UA 09/14/23	UMS	09/15/23	tammy	G	\$448.81		<input type="checkbox"/>
09/14/23	Customer Overpay - Cash Receipt	UA 09/14/23	UMS	09/15/23	tammy	G	\$4.76		<input type="checkbox"/>
09/15/23	Scrap Brass	Scrap Brass	GJETRX	10/04/23	tammy	G	\$5,815.36		<input type="checkbox"/>
09/15/23	Cash Receipt	UA 09/15/23	UMS	09/15/23	tammy	G	\$20,236.72		<input type="checkbox"/>
09/15/23	Customer Overpay - Cash Receipt	UA 09/15/23	UMS	09/15/23	tammy	G	\$62.89		<input type="checkbox"/>
09/18/23	Cash Receipt	UA 09/18/23	UMS	09/29/23	tammy	G	\$61.24		<input type="checkbox"/>
09/18/23	Customer Overpay - Cash Receipt	UA 09/18/23	UMS	09/29/23	tammy	G	\$23.95		<input type="checkbox"/>
09/19/23	Cash Receipt	UA 09/19/23	UMS	09/29/23	tammy	G	\$178.53		<input type="checkbox"/>
09/21/23	Payroll Net Check Amount	PR 09/18/23	PR	09/29/23	tammy	G		\$6,793.31	<input type="checkbox"/>
09/21/23	Cash Receipt	UA 09/21/23	UMS	09/29/23	tammy	G	\$145.62		<input type="checkbox"/>
09/21/23	Customer Overpay - Cash Receipt	UA 09/21/23	UMS	09/29/23	tammy	G	\$0.67		<input type="checkbox"/>
09/25/23	Cash Receipt	UA 09/25/23	UMS	09/29/23	tammy	G	\$909.31		<input type="checkbox"/>
09/25/23	Customer Overpay - Cash Receipt	UA 09/25/23	UMS	09/29/23	tammy	G	\$1.73		<input type="checkbox"/>
09/26/23	Customer Overpay - Cash Receipt	UA 09/26/23	UMS	09/29/23	tammy	G	\$9.72		<input type="checkbox"/>
09/26/23	Cash Receipt	UA 09/26/23	UMS	09/29/23	tammy	G	\$506.29		<input type="checkbox"/>
09/27/23	Cash Receipt	UA 09/27/23	UMS	09/29/23	tammy	G	\$145.77		<input type="checkbox"/>
09/27/23	Customer Overpay - Cash Receipt	UA 09/27/23	UMS	09/29/23	tammy	G	\$4.17		<input type="checkbox"/>
09/27/23	Tap On Fee - UCB	UA 09/27/23	UMS	09/29/23	tammy	G	\$1,000.00		<input type="checkbox"/>
09/28/23	Payroll Net Check Amount	PR 09/25/23	PR	09/29/23	tammy	G		\$6,436.82	<input type="checkbox"/>
09/28/23	Cash Receipt	UA 09/28/23	UMS	09/29/23	tammy	G	\$5,624.10		<input type="checkbox"/>
09/29/23	interest - Card Exp Acct	C.Exp Inter	GJETRX	10/04/23	tammy	G	\$31.51		<input type="checkbox"/>
10/03/23	Cash Receipt	UA 10/03/23	UMS	10/03/23	tammy	G	\$785.68		<input type="checkbox"/>
10/03/23	Customer Overpay - Cash Receipt	UA 10/03/23	UMS	10/03/23	tammy	G	\$26.42		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/04/23	Deposit Slip Books	DepositBooks	GJETRX	11/06/23	tammy	G		\$90.28	<input type="checkbox"/>
10/05/23	Payroll Net Check Amount	PR 10/02/23	PR	10/02/23	tammy	G		\$6,617.52	<input type="checkbox"/>
10/05/23	Cash Receipt	UA 10/05/23	UMS	10/06/23	tammy	G	\$19,919.68		<input type="checkbox"/>
10/05/23	Customer Overpay - Cash Receipt	UA 10/05/23	UMS	10/06/23	tammy	G	\$0.39		<input type="checkbox"/>
10/06/23	Oct Card Exp Chk	oct exp chk	GJETRX	10/04/23	tammy	G	\$23.81		<input type="checkbox"/>
10/06/23	Cash Receipt	UA 10/06/23	UMS	10/06/23	tammy	G	\$301.34		<input type="checkbox"/>
10/06/23	Customer Overpay - Cash Receipt	UA 10/06/23	UMS	10/06/23	tammy	G	\$3.95		<input type="checkbox"/>
10/10/23	Cash Receipt	UA 10/10/23	UMS	10/16/23	tammy	G	\$17,542.50		<input type="checkbox"/>
10/12/23	Payroll Net Check Amount	PR 10/09/23	PR	10/16/23	tammy	G		\$7,806.03	<input type="checkbox"/>
10/12/23	Cash Receipt	UA 10/12/23	UMS	10/16/23	tammy	G	\$249.59		<input type="checkbox"/>
10/12/23	Customer Overpay - Cash Receipt	UA 10/12/23	UMS	10/16/23	tammy	G	\$206.03		<input type="checkbox"/>
10/13/23	Cash Receipt	UA 10/16/23	UMS	10/18/23	tammy	G	\$412.75		<input type="checkbox"/>
10/17/23	Cash Receipt	UA 10/17/23	UMS	10/18/23	tammy	G	\$429.55		<input type="checkbox"/>
10/17/23	Customer Overpay - Cash Receipt	UA 10/17/23	UMS	10/18/23	tammy	G	\$5.88		<input type="checkbox"/>
10/19/23	Payroll Net Check Amount	PR 10/16/23	PR	10/18/23	tammy	G		\$6,084.10	<input type="checkbox"/>
10/20/23	Cash Receipt	UA 10/20/23	UMS	10/23/23	tammy	G	\$393.48		<input type="checkbox"/>
10/20/23	Customer Overpay - Cash Receipt	UA 10/20/23	UMS	10/23/23	tammy	G	\$9.08		<input type="checkbox"/>
10/23/23	Strader Sept Apprenticship Wage reimb	ApprWageReim	GJETRX	11/06/23	tammy	G	\$2,187.00		<input type="checkbox"/>
10/23/23	Blanford wreck Hydrant Damage	Hyd Damage	GJETRX	11/06/23	tammy	G	\$2,035.06		<input type="checkbox"/>
10/24/23	Cash Receipt	UA 10/24/23	UMS	10/24/23	tammy	G	\$237.15		<input type="checkbox"/>
10/24/23	Customer Overpay - Cash Receipt	UA 10/24/23	UMS	10/24/23	tammy	G	\$2.26		<input type="checkbox"/>
10/25/23	Cash Receipt	UA 10/25/23	UMS	10/25/23	tammy	G	\$482.95		<input type="checkbox"/>
10/25/23	Customer Overpay - Cash Receipt	UA 10/25/23	UMS	10/25/23	tammy	G	\$21.61		<input type="checkbox"/>
10/26/23	Payroll Net Check Amount	PR 10/23/23	PR	10/23/23	tammy	G		\$6,375.92	<input type="checkbox"/>
10/26/23	Cash Receipt	UA 10/26/23	UMS	10/26/23	tammy	G	\$205.81		<input type="checkbox"/>
10/26/23	Customer Overpay - Cash Receipt	UA 10/26/23	UMS	10/26/23	tammy	G	\$22.19		<input type="checkbox"/>
10/27/23	Cash Receipt	UA 10/27/23	UMS	10/27/23	tammy	G	\$480.28		<input type="checkbox"/>
10/27/23	Customer Overpay - Cash Receipt	UA 10/27/23	UMS	10/27/23	tammy	G	\$0.01		<input type="checkbox"/>
10/31/23	Card Exp Acct	Card Exp Int	GJETRX	11/06/23	tammy	G	\$49.84		<input type="checkbox"/>
10/31/23	Critt-Livingston IC Jan-June	Critt/Liv IC	GJETRX	11/06/23	tammy	G	\$275.33		<input type="checkbox"/>
10/31/23	October Expenses	Oct Expenses	GJETRX	11/06/23	tammy	G		\$252.26	<input type="checkbox"/>
11/02/23	Payroll Net Check Amount	PR 10/30/23	PR	10/30/23	tammy	G		\$7,478.11	<input type="checkbox"/>
11/02/23	Void Payroll Net Check Amount	PR 11/06/23	PR	11/06/23	tammy	G	\$833.46		<input type="checkbox"/>
11/02/23	Payroll Net Check Amount	PR 11/06/23	PR	11/06/23	tammy	G		\$833.46	<input type="checkbox"/>
11/03/23	Cash Receipt	UA 11/03/23	UMS	11/03/23	tammy	G	\$833.30		<input type="checkbox"/>
11/03/23	Customer Overpay - Cash Receipt	UA 11/03/23	UMS	11/03/23	tammy	G	\$19.59		<input type="checkbox"/>
11/06/23	Cash Receipt	UA 11/06/23	UMS	11/06/23	tammy	G	\$136.08		<input type="checkbox"/>
11/06/23	Customer Overpay - Cash Receipt	UA 11/06/23	UMS	11/06/23	tammy	G	\$5.91		<input type="checkbox"/>
11/06/23	Cash Receipt	UA 11/07/23	UMS	11/09/23	tammy	G	\$20.00		<input type="checkbox"/>
11/07/23	Cash Receipt	UA 11/07/23	UMS	11/09/23	tammy	G	\$379.56		<input type="checkbox"/>
11/07/23	Customer Overpay - Cash Receipt	UA 11/07/23	UMS	11/09/23	tammy	G	\$7.90		<input type="checkbox"/>
11/09/23	November Card Expense Check	NovCardExpCh	GJETRX	11/06/23	tammy	G	\$252.26		<input type="checkbox"/>
11/09/23	Payroll Net Check Amount	PR 11/06/23	PR	11/06/23	tammy	G		\$8,154.41	<input type="checkbox"/>
11/09/23	Void Payroll Net Check Amount	PR 11/06/23	PR	11/06/23	tammy	G	\$783.05		<input type="checkbox"/>
11/09/23	Payroll Net Check Amount	PR 11/06/23	PR	11/06/23	tammy	G		\$783.05	<input type="checkbox"/>
11/09/23	Cash Receipt	UA 11/09/23	UMS	11/09/23	tammy	G	\$20,334.39		<input type="checkbox"/>
11/09/23	Customer Overpay - Cash Receipt	UA 11/09/23	UMS	11/09/23	tammy	G	\$100.00		<input type="checkbox"/>
11/13/23	Cash Receipt	UA 11/13/23	UMS	11/13/23	tammy	G	\$380.06		<input type="checkbox"/>
11/13/23	Customer Overpay - Cash Receipt	UA 11/13/23	UMS	11/13/23	tammy	G	\$21.22		<input type="checkbox"/>
11/14/23	Cash Receipt	UA 11/14/23	UMS	11/15/23	tammy	G	\$308.08		<input type="checkbox"/>
11/15/23	Cash Receipt	UA 11/15/23	UMS	11/21/23	tammy	G	\$16,491.71		<input type="checkbox"/>
11/16/23	Payroll Net Check Amount	PR 11/13/23	PR	11/13/23	tammy	G		\$6,813.64	<input type="checkbox"/>
11/16/23	Cash Receipt	UA 11/16/23	UMS	11/21/23	tammy	G	\$32.45		<input type="checkbox"/>
11/16/23	Customer Overpay - Cash Receipt	UA 11/16/23	UMS	11/21/23	tammy	G	\$9.58		<input type="checkbox"/>
11/17/23	Tap On Fee - UCB	UA 11/17/23	UMS	11/21/23	tammy	G	\$1,000.00		<input type="checkbox"/>
11/17/23	Cash Receipt	UA 11/17/23	UMS	11/21/23	tammy	G	\$147.00		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/20/23	Apprenticeship Reimbursement	Appren Reimb	GJETRX	12/07/23	tammy	G	\$2,496.90		<input type="checkbox"/>
11/20/23	Cash Receipt	UA 11/20/23	UMS	11/21/23	tammy	G	\$71.19		<input type="checkbox"/>
11/20/23	Customer Overpay - Cash Receipt	UA 11/20/23	UMS	11/21/23	tammy	G	\$13.85		<input type="checkbox"/>
11/22/23	Cash Receipt	UA 11/22/23	UMS	11/22/23	tammy	G	\$269.13		<input type="checkbox"/>
11/22/23	Customer Overpay - Cash Receipt	UA 11/22/23	UMS	11/22/23	tammy	G	\$0.28		<input type="checkbox"/>
11/23/23	Payroll Net Check Amount	PR 11/20/23	PR	11/21/23	tammy	G		\$6,936.33	<input type="checkbox"/>
11/27/23	Cash Receipt	UA 11/27/23	UMS	11/27/23	tammy	G	\$270.41		<input type="checkbox"/>
11/27/23	Customer Overpay - Cash Receipt	UA 11/27/23	UMS	11/27/23	tammy	G	\$110.86		<input type="checkbox"/>
11/28/23	Cash Receipt	UA 11/28/23	UMS	11/28/23	tammy	G	\$381.46		<input type="checkbox"/>
11/28/23	Customer Overpay - Cash Receipt	UA 11/28/23	UMS	11/28/23	tammy	G	\$83.90		<input type="checkbox"/>
11/29/23	garnishment Administrative Fee	Garnish Fee	GJETRX	12/07/23	tammy	G	\$10.00		<input type="checkbox"/>
11/29/23	Cash Receipt	UA 11/29/23	UMS	11/29/23	tammy	G	\$85.71		<input type="checkbox"/>
11/29/23	Customer Overpay - Cash Receipt	UA 11/29/23	UMS	11/29/23	tammy	G	\$54.83		<input type="checkbox"/>
11/30/23	interest Card Exp Acct	CardEx Inter	GJETRX	12/07/23	tammy	G	\$49.80		<input type="checkbox"/>
11/30/23	Nov Card Expenses	NovCardExps	GJETRX	12/07/23	tammy	G		\$414.39	<input type="checkbox"/>
11/30/23	Payroll Net Check Amount	PR 11/28/23	PR	11/28/23	tammy	G		\$6,992.06	<input type="checkbox"/>
12/01/23	Cash Receipt	UA 12/01/23	UMS	12/05/23	tammy	G	\$413.27		<input type="checkbox"/>
12/04/23	Cash Receipt	UA 12/04/23	UMS	12/05/23	tammy	G	\$710.90		<input type="checkbox"/>
12/04/23	Customer Overpay - Cash Receipt	UA 12/04/23	UMS	12/05/23	tammy	G	\$4.54		<input type="checkbox"/>
12/06/23	Cash Receipt	UA 12/06/23	UMS	12/06/23	tammy	G	\$285.79		<input type="checkbox"/>
12/06/23	Customer Overpay - Cash Receipt	UA 12/06/23	UMS	12/06/23	tammy	G	\$85.34		<input type="checkbox"/>
12/07/23	Payroll Net Check Amount	PR 12/04/23	PR	12/05/23	tammy	G		\$6,960.81	<input type="checkbox"/>
12/07/23	Cash Receipt	UA 12/07/23	UMS	12/07/23	tammy	G	\$2,663.60		<input type="checkbox"/>
12/07/23	Customer Overpay - Cash Receipt	UA 12/07/23	UMS	12/07/23	tammy	G	\$0.02		<input type="checkbox"/>
12/08/23	Cash Receipt	UA 12/08/23	UMS	12/08/23	tammy	G	\$289.41		<input type="checkbox"/>
12/11/23	Cash Receipt	UA 12/11/23	UMS	12/11/23	tammy	G	\$441.48		<input type="checkbox"/>
12/11/23	Customer Overpay - Cash Receipt	UA 12/11/23	UMS	12/11/23	tammy	G	\$5.70		<input type="checkbox"/>
12/14/23	Dec Card Exp Chk	DecCardExpCh	GJETRX	12/07/23	tammy	G	\$414.39		<input type="checkbox"/>
12/14/23	Payroll Net Check Amount	PR 12/11/23	PR	12/11/23	tammy	G		\$8,432.86	<input type="checkbox"/>
12/14/23	Void Payroll Net Check Amount	PR 12/11/23	PR	12/11/23	tammy	G	\$394.56		<input type="checkbox"/>
12/14/23	Payroll Net Check Amount	PR 12/11/23	PR	12/11/23	tammy	G		\$394.56	<input type="checkbox"/>
12/14/23	Void Payroll Net Check Amount	PR 12/11/23	PR	12/11/23	tammy	G	\$948.89		<input type="checkbox"/>
12/14/23	Payroll Net Check Amount	PR 12/11/23	PR	12/11/23	tammy	G		\$460.72	<input type="checkbox"/>
12/14/23	Cash Receipt	UA 12/14/23	UMS	12/26/23	tammy	G	\$472.40		<input type="checkbox"/>
12/14/23	Customer Overpay - Cash Receipt	UA 12/14/23	UMS	12/26/23	tammy	G	\$26.47		<input type="checkbox"/>
12/14/23	Tap On Fee - UCB	UA 12/14/23	UMS	12/26/23	tammy	G	\$1,000.00		<input type="checkbox"/>
12/15/23	Cash Receipt	UA 12/15/23	UMS	12/26/23	tammy	G	\$316.23		<input type="checkbox"/>
12/15/23	Customer Overpay - Cash Receipt	UA 12/15/23	UMS	12/26/23	tammy	G	\$91.55		<input type="checkbox"/>
12/18/23	Strader/Francis Apprenticeship Reimburs	Apprentice	GJETRX	01/03/24	tammy	G	\$3,326.40		<input type="checkbox"/>
12/18/23	Cash Receipt	UA 12/18/23	UMS	12/26/23	tammy	G	\$26.63		<input type="checkbox"/>
12/19/23	Cash Receipt	UA 12/19/23	UMS	12/26/23	tammy	G	\$228.27		<input type="checkbox"/>
12/21/23	Payroll Net Check Amount	PR 12/18/23	PR	12/26/23	tammy	G		\$6,573.01	<input type="checkbox"/>
12/21/23	Cash Receipt	UA 12/21/23	UMS	12/26/23	tammy	G	\$190.59		<input type="checkbox"/>
12/21/23	Customer Overpay - Cash Receipt	UA 12/21/23	UMS	12/26/23	tammy	G	\$60.00		<input type="checkbox"/>
12/26/23	CE	CE	GJETRX	01/03/24	tammy	G	\$1,004.11		<input type="checkbox"/>
12/26/23	CE - Duplicate	CE Duplicate	GJETRX	01/03/24	tammy	G		\$1,004.11	<input type="checkbox"/>
12/26/23	Commissioner Bond Refund	ComBond Refu	GJETRX	01/03/24	tammy	G	\$101.80		<input type="checkbox"/>
12/26/23	Dec. Card Expenses	Dec Expenses	GJETRX	01/03/24	tammy	G		\$1,004.11	<input type="checkbox"/>
12/26/23	Cash Receipt	UA 12/26/23	UMS	12/26/23	tammy	G	\$744.66		<input type="checkbox"/>
12/26/23	Customer Overpay - Cash Receipt	UA 12/26/23	UMS	12/26/23	tammy	G	\$11.41		<input type="checkbox"/>
12/27/23	Cash Receipt	UA 12/27/23	UMS	12/27/23	tammy	G	\$247.13		<input type="checkbox"/>
12/27/23	Customer Overpay - Cash Receipt	UA 12/27/23	UMS	12/27/23	tammy	G	\$4.34		<input type="checkbox"/>
12/28/23	Final '23 Card Exp Check	Card Exp Chk	GJETRX	12/26/23	tammy	G	\$1,004.11		<input type="checkbox"/>
12/28/23	Baldwin Special Chk Deduction RHIC er	CE	GJETRX	01/18/24	tammy	G	\$10.80		<input type="checkbox"/>
12/28/23	Payroll Net Check Amount	PR 12/26/23	PR	12/26/23	tammy	G		\$1,487.93	<input type="checkbox"/>
12/28/23	Payroll Net Check Amount	PR 12/26/23	PR	12/26/23	tammy	G		\$7,357.78	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/28/23	Cash Receipt	UA 12/28/23	UMS	12/28/23	tammy	G	\$420.31		<input type="checkbox"/>
12/28/23	Customer Overpay - Cash Receipt	UA 12/28/23	UMS	12/28/23	tammy	G	\$102.84		<input type="checkbox"/>
12/29/23	Interest Card Exp	CardExp Inte	GJETRX	01/03/24	tammy	G	\$46.04		<input type="checkbox"/>
							\$532,237.74	\$398,841.42	
Ending Balance							\$133,396.32		
Transactions: 429									
00131-0013 Customers Deposit Planters									
Beginning Balance							\$28,074.00		
01/06/23	CC Pymt keyed to Cust Dep Acct	010623	GJETRX	03/27/23	tammy	G		\$50.00	<input type="checkbox"/>
01/06/23	Deposits Cust DepAct	UA 01/09/23	UMS	01/09/23	tammy	G	\$50.00		<input type="checkbox"/>
01/27/23	Deposits Cust DepAct	UA 01/24/23	UMS	01/24/23	tammy	G	\$50.00		<input type="checkbox"/>
01/27/23	Deposits Cust DepAct	UA 01/27/23	UMS	01/30/23	tammy	G	\$50.00		<input type="checkbox"/>
01/31/23	Interest	interest	GJETRX	02/03/23	tammy	G	\$123.13		<input type="checkbox"/>
02/03/23	Deposits Cust DepAct	UA 01/30/23	UMS	01/30/23	tammy	G	\$50.00		<input type="checkbox"/>
02/17/23	Deposits Cust DepAct	UA 02/14/23	UMS	02/16/23	tammy	G	\$50.00		<input type="checkbox"/>
02/21/23	Check 2734 Written	APREG 022123	AP	02/24/23	tammy	G		\$52.13	<input type="checkbox"/>
02/21/23	Check 2735 Written	APREG 022123	AP	02/24/23	tammy	G		\$52.13	<input type="checkbox"/>
02/21/23	Check 2736 Written	APREG 022123	AP	02/24/23	tammy	G		\$52.13	<input type="checkbox"/>
02/21/23	Check 2737 Written	APREG 022123	AP	02/24/23	tammy	G		\$52.13	<input type="checkbox"/>
02/21/23	Check 2738 Written	APREG 022123	AP	02/24/23	tammy	G		\$32.04	<input type="checkbox"/>
02/21/23	Check 2739 Written	APREG 022123	AP	02/24/23	tammy	G		\$31.97	<input type="checkbox"/>
02/21/23	Check 2740 Written	APREG 022123	AP	02/24/23	tammy	G		\$32.06	<input type="checkbox"/>
02/21/23	Check 2741 Written	APREG 022123	AP	02/24/23	tammy	G		\$52.13	<input type="checkbox"/>
02/21/23	Check 2742 Written	APREG 022123	AP	02/24/23	tammy	G		\$30.92	<input type="checkbox"/>
02/28/23	interest	022823 inter	GJETRX	03/07/23	tammy	G	\$111.91		<input type="checkbox"/>
03/24/23	Deposit ServChg - CD	UA 03/24/23	UMS	03/24/23	tammy	G	\$20.00		<input type="checkbox"/>
03/24/23	Meter Deposits -CD	UA 03/24/23	UMS	03/24/23	tammy	G	\$50.00		<input type="checkbox"/>
03/30/23	Check 2743 Written	APREG 032923	AP	03/30/23	tammy	G		\$52.13	<input type="checkbox"/>
03/30/23	Check 2744 Written	APREG 032923	AP	03/30/23	tammy	G		\$52.13	<input type="checkbox"/>
03/30/23	Check 2745 Written	APREG 032923	AP	03/30/23	tammy	G		\$52.13	<input type="checkbox"/>
03/30/23	Check 2746 Written	APREG 032923	AP	03/30/23	tammy	G		\$52.13	<input type="checkbox"/>
03/30/23	Check 2747 Written	APREG 032923	AP	03/30/23	tammy	G		\$52.13	<input type="checkbox"/>
03/30/23	Check 2748 Written	APREG 032923	AP	03/30/23	tammy	G		\$823.66	<input type="checkbox"/>
03/30/23	Check 2749 Written	APREG 032923	AP	03/30/23	tammy	G		\$52.13	<input type="checkbox"/>
03/30/23	Check 2750 Written	APREG 032923	AP	03/30/23	tammy	G		\$52.13	<input type="checkbox"/>
03/30/23	Check 2751 Written	APREG 032923	AP	03/30/23	tammy	G		\$52.13	<input type="checkbox"/>
03/31/23	interest	interest	GJETRX	04/04/23	tammy	G	\$111.32		<input type="checkbox"/>
04/01/23	CustDepPL 32712 1st Qtr 2023 Deposit	APVCH 040623	AP	04/06/23	tammy	G	\$121.98		<input type="checkbox"/>
04/05/23	Void Check # 2753 Reinstated	AP Void Chk	AP	04/21/23	tammy	G	\$24.27		<input type="checkbox"/>
04/05/23	Check 2752 Written	APREG 040523	AP	04/05/23	tammy	G		\$31.97	<input type="checkbox"/>
04/05/23	Check 2753 Written	APREG 040523	AP	04/05/23	tammy	G		\$24.27	<input type="checkbox"/>
04/11/23	Deposit ServChg - CD	UA 04/11/23	UMS	04/11/23	tammy	G	\$20.00		<input type="checkbox"/>
04/11/23	Meter Deposits -CD	UA 04/11/23	UMS	04/11/23	tammy	G	\$50.00		<input type="checkbox"/>
04/27/23	Check 2754 Written	APREG 042723	AP	04/27/23	tammy	G		\$24.27	<input type="checkbox"/>
04/30/23	Cust Dep Interest	043023	GJETRX	05/08/23	tammy	G	\$100.70		<input type="checkbox"/>
05/01/23	Void Check # 2756 Reinstated	AP Void Chk	AP	05/04/23	tammy	G	\$12.19		<input type="checkbox"/>
05/01/23	Void Check # 2757 Reinstated	AP Void Chk	AP	05/04/23	tammy	G	\$12.19		<input type="checkbox"/>
05/01/23	Void Check # 2758 Reinstated	AP Void Chk	AP	05/04/23	tammy	G	\$31.97		<input type="checkbox"/>
05/01/23	Void Check # 2759 Reinstated	AP Void Chk	AP	05/04/23	tammy	G	\$31.97		<input type="checkbox"/>
05/01/23	Check 2762 Written	APIMM 050423	AP	05/04/23	tammy	G		\$14.32	<input type="checkbox"/>
05/01/23	Check 2763 Written	APIMM 050423	AP	05/04/23	tammy	G		\$14.32	<input type="checkbox"/>
05/01/23	Check 2764 Written	APIMM 050423	AP	05/04/23	tammy	G		\$34.10	<input type="checkbox"/>
05/01/23	Check 2766 Written	APIMM 050423	AP	05/04/23	tammy	G		\$34.10	<input type="checkbox"/>
05/01/23	Check 2755 Written	APREG 042823	AP	04/28/23	tammy	G		\$52.13	<input type="checkbox"/>
05/01/23	Check 2756 Written	APREG 042823	AP	04/28/23	tammy	G		\$12.19	<input type="checkbox"/>
05/01/23	Check 2757 Written	APREG 042823	AP	04/28/23	tammy	G		\$12.19	<input type="checkbox"/>
05/01/23	Check 2758 Written	APREG 042823	AP	04/28/23	tammy	G		\$31.97	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/01/23	Check 2759 Written	APREG 042823	AP	04/28/23	tammy	G		\$31.97	<input type="checkbox"/>
05/01/23	Check 2760 Written	APREG 042823	AP	04/28/23	tammy	G		\$52.13	<input type="checkbox"/>
05/01/23	Check 2761 Written	APREG 042823	AP	04/28/23	tammy	G		\$52.13	<input type="checkbox"/>
05/02/23	Deposits Cust DepAct	UA 05/02/23	UMS	05/02/23	tammy	G	\$50.00		<input type="checkbox"/>
05/02/23	Deposit ServChg - CD	UA 05/02/23	UMS	05/02/23	tammy	G	\$20.00		<input type="checkbox"/>
05/02/23	Meter Deposits -CD	UA 05/02/23	UMS	05/02/23	tammy	G	\$50.00		<input type="checkbox"/>
05/03/23	Deposit ServChg - CD	UA 05/03/23	UMS	05/04/23	tammy	G	\$20.00		<input type="checkbox"/>
05/03/23	Meter Deposits -CD	UA 05/03/23	UMS	05/04/23	tammy	G	\$50.00		<input type="checkbox"/>
05/19/23	Check 2767 Written	APREG 051923	AP	05/19/23	tammy	G		\$52.13	<input type="checkbox"/>
05/19/23	Check 2768 Written	APREG 051923	AP	05/19/23	tammy	G		\$52.13	<input type="checkbox"/>
05/22/23	Deposit ServChg - CD	UA 05/30/23	UMS	05/31/23	tammy	G	\$20.00		<input type="checkbox"/>
05/24/23	Deposit ServChg - CD	UA 05/30/23	UMS	05/31/23	tammy	G	\$20.00		<input type="checkbox"/>
05/26/23	Deposit ServChg - CD	UA 05/26/23	UMS	05/26/23	tammy	G	\$20.00		<input type="checkbox"/>
05/26/23	Meter Deposits -CD	UA 05/26/23	UMS	05/26/23	tammy	G	\$50.00		<input type="checkbox"/>
05/30/23	Meter Deposits -CD	UA 05/30/23	UMS	05/31/23	tammy	G	\$50.00		<input type="checkbox"/>
05/31/23	Customer Depoist Acct Interest	053123	GJETRX	06/06/23	tammy	G	\$116.08		<input type="checkbox"/>
06/05/23	Check 2769 Written	APREG 060523	AP	06/05/23	tammy	G		\$31.97	<input type="checkbox"/>
06/12/23	Deposit ServChg - CD	UA 06/12/23	UMS	06/13/23	tammy	G	\$20.00		<input type="checkbox"/>
06/12/23	Meter Deposits -CD	UA 06/12/23	UMS	06/13/23	tammy	G	\$50.00		<input type="checkbox"/>
06/13/23	Deposit ServChg - CD	UA 06/13/23	UMS	06/13/23	tammy	G	\$20.00		<input type="checkbox"/>
06/13/23	Meter Deposits -CD	UA 06/13/23	UMS	06/13/23	tammy	G	\$50.00		<input type="checkbox"/>
06/14/23	Deposit ServChg - CD	UA 06/14/23	UMS	06/14/23	tammy	G	\$20.00		<input type="checkbox"/>
06/14/23	Meter Deposits -CD	UA 06/14/23	UMS	06/14/23	tammy	G	\$50.00		<input type="checkbox"/>
06/28/23	Deposit ServChg - CD	UA 06/28/23	UMS	06/28/23	tammy	G	\$20.00		<input type="checkbox"/>
06/28/23	Meter Deposits -CD	UA 06/28/23	UMS	06/28/23	tammy	G	\$50.00		<input type="checkbox"/>
06/30/23	Customer Deposit Acct	063023 inter	GJETRX	07/10/23	tammy	G	\$105.99		<input type="checkbox"/>
06/30/23	Deposit ServChg - CD	UA 07/03/23	UMS	07/03/23	tammy	G	\$20.00		<input type="checkbox"/>
06/30/23	Meter Deposits -CD	UA 07/03/23	UMS	07/03/23	tammy	G	\$2,475.00		<input type="checkbox"/>
07/03/23	Check 2770 Written	APREG 063023	AP	06/30/23	tammy	G		\$30.92	<input type="checkbox"/>
07/03/23	Check 2771 Written	APREG 063023	AP	06/30/23	tammy	G		\$50.00	<input type="checkbox"/>
07/03/23	Check 2772 Written	APREG 063023	AP	06/30/23	tammy	G		\$50.00	<input type="checkbox"/>
07/03/23	Check 2773 Written	APREG 063023	AP	06/30/23	tammy	G		\$50.00	<input type="checkbox"/>
07/03/23	Check 2774 Written	APREG 063023	AP	06/30/23	tammy	G		\$12.19	<input type="checkbox"/>
07/12/23	Meter Deposits -CD	UA 07/12/23	UMS	07/13/23	tammy	G	\$50.00		<input type="checkbox"/>
07/20/23	Check 2775 Written	APREG 072023	AP	07/21/23	tammy	G		\$52.13	<input type="checkbox"/>
07/20/23	Check 2776 Written	APREG 072023	AP	07/21/23	tammy	G		\$52.13	<input type="checkbox"/>
07/20/23	Check 2777 Written	APREG 072023	AP	07/21/23	tammy	G		\$52.13	<input type="checkbox"/>
07/20/23	Check 2778 Written	APREG 072023	AP	07/21/23	tammy	G		\$52.13	<input type="checkbox"/>
07/20/23	Check 2779 Written	APREG 072023	AP	07/21/23	tammy	G		\$52.13	<input type="checkbox"/>
07/20/23	Check 2780 Written	APREG 072023	AP	07/21/23	tammy	G		\$52.13	<input type="checkbox"/>
07/20/23	Check 2781 Written	APREG 072023	AP	07/21/23	tammy	G		\$52.13	<input type="checkbox"/>
07/20/23	Check 2782 Written	APREG 072023	AP	07/21/23	tammy	G		\$52.13	<input type="checkbox"/>
07/21/23	Deposits Cust DepAct	UA 07/21/23	UMS	07/25/23	tammy	G	\$100.00		<input type="checkbox"/>
07/24/23	Deposit ServChg - CD	UA 07/24/23	UMS	07/25/23	tammy	G	\$20.00		<input type="checkbox"/>
07/24/23	Meter Deposits -CD	UA 07/24/23	UMS	07/25/23	tammy	G	\$50.00		<input type="checkbox"/>
07/25/23	Meter Deposits -CD	UA 07/25/23	UMS	07/25/23	tammy	G	\$50.00		<input type="checkbox"/>
07/31/23	interest Cust Deposit	Int-Cust Dep	GJETRX	08/07/23	tammy	G	\$118.61		<input type="checkbox"/>
07/31/23	Deposit ServChg - CD	UA 07/31/23	UMS	07/31/23	tammy	G	\$20.00		<input type="checkbox"/>
07/31/23	Meter Deposits -CD	UA 07/31/23	UMS	07/31/23	tammy	G	\$50.00		<input type="checkbox"/>
08/02/23	Check 2783 Written	APREG 080223	AP	08/03/23	tammy	G		\$11.34	<input type="checkbox"/>
08/02/23	Check 2784 Written	APREG 080223	AP	08/03/23	tammy	G		\$31.97	<input type="checkbox"/>
08/02/23	Check 2785 Written	APREG 080223	AP	08/03/23	tammy	G		\$50.00	<input type="checkbox"/>
08/02/23	Check 2786 Written	APREG 080223	AP	08/03/23	tammy	G		\$2,475.20	<input type="checkbox"/>
08/08/23	Deposit ServChg - CD	UA 08/08/23	UMS	08/08/23	tammy	G	\$20.00		<input type="checkbox"/>
08/08/23	Meter Deposits -CD	UA 08/08/23	UMS	08/08/23	tammy	G	\$50.00		<input type="checkbox"/>
08/21/23	Check 2787 Written	APREG 082123	AP	08/21/23	tammy	G		\$1,767.21	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/21/23	Check 2788 Written	APREG 082123	AP	08/21/23	tammy	G		\$52.13	<input type="checkbox"/>
08/21/23	Check 2789 Written	APREG 082123	AP	08/21/23	tammy	G		\$52.13	<input type="checkbox"/>
08/21/23	Check 2790 Written	APREG 082123	AP	08/21/23	tammy	G		\$52.13	<input type="checkbox"/>
08/21/23	Check 2791 Written	APREG 082123	AP	08/21/23	tammy	G		\$52.13	<input type="checkbox"/>
08/28/23	Meter Deposits -CD	UA 08/28/23	UMS	08/29/23	tammy	G	\$100.00		<input type="checkbox"/>
08/31/23	Customer Dep Acct Interest	083123	GJETRX	09/08/23	tammy	G	\$114.60		<input type="checkbox"/>
08/31/23	CustDepPL 33198 April - Aug 2023 Dep	APVCH 092723	AP	09/29/23	tammy	G	\$2,064.11		<input type="checkbox"/>
08/31/23	CE - wrong date	CE	GJETRX	11/06/23	tammy	G		\$2,064.11	<input type="checkbox"/>
08/31/23	Meter Deposits -CD	UA 08/31/23	UMS	08/31/23	tammy	G	\$50.00		<input type="checkbox"/>
09/01/23	Check 2792 Written	APREG 090123	AP	09/01/23	tammy	G		\$30.92	<input type="checkbox"/>
09/01/23	Check 2793 Written	APREG 090123	AP	09/01/23	tammy	G		\$31.97	<input type="checkbox"/>
09/01/23	Check 2794 Written	APREG 090123	AP	09/01/23	tammy	G		\$31.97	<input type="checkbox"/>
09/27/23	Deposit ServChg - CD	UA 09/27/23	UMS	09/29/23	tammy	G	\$40.00		<input type="checkbox"/>
09/27/23	Meter Deposits -CD	UA 09/27/23	UMS	09/29/23	tammy	G	\$100.00		<input type="checkbox"/>
09/27/23	Check 2795 Written	APREG 092723	AP	09/29/23	tammy	G		\$52.13	<input type="checkbox"/>
09/27/23	Check 2796 Written	APREG 092723	AP	09/29/23	tammy	G		\$52.13	<input type="checkbox"/>
09/27/23	Check 2797 Written	APREG 092723	AP	09/29/23	tammy	G		\$52.13	<input type="checkbox"/>
09/27/23	Check 2798 Written	APREG 092723	AP	09/29/23	tammy	G		\$52.13	<input type="checkbox"/>
09/27/23	Check 2799 Written	APREG 092723	AP	09/29/23	tammy	G		\$52.13	<input type="checkbox"/>
09/27/23	Check 2800 Written	APREG 092723	AP	09/29/23	tammy	G		\$52.13	<input type="checkbox"/>
09/27/23	Check 2801 Written	APREG 092723	AP	09/29/23	tammy	G		\$52.13	<input type="checkbox"/>
09/28/23	April - August 2023 Dep Transfer	Ap-Aug Trans	GJETRX	11/06/23	tammy	G	\$2,064.11		<input type="checkbox"/>
09/28/23	CE - Duplicate	CE Duplicate	GJETRX	11/06/23	tammy	G		\$2,064.11	<input type="checkbox"/>
09/28/23	April-August Deposit Transfer	Dep Transfer	GJETRX	10/05/23	tammy	G	\$2,064.11		<input type="checkbox"/>
09/29/23	interest - Cust Dep Acct	Cust Dep Int	GJETRX	10/04/23	tammy	G	\$98.88		<input type="checkbox"/>
10/05/23	Check 2802 Written	APREG 100523	AP	10/05/23	tammy	G		\$23.37	<input type="checkbox"/>
10/19/23	Check 2803 Written	APREG 101923	AP	10/23/23	tammy	G		\$52.13	<input type="checkbox"/>
10/19/23	Check 2804 Written	APREG 101923	AP	10/23/23	tammy	G		\$52.13	<input type="checkbox"/>
10/19/23	Check 2805 Written	APREG 101923	AP	10/23/23	tammy	G		\$52.13	<input type="checkbox"/>
10/19/23	Check 2806 Written	APREG 101923	AP	10/23/23	tammy	G		\$52.13	<input type="checkbox"/>
10/19/23	Check 2807 Written	APREG 101923	AP	10/23/23	tammy	G		\$52.13	<input type="checkbox"/>
10/19/23	Check 2808 Written	APREG 101923	AP	10/23/23	tammy	G		\$52.13	<input type="checkbox"/>
10/19/23	Check 2809 Written	APREG 101923	AP	10/23/23	tammy	G		\$52.13	<input type="checkbox"/>
10/19/23	Check 2810 Written	APREG 101923	AP	10/23/23	tammy	G		\$52.13	<input type="checkbox"/>
10/23/23	Deposit ServChg - CD	UA 10/23/23	UMS	10/23/23	tammy	G	\$20.00		<input type="checkbox"/>
10/23/23	Meter Deposits -CD	UA 10/23/23	UMS	10/23/23	tammy	G	\$50.00		<input type="checkbox"/>
10/31/23	Customer Deposit Acct	Cust Dep Acc	GJETRX	11/06/23	tammy	G	\$114.56		<input type="checkbox"/>
11/01/23	Deposit ServChg - CD	UA 11/01/23	UMS	11/02/23	tammy	G	\$20.00		<input type="checkbox"/>
11/01/23	Meter Deposits -CD	UA 11/01/23	UMS	11/02/23	tammy	G	\$50.00		<input type="checkbox"/>
11/01/23	Check 2811 Written	APREG 110123	AP	11/01/23	tammy	G		\$3.56	<input type="checkbox"/>
11/03/23	Meter Deposits -CD	UA 11/03/23	UMS	11/03/23	tammy	G	\$100.00		<input type="checkbox"/>
11/06/23	Meter Deposits -CD	UA 11/07/23	UMS	11/09/23	tammy	G	\$50.00		<input type="checkbox"/>
11/07/23	Meter Deposits -CD	UA 11/07/23	UMS	11/09/23	tammy	G	\$1,010.00		<input type="checkbox"/>
11/09/23	Deposit ServChg - CD	UA 11/09/23	UMS	11/09/23	tammy	G	\$20.00		<input type="checkbox"/>
11/09/23	Meter Deposits -CD	UA 11/09/23	UMS	11/09/23	tammy	G	\$50.00		<input type="checkbox"/>
11/14/23	Meter Deposits -CD	UA 11/14/23	UMS	11/15/23	tammy	G	\$100.00		<input type="checkbox"/>
11/30/23	Interest Cust Deposit Acct	CusDep Inter	GJETRX	12/07/23	tammy	G	\$110.27		<input type="checkbox"/>
12/04/23	Deposit ServChg - CD	UA 12/04/23	UMS	12/05/23	tammy	G	\$20.00		<input type="checkbox"/>
12/04/23	Meter Deposits -CD	UA 12/04/23	UMS	12/05/23	tammy	G	\$50.00		<input type="checkbox"/>
12/06/23	Check 2818 Written	APREG 120623	AP	12/06/23	tammy	G		\$52.13	<input type="checkbox"/>
12/06/23	Check 2819 Written	APREG 120623	AP	12/06/23	tammy	G		\$52.13	<input type="checkbox"/>
12/06/23	Check 2820 Written	APREG 120623	AP	12/06/23	tammy	G		\$52.13	<input type="checkbox"/>
12/06/23	Check 2821 Written	APREG 120623	AP	12/06/23	tammy	G		\$52.13	<input type="checkbox"/>
12/06/23	Check 2822 Written	APREG 120623	AP	12/06/23	tammy	G		\$52.13	<input type="checkbox"/>
12/07/23	Check 2812 Written	APREG 120623	AP	12/06/23	tammy	G		\$39.03	<input type="checkbox"/>
12/07/23	Check 2813 Written	APREG 120623	AP	12/06/23	tammy	G		\$11.21	<input type="checkbox"/>

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12/07/23	Check	2814 Written	APREG 120623	AP	12/06/23	tammy	G		\$30.92	<input type="checkbox"/>
12/07/23	Check	2815 Written	APREG 120623	AP	12/06/23	tammy	G		\$2.30	<input type="checkbox"/>
12/07/23	Check	2816 Written	APREG 120623	AP	12/06/23	tammy	G		\$12.19	<input type="checkbox"/>
12/07/23	Check	2817 Written	APREG 120623	AP	12/06/23	tammy	G		\$30.92	<input type="checkbox"/>
12/08/23	Deposit ServChg - CD	UA 12/11/23	UMS	12/11/23	tammy	G	\$20.00			<input type="checkbox"/>
12/11/23	CE - (Entered wrong Bank Acct)	CE	GJETRX	12/11/23	tammy	G		\$20.00		<input type="checkbox"/>
12/27/23	Check	2823 Written	APREG 122723	AP	12/27/23	tammy	G		\$52.13	<input type="checkbox"/>
12/27/23	Check	2824 Written	APREG 122723	AP	12/27/23	tammy	G		\$52.13	<input type="checkbox"/>
12/27/23	Check	2825 Written	APREG 122723	AP	12/27/23	tammy	G		\$52.13	<input type="checkbox"/>
12/27/23	Check	2826 Written	APREG 122723	AP	12/27/23	tammy	G		\$52.13	<input type="checkbox"/>
12/27/23	Check	2827 Written	APREG 122723	AP	12/27/23	tammy	G		\$52.13	<input type="checkbox"/>
12/27/23	Check	2828 Written	APREG 122723	AP	12/27/23	tammy	G		\$52.13	<input type="checkbox"/>
12/28/23	Deposit ServChg - CD	UA 12/28/23	UMS	12/28/23	tammy	G	\$20.00			<input type="checkbox"/>
12/28/23	Meter Deposits -CD	UA 12/28/23	UMS	12/28/23	tammy	G	\$50.00			<input type="checkbox"/>
12/29/23	Interest	interest	GJETRX	01/03/24	tammy	G	\$107.74			<input type="checkbox"/>
12/29/23	Check	2829 Written	APREG 122823	AP	12/28/23	tammy	G		\$20.43	<input type="checkbox"/>
12/29/23	Check	2830 Written	APREG 122823	AP	12/28/23	tammy	G		\$30.92	<input type="checkbox"/>
12/29/23	Check	2831 Written	APREG 122823	AP	12/28/23	tammy	G		\$31.97	<input type="checkbox"/>
12/31/23	YE Deposit Account Reconciliation	YE Reconcil	GJETRX	01/19/24	tammy	G	\$115.61			<input type="checkbox"/>
							\$41,795.30	\$13,226.30		
Ending Balance							\$28,569.00			
Transactions: 180										
00132-0005 Depreciation Account 2004										
02/09/23	Void Check #	1037 Reinstated	AP Void Chk	AP	03/24/23	tammy	G	\$4,520.00		<input type="checkbox"/>
02/09/23	Check	1037 Written	APMAN 020723	AP	02/07/23	tammy	G		\$4,520.00	<input type="checkbox"/>
							\$4,520.00	\$4,520.00		
Ending Balance								\$0.00		
Transactions: 2										
00141-0000 Accounts Receivable										
Beginning Balance							\$668,389.75			
01/01/23	2022 Audit JE	2022 JE	GJETRX	01/17/24	tammy	G		\$403,603.63	<input type="checkbox"/>	
01/01/23	Credit Card	UA 01/04/23	UMS	01/04/23	tammy	G		\$160.86	<input type="checkbox"/>	
01/02/23	Check Receipt	UA 01/04/23	UMS	01/04/23	tammy	G		\$21.47	<input type="checkbox"/>	
01/02/23	Credit Card	UA 01/04/23	UMS	01/04/23	tammy	G		\$277.85	<input type="checkbox"/>	
01/02/23	Customer Overpay - Credit Card	UA 01/04/23	UMS	01/04/23	tammy	G		\$22.53	<input type="checkbox"/>	
01/03/23	WCWD Adjustment correcting entry	CE	GJETRX	05/15/23	tammy	G		\$20.52	<input type="checkbox"/>	
01/03/23	Customer Overpay - Local Tax Adjustme	UA 01/03/23	UMS	01/04/23	tammy	G	\$0.61		<input type="checkbox"/>	
01/03/23	Customer Overpay - Water Adj	UA 01/03/23	UMS	01/04/23	tammy	G	\$28.00		<input type="checkbox"/>	
01/03/23	Customer Overpay - Wcwd Adjustment	UA 01/03/23	UMS	01/04/23	tammy	G	\$20.52		<input type="checkbox"/>	
01/03/23	Cash Receipt	UA 01/03/23	UMS	01/04/23	tammy	G		\$448.75	<input type="checkbox"/>	
01/03/23	Customer Overpay - Cash Receipt	UA 01/03/23	UMS	01/04/23	tammy	G		\$17.49	<input type="checkbox"/>	
01/03/23	Customer Overpay - Electronic Check	UA 01/03/23	UMS	01/04/23	tammy	G		\$343.86	<input type="checkbox"/>	
01/03/23	Customer Overpay - Local Tax Adjustme	UA 01/03/23	UMS	01/04/23	tammy	G		\$0.61	<input type="checkbox"/>	
01/03/23	Customer Overpay - Water Adj	UA 01/03/23	UMS	01/04/23	tammy	G		\$28.00	<input type="checkbox"/>	
01/03/23	Customer Overpay - Wcwd Adjustment	UA 01/03/23	UMS	01/04/23	tammy	G		\$20.52	<input type="checkbox"/>	
01/03/23	Electronic Check	UA 01/03/23	UMS	01/04/23	tammy	G		\$4,289.96	<input type="checkbox"/>	
01/03/23	Check Receipt	UA 01/04/23	UMS	01/04/23	tammy	G		\$38.42	<input type="checkbox"/>	
01/03/23	Credit Card	UA 01/04/23	UMS	01/04/23	tammy	G		\$671.68	<input type="checkbox"/>	
01/03/23	Customer Overpay - Check Receipt	UA 01/04/23	UMS	01/04/23	tammy	G		\$25.00	<input type="checkbox"/>	
01/03/23	Customer Overpay - Credit Card	UA 01/04/23	UMS	01/04/23	tammy	G		\$40.37	<input type="checkbox"/>	
01/04/23	Overpayments	UA 01/04/23	UMS	01/04/23	tammy	G		\$31.31	<input type="checkbox"/>	
01/04/23	Customer Overpay - Overpayments	UA 01/04/23	UMS	01/04/23	tammy	G	\$31.31		<input type="checkbox"/>	
01/04/23	Check Receipt	UA 01/05/23	UMS	01/05/23	tammy	G		\$930.61	<input type="checkbox"/>	
01/04/23	Credit Card	UA 01/05/23	UMS	01/05/23	tammy	G		\$155.81	<input type="checkbox"/>	
01/04/23	Service Charge	UA 01/05/23	UMS	01/05/23	tammy	G	\$20.00		<input type="checkbox"/>	
01/05/23	WCWD Adjustment correcting entry	CE	GJETRX	05/15/23	tammy	G		\$26.41	<input type="checkbox"/>	
01/05/23	WCWD Adjustment correcting entry	CE	GJETRX	05/15/23	tammy	G		\$26.41	<input type="checkbox"/>	
01/05/23	Cash Receipt	UA 01/05/23	UMS	01/05/23	tammy	G		\$484.18	<input type="checkbox"/>	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/05/23	Customer Overpay - Cash Receipt	UA 01/05/23	UMS	01/05/23	tammy	G		\$156.66	<input type="checkbox"/>
01/05/23	Customer Overpay - Electronic Check	UA 01/05/23	UMS	01/05/23	tammy	G		\$88.39	<input type="checkbox"/>
01/05/23	Electronic Check	UA 01/05/23	UMS	01/05/23	tammy	G		\$18,487.69	<input type="checkbox"/>
01/05/23	Check Receipt	UA 01/06/23	UMS	01/06/23	tammy	G		\$86.84	<input type="checkbox"/>
01/05/23	Credit Card	UA 01/06/23	UMS	01/06/23	tammy	G		\$301.29	<input type="checkbox"/>
01/06/23	Cash Receipt	UA 01/06/23	UMS	01/09/23	tammy	G		\$144.56	<input type="checkbox"/>
01/06/23	Customer Overpay - Cash Receipt	UA 01/06/23	UMS	01/09/23	tammy	G		\$42.47	<input type="checkbox"/>
01/06/23	Customer Overpay - Electronic Check	UA 01/06/23	UMS	01/09/23	tammy	G		\$236.33	<input type="checkbox"/>
01/06/23	Electronic Check	UA 01/06/23	UMS	01/09/23	tammy	G		\$4,645.42	<input type="checkbox"/>
01/06/23	Service Charge	UA 01/09/23	UMS	01/09/23	tammy	G	\$20.00		<input type="checkbox"/>
01/06/23	Check Receipt	UA 01/09/23	UMS	01/09/23	tammy	G		\$20.40	<input type="checkbox"/>
01/06/23	Credit Card	UA 01/09/23	UMS	01/09/23	tammy	G		\$414.16	<input type="checkbox"/>
01/06/23	Customer Overpay - Credit Card	UA 01/09/23	UMS	01/09/23	tammy	G		\$9.43	<input type="checkbox"/>
01/07/23	Credit Card	UA 01/09/23	UMS	01/09/23	tammy	G		\$411.25	<input type="checkbox"/>
01/08/23	Credit Card	UA 01/09/23	UMS	01/09/23	tammy	G		\$39.25	<input type="checkbox"/>
01/09/23	Customer Overpay - Water Adj	UA 01/09/23	UMS	01/09/23	tammy	G	\$98.92		<input type="checkbox"/>
01/09/23	Customer Overpay - Electronic Check	UA 01/09/23	UMS	01/09/23	tammy	G		\$28.38	<input type="checkbox"/>
01/09/23	Customer Overpay - Water Adj	UA 01/09/23	UMS	01/09/23	tammy	G		\$98.92	<input type="checkbox"/>
01/09/23	Electronic Check	UA 01/09/23	UMS	01/09/23	tammy	G		\$7,495.01	<input type="checkbox"/>
01/09/23	Credit Card	UA 01/10/23	UMS	01/10/23	tammy	G		\$332.03	<input type="checkbox"/>
01/10/23	Check Receipt	UA 01/11/23	UMS	01/11/23	tammy	G		\$38.99	<input type="checkbox"/>
01/10/23	Credit Card	UA 01/11/23	UMS	01/11/23	tammy	G		\$233.71	<input type="checkbox"/>
01/11/23	Customer Overpay - Water Adj	UA 01/11/23	UMS	01/11/23	tammy	G	\$17.29		<input type="checkbox"/>
01/11/23	Cash Receipt	UA 01/11/23	UMS	01/11/23	tammy	G		\$571.82	<input type="checkbox"/>
01/11/23	Customer Overpay - Cash Receipt	UA 01/11/23	UMS	01/11/23	tammy	G		\$52.29	<input type="checkbox"/>
01/11/23	Customer Overpay - Electronic Check	UA 01/11/23	UMS	01/11/23	tammy	G		\$32.55	<input type="checkbox"/>
01/11/23	Customer Overpay - Water Adj	UA 01/11/23	UMS	01/11/23	tammy	G		\$17.29	<input type="checkbox"/>
01/11/23	Electronic Check	UA 01/11/23	UMS	01/11/23	tammy	G		\$13,041.13	<input type="checkbox"/>
01/11/23	Service Charge	UA 01/11/23	UMS	01/11/23	tammy	G	\$20.00		<input type="checkbox"/>
01/11/23	Credit Card	UA 01/11/23	UMS	01/11/23	tammy	G		\$20.00	<input type="checkbox"/>
01/11/23	Check Receipt	UA 01/12/23	UMS	01/12/23	tammy	G		\$42.61	<input type="checkbox"/>
01/11/23	Credit Card	UA 01/12/23	UMS	01/12/23	tammy	G		\$309.18	<input type="checkbox"/>
01/12/23	Check Receipt	UA 01/13/23	UMS	01/13/23	tammy	G		\$917.17	<input type="checkbox"/>
01/12/23	Credit Card	UA 01/13/23	UMS	01/13/23	tammy	G		\$1,559.38	<input type="checkbox"/>
01/12/23	Electronic Check	UA 01/13/23	UMS	01/17/23	tammy	G		\$1,352.37	<input type="checkbox"/>
01/12/23	Service Charge	UA 01/13/23	UMS	01/17/23	tammy	G	\$20.00		<input type="checkbox"/>
01/13/23	Cash Receipt	UA 01/13/23	UMS	01/17/23	tammy	G		\$905.47	<input type="checkbox"/>
01/13/23	Customer Overpay - Cash Receipt	UA 01/13/23	UMS	01/17/23	tammy	G		\$13.96	<input type="checkbox"/>
01/13/23	Customer Overpay - Electronic Check	UA 01/13/23	UMS	01/17/23	tammy	G		\$205.58	<input type="checkbox"/>
01/13/23	Electronic Check	UA 01/13/23	UMS	01/17/23	tammy	G		\$14,157.43	<input type="checkbox"/>
01/13/23	Check Receipt	UA 01/17/23	UMS	01/17/23	tammy	G		\$173.60	<input type="checkbox"/>
01/13/23	Credit Card	UA 01/17/23	UMS	01/17/23	tammy	G		\$1,193.13	<input type="checkbox"/>
01/14/23	Check Receipt	UA 01/17/23	UMS	01/17/23	tammy	G		\$193.30	<input type="checkbox"/>
01/14/23	Credit Card	UA 01/17/23	UMS	01/17/23	tammy	G		\$347.72	<input type="checkbox"/>
01/15/23	Check Receipt	UA 01/17/23	UMS	01/17/23	tammy	G		\$81.21	<input type="checkbox"/>
01/15/23	Credit Card	UA 01/17/23	UMS	01/17/23	tammy	G		\$402.04	<input type="checkbox"/>
01/15/23	Rt. Check	UM 01/23/23	UMS	01/24/23	tammy	G	\$27.00		<input type="checkbox"/>
01/15/23	Wc wd Adjustment	UMVoid 12323	UMS	01/24/23	tammy	G	\$20.07		<input type="checkbox"/>
01/16/23	Check Receipt	UA 01/17/23	UMS	01/17/23	tammy	G		\$77.36	<input type="checkbox"/>
01/16/23	Credit Card	UA 01/17/23	UMS	01/17/23	tammy	G		\$362.63	<input type="checkbox"/>
01/17/23	Automatic Bank Draft	UA 01/13/23	UMS	01/17/23	tammy	G		\$22,679.39	<input type="checkbox"/>
01/17/23	Check Receipt	UA 01/18/23	UMS	01/18/23	tammy	G		\$60.26	<input type="checkbox"/>
01/17/23	Credit Card	UA 01/18/23	UMS	01/18/23	tammy	G		\$553.27	<input type="checkbox"/>
01/17/23	Customer Overpay - Electronic Check	UA 01/18/23	UMS	01/18/23	tammy	G		\$243.73	<input type="checkbox"/>
01/17/23	Electronic Check	UA 01/18/23	UMS	01/18/23	tammy	G		\$6,245.15	<input type="checkbox"/>
01/17/23	Customer Overpay - Wc wd Adjustment	UA 01/23/23	UMS	01/24/23	tammy	G		\$6.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/17/23	Customer Overpay - Wcwd Adjustment	UA 01/23/23	UMS	01/24/23	tammy	G	\$6.00		<input type="checkbox"/>
01/17/23	Service Charge	UA 01/24/23	UMS	01/24/23	tammy	G	\$20.00		<input type="checkbox"/>
01/17/23	Credit Card	UA 01/24/23	UMS	01/24/23	tammy	G		\$20.00	<input type="checkbox"/>
01/17/23	Rt. Check	UM 01/23/23	UMS	01/24/23	tammy	G	\$81.00		<input type="checkbox"/>
01/17/23	Wcwd Adjustment	UMVoid 12323	UMS	01/24/23	tammy	G	\$67.10		<input type="checkbox"/>
01/18/23	Cash Receipt	UA 01/18/23	UMS	01/18/23	tammy	G		\$271.02	<input type="checkbox"/>
01/18/23	Customer Overpay - Cash Receipt	UA 01/18/23	UMS	01/18/23	tammy	G		\$2.26	<input type="checkbox"/>
01/18/23	Customer Overpay - Electronic Check	UA 01/18/23	UMS	01/18/23	tammy	G		\$16.57	<input type="checkbox"/>
01/18/23	Electronic Check	UA 01/18/23	UMS	01/18/23	tammy	G		\$245.21	<input type="checkbox"/>
01/18/23	Overpayments	UA 01/18/23	UMS	01/18/23	tammy	G		\$142.62	<input type="checkbox"/>
01/18/23	Customer Overpay - Overpayments	UA 01/18/23	UMS	01/18/23	tammy	G	\$116.21		<input type="checkbox"/>
01/18/23	Service Overpay - Overpayments	UA 01/18/23	UMS	01/18/23	tammy	G	\$26.41		<input type="checkbox"/>
01/18/23	Penalty	UA 01/18/23	UMS	01/18/23	tammy	G	\$1,287.45		<input type="checkbox"/>
01/18/23	Credit Card	UA 01/19/23	UMS	01/20/23	tammy	G		\$80.15	<input type="checkbox"/>
01/18/23	Penalty Adjustment	UA 01/19/23	UMS	01/20/23	tammy	G		\$75.22	<input type="checkbox"/>
01/19/23	Customer Overpay - Electronic Check	UA 01/19/23	UMS	01/20/23	tammy	G		\$75.44	<input type="checkbox"/>
01/19/23	Electronic Check	UA 01/19/23	UMS	01/20/23	tammy	G		\$5,128.52	<input type="checkbox"/>
01/19/23	Service Charge	UA 01/19/23	UMS	01/20/23	tammy	G	\$20.00		<input type="checkbox"/>
01/19/23	Cash Receipt	UA 01/19/23	UMS	01/20/23	tammy	G		\$200.15	<input type="checkbox"/>
01/19/23	Penalty Adjustment	UA 01/19/23	UMS	01/20/23	tammy	G		\$285.73	<input type="checkbox"/>
01/19/23	Check Receipt	UA 01/20/23	UMS	01/20/23	tammy	G		\$146.29	<input type="checkbox"/>
01/19/23	Credit Card	UA 01/20/23	UMS	01/20/23	tammy	G		\$1,298.19	<input type="checkbox"/>
01/19/23	Service Charge	UA 01/24/23	UMS	01/24/23	tammy	G	\$20.00		<input type="checkbox"/>
01/19/23	Credit Card	UA 01/24/23	UMS	01/24/23	tammy	G		\$20.00	<input type="checkbox"/>
01/20/23	Check Receipt	UA 01/23/23	UMS	01/24/23	tammy	G		\$19.78	<input type="checkbox"/>
01/20/23	Credit Card	UA 01/23/23	UMS	01/24/23	tammy	G		\$809.19	<input type="checkbox"/>
01/20/23	Customer Overpay - Credit Card	UA 01/23/23	UMS	01/24/23	tammy	G		\$80.22	<input type="checkbox"/>
01/21/23	Credit Card	UA 01/23/23	UMS	01/24/23	tammy	G		\$59.13	<input type="checkbox"/>
01/22/23	Credit Card	UA 01/23/23	UMS	01/24/23	tammy	G		\$48.76	<input type="checkbox"/>
01/22/23	Customer Overpay - Credit Card	UA 01/23/23	UMS	01/24/23	tammy	G		\$230.00	<input type="checkbox"/>
01/23/23	Customer Overpay - Penalty Adjustment	UA 01/23/23	UMS	01/24/23	tammy	G	\$1.75		<input type="checkbox"/>
01/23/23	Customer Overpay - Water Adj	UA 01/23/23	UMS	01/24/23	tammy	G	\$70.38		<input type="checkbox"/>
01/23/23	Cash Receipt	UA 01/23/23	UMS	01/24/23	tammy	G		\$75.83	<input type="checkbox"/>
01/23/23	Customer Overpay - Cash Receipt	UA 01/23/23	UMS	01/24/23	tammy	G		\$2.35	<input type="checkbox"/>
01/23/23	Customer Overpay - Electronic Check	UA 01/23/23	UMS	01/24/23	tammy	G		\$327.06	<input type="checkbox"/>
01/23/23	Customer Overpay - Penalty Adjustment	UA 01/23/23	UMS	01/24/23	tammy	G		\$1.75	<input type="checkbox"/>
01/23/23	Customer Overpay - Water Adj	UA 01/23/23	UMS	01/24/23	tammy	G		\$70.38	<input type="checkbox"/>
01/23/23	Electronic Check	UA 01/23/23	UMS	01/24/23	tammy	G		\$482.57	<input type="checkbox"/>
01/23/23	Penalty Adjustment	UA 01/23/23	UMS	01/24/23	tammy	G		\$5.15	<input type="checkbox"/>
01/23/23	Check Receipt	UA 01/24/23	UMS	01/24/23	tammy	G		\$54.10	<input type="checkbox"/>
01/23/23	Credit Card	UA 01/24/23	UMS	01/24/23	tammy	G		\$671.09	<input type="checkbox"/>
01/24/23	WCWD Adjustment correcting entry	CE	GJETRX	05/15/23	tammy	G		\$31.44	<input type="checkbox"/>
01/24/23	Customer Overpay - Water Adj	UA 01/24/23	UMS	01/24/23	tammy	G	\$84.22		<input type="checkbox"/>
01/24/23	Customer Overpay - Wcwd Adjustment	UA 01/24/23	UMS	01/24/23	tammy	G	\$31.44		<input type="checkbox"/>
01/24/23	Cash Receipt	UA 01/24/23	UMS	01/24/23	tammy	G		\$160.03	<input type="checkbox"/>
01/24/23	Customer Overpay - Water Adj	UA 01/24/23	UMS	01/24/23	tammy	G		\$84.22	<input type="checkbox"/>
01/24/23	Customer Overpay - Wcwd Adjustment	UA 01/24/23	UMS	01/24/23	tammy	G		\$31.44	<input type="checkbox"/>
01/24/23	Electronic Check	UA 01/24/23	UMS	01/24/23	tammy	G		\$353.11	<input type="checkbox"/>
01/24/23	Check Receipt	UA 01/25/23	UMS	01/25/23	tammy	G		\$19.78	<input type="checkbox"/>
01/24/23	Credit Card	UA 01/25/23	UMS	01/25/23	tammy	G		\$532.92	<input type="checkbox"/>
01/25/23	Check Receipt	UA 01/26/23	UMS	01/30/23	tammy	G		\$78.79	<input type="checkbox"/>
01/25/23	Credit Card	UA 01/26/23	UMS	01/30/23	tammy	G		\$405.45	<input type="checkbox"/>
01/25/23	Customer Overpay - Water Adj	UA 01/26/23	UMS	01/30/23	tammy	G	\$80.50		<input type="checkbox"/>
01/25/23	Customer Overpay - Water Adj	UA 01/26/23	UMS	01/30/23	tammy	G		\$80.50	<input type="checkbox"/>
01/26/23	Cash Receipt	UA 01/26/23	UMS	01/30/23	tammy	G		\$332.40	<input type="checkbox"/>
01/26/23	Customer Overpay - Cash Receipt	UA 01/26/23	UMS	01/30/23	tammy	G		\$22.80	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/26/23	Customer Overpay - Electronic Check	UA 01/26/23	UMS	01/30/23	tammy	G		\$76.91	<input type="checkbox"/>
01/26/23	Electronic Check	UA 01/26/23	UMS	01/30/23	tammy	G		\$169.70	<input type="checkbox"/>
01/26/23	Customer Overpay - Water Adj	UA 01/26/23	UMS	01/30/23	tammy	G		\$356.78	<input type="checkbox"/>
01/26/23	Customer Overpay - Water Adj	UA 01/26/23	UMS	01/30/23	tammy	G	\$356.78		<input type="checkbox"/>
01/26/23	Service Charge	UA 01/26/23	UMS	01/30/23	tammy	G	\$420.00		<input type="checkbox"/>
01/26/23	Check Receipt	UA 01/27/23	UMS	01/30/23	tammy	G		\$434.73	<input type="checkbox"/>
01/26/23	Credit Card	UA 01/27/23	UMS	01/30/23	tammy	G		\$1,365.35	<input type="checkbox"/>
01/26/23	Customer Overpay - Credit Card	UA 01/27/23	UMS	01/30/23	tammy	G		\$40.22	<input type="checkbox"/>
01/27/23	Customer Overpay - Water Adj	UA 01/27/23	UMS	01/30/23	tammy	G		\$120.72	<input type="checkbox"/>
01/27/23	Customer Overpay - Water Adj	UA 01/27/23	UMS	01/30/23	tammy	G	\$120.72		<input type="checkbox"/>
01/27/23	Service Charge	UA 01/27/23	UMS	01/30/23	tammy	G	\$80.00		<input type="checkbox"/>
01/27/23	Cash Receipt	UA 01/27/23	UMS	01/30/23	tammy	G		\$390.46	<input type="checkbox"/>
01/27/23	Customer Overpay - Cash Receipt	UA 01/27/23	UMS	01/30/23	tammy	G		\$38.25	<input type="checkbox"/>
01/27/23	Electronic Check	UA 01/27/23	UMS	01/30/23	tammy	G		\$198.48	<input type="checkbox"/>
01/27/23	Credit Card	UA 01/30/23	UMS	01/30/23	tammy	G		\$59.78	<input type="checkbox"/>
01/27/23	Customer Overpay - Credit Card	UA 01/30/23	UMS	01/30/23	tammy	G		\$84.22	<input type="checkbox"/>
01/29/23	Customer Overpay - Credit Card	UA 01/30/23	UMS	01/30/23	tammy	G		\$94.56	<input type="checkbox"/>
01/30/23	Service Charge	UA 01/30/23	UMS	01/30/23	tammy	G	\$40.00		<input type="checkbox"/>
01/30/23	Cash Receipt	UA 01/30/23	UMS	01/30/23	tammy	G		\$102.85	<input type="checkbox"/>
01/30/23	Customer Overpay - Cash Receipt	UA 01/30/23	UMS	01/30/23	tammy	G		\$38.03	<input type="checkbox"/>
01/30/23	Electronic Check	UA 01/30/23	UMS	01/30/23	tammy	G		\$20.00	<input type="checkbox"/>
01/30/23	Credit Card	UA 01/31/23	UMS	01/31/23	tammy	G		\$47.07	<input type="checkbox"/>
01/30/23	Customer Overpay - Credit Card	UA 01/31/23	UMS	01/31/23	tammy	G		\$18.03	<input type="checkbox"/>
01/31/23	Overpayments	UA 01/30/23	UMS	01/31/23	tammy	G		\$122.18	<input type="checkbox"/>
01/31/23	Customer Overpay - Overpayments	UA 01/30/23	UMS	01/31/23	tammy	G	\$122.18		<input type="checkbox"/>
01/31/23	Apply Depoist	UA 01/30/23	UMS	01/31/23	tammy	G		\$50.07	<input type="checkbox"/>
01/31/23	Customer Overpay - Apply Depoist	UA 01/30/23	UMS	01/31/23	tammy	G		\$200.16	<input type="checkbox"/>
01/31/23	Customer Overpay - Apply Depoist	UA 01/30/23	UMS	01/31/23	tammy	G	\$200.16		<input type="checkbox"/>
01/31/23	Service Charge	UA 01/31/23	UMS	01/31/23	tammy	G	\$20.00		<input type="checkbox"/>
01/31/23	Electronic Check	UA 01/31/23	UMS	01/31/23	tammy	G		\$20.00	<input type="checkbox"/>
01/31/23	1 1/2 Connections	UM 01/31/23	UMS	01/31/23	tammy	G	\$3,814.95		<input type="checkbox"/>
01/31/23	1" Connections	UM 01/31/23	UMS	01/31/23	tammy	G	\$5,470.31		<input type="checkbox"/>
01/31/23	2" Connections	UM 01/31/23	UMS	01/31/23	tammy	G	\$15,164.51		<input type="checkbox"/>
01/31/23	4" Connections	UM 01/31/23	UMS	01/31/23	tammy	G	\$710.20		<input type="checkbox"/>
01/31/23	5/8 X 3/4	UM 01/31/23	UMS	01/31/23	tammy	G	\$71,588.39		<input type="checkbox"/>
01/31/23	Cities Interconnect	UM 01/31/23	UMS	01/31/23	tammy	G	\$7,933.41		<input type="checkbox"/>
01/31/23	Sales Tax	UM 01/31/23	UMS	01/31/23	tammy	G	\$1,113.06		<input type="checkbox"/>
01/31/23	School Tax	UM 01/31/23	UMS	01/31/23	tammy	G	\$2,906.26		<input type="checkbox"/>
01/31/23	Whole Sale To Cities	UM 01/31/23	UMS	01/31/23	tammy	G	\$41,303.84		<input type="checkbox"/>
02/01/23	Service Charge	UA 02/01/23	UMS	02/01/23	tammy	G	\$20.00		<input type="checkbox"/>
02/01/23	Check Receipt	UA 02/02/23	UMS	02/02/23	tammy	G		\$219.94	<input type="checkbox"/>
02/01/23	Credit Card	UA 02/02/23	UMS	02/02/23	tammy	G		\$2,336.02	<input type="checkbox"/>
02/01/23	Customer Overpay - Check Receipt	UA 02/02/23	UMS	02/02/23	tammy	G		\$5.92	<input type="checkbox"/>
02/01/23	Customer Overpay - Credit Card	UA 02/02/23	UMS	02/02/23	tammy	G		\$7.73	<input type="checkbox"/>
02/02/23	WCWD Adjustment correcting entry	CE	GJETRX	05/15/23	tammy	G		\$4.84	<input type="checkbox"/>
02/02/23	Customer Overpay - Water Adj	UA 02/02/23	UMS	02/02/23	tammy	G	\$89.13		<input type="checkbox"/>
02/02/23	Customer Overpay - Wcwd Adjustment	UA 02/02/23	UMS	02/02/23	tammy	G	\$4.84		<input type="checkbox"/>
02/02/23	Cash Receipt	UA 02/02/23	UMS	02/02/23	tammy	G		\$320.04	<input type="checkbox"/>
02/02/23	Customer Overpay - Cash Receipt	UA 02/02/23	UMS	02/02/23	tammy	G		\$1.97	<input type="checkbox"/>
02/02/23	Customer Overpay - Electronic Check	UA 02/02/23	UMS	02/02/23	tammy	G		\$1.97	<input type="checkbox"/>
02/02/23	Customer Overpay - Water Adj	UA 02/02/23	UMS	02/02/23	tammy	G		\$89.13	<input type="checkbox"/>
02/02/23	Customer Overpay - Wcwd Adjustment	UA 02/02/23	UMS	02/02/23	tammy	G		\$4.84	<input type="checkbox"/>
02/02/23	Electronic Check	UA 02/02/23	UMS	02/02/23	tammy	G		\$494.17	<input type="checkbox"/>
02/02/23	Credit Card	UA 02/03/23	UMS	02/03/23	tammy	G		\$915.56	<input type="checkbox"/>
02/02/23	Customer Overpay - Credit Card	UA 02/03/23	UMS	02/03/23	tammy	G		\$48.65	<input type="checkbox"/>
02/03/23	Service Charge	UA 02/03/23	UMS	02/03/23	tammy	G	\$20.00		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/03/23	Customer Overpay - Electronic Check	UA 02/03/23	UMS	02/03/23	tammy	G		\$5.34	<input type="checkbox"/>
02/03/23	Electronic Check	UA 02/03/23	UMS	02/03/23	tammy	G		\$21,372.15	<input type="checkbox"/>
02/03/23	Customer Overpay - Water Adj	UA 02/03/23	UMS	02/06/23	tammy	G		\$138.98	<input type="checkbox"/>
02/03/23	Customer Overpay - Water Adj	UA 02/03/23	UMS	02/06/23	tammy	G	\$138.98		<input type="checkbox"/>
02/03/23	Check Receipt	UA 02/06/23	UMS	02/06/23	tammy	G		\$47.35	<input type="checkbox"/>
02/03/23	Credit Card	UA 02/06/23	UMS	02/06/23	tammy	G		\$850.49	<input type="checkbox"/>
02/03/23	Customer Overpay - Credit Card	UA 02/06/23	UMS	02/06/23	tammy	G		\$6.97	<input type="checkbox"/>
02/04/23	Credit Card	UA 02/06/23	UMS	02/06/23	tammy	G		\$340.64	<input type="checkbox"/>
02/05/23	Check Receipt	UA 02/06/23	UMS	02/06/23	tammy	G		\$26.63	<input type="checkbox"/>
02/05/23	Credit Card	UA 02/06/23	UMS	02/06/23	tammy	G		\$164.88	<input type="checkbox"/>
02/06/23	Cash Receipt	UA 02/07/23	UMS	02/07/23	tammy	G		\$194.52	<input type="checkbox"/>
02/06/23	Customer Overpay - Electronic Check	UA 02/07/23	UMS	02/07/23	tammy	G		\$142.51	<input type="checkbox"/>
02/06/23	Electronic Check	UA 02/07/23	UMS	02/07/23	tammy	G		\$8,545.52	<input type="checkbox"/>
02/06/23	Credit Card	UA 02/07/23	UMS	02/07/23	tammy	G		\$502.25	<input type="checkbox"/>
02/06/23	Customer Overpay - Credit Card	UA 02/07/23	UMS	02/07/23	tammy	G		\$18.03	<input type="checkbox"/>
02/07/23	Cash Receipt	UA 02/07/23	UMS	02/07/23	tammy	G		\$708.59	<input type="checkbox"/>
02/07/23	Customer Overpay - Cash Receipt	UA 02/07/23	UMS	02/07/23	tammy	G		\$2.63	<input type="checkbox"/>
02/07/23	Customer Overpay - Electronic Check	UA 02/07/23	UMS	02/07/23	tammy	G		\$79.88	<input type="checkbox"/>
02/07/23	Electronic Check	UA 02/07/23	UMS	02/07/23	tammy	G		\$1,110.93	<input type="checkbox"/>
02/07/23	Check Receipt	UA 02/08/23	UMS	02/16/23	tammy	G		\$427.17	<input type="checkbox"/>
02/07/23	Credit Card	UA 02/08/23	UMS	02/16/23	tammy	G		\$137.49	<input type="checkbox"/>
02/08/23	Customer Overpay - Electronic Check	UA 02/08/23	UMS	02/16/23	tammy	G		\$1.97	<input type="checkbox"/>
02/08/23	Electronic Check	UA 02/08/23	UMS	02/16/23	tammy	G		\$2,213.74	<input type="checkbox"/>
02/08/23	Check Receipt	UA 02/09/23	UMS	02/16/23	tammy	G		\$23.83	<input type="checkbox"/>
02/08/23	Credit Card	UA 02/09/23	UMS	02/16/23	tammy	G		\$306.11	<input type="checkbox"/>
02/09/23	Cash Receipt	UA 02/09/23	UMS	02/16/23	tammy	G		\$279.32	<input type="checkbox"/>
02/09/23	Customer Overpay - Cash Receipt	UA 02/09/23	UMS	02/16/23	tammy	G		\$0.01	<input type="checkbox"/>
02/09/23	Customer Overpay - Electronic Check	UA 02/09/23	UMS	02/16/23	tammy	G		\$463.26	<input type="checkbox"/>
02/09/23	Electronic Check	UA 02/09/23	UMS	02/16/23	tammy	G		\$5,411.22	<input type="checkbox"/>
02/09/23	Check Receipt	UA 02/10/23	UMS	02/16/23	tammy	G		\$103.72	<input type="checkbox"/>
02/09/23	Credit Card	UA 02/10/23	UMS	02/16/23	tammy	G		\$591.26	<input type="checkbox"/>
02/09/23	Customer Overpay - Credit Card	UA 02/10/23	UMS	02/16/23	tammy	G		\$20.00	<input type="checkbox"/>
02/10/23	Service Charge	UA 02/10/23	UMS	02/16/23	tammy	G	\$20.00		<input type="checkbox"/>
02/10/23	Customer Overpay - Water Adj	UA 02/10/23	UMS	02/16/23	tammy	G	\$216.72		<input type="checkbox"/>
02/10/23	Cash Receipt	UA 02/10/23	UMS	02/16/23	tammy	G		\$330.96	<input type="checkbox"/>
02/10/23	Customer Overpay - Electronic Check	UA 02/10/23	UMS	02/16/23	tammy	G		\$15.48	<input type="checkbox"/>
02/10/23	Customer Overpay - Water Adj	UA 02/10/23	UMS	02/16/23	tammy	G		\$216.72	<input type="checkbox"/>
02/10/23	Electronic Check	UA 02/10/23	UMS	02/16/23	tammy	G		\$2,339.13	<input type="checkbox"/>
02/10/23	Check Receipt	UA 02/13/23	UMS	02/16/23	tammy	G		\$90.21	<input type="checkbox"/>
02/10/23	Credit Card	UA 02/13/23	UMS	02/16/23	tammy	G		\$942.12	<input type="checkbox"/>
02/10/23	Customer Overpay - Credit Card	UA 02/13/23	UMS	02/16/23	tammy	G		\$181.97	<input type="checkbox"/>
02/11/23	Check Receipt	UA 02/13/23	UMS	02/16/23	tammy	G		\$121.24	<input type="checkbox"/>
02/11/23	Credit Card	UA 02/13/23	UMS	02/16/23	tammy	G		\$159.90	<input type="checkbox"/>
02/12/23	Check Receipt	UA 02/13/23	UMS	02/16/23	tammy	G		\$419.32	<input type="checkbox"/>
02/12/23	Credit Card	UA 02/13/23	UMS	02/16/23	tammy	G		\$1,435.70	<input type="checkbox"/>
02/13/23	Cash Receipt	UA 02/13/23	UMS	02/16/23	tammy	G		\$243.50	<input type="checkbox"/>
02/13/23	Customer Overpay - Cash Receipt	UA 02/13/23	UMS	02/16/23	tammy	G		\$0.03	<input type="checkbox"/>
02/13/23	Customer Overpay - Electronic Check	UA 02/13/23	UMS	02/16/23	tammy	G		\$269.73	<input type="checkbox"/>
02/13/23	Electronic Check	UA 02/13/23	UMS	02/16/23	tammy	G		\$32,951.67	<input type="checkbox"/>
02/13/23	Check Receipt	UA 02/14/23	UMS	02/16/23	tammy	G		\$21.88	<input type="checkbox"/>
02/13/23	Credit Card	UA 02/14/23	UMS	02/16/23	tammy	G		\$522.69	<input type="checkbox"/>
02/14/23	Customer Overpay - Water Adj	UA 02/14/23	UMS	02/16/23	tammy	G	\$159.82		<input type="checkbox"/>
02/14/23	Service Charge	UA 02/14/23	UMS	02/16/23	tammy	G	\$20.00		<input type="checkbox"/>
02/14/23	Cash Receipt	UA 02/14/23	UMS	02/16/23	tammy	G		\$353.97	<input type="checkbox"/>
02/14/23	Customer Overpay - Cash Receipt	UA 02/14/23	UMS	02/16/23	tammy	G		\$0.68	<input type="checkbox"/>
02/14/23	Customer Overpay - Electronic Check	UA 02/14/23	UMS	02/16/23	tammy	G		\$28.79	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/14/23	Customer Overpay - Water Adj	UA 02/14/23	UMS	02/16/23	tammy	G		\$159.82	<input type="checkbox"/>
02/14/23	Electronic Check	UA 02/14/23	UMS	02/16/23	tammy	G		\$3,462.86	<input type="checkbox"/>
02/14/23	Check Receipt	UA 02/15/23	UMS	02/16/23	tammy	G		\$817.77	<input type="checkbox"/>
02/14/23	Credit Card	UA 02/15/23	UMS	02/16/23	tammy	G		\$663.74	<input type="checkbox"/>
02/15/23	Automatic Bank Draft	UA 02/13/23	UMS	02/16/23	tammy	G		\$28,043.97	<input type="checkbox"/>
02/15/23	Customer Overpay - Water Adj	UA 02/15/23	UMS	02/16/23	tammy	G	\$406.21		<input type="checkbox"/>
02/15/23	Cash Receipt	UA 02/15/23	UMS	02/16/23	tammy	G		\$275.93	<input type="checkbox"/>
02/15/23	Customer Overpay - Cash Receipt	UA 02/15/23	UMS	02/16/23	tammy	G		\$20.26	<input type="checkbox"/>
02/15/23	Customer Overpay - Electronic Check	UA 02/15/23	UMS	02/16/23	tammy	G		\$53.87	<input type="checkbox"/>
02/15/23	Customer Overpay - Water Adj	UA 02/15/23	UMS	02/16/23	tammy	G		\$406.21	<input type="checkbox"/>
02/15/23	Electronic Check	UA 02/15/23	UMS	02/16/23	tammy	G		\$6,296.06	<input type="checkbox"/>
02/15/23	Check Receipt	UA 02/16/23	UMS	02/16/23	tammy	G		\$153.62	<input type="checkbox"/>
02/15/23	Credit Card	UA 02/16/23	UMS	02/16/23	tammy	G		\$1,715.73	<input type="checkbox"/>
02/16/23	Cash Receipt	UA 02/16/23	UMS	02/16/23	tammy	G		\$129.44	<input type="checkbox"/>
02/16/23	Customer Overpay - Cash Receipt	UA 02/16/23	UMS	02/16/23	tammy	G		\$51.36	<input type="checkbox"/>
02/16/23	Customer Overpay - Electronic Check	UA 02/16/23	UMS	02/16/23	tammy	G		\$21.75	<input type="checkbox"/>
02/16/23	Electronic Check	UA 02/16/23	UMS	02/16/23	tammy	G		\$742.61	<input type="checkbox"/>
02/16/23	Check Receipt	UA 02/17/23	UMS	02/20/23	tammy	G		\$87.98	<input type="checkbox"/>
02/16/23	Credit Card	UA 02/17/23	UMS	02/20/23	tammy	G		\$1,416.31	<input type="checkbox"/>
02/16/23	Customer Overpay - Credit Card	UA 02/17/23	UMS	02/20/23	tammy	G		\$19.53	<input type="checkbox"/>
02/17/23	WCWD Adjustment correcting entry	CE	GJETRX	05/15/23	tammy	G		\$1,707.11	<input type="checkbox"/>
02/17/23	Overpayments	UA 02/17/23	UMS	02/20/23	tammy	G		\$5,151.01	<input type="checkbox"/>
02/17/23	Customer Overpay - Overpayments	UA 02/17/23	UMS	02/20/23	tammy	G	\$5,151.01		<input type="checkbox"/>
02/17/23	Penalty	UA 02/17/23	UMS	02/20/23	tammy	G	\$1,470.88		<input type="checkbox"/>
02/17/23	Customer Overpay - Local Tax Adjustme	UA 02/17/23	UMS	02/20/23	tammy	G		\$51.21	<input type="checkbox"/>
02/17/23	Customer Overpay - Wcwd Adjustment	UA 02/17/23	UMS	02/20/23	tammy	G		\$1,707.11	<input type="checkbox"/>
02/17/23	Customer Overpay - Local Tax Adjustme	UA 02/17/23	UMS	02/20/23	tammy	G	\$51.21		<input type="checkbox"/>
02/17/23	Customer Overpay - Wcwd Adjustment	UA 02/17/23	UMS	02/20/23	tammy	G	\$1,707.11		<input type="checkbox"/>
02/17/23	Cash Receipt	UA 02/17/23	UMS	02/20/23	tammy	G		\$212.73	<input type="checkbox"/>
02/17/23	Customer Overpay - Cash Receipt	UA 02/17/23	UMS	02/20/23	tammy	G		\$56.65	<input type="checkbox"/>
02/17/23	Customer Overpay - Electronic Check	UA 02/17/23	UMS	02/20/23	tammy	G		\$127.92	<input type="checkbox"/>
02/17/23	Electronic Check	UA 02/17/23	UMS	02/20/23	tammy	G		\$841.42	<input type="checkbox"/>
02/17/23	Check Receipt	UA 02/20/23	UMS	02/20/23	tammy	G		\$86.98	<input type="checkbox"/>
02/17/23	Credit Card	UA 02/20/23	UMS	02/20/23	tammy	G		\$988.12	<input type="checkbox"/>
02/18/23	Check Receipt	UA 02/20/23	UMS	02/20/23	tammy	G		\$46.28	<input type="checkbox"/>
02/18/23	Credit Card	UA 02/20/23	UMS	02/20/23	tammy	G		\$708.80	<input type="checkbox"/>
02/19/23	Credit Card	UA 02/20/23	UMS	02/20/23	tammy	G		\$67.50	<input type="checkbox"/>
02/20/23	Credit Card	UA 02/21/23	UMS	02/21/23	tammy	G		\$882.78	<input type="checkbox"/>
02/21/23	WCWD Adjustment correcting entry	CE	GJETRX	05/15/23	tammy	G		\$126.99	<input type="checkbox"/>
02/21/23	Cash Receipt	UA 02/21/23	UMS	02/21/23	tammy	G		\$59.81	<input type="checkbox"/>
02/21/23	Customer Overpay - Cash Receipt	UA 02/21/23	UMS	02/21/23	tammy	G		\$2.80	<input type="checkbox"/>
02/21/23	Electronic Check	UA 02/21/23	UMS	02/21/23	tammy	G		\$834.19	<input type="checkbox"/>
02/21/23	Penalty Adjustment	UA 02/21/23	UMS	02/21/23	tammy	G		\$7.46	<input type="checkbox"/>
02/21/23	Customer Overpay - Wcwd Adjustment	UA 02/21/23	UMS	02/21/23	tammy	G		\$126.99	<input type="checkbox"/>
02/21/23	Customer Overpay - Wcwd Adjustment	UA 02/21/23	UMS	02/21/23	tammy	G	\$126.99		<input type="checkbox"/>
02/21/23	Check Receipt	UA 02/22/23	UMS	02/24/23	tammy	G		\$3.60	<input type="checkbox"/>
02/21/23	Credit Card	UA 02/22/23	UMS	02/24/23	tammy	G		\$235.77	<input type="checkbox"/>
02/21/23	Service Charge	UA 02/24/23	UMS	02/24/23	tammy	G	\$20.00		<input type="checkbox"/>
02/21/23	Credit Card	UA 02/24/23	UMS	02/24/23	tammy	G		\$20.00	<input type="checkbox"/>
02/22/23	Check Receipt	UA 02/23/23	UMS	02/24/23	tammy	G		\$43.80	<input type="checkbox"/>
02/22/23	Credit Card	UA 02/23/23	UMS	02/24/23	tammy	G		\$453.63	<input type="checkbox"/>
02/23/23	Check Receipt	UA 02/24/23	UMS	02/24/23	tammy	G		\$19.78	<input type="checkbox"/>
02/23/23	Credit Card	UA 02/24/23	UMS	02/24/23	tammy	G		\$647.19	<input type="checkbox"/>
02/23/23	Customer Overpay - Credit Card	UA 02/24/23	UMS	02/24/23	tammy	G		\$37.04	<input type="checkbox"/>
02/24/23	WCWD Adjustment correcting entry	CE	GJETRX	05/15/23	tammy	G		\$306.07	<input type="checkbox"/>
02/24/23	Customer Overpay - Local Tax Adjustme	UA 02/24/23	UMS	02/24/23	tammy	G	\$9.18		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/24/23	Customer Overpay - Water Adj	UA 02/24/23	UMS	02/24/23	tammy	G	\$101.02		<input type="checkbox"/>
02/24/23	Customer Overpay - Wcwd Adjustment	UA 02/24/23	UMS	02/24/23	tammy	G	\$306.07		<input type="checkbox"/>
02/24/23	Cash Receipt	UA 02/24/23	UMS	02/24/23	tammy	G		\$420.36	<input type="checkbox"/>
02/24/23	Customer Overpay - Cash Receipt	UA 02/24/23	UMS	02/24/23	tammy	G		\$20.11	<input type="checkbox"/>
02/24/23	Customer Overpay - Electronic Check	UA 02/24/23	UMS	02/24/23	tammy	G		\$39.56	<input type="checkbox"/>
02/24/23	Customer Overpay - Local Tax Adjustme	UA 02/24/23	UMS	02/24/23	tammy	G		\$9.18	<input type="checkbox"/>
02/24/23	Customer Overpay - Water Adj	UA 02/24/23	UMS	02/24/23	tammy	G		\$101.02	<input type="checkbox"/>
02/24/23	Customer Overpay - Wcwd Adjustment	UA 02/24/23	UMS	02/24/23	tammy	G		\$306.07	<input type="checkbox"/>
02/24/23	Electronic Check	UA 02/24/23	UMS	02/24/23	tammy	G		\$819.19	<input type="checkbox"/>
02/24/23	Penalty Adjustment	UA 02/24/23	UMS	02/24/23	tammy	G		\$1.75	<input type="checkbox"/>
02/24/23	Credit Card	UA 02/27/23	UMS	02/27/23	tammy	G		\$1,083.04	<input type="checkbox"/>
02/24/23	Wcwd Adjustment	UMVoid 22423	UMS	02/24/23	tammy	G	\$18.03		<input type="checkbox"/>
02/25/23	Check Receipt	UA 02/27/23	UMS	02/27/23	tammy	G		\$72.71	<input type="checkbox"/>
02/25/23	Credit Card	UA 02/27/23	UMS	02/27/23	tammy	G		\$150.77	<input type="checkbox"/>
02/25/23	Customer Overpay - Credit Card	UA 02/27/23	UMS	02/27/23	tammy	G		\$50.00	<input type="checkbox"/>
02/26/23	Check Receipt	UA 02/27/23	UMS	02/27/23	tammy	G		\$128.79	<input type="checkbox"/>
02/26/23	Credit Card	UA 02/27/23	UMS	02/27/23	tammy	G		\$342.17	<input type="checkbox"/>
02/27/23	Cash Receipt	UA 02/27/23	UMS	02/27/23	tammy	G		\$89.43	<input type="checkbox"/>
02/27/23	Customer Overpay - Cash Receipt	UA 02/27/23	UMS	02/27/23	tammy	G		\$0.58	<input type="checkbox"/>
02/27/23	Customer Overpay - Electronic Check	UA 02/27/23	UMS	02/27/23	tammy	G		\$1.76	<input type="checkbox"/>
02/27/23	Electronic Check	UA 02/27/23	UMS	02/27/23	tammy	G		\$496.08	<input type="checkbox"/>
02/27/23	Service Charge	UA 02/27/23	UMS	02/27/23	tammy	G	\$280.00		<input type="checkbox"/>
02/27/23	Service Charge	UA 02/28/23	UMS	03/01/23	tammy	G	\$20.00		<input type="checkbox"/>
02/27/23	Check Receipt	UA 02/28/23	UMS	03/01/23	tammy	G		\$397.55	<input type="checkbox"/>
02/27/23	Credit Card	UA 02/28/23	UMS	03/01/23	tammy	G		\$1,906.97	<input type="checkbox"/>
02/27/23	Customer Overpay - Check Receipt	UA 02/28/23	UMS	03/01/23	tammy	G		\$25.00	<input type="checkbox"/>
02/27/23	Customer Overpay - Credit Card	UA 02/28/23	UMS	03/01/23	tammy	G		\$131.93	<input type="checkbox"/>
02/27/23	Rt. Check	UM 03/09/23	UMS	03/09/23	tammy	G	\$27.00		<input type="checkbox"/>
02/27/23	Wcwd Adjustment	UMVoid 30923	UMS	03/09/23	tammy	G	\$19.78		<input type="checkbox"/>
02/28/23	WCWD Adjustment correcting entry	CE	GJETRX	05/15/23	tammy	G		\$35.00	<input type="checkbox"/>
02/28/23	WCWD Adjustment correcting entry	CE	GJETRX	05/15/23	tammy	G		\$17.50	<input type="checkbox"/>
02/28/23	Service Charge	UA 02/28/23	UMS	03/01/23	tammy	G	\$70.00		<input type="checkbox"/>
02/28/23	Cash Receipt	UA 02/28/23	UMS	03/01/23	tammy	G		\$201.88	<input type="checkbox"/>
02/28/23	Customer Overpay - Cash Receipt	UA 02/28/23	UMS	03/01/23	tammy	G		\$129.16	<input type="checkbox"/>
02/28/23	Customer Overpay - Electronic Check	UA 02/28/23	UMS	03/01/23	tammy	G		\$140.72	<input type="checkbox"/>
02/28/23	Electronic Check	UA 02/28/23	UMS	03/01/23	tammy	G		\$994.74	<input type="checkbox"/>
02/28/23	Customer Overpay - Local Tax Adjustme	UA 02/28/23	UMS	03/01/23	tammy	G		\$1.59	<input type="checkbox"/>
02/28/23	Customer Overpay - Service Charge	UA 02/28/23	UMS	03/01/23	tammy	G		\$20.00	<input type="checkbox"/>
02/28/23	Customer Overpay - Wcwd Adjustment	UA 02/28/23	UMS	03/01/23	tammy	G		\$52.50	<input type="checkbox"/>
02/28/23	Customer Overpay - Local Tax Adjustme	UA 02/28/23	UMS	03/01/23	tammy	G	\$1.59		<input type="checkbox"/>
02/28/23	Customer Overpay - Service Charge	UA 02/28/23	UMS	03/01/23	tammy	G	\$20.00		<input type="checkbox"/>
02/28/23	Customer Overpay - Wcwd Adjustment	UA 02/28/23	UMS	03/01/23	tammy	G	\$52.50		<input type="checkbox"/>
02/28/23	Check Receipt	UA 03/01/23	UMS	03/01/23	tammy	G		\$39.78	<input type="checkbox"/>
02/28/23	Credit Card	UA 03/01/23	UMS	03/01/23	tammy	G		\$67.69	<input type="checkbox"/>
02/28/23	Overpayments	UA 03/01/23	UMS	03/01/23	tammy	G		\$124.65	<input type="checkbox"/>
02/28/23	Customer Overpay - Overpayments	UA 03/01/23	UMS	03/01/23	tammy	G	\$124.65		<input type="checkbox"/>
02/28/23	Apply Deposit	UA 03/01/23	UMS	03/01/23	tammy	G		\$50.00	<input type="checkbox"/>
02/28/23	Customer Overpay - Apply Depoist	UA 03/01/23	UMS	03/01/23	tammy	G		\$100.00	<input type="checkbox"/>
02/28/23	Customer Overpay - Apply Depoist	UA 03/01/23	UMS	03/01/23	tammy	G	\$100.00		<input type="checkbox"/>
02/28/23	1 1/2 Connections	UM 02/28/23	UMS	03/01/23	tammy	G	\$5,424.46		<input type="checkbox"/>
02/28/23	1" Connections	UM 02/28/23	UMS	03/01/23	tammy	G	\$5,571.05		<input type="checkbox"/>
02/28/23	2" Connections	UM 02/28/23	UMS	03/01/23	tammy	G	\$12,754.39		<input type="checkbox"/>
02/28/23	4" Connections	UM 02/28/23	UMS	03/01/23	tammy	G	\$710.20		<input type="checkbox"/>
02/28/23	5/8 X 3/4	UM 02/28/23	UMS	03/01/23	tammy	G	\$69,914.01		<input type="checkbox"/>
02/28/23	Cities Interconnect	UM 02/28/23	UMS	03/01/23	tammy	G	\$7,275.96		<input type="checkbox"/>
02/28/23	Sales Tax	UM 02/28/23	UMS	03/01/23	tammy	G	\$864.09		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/28/23	School Tax	UM 02/28/23	UMS	03/01/23	tammy	G	\$2,834.98		<input type="checkbox"/>
02/28/23	Whole Sale To Cities	UM 02/28/23	UMS	03/01/23	tammy	G	\$41,996.81		<input type="checkbox"/>
02/28/23	Rt. Check	UM 03/09/23	UMS	03/09/23	tammy	G	\$27.00		<input type="checkbox"/>
02/28/23	Wc wd Adjustment	UMVoid 30923	UMS	03/09/23	tammy	G	\$39.78		<input type="checkbox"/>
03/01/23	Overpayments	UA 03/01/23	UMS	03/01/23	tammy	G		\$4,124.16	<input type="checkbox"/>
03/01/23	Customer Overpay - Overpayments	UA 03/01/23	UMS	03/01/23	tammy	G	\$4,124.16		<input type="checkbox"/>
03/01/23	Check Receipt	UA 03/02/23	UMS	03/03/23	tammy	G		\$18.03	<input type="checkbox"/>
03/01/23	Credit Card	UA 03/02/23	UMS	03/03/23	tammy	G		\$18.03	<input type="checkbox"/>
03/01/23	Customer Overpay - Credit Card	UA 03/02/23	UMS	03/03/23	tammy	G		\$46.97	<input type="checkbox"/>
03/02/23	Check Receipt	UA 03/03/23	UMS	03/03/23	tammy	G		\$95.94	<input type="checkbox"/>
03/02/23	Credit Card	UA 03/03/23	UMS	03/03/23	tammy	G		\$2,261.85	<input type="checkbox"/>
03/02/23	Customer Overpay - Credit Card	UA 03/03/23	UMS	03/03/23	tammy	G		\$25.00	<input type="checkbox"/>
03/03/23	Check Receipt	UA 03/06/23	UMS	03/07/23	tammy	G		\$478.91	<input type="checkbox"/>
03/03/23	Credit Card	UA 03/06/23	UMS	03/07/23	tammy	G		\$911.35	<input type="checkbox"/>
03/03/23	Customer Overpay - Credit Card	UA 03/06/23	UMS	03/07/23	tammy	G		\$21.88	<input type="checkbox"/>
03/04/23	Credit Card	UA 03/06/23	UMS	03/07/23	tammy	G		\$334.91	<input type="checkbox"/>
03/05/23	Credit Card	UA 03/06/23	UMS	03/07/23	tammy	G		\$261.40	<input type="checkbox"/>
03/06/23	Cash Receipt	UA 03/06/23	UMS	03/07/23	tammy	G		\$521.86	<input type="checkbox"/>
03/06/23	Customer Overpay - Cash Receipt	UA 03/06/23	UMS	03/07/23	tammy	G		\$101.67	<input type="checkbox"/>
03/06/23	Customer Overpay - Electronic Check	UA 03/06/23	UMS	03/07/23	tammy	G		\$63.07	<input type="checkbox"/>
03/06/23	Electronic Check	UA 03/06/23	UMS	03/07/23	tammy	G		\$5,194.10	<input type="checkbox"/>
03/06/23	Customer Overpay - Water Adj	UA 03/06/23	UMS	03/07/23	tammy	G		\$277.30	<input type="checkbox"/>
03/06/23	Customer Overpay - Water Adj	UA 03/06/23	UMS	03/07/23	tammy	G	\$277.30		<input type="checkbox"/>
03/06/23	Check Receipt	UA 03/07/23	UMS	03/07/23	tammy	G		\$84.27	<input type="checkbox"/>
03/06/23	Credit Card	UA 03/07/23	UMS	03/07/23	tammy	G		\$579.54	<input type="checkbox"/>
03/07/23	Customer Overpay - Water Adj	UA 03/07/23	UMS	03/07/23	tammy	G	\$11.77		<input type="checkbox"/>
03/07/23	Service Charge	UA 03/07/23	UMS	03/07/23	tammy	G	\$20.00		<input type="checkbox"/>
03/07/23	Cash Receipt	UA 03/07/23	UMS	03/07/23	tammy	G		\$232.07	<input type="checkbox"/>
03/07/23	Customer Overpay - Cash Receipt	UA 03/07/23	UMS	03/07/23	tammy	G		\$14.16	<input type="checkbox"/>
03/07/23	Customer Overpay - Electronic Check	UA 03/07/23	UMS	03/07/23	tammy	G		\$145.91	<input type="checkbox"/>
03/07/23	Customer Overpay - Water Adj	UA 03/07/23	UMS	03/07/23	tammy	G		\$11.77	<input type="checkbox"/>
03/07/23	Electronic Check	UA 03/07/23	UMS	03/07/23	tammy	G		\$1,190.28	<input type="checkbox"/>
03/07/23	Check Receipt	UA 03/08/23	UMS	03/08/23	tammy	G		\$18.35	<input type="checkbox"/>
03/07/23	Credit Card	UA 03/08/23	UMS	03/08/23	tammy	G		\$461.93	<input type="checkbox"/>
03/08/23	Service Charge	UA 03/08/23	UMS	03/08/23	tammy	G	\$20.00		<input type="checkbox"/>
03/08/23	Cash Receipt	UA 03/08/23	UMS	03/08/23	tammy	G		\$150.37	<input type="checkbox"/>
03/08/23	Customer Overpay - Cash Receipt	UA 03/08/23	UMS	03/08/23	tammy	G		\$116.82	<input type="checkbox"/>
03/08/23	Customer Overpay - Electronic Check	UA 03/08/23	UMS	03/08/23	tammy	G		\$40.54	<input type="checkbox"/>
03/08/23	Electronic Check	UA 03/08/23	UMS	03/08/23	tammy	G		\$21,554.50	<input type="checkbox"/>
03/08/23	Check Receipt	UA 03/09/23	UMS	03/09/23	tammy	G		\$52.09	<input type="checkbox"/>
03/08/23	Credit Card	UA 03/09/23	UMS	03/09/23	tammy	G		\$623.24	<input type="checkbox"/>
03/09/23	Cash Receipt	UA 03/09/23	UMS	03/09/23	tammy	G		\$299.68	<input type="checkbox"/>
03/09/23	Customer Overpay - Cash Receipt	UA 03/09/23	UMS	03/09/23	tammy	G		\$8.03	<input type="checkbox"/>
03/09/23	Customer Overpay - Electronic Check	UA 03/09/23	UMS	03/09/23	tammy	G		\$162.41	<input type="checkbox"/>
03/09/23	Electronic Check	UA 03/09/23	UMS	03/09/23	tammy	G		\$16,064.57	<input type="checkbox"/>
03/09/23	Check Receipt	UA 03/20/23	UMS	03/21/23	tammy	G		\$28.51	<input type="checkbox"/>
03/09/23	Credit Card	UA 03/20/23	UMS	03/21/23	tammy	G		\$571.07	<input type="checkbox"/>
03/09/23	Customer Overpay - Credit Card	UA 03/20/23	UMS	03/21/23	tammy	G		\$28.99	<input type="checkbox"/>
03/09/23	Penalty Adjustment	UA 03/20/23	UMS	03/21/23	tammy	G		\$57.96	<input type="checkbox"/>
03/10/23	Customer Overpay - Water Adj	UA 03/10/23	UMS	03/10/23	tammy	G	\$20.48		<input type="checkbox"/>
03/10/23	Cash Receipt	UA 03/10/23	UMS	03/10/23	tammy	G		\$247.19	<input type="checkbox"/>
03/10/23	Customer Overpay - Cash Receipt	UA 03/10/23	UMS	03/10/23	tammy	G		\$2.64	<input type="checkbox"/>
03/10/23	Customer Overpay - Electronic Check	UA 03/10/23	UMS	03/10/23	tammy	G		\$489.66	<input type="checkbox"/>
03/10/23	Customer Overpay - Water Adj	UA 03/10/23	UMS	03/10/23	tammy	G		\$20.48	<input type="checkbox"/>
03/10/23	Electronic Check	UA 03/10/23	UMS	03/10/23	tammy	G		\$6,696.09	<input type="checkbox"/>
03/10/23	Credit Card	UA 03/13/23	UMS	03/13/23	tammy	G		\$761.48	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/11/23	Credit Card	UA 03/13/23	UMS	03/13/23	tammy	G		\$270.59	<input type="checkbox"/>
03/12/23	Check Receipt	UA 03/13/23	UMS	03/13/23	tammy	G		\$580.42	<input type="checkbox"/>
03/12/23	Credit Card	UA 03/13/23	UMS	03/13/23	tammy	G		\$1,539.11	<input type="checkbox"/>
03/13/23	Customer Overpay - Electronic Check	UA 03/13/23	UMS	03/13/23	tammy	G		\$95.85	<input type="checkbox"/>
03/13/23	Electronic Check	UA 03/13/23	UMS	03/13/23	tammy	G		\$16,141.14	<input type="checkbox"/>
03/13/23	Check Receipt	UA 03/14/23	UMS	03/14/23	tammy	G		\$24.99	<input type="checkbox"/>
03/13/23	Credit Card	UA 03/14/23	UMS	03/14/23	tammy	G		\$711.50	<input type="checkbox"/>
03/14/23	Bad Debt Write Off	UA 03/14/23	UMS	03/14/23	tammy	G		\$260.60	<input type="checkbox"/>
03/14/23	Cash Receipt	UA 03/14/23	UMS	03/14/23	tammy	G		\$588.89	<input type="checkbox"/>
03/14/23	Customer Overpay - Cash Receipt	UA 03/14/23	UMS	03/14/23	tammy	G		\$0.19	<input type="checkbox"/>
03/14/23	Customer Overpay - Electronic Check	UA 03/14/23	UMS	03/14/23	tammy	G		\$108.22	<input type="checkbox"/>
03/14/23	Electronic Check	UA 03/14/23	UMS	03/14/23	tammy	G		\$2,397.63	<input type="checkbox"/>
03/14/23	Check Receipt	UA 03/15/23	UMS	03/15/23	tammy	G		\$866.23	<input type="checkbox"/>
03/14/23	Credit Card	UA 03/15/23	UMS	03/15/23	tammy	G		\$367.14	<input type="checkbox"/>
03/14/23	Rt. Check	UM 03/28/23	UMS	03/28/23	tammy	G	\$25.00		<input type="checkbox"/>
03/14/23	Wc wd Adjustment	UMVoid 32823	UMS	03/28/23	tammy	G	\$20.24		<input type="checkbox"/>
03/15/23	Automatic Bank Draft	UA 03/13/23	UMS	03/13/23	tammy	G		\$26,369.13	<input type="checkbox"/>
03/15/23	Customer Overpay - Automatic Bank Dr:	UA 03/13/23	UMS	03/13/23	tammy	G		\$29.82	<input type="checkbox"/>
03/15/23	Customer Overpay - Electronic Check	UA 03/15/23	UMS	03/15/23	tammy	G		\$381.38	<input type="checkbox"/>
03/15/23	Electronic Check	UA 03/15/23	UMS	03/15/23	tammy	G		\$2,988.28	<input type="checkbox"/>
03/15/23	Check Receipt	UA 03/16/23	UMS	03/16/23	tammy	G		\$214.09	<input type="checkbox"/>
03/15/23	Credit Card	UA 03/16/23	UMS	03/16/23	tammy	G		\$1,414.40	<input type="checkbox"/>
03/15/23	Rt. Check	UM 03/28/23	UMS	03/28/23	tammy	G	\$25.00		<input type="checkbox"/>
03/15/23	Wc wd Adjustment	UMVoid 32823	UMS	03/28/23	tammy	G	\$32.35		<input type="checkbox"/>
03/16/23	Cash Receipt	UA 03/16/23	UMS	03/16/23	tammy	G		\$485.93	<input type="checkbox"/>
03/16/23	Customer Overpay - Cash Receipt	UA 03/16/23	UMS	03/16/23	tammy	G		\$0.03	<input type="checkbox"/>
03/16/23	Customer Overpay - Electronic Check	UA 03/16/23	UMS	03/16/23	tammy	G		\$226.04	<input type="checkbox"/>
03/16/23	Electronic Check	UA 03/16/23	UMS	03/16/23	tammy	G		\$5,710.37	<input type="checkbox"/>
03/16/23	Credit Card	UA 03/17/23	UMS	03/17/23	tammy	G		\$519.45	<input type="checkbox"/>
03/17/23	Service Charge	UA 03/17/23	UMS	03/17/23	tammy	G	\$20.00		<input type="checkbox"/>
03/17/23	Customer Overpay - Electronic Check	UA 03/17/23	UMS	03/17/23	tammy	G		\$27.53	<input type="checkbox"/>
03/17/23	Electronic Check	UA 03/17/23	UMS	03/17/23	tammy	G		\$841.04	<input type="checkbox"/>
03/17/23	Overpayments	UA 03/17/23	UMS	03/17/23	tammy	G		\$186.69	<input type="checkbox"/>
03/17/23	Customer Overpay - Overpayments	UA 03/17/23	UMS	03/17/23	tammy	G	\$186.69		<input type="checkbox"/>
03/17/23	Penalty	UA 03/17/23	UMS	03/17/23	tammy	G	\$2,248.17		<input type="checkbox"/>
03/17/23	Check Receipt	UA 03/20/23	UMS	03/21/23	tammy	G		\$114.17	<input type="checkbox"/>
03/17/23	Credit Card	UA 03/20/23	UMS	03/21/23	tammy	G		\$1,067.47	<input type="checkbox"/>
03/18/23	Check Receipt	UA 03/20/23	UMS	03/21/23	tammy	G		\$51.94	<input type="checkbox"/>
03/18/23	Credit Card	UA 03/20/23	UMS	03/21/23	tammy	G		\$998.89	<input type="checkbox"/>
03/19/23	Credit Card	UA 03/20/23	UMS	03/21/23	tammy	G		\$313.77	<input type="checkbox"/>
03/20/23	Customer Overpay - Electronic Check	UA 03/20/23	UMS	03/21/23	tammy	G		\$177.11	<input type="checkbox"/>
03/20/23	Electronic Check	UA 03/20/23	UMS	03/21/23	tammy	G		\$660.71	<input type="checkbox"/>
03/20/23	Penalty Adjustment	UA 03/20/23	UMS	03/21/23	tammy	G		\$5.77	<input type="checkbox"/>
03/20/23	Customer Overpay - Penalty Adjustment	UA 03/20/23	UMS	03/21/23	tammy	G		\$2.82	<input type="checkbox"/>
03/20/23	Customer Overpay - Penalty Adjustment	UA 03/20/23	UMS	03/21/23	tammy	G	\$2.82		<input type="checkbox"/>
03/20/23	Check Receipt	UA 03/21/23	UMS	03/21/23	tammy	G		\$29.03	<input type="checkbox"/>
03/20/23	Credit Card	UA 03/21/23	UMS	03/21/23	tammy	G		\$331.89	<input type="checkbox"/>
03/21/23	Cash Receipt	UA 03/21/23	UMS	03/21/23	tammy	G		\$214.92	<input type="checkbox"/>
03/21/23	Customer Overpay - Cash Receipt	UA 03/21/23	UMS	03/21/23	tammy	G		\$0.23	<input type="checkbox"/>
03/21/23	Electronic Check	UA 03/21/23	UMS	03/21/23	tammy	G		\$702.06	<input type="checkbox"/>
03/21/23	Penalty Adjustment	UA 03/21/23	UMS	03/21/23	tammy	G		\$1.75	<input type="checkbox"/>
03/21/23	Credit Card	UA 03/22/23	UMS	03/22/23	tammy	G		\$667.77	<input type="checkbox"/>
03/22/23	Check Receipt	UA 03/23/23	UMS	03/24/23	tammy	G		\$101.39	<input type="checkbox"/>
03/22/23	Credit Card	UA 03/23/23	UMS	03/24/23	tammy	G		\$568.91	<input type="checkbox"/>
03/23/23	Check Receipt	UA 03/24/23	UMS	03/24/23	tammy	G		\$136.63	<input type="checkbox"/>
03/23/23	Credit Card	UA 03/24/23	UMS	03/24/23	tammy	G		\$389.25	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/24/23	WCWD Adjustment correcting entry	CE	GJETRX	05/15/23	tammy	G		\$50.00	<input type="checkbox"/>
03/24/23	Customer Overpay - Wcwd Adjustment	UA 03/24/23	UMS	03/24/23	tammy	G		\$50.00	<input type="checkbox"/>
03/24/23	Customer Overpay - Wcwd Adjustment	UA 03/24/23	UMS	03/24/23	tammy	G	\$50.00		<input type="checkbox"/>
03/24/23	Check Receipt	UA 03/27/23	UMS	03/27/23	tammy	G		\$5.43	<input type="checkbox"/>
03/24/23	Credit Card	UA 03/27/23	UMS	03/27/23	tammy	G		\$328.30	<input type="checkbox"/>
03/24/23	Customer Overpay - Credit Card	UA 03/27/23	UMS	03/27/23	tammy	G		\$81.63	<input type="checkbox"/>
03/25/23	Credit Card	UA 03/27/23	UMS	03/27/23	tammy	G		\$186.95	<input type="checkbox"/>
03/26/23	Credit Card	UA 03/27/23	UMS	03/27/23	tammy	G		\$302.10	<input type="checkbox"/>
03/27/23	Customer Overpay - Water Adj	UA 03/27/23	UMS	03/27/23	tammy	G	\$375.22		<input type="checkbox"/>
03/27/23	Cash Receipt	UA 03/27/23	UMS	03/27/23	tammy	G		\$711.38	<input type="checkbox"/>
03/27/23	Customer Overpay - Cash Receipt	UA 03/27/23	UMS	03/27/23	tammy	G		\$23.56	<input type="checkbox"/>
03/27/23	Customer Overpay - Electronic Check	UA 03/27/23	UMS	03/27/23	tammy	G		\$223.21	<input type="checkbox"/>
03/27/23	Customer Overpay - Water Adj	UA 03/27/23	UMS	03/27/23	tammy	G		\$375.22	<input type="checkbox"/>
03/27/23	Electronic Check	UA 03/27/23	UMS	03/27/23	tammy	G		\$12,159.87	<input type="checkbox"/>
03/27/23	Check Receipt	UA 03/28/23	UMS	03/28/23	tammy	G		\$299.30	<input type="checkbox"/>
03/27/23	Credit Card	UA 03/28/23	UMS	03/28/23	tammy	G		\$940.89	<input type="checkbox"/>
03/28/23	Cash Receipt	UA 03/28/23	UMS	03/28/23	tammy	G		\$60.88	<input type="checkbox"/>
03/28/23	Customer Overpay - Electronic Check	UA 03/28/23	UMS	03/28/23	tammy	G		\$2.34	<input type="checkbox"/>
03/28/23	Electronic Check	UA 03/28/23	UMS	03/28/23	tammy	G		\$171.15	<input type="checkbox"/>
03/28/23	Customer Overpay - Local Tax Adjustme	UA 03/28/23	UMS	03/28/23	tammy	G		\$0.53	<input type="checkbox"/>
03/28/23	Customer Overpay - Wcwd Adjustment	UA 03/28/23	UMS	03/28/23	tammy	G		\$17.50	<input type="checkbox"/>
03/28/23	Customer Overpay - Local Tax Adjustme	UA 03/28/23	UMS	03/28/23	tammy	G	\$0.53		<input type="checkbox"/>
03/28/23	Customer Overpay - Wcwd Adjustment	UA 03/28/23	UMS	03/28/23	tammy	G	\$17.50		<input type="checkbox"/>
03/28/23	Service Charge	UA 03/28/23	UMS	03/30/23	tammy	G	\$440.00		<input type="checkbox"/>
03/28/23	Cash Receipt	UA 03/28/23	UMS	03/30/23	tammy	G		\$196.53	<input type="checkbox"/>
03/28/23	Check Receipt	UA 03/29/23	UMS	03/30/23	tammy	G		\$70.30	<input type="checkbox"/>
03/28/23	Credit Card	UA 03/29/23	UMS	03/30/23	tammy	G		\$1,913.47	<input type="checkbox"/>
03/29/23	Service Charge	UA 03/30/23	UMS	03/30/23	tammy	G	\$20.00		<input type="checkbox"/>
03/29/23	Credit Card	UA 03/30/23	UMS	03/30/23	tammy	G		\$72.99	<input type="checkbox"/>
03/30/23	Service Charge	UA 03/30/23	UMS	03/30/23	tammy	G	\$40.00		<input type="checkbox"/>
03/30/23	Credit Card	UA 03/31/23	UMS	03/31/23	tammy	G		\$218.66	<input type="checkbox"/>
03/30/23	Customer Overpay - Credit Card	UA 03/31/23	UMS	03/31/23	tammy	G		\$40.00	<input type="checkbox"/>
03/31/23	WCWD Adjustment correcting entry	CE	GJETRX	05/15/23	tammy	G		\$56.24	<input type="checkbox"/>
03/31/23	Overpayments	UA 03/31/23	UMS	03/31/23	tammy	G		\$3,014.22	<input type="checkbox"/>
03/31/23	Customer Overpay - Overpayments	UA 03/31/23	UMS	03/31/23	tammy	G	\$3,014.22		<input type="checkbox"/>
03/31/23	Customer Overpay - Water Adj	UA 03/31/23	UMS	03/31/23	tammy	G		\$294.13	<input type="checkbox"/>
03/31/23	Customer Overpay - Wcwd Adjustment	UA 03/31/23	UMS	03/31/23	tammy	G		\$56.24	<input type="checkbox"/>
03/31/23	Customer Overpay - Water Adj	UA 03/31/23	UMS	03/31/23	tammy	G	\$294.13		<input type="checkbox"/>
03/31/23	Customer Overpay - Wcwd Adjustment	UA 03/31/23	UMS	03/31/23	tammy	G	\$56.24		<input type="checkbox"/>
03/31/23	Customer Overpay - Cash Receipt	UA 03/31/23	UMS	03/31/23	tammy	G		\$118.03	<input type="checkbox"/>
03/31/23	Customer Overpay - Electronic Check	UA 03/31/23	UMS	03/31/23	tammy	G		\$200.00	<input type="checkbox"/>
03/31/23	Electronic Check	UA 03/31/23	UMS	03/31/23	tammy	G		\$105.19	<input type="checkbox"/>
03/31/23	Customer Overpay - Water Adj	UA 03/31/23	UMS	03/31/23	tammy	G		\$23.78	<input type="checkbox"/>
03/31/23	Customer Overpay - Water Adj	UA 03/31/23	UMS	03/31/23	tammy	G	\$23.78		<input type="checkbox"/>
03/31/23	Apply Depoist	UA 03/31/23	UMS	03/31/23	tammy	G		\$50.00	<input type="checkbox"/>
03/31/23	Customer Overpay - Apply Depoist	UA 03/31/23	UMS	03/31/23	tammy	G		\$150.07	<input type="checkbox"/>
03/31/23	Customer Overpay - Apply Depoist	UA 03/31/23	UMS	03/31/23	tammy	G	\$150.07		<input type="checkbox"/>
03/31/23	Customer Overpay - Wcwd Adjustment	UA 03/31/23	UMS	03/31/23	tammy	G		\$100.00	<input type="checkbox"/>
03/31/23	Customer Overpay - Wcwd Adjustment	UA 03/31/23	UMS	03/31/23	tammy	G	\$100.00		<input type="checkbox"/>
03/31/23	Credit Card	UA 04/03/23	UMS	04/04/23	tammy	G		\$122.48	<input type="checkbox"/>
03/31/23	Customer Overpay - Credit Card	UA 04/03/23	UMS	04/04/23	tammy	G		\$36.99	<input type="checkbox"/>
03/31/23	1 1/2 Connections	UM 03/31/23	UMS	03/31/23	tammy	G	\$3,316.60		<input type="checkbox"/>
03/31/23	1" Connections	UM 03/31/23	UMS	03/31/23	tammy	G	\$6,951.28		<input type="checkbox"/>
03/31/23	2" Connections	UM 03/31/23	UMS	03/31/23	tammy	G	\$13,436.34		<input type="checkbox"/>
03/31/23	4" Connections	UM 03/31/23	UMS	03/31/23	tammy	G	\$710.20		<input type="checkbox"/>
03/31/23	5/8 X 3/4	UM 03/31/23	UMS	03/31/23	tammy	G	\$61,517.92		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/31/23	Cities Interconnect	UM 03/31/23	UMS	03/31/23	tammy	G	\$517.86		<input type="checkbox"/>
03/31/23	Sales Tax	UM 03/31/23	UMS	03/31/23	tammy	G	\$938.84		<input type="checkbox"/>
03/31/23	School Tax	UM 03/31/23	UMS	03/31/23	tammy	G	\$2,582.46		<input type="checkbox"/>
03/31/23	Whole Sale To Cities	UM 03/31/23	UMS	03/31/23	tammy	G	\$35,369.41		<input type="checkbox"/>
04/01/23	Check Receipt	UA 04/03/23	UMS	04/04/23	tammy	G		\$89.61	<input type="checkbox"/>
04/01/23	Credit Card	UA 04/03/23	UMS	04/04/23	tammy	G		\$2,187.99	<input type="checkbox"/>
04/02/23	Check Receipt	UA 04/03/23	UMS	04/04/23	tammy	G		\$36.06	<input type="checkbox"/>
04/02/23	Credit Card	UA 04/03/23	UMS	04/04/23	tammy	G		\$679.86	<input type="checkbox"/>
04/03/23	Check Receipt	UA 04/04/23	UMS	04/04/23	tammy	G		\$459.44	<input type="checkbox"/>
04/03/23	Credit Card	UA 04/04/23	UMS	04/04/23	tammy	G		\$523.86	<input type="checkbox"/>
04/04/23	Cash Receipt	UA 04/04/23	UMS	04/04/23	tammy	G		\$407.15	<input type="checkbox"/>
04/04/23	Customer Overpay - Cash Receipt	UA 04/04/23	UMS	04/04/23	tammy	G		\$5.37	<input type="checkbox"/>
04/04/23	Customer Overpay - Electronic Check	UA 04/04/23	UMS	04/04/23	tammy	G		\$248.01	<input type="checkbox"/>
04/04/23	Electronic Check	UA 04/04/23	UMS	04/04/23	tammy	G		\$2,499.34	<input type="checkbox"/>
04/04/23	Credit Card	UA 04/06/23	UMS	04/06/23	tammy	G		\$470.53	<input type="checkbox"/>
04/05/23	Customer Overpay - Water Adj	UA 04/05/23	UMS	04/05/23	tammy	G	\$118.14		<input type="checkbox"/>
04/05/23	Service Charge	UA 04/05/23	UMS	04/05/23	tammy	G	\$20.00		<input type="checkbox"/>
04/05/23	Cash Receipt	UA 04/05/23	UMS	04/05/23	tammy	G		\$337.37	<input type="checkbox"/>
04/05/23	Customer Overpay - Cash Receipt	UA 04/05/23	UMS	04/05/23	tammy	G		\$48.01	<input type="checkbox"/>
04/05/23	Customer Overpay - Electronic Check	UA 04/05/23	UMS	04/05/23	tammy	G		\$222.66	<input type="checkbox"/>
04/05/23	Customer Overpay - Water Adj	UA 04/05/23	UMS	04/05/23	tammy	G		\$118.14	<input type="checkbox"/>
04/05/23	Electronic Check	UA 04/05/23	UMS	04/05/23	tammy	G		\$3,186.52	<input type="checkbox"/>
04/05/23	Check Receipt	UA 04/06/23	UMS	04/06/23	tammy	G		\$64.79	<input type="checkbox"/>
04/05/23	Credit Card	UA 04/06/23	UMS	04/06/23	tammy	G		\$236.09	<input type="checkbox"/>
04/05/23	Customer Overpay - Credit Card	UA 04/06/23	UMS	04/06/23	tammy	G		\$30.00	<input type="checkbox"/>
04/06/23	Cash Receipt	UA 04/06/23	UMS	04/06/23	tammy	G		\$199.40	<input type="checkbox"/>
04/06/23	Customer Overpay - Electronic Check	UA 04/06/23	UMS	04/06/23	tammy	G		\$63.96	<input type="checkbox"/>
04/06/23	Electronic Check	UA 04/06/23	UMS	04/06/23	tammy	G		\$11,299.81	<input type="checkbox"/>
04/06/23	Credit Card	UA 04/10/23	UMS	04/11/23	tammy	G		\$420.31	<input type="checkbox"/>
04/07/23	Check Receipt	UA 04/10/23	UMS	04/11/23	tammy	G		\$23.02	<input type="checkbox"/>
04/07/23	Credit Card	UA 04/10/23	UMS	04/11/23	tammy	G		\$429.03	<input type="checkbox"/>
04/08/23	Check Receipt	UA 04/10/23	UMS	04/11/23	tammy	G		\$54.89	<input type="checkbox"/>
04/08/23	Credit Card	UA 04/10/23	UMS	04/11/23	tammy	G		\$133.52	<input type="checkbox"/>
04/09/23	Credit Card	UA 04/10/23	UMS	04/11/23	tammy	G		\$77.83	<input type="checkbox"/>
04/10/23	Customer Overpay - Water Adj	UA 04/10/23	UMS	04/11/23	tammy	G	\$39.72		<input type="checkbox"/>
04/10/23	Cash Receipt	UA 04/10/23	UMS	04/11/23	tammy	G		\$494.28	<input type="checkbox"/>
04/10/23	Customer Overpay - Cash Receipt	UA 04/10/23	UMS	04/11/23	tammy	G		\$4.13	<input type="checkbox"/>
04/10/23	Customer Overpay - Electronic Check	UA 04/10/23	UMS	04/11/23	tammy	G		\$332.47	<input type="checkbox"/>
04/10/23	Customer Overpay - Water Adj	UA 04/10/23	UMS	04/11/23	tammy	G		\$39.72	<input type="checkbox"/>
04/10/23	Electronic Check	UA 04/10/23	UMS	04/11/23	tammy	G		\$8,512.97	<input type="checkbox"/>
04/10/23	Check Receipt	UA 04/11/23	UMS	04/11/23	tammy	G		\$55.30	<input type="checkbox"/>
04/10/23	Credit Card	UA 04/11/23	UMS	04/11/23	tammy	G		\$385.91	<input type="checkbox"/>
04/10/23	Customer Overpay - Credit Card	UA 04/11/23	UMS	04/11/23	tammy	G		\$25.00	<input type="checkbox"/>
04/11/23	Customer Overpay - Electronic Check	UA 04/11/23	UMS	04/11/23	tammy	G		\$35.00	<input type="checkbox"/>
04/11/23	Electronic Check	UA 04/11/23	UMS	04/11/23	tammy	G		\$1,600.66	<input type="checkbox"/>
04/11/23	Check Receipt	UA 04/12/23	UMS	04/12/23	tammy	G		\$39.91	<input type="checkbox"/>
04/11/23	Credit Card	UA 04/12/23	UMS	04/12/23	tammy	G		\$103.46	<input type="checkbox"/>
04/11/23	Customer Overpay - Credit Card	UA 04/12/23	UMS	04/12/23	tammy	G		\$36.16	<input type="checkbox"/>
04/12/23	Cash Receipt	UA 04/12/23	UMS	04/13/23	tammy	G		\$315.92	<input type="checkbox"/>
04/12/23	Customer Overpay - Cash Receipt	UA 04/12/23	UMS	04/13/23	tammy	G		\$11.26	<input type="checkbox"/>
04/12/23	Customer Overpay - Electronic Check	UA 04/12/23	UMS	04/13/23	tammy	G		\$25.45	<input type="checkbox"/>
04/12/23	Electronic Check	UA 04/12/23	UMS	04/13/23	tammy	G		\$20,537.02	<input type="checkbox"/>
04/12/23	Check Receipt	UA 04/13/23	UMS	04/13/23	tammy	G		\$577.58	<input type="checkbox"/>
04/12/23	Credit Card	UA 04/13/23	UMS	04/13/23	tammy	G		\$2,002.88	<input type="checkbox"/>
04/13/23	Overpayments	UA 04/13/23	UMS	04/13/23	tammy	G		\$451.23	<input type="checkbox"/>
04/13/23	Customer Overpay - Overpayments	UA 04/13/23	UMS	04/13/23	tammy	G	\$451.23		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/13/23	Cash Receipt	UA 04/13/23	UMS	04/14/23	tammy	G		\$171.34	<input type="checkbox"/>
04/13/23	Customer Overpay - Electronic Check	UA 04/13/23	UMS	04/14/23	tammy	G		\$178.41	<input type="checkbox"/>
04/13/23	Electronic Check	UA 04/13/23	UMS	04/14/23	tammy	G		\$12,288.46	<input type="checkbox"/>
04/13/23	Check Receipt	UA 04/14/23	UMS	04/14/23	tammy	G		\$20.07	<input type="checkbox"/>
04/13/23	Credit Card	UA 04/14/23	UMS	04/14/23	tammy	G		\$541.93	<input type="checkbox"/>
04/14/23	Customer Overpay - Water Adj	UA 04/14/23	UMS	04/14/23	tammy	G	\$102.84		<input type="checkbox"/>
04/14/23	Cash Receipt	UA 04/14/23	UMS	04/14/23	tammy	G		\$430.12	<input type="checkbox"/>
04/14/23	Customer Overpay - Cash Receipt	UA 04/14/23	UMS	04/14/23	tammy	G		\$1.71	<input type="checkbox"/>
04/14/23	Customer Overpay - Electronic Check	UA 04/14/23	UMS	04/14/23	tammy	G		\$75.05	<input type="checkbox"/>
04/14/23	Customer Overpay - Water Adj	UA 04/14/23	UMS	04/14/23	tammy	G		\$102.84	<input type="checkbox"/>
04/14/23	Electronic Check	UA 04/14/23	UMS	04/14/23	tammy	G		\$6,397.54	<input type="checkbox"/>
04/14/23	Check Receipt	UA 04/17/23	UMS	04/17/23	tammy	G		\$805.52	<input type="checkbox"/>
04/14/23	Credit Card	UA 04/17/23	UMS	04/17/23	tammy	G		\$1,339.80	<input type="checkbox"/>
04/14/23	Customer Overpay - Credit Card	UA 04/20/23	UMS	04/20/23	tammy	G		\$20.00	<input type="checkbox"/>
04/15/23	Check Receipt	UA 04/17/23	UMS	04/17/23	tammy	G		\$28.91	<input type="checkbox"/>
04/15/23	Credit Card	UA 04/17/23	UMS	04/17/23	tammy	G		\$594.09	<input type="checkbox"/>
04/16/23	Check Receipt	UA 04/18/23	UMS	04/19/23	tammy	G		\$28.99	<input type="checkbox"/>
04/16/23	Credit Card	UA 04/18/23	UMS	04/19/23	tammy	G		\$297.36	<input type="checkbox"/>
04/17/23	Automatic Bank Draft	UA 04/13/23	UMS	04/13/23	tammy	G		\$25,118.19	<input type="checkbox"/>
04/17/23	Cash Receipt	UA 04/17/23	UMS	04/17/23	tammy	G		\$36.97	<input type="checkbox"/>
04/17/23	Customer Overpay - Cash Receipt	UA 04/17/23	UMS	04/17/23	tammy	G		\$1.06	<input type="checkbox"/>
04/17/23	Customer Overpay - Electronic Check	UA 04/17/23	UMS	04/17/23	tammy	G		\$369.05	<input type="checkbox"/>
04/17/23	Electronic Check	UA 04/17/23	UMS	04/17/23	tammy	G		\$1,783.16	<input type="checkbox"/>
04/17/23	Credit Card	UA 04/18/23	UMS	04/19/23	tammy	G		\$249.68	<input type="checkbox"/>
04/17/23	Customer Overpay - Credit Card	UA 04/18/23	UMS	04/19/23	tammy	G		\$4.50	<input type="checkbox"/>
04/17/23	Rt. Check	UM 04/20/23	UMS	04/20/23	tammy	G	\$25.00		<input type="checkbox"/>
04/17/23	Wc wd Adjustment	UMVoid 42023	UMS	04/20/23	tammy	G	\$18.03		<input type="checkbox"/>
04/18/23	Overpayments	UA 04/18/23	UMS	04/19/23	tammy	G		\$102.84	<input type="checkbox"/>
04/18/23	Customer Overpay - Overpayments	UA 04/18/23	UMS	04/19/23	tammy	G	\$102.84		<input type="checkbox"/>
04/18/23	Penalty	UA 04/18/23	UMS	04/19/23	tammy	G	\$1,348.28		<input type="checkbox"/>
04/18/23	Check Receipt	UA 04/19/23	UMS	04/19/23	tammy	G		\$38.90	<input type="checkbox"/>
04/18/23	Credit Card	UA 04/19/23	UMS	04/19/23	tammy	G		\$185.16	<input type="checkbox"/>
04/19/23	Cash Receipt	UA 04/19/23	UMS	04/19/23	tammy	G		\$144.22	<input type="checkbox"/>
04/19/23	Customer Overpay - Cash Receipt	UA 04/19/23	UMS	04/19/23	tammy	G		\$1.10	<input type="checkbox"/>
04/19/23	Customer Overpay - Electronic Check	UA 04/19/23	UMS	04/19/23	tammy	G		\$77.90	<input type="checkbox"/>
04/19/23	Electronic Check	UA 04/19/23	UMS	04/19/23	tammy	G		\$801.11	<input type="checkbox"/>
04/19/23	Check Receipt	UA 04/20/23	UMS	04/20/23	tammy	G		\$37.02	<input type="checkbox"/>
04/19/23	Credit Card	UA 04/20/23	UMS	04/20/23	tammy	G		\$901.62	<input type="checkbox"/>
04/20/23	Electronic Check	UA 04/20/23	UMS	04/20/23	tammy	G		\$166.30	<input type="checkbox"/>
04/20/23	Check Receipt	UA 04/21/23	UMS	04/21/23	tammy	G		\$63.62	<input type="checkbox"/>
04/20/23	Credit Card	UA 04/21/23	UMS	04/21/23	tammy	G		\$534.38	<input type="checkbox"/>
04/21/23	Credit Card	UA 04/24/23	UMS	04/24/23	tammy	G		\$615.25	<input type="checkbox"/>
04/22/23	Credit Card	UA 04/24/23	UMS	04/24/23	tammy	G		\$109.03	<input type="checkbox"/>
04/23/23	Check Receipt	UA 04/24/23	UMS	04/24/23	tammy	G		\$3.78	<input type="checkbox"/>
04/23/23	Credit Card	UA 04/24/23	UMS	04/24/23	tammy	G		\$42.07	<input type="checkbox"/>
04/24/23	Cash Receipt	UA 04/24/23	UMS	04/24/23	tammy	G		\$512.89	<input type="checkbox"/>
04/24/23	Customer Overpay - Cash Receipt	UA 04/24/23	UMS	04/24/23	tammy	G		\$0.22	<input type="checkbox"/>
04/24/23	Customer Overpay - Electronic Check	UA 04/24/23	UMS	04/24/23	tammy	G		\$21.56	<input type="checkbox"/>
04/24/23	Electronic Check	UA 04/24/23	UMS	04/24/23	tammy	G		\$680.37	<input type="checkbox"/>
04/24/23	Check Receipt	UA 04/25/23	UMS	04/26/23	tammy	G		\$345.16	<input type="checkbox"/>
04/24/23	Credit Card	UA 04/25/23	UMS	04/26/23	tammy	G		\$1,340.52	<input type="checkbox"/>
04/24/23	Customer Overpay - Credit Card	UA 04/25/23	UMS	04/26/23	tammy	G		\$33.52	<input type="checkbox"/>
04/25/23	Cash Receipt	UA 04/25/23	UMS	04/26/23	tammy	G		\$142.98	<input type="checkbox"/>
04/25/23	Customer Overpay - Cash Receipt	UA 04/25/23	UMS	04/26/23	tammy	G		\$1.93	<input type="checkbox"/>
04/25/23	Customer Overpay - Electronic Check	UA 04/25/23	UMS	04/26/23	tammy	G		\$24.38	<input type="checkbox"/>
04/25/23	Electronic Check	UA 04/25/23	UMS	04/26/23	tammy	G		\$77.92	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/25/23	Service Charge	UA 04/26/23	UMS	04/26/23	tammy	G	\$420.00		<input type="checkbox"/>
04/25/23	Check Receipt	UA 04/26/23	UMS	04/26/23	tammy	G		\$325.82	<input type="checkbox"/>
04/25/23	Credit Card	UA 04/26/23	UMS	04/26/23	tammy	G		\$5,059.96	<input type="checkbox"/>
04/26/23	Service Charge	UA 04/26/23	UMS	04/27/23	tammy	G	\$80.00		<input type="checkbox"/>
04/26/23	Cash Receipt	UA 04/26/23	UMS	04/27/23	tammy	G		\$450.23	<input type="checkbox"/>
04/26/23	Customer Overpay - Cash Receipt	UA 04/26/23	UMS	04/27/23	tammy	G		\$20.00	<input type="checkbox"/>
04/26/23	Electronic Check	UA 04/26/23	UMS	04/27/23	tammy	G		\$1,711.94	<input type="checkbox"/>
04/26/23	Credit Card	UA 04/27/23	UMS	04/27/23	tammy	G		\$257.33	<input type="checkbox"/>
04/27/23	Customer Overpay - Penalty Adjustment	UA 04/27/23	UMS	04/27/23	tammy	G		\$1,058.42	<input type="checkbox"/>
04/27/23	Customer Overpay - Penalty Adjustment	UA 04/27/23	UMS	04/27/23	tammy	G	\$1,058.42		<input type="checkbox"/>
04/27/23	Service Charge	UA 04/27/23	UMS	04/27/23	tammy	G	\$40.00		<input type="checkbox"/>
04/27/23	Customer Overpay - Cash Receipt	UA 04/27/23	UMS	04/27/23	tammy	G		\$61.56	<input type="checkbox"/>
04/27/23	Credit Card	UA 04/28/23	UMS	04/28/23	tammy	G		\$196.59	<input type="checkbox"/>
04/27/23	Customer Overpay - Credit Card	UA 04/28/23	UMS	04/28/23	tammy	G		\$20.40	<input type="checkbox"/>
04/28/23	WCWD Adjustment correcting entry	CE	GJETRX	05/15/23	tammy	G		\$91.35	<input type="checkbox"/>
04/28/23	Service Charge	UA 04/28/23	UMS	04/28/23	tammy	G	\$20.00		<input type="checkbox"/>
04/28/23	Overpayments	UA 04/28/23	UMS	04/28/23	tammy	G		\$20.00	<input type="checkbox"/>
04/28/23	Customer Overpay - Overpayments	UA 04/28/23	UMS	04/28/23	tammy	G	\$20.00		<input type="checkbox"/>
04/28/23	Customer Overpay - Water Adj	UA 04/28/23	UMS	04/28/23	tammy	G	\$68.65		<input type="checkbox"/>
04/28/23	Customer Overpay - Cash Receipt	UA 04/28/23	UMS	04/28/23	tammy	G		\$18.77	<input type="checkbox"/>
04/28/23	Customer Overpay - Water Adj	UA 04/28/23	UMS	04/28/23	tammy	G		\$68.65	<input type="checkbox"/>
04/28/23	Overpayments	UA 04/28/23	UMS	04/28/23	tammy	G		\$3,889.36	<input type="checkbox"/>
04/28/23	Customer Overpay - Overpayments	UA 04/28/23	UMS	04/28/23	tammy	G	\$3,889.36		<input type="checkbox"/>
04/28/23	Customer Overpay - Wcwd Adjustment	UA 04/28/23	UMS	04/28/23	tammy	G	\$91.35		<input type="checkbox"/>
04/28/23	Service Charge	UA 04/28/23	UMS	04/28/23	tammy	G	\$20.00		<input type="checkbox"/>
04/28/23	Cash Receipt	UA 04/28/23	UMS	04/28/23	tammy	G		\$19.58	<input type="checkbox"/>
04/28/23	Customer Overpay - Cash Receipt	UA 04/28/23	UMS	04/28/23	tammy	G		\$100.00	<input type="checkbox"/>
04/28/23	Customer Overpay - Wcwd Adjustment	UA 04/28/23	UMS	04/28/23	tammy	G		\$91.35	<input type="checkbox"/>
04/29/23	Check Receipt	UA 05/01/23	UMS	05/01/23	tammy	G		\$64.55	<input type="checkbox"/>
04/29/23	Credit Card	UA 05/01/23	UMS	05/01/23	tammy	G		\$2,488.97	<input type="checkbox"/>
04/30/23	Apply Depoist	UA 04/28/23	UMS	04/28/23	tammy	G		\$89.56	<input type="checkbox"/>
04/30/23	Customer Overpay - Apply Depoist	UA 04/28/23	UMS	04/28/23	tammy	G		\$160.44	<input type="checkbox"/>
04/30/23	Customer Overpay - Apply Depoist	UA 04/28/23	UMS	04/28/23	tammy	G	\$160.44		<input type="checkbox"/>
04/30/23	Credit Card	UA 05/01/23	UMS	05/01/23	tammy	G		\$372.48	<input type="checkbox"/>
04/30/23	Service Overpay - Wcwd Adjustment	UA 05/01/23	UMS	05/01/23	tammy	G	\$18,934.98		<input type="checkbox"/>
04/30/23	Wcwd Adjustment	UA 05/03/23	UMS	05/04/23	tammy	G		\$136.61	<input type="checkbox"/>
04/30/23	Wcwd Adjustment	UA 05/03/23	UMS	05/04/23	tammy	G	\$136.61		<input type="checkbox"/>
04/30/23	Service Overpay - Wcwd Adjustment	UA 05/08/23	UMS	05/08/23	tammy	G	\$255.24		<input type="checkbox"/>
04/30/23	1 1/2 Connections	UM 04/30/23	UMS	04/28/23	tammy	G	\$4,772.28		<input type="checkbox"/>
04/30/23	1" Connections	UM 04/30/23	UMS	04/28/23	tammy	G	\$5,357.61		<input type="checkbox"/>
04/30/23	2" Connections	UM 04/30/23	UMS	04/28/23	tammy	G	\$13,541.12		<input type="checkbox"/>
04/30/23	4" Connections	UM 04/30/23	UMS	04/28/23	tammy	G	\$911.75		<input type="checkbox"/>
04/30/23	5/8 X 3/4	UM 04/30/23	UMS	04/28/23	tammy	G	\$81,796.36		<input type="checkbox"/>
04/30/23	Cities Interconnect	UM 04/30/23	UMS	04/28/23	tammy	G	\$1,406.43		<input type="checkbox"/>
04/30/23	Sales Tax	UM 04/30/23	UMS	04/28/23	tammy	G	\$836.58		<input type="checkbox"/>
04/30/23	School Tax	UM 04/30/23	UMS	04/28/23	tammy	G	\$3,195.77		<input type="checkbox"/>
04/30/23	Whole Sale To Cities	UM 04/30/23	UMS	04/28/23	tammy	G	\$39,288.49		<input type="checkbox"/>
05/01/23	WCWD Adjustment correcting entry	CE	GJETRX	05/15/23	tammy	G		\$18,934.98	<input type="checkbox"/>
05/01/23	WCWD Adjustment correcting entry	CE	GJETRX	05/15/23	tammy	G		\$18,934.98	<input type="checkbox"/>
05/01/23	Overpayments	UA 05/01/23	UMS	05/01/23	tammy	G		\$18,934.98	<input type="checkbox"/>
05/01/23	Service Overpay - Overpayments	UA 05/01/23	UMS	05/01/23	tammy	G	\$18,934.98		<input type="checkbox"/>
05/01/23	Check Receipt	UA 05/02/23	UMS	05/02/23	tammy	G		\$610.49	<input type="checkbox"/>
05/01/23	Credit Card	UA 05/02/23	UMS	05/02/23	tammy	G		\$614.05	<input type="checkbox"/>
05/01/23	Customer Overpay - Credit Card	UA 05/02/23	UMS	05/02/23	tammy	G		\$60.00	<input type="checkbox"/>
05/02/23	Service Charge	UA 05/02/23	UMS	05/02/23	tammy	G	\$20.00		<input type="checkbox"/>
05/02/23	Cash Receipt	UA 05/02/23	UMS	05/02/23	tammy	G		\$20.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/02/23	Service Charge	UA 05/02/23	UMS	05/02/23	tammy	G	\$40.00		<input type="checkbox"/>
05/02/23	Cash Receipt	UA 05/02/23	UMS	05/02/23	tammy	G		\$336.56	<input type="checkbox"/>
05/02/23	Customer Overpay - Electronic Check	UA 05/02/23	UMS	05/02/23	tammy	G		\$1,490.19	<input type="checkbox"/>
05/02/23	Electronic Check	UA 05/02/23	UMS	05/02/23	tammy	G		\$10,286.92	<input type="checkbox"/>
05/02/23	Check Receipt	UA 05/03/23	UMS	05/04/23	tammy	G		\$32.43	<input type="checkbox"/>
05/02/23	Credit Card	UA 05/03/23	UMS	05/04/23	tammy	G		\$536.80	<input type="checkbox"/>
05/02/23	Customer Overpay - Check Receipt	UA 05/03/23	UMS	05/04/23	tammy	G		\$25.00	<input type="checkbox"/>
05/02/23	Customer Overpay - Credit Card	UA 05/03/23	UMS	05/04/23	tammy	G		\$30.00	<input type="checkbox"/>
05/03/23	Customer Overpay - Water Adj	UA 05/03/23	UMS	05/04/23	tammy	G	\$164.64		<input type="checkbox"/>
05/03/23	Cash Receipt	UA 05/03/23	UMS	05/04/23	tammy	G		\$403.37	<input type="checkbox"/>
05/03/23	Customer Overpay - Water Adj	UA 05/03/23	UMS	05/04/23	tammy	G		\$164.64	<input type="checkbox"/>
05/03/23	Electronic Check	UA 05/03/23	UMS	05/04/23	tammy	G		\$3,961.27	<input type="checkbox"/>
05/03/23	Check Receipt	UA 05/04/23	UMS	05/04/23	tammy	G		\$41.86	<input type="checkbox"/>
05/03/23	Credit Card	UA 05/04/23	UMS	05/04/23	tammy	G		\$426.03	<input type="checkbox"/>
05/03/23	Customer Overpay - Credit Card	UA 05/04/23	UMS	05/04/23	tammy	G		\$72.12	<input type="checkbox"/>
05/04/23	Customer Overpay - Electronic Check	UA 05/04/23	UMS	05/04/23	tammy	G		\$179.47	<input type="checkbox"/>
05/04/23	Electronic Check	UA 05/04/23	UMS	05/04/23	tammy	G		\$5,951.84	<input type="checkbox"/>
05/04/23	Credit Card	UA 05/05/23	UMS	05/05/23	tammy	G		\$370.70	<input type="checkbox"/>
05/05/23	Cash Receipt	UA 05/05/23	UMS	05/05/23	tammy	G		\$206.76	<input type="checkbox"/>
05/05/23	Customer Overpay - Cash Receipt	UA 05/05/23	UMS	05/05/23	tammy	G		\$67.57	<input type="checkbox"/>
05/05/23	Customer Overpay - Electronic Check	UA 05/05/23	UMS	05/05/23	tammy	G		\$139.81	<input type="checkbox"/>
05/05/23	Electronic Check	UA 05/05/23	UMS	05/05/23	tammy	G		\$3,977.27	<input type="checkbox"/>
05/05/23	Credit Card	UA 05/08/23	UMS	05/08/23	tammy	G		\$379.68	<input type="checkbox"/>
05/06/23	Credit Card	UA 05/08/23	UMS	05/08/23	tammy	G		\$128.02	<input type="checkbox"/>
05/06/23	Customer Overpay - Credit Card	UA 05/08/23	UMS	05/08/23	tammy	G		\$70.91	<input type="checkbox"/>
05/07/23	Credit Card	UA 05/08/23	UMS	05/08/23	tammy	G		\$110.11	<input type="checkbox"/>
05/08/23	WCWD Adjustment correcting entry	CE	GJETRX	05/15/23	tammy	G		\$255.24	<input type="checkbox"/>
05/08/23	WCWD Adjustment correcting entry	CE	GJETRX	05/15/23	tammy	G		\$255.24	<input type="checkbox"/>
05/08/23	Customer Overpay - Water Adj	UA 05/08/23	UMS	05/08/23	tammy	G	\$168.27		<input type="checkbox"/>
05/08/23	Service Overpay - Overpayments	UA 05/08/23	UMS	05/08/23	tammy	G	\$255.24		<input type="checkbox"/>
05/08/23	Customer Overpay - Electronic Check	UA 05/08/23	UMS	05/08/23	tammy	G		\$168.08	<input type="checkbox"/>
05/08/23	Customer Overpay - Water Adj	UA 05/08/23	UMS	05/08/23	tammy	G		\$168.27	<input type="checkbox"/>
05/08/23	Electronic Check	UA 05/08/23	UMS	05/08/23	tammy	G		\$10,898.87	<input type="checkbox"/>
05/08/23	Overpayments	UA 05/08/23	UMS	05/08/23	tammy	G		\$255.24	<input type="checkbox"/>
05/08/23	Credit Card	UA 05/09/23	UMS	05/09/23	tammy	G		\$198.63	<input type="checkbox"/>
05/09/23	Cash Receipt	UA 05/09/23	UMS	05/09/23	tammy	G		\$265.47	<input type="checkbox"/>
05/09/23	Customer Overpay - Cash Receipt	UA 05/09/23	UMS	05/09/23	tammy	G		\$34.50	<input type="checkbox"/>
05/09/23	Customer Overpay - Electronic Check	UA 05/09/23	UMS	05/09/23	tammy	G		\$100.00	<input type="checkbox"/>
05/09/23	Electronic Check	UA 05/09/23	UMS	05/09/23	tammy	G		\$1,053.03	<input type="checkbox"/>
05/09/23	Check Receipt	UA 05/10/23	UMS	05/10/23	tammy	G		\$29.74	<input type="checkbox"/>
05/09/23	Credit Card	UA 05/10/23	UMS	05/10/23	tammy	G		\$354.97	<input type="checkbox"/>
05/10/23	Cash Receipt	UA 05/10/23	UMS	05/10/23	tammy	G		\$153.17	<input type="checkbox"/>
05/10/23	Customer Overpay - Cash Receipt	UA 05/10/23	UMS	05/10/23	tammy	G		\$102.78	<input type="checkbox"/>
05/10/23	Customer Overpay - Electronic Check	UA 05/10/23	UMS	05/10/23	tammy	G		\$30.00	<input type="checkbox"/>
05/10/23	Electronic Check	UA 05/10/23	UMS	05/10/23	tammy	G		\$11,814.93	<input type="checkbox"/>
05/10/23	Credit Card	UA 05/11/23	UMS	05/11/23	tammy	G		\$334.84	<input type="checkbox"/>
05/11/23	Service Charge	UA 05/11/23	UMS	05/12/23	tammy	G	\$20.00		<input type="checkbox"/>
05/11/23	Check Receipt	UA 05/12/23	UMS	05/12/23	tammy	G		\$37.60	<input type="checkbox"/>
05/11/23	Credit Card	UA 05/12/23	UMS	05/12/23	tammy	G		\$427.13	<input type="checkbox"/>
05/12/23	Cash Receipt	UA 05/12/23	UMS	05/12/23	tammy	G		\$270.87	<input type="checkbox"/>
05/12/23	Customer Overpay - Cash Receipt	UA 05/12/23	UMS	05/12/23	tammy	G		\$3.60	<input type="checkbox"/>
05/12/23	Customer Overpay - Electronic Check	UA 05/12/23	UMS	05/12/23	tammy	G		\$94.28	<input type="checkbox"/>
05/12/23	Electronic Check	UA 05/12/23	UMS	05/12/23	tammy	G		\$7,275.86	<input type="checkbox"/>
05/12/23	Check Receipt	UA 05/15/23	UMS	05/15/23	tammy	G		\$1,210.27	<input type="checkbox"/>
05/12/23	Credit Card	UA 05/15/23	UMS	05/15/23	tammy	G		\$2,726.14	<input type="checkbox"/>
05/12/23	Customer Overpay - Check Receipt	UA 05/15/23	UMS	05/15/23	tammy	G		\$12.61	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/12/23	RChk	UM 05/19/23	UMS	05/19/23	tammy	G	\$27.00		<input type="checkbox"/>
05/12/23	Wc wd Adjustment	UMVoid 51923	UMS	05/19/23	tammy	G	\$18.03		<input type="checkbox"/>
05/13/23	Check Receipt	UA 05/15/23	UMS	05/15/23	tammy	G		\$26.38	<input type="checkbox"/>
05/13/23	Credit Card	UA 05/15/23	UMS	05/15/23	tammy	G		\$148.29	<input type="checkbox"/>
05/14/23	Check Receipt	UA 05/15/23	UMS	05/15/23	tammy	G		\$59.72	<input type="checkbox"/>
05/14/23	Credit Card	UA 05/15/23	UMS	05/15/23	tammy	G		\$171.89	<input type="checkbox"/>
05/15/23	Automatic Bank Draft	UA 05/12/23	UMS	05/12/23	tammy	G		\$23,631.75	<input type="checkbox"/>
05/15/23	Customer Overpay - Automatic Bank Dr:	UA 05/12/23	UMS	05/12/23	tammy	G		\$20.00	<input type="checkbox"/>
05/15/23	Cash Receipt	UA 05/15/23	UMS	05/17/23	tammy	G		\$238.99	<input type="checkbox"/>
05/15/23	Customer Overpay - Cash Receipt	UA 05/15/23	UMS	05/17/23	tammy	G		\$43.03	<input type="checkbox"/>
05/15/23	Customer Overpay - Electronic Check	UA 05/15/23	UMS	05/17/23	tammy	G		\$282.79	<input type="checkbox"/>
05/15/23	Electronic Check	UA 05/15/23	UMS	05/17/23	tammy	G		\$3,168.15	<input type="checkbox"/>
05/15/23	Check Receipt	UA 05/16/23	UMS	05/17/23	tammy	G		\$94.62	<input type="checkbox"/>
05/15/23	Credit Card	UA 05/16/23	UMS	05/17/23	tammy	G		\$1,283.25	<input type="checkbox"/>
05/16/23	Cash Receipt	UA 05/16/23	UMS	05/17/23	tammy	G		\$197.47	<input type="checkbox"/>
05/16/23	Customer Overpay - Cash Receipt	UA 05/16/23	UMS	05/17/23	tammy	G		\$1.19	<input type="checkbox"/>
05/16/23	Customer Overpay - Electronic Check	UA 05/16/23	UMS	05/17/23	tammy	G		\$3.42	<input type="checkbox"/>
05/16/23	Electronic Check	UA 05/16/23	UMS	05/17/23	tammy	G		\$1,883.37	<input type="checkbox"/>
05/16/23	Service Charge	UA 05/16/23	UMS	05/17/23	tammy	G	\$20.00		<input type="checkbox"/>
05/16/23	Check Receipt	UA 05/18/23	UMS	05/18/23	tammy	G		\$28.43	<input type="checkbox"/>
05/16/23	Credit Card	UA 05/18/23	UMS	05/18/23	tammy	G		\$271.51	<input type="checkbox"/>
05/17/23	Customer Overpay - Electronic Check	UA 05/17/23	UMS	05/17/23	tammy	G		\$14.97	<input type="checkbox"/>
05/17/23	Electronic Check	UA 05/17/23	UMS	05/17/23	tammy	G		\$340.90	<input type="checkbox"/>
05/17/23	Check Receipt	UA 05/18/23	UMS	05/18/23	tammy	G		\$57.06	<input type="checkbox"/>
05/17/23	Credit Card	UA 05/18/23	UMS	05/18/23	tammy	G		\$274.58	<input type="checkbox"/>
05/17/23	Customer Overpay - Check Receipt	UA 05/18/23	UMS	05/18/23	tammy	G		\$23.50	<input type="checkbox"/>
05/17/23	Customer Overpay - Credit Card	UA 05/18/23	UMS	05/18/23	tammy	G		\$57.24	<input type="checkbox"/>
05/18/23	Overpayments	UA 05/18/23	UMS	05/18/23	tammy	G		\$394.88	<input type="checkbox"/>
05/18/23	Customer Overpay - Overpayments	UA 05/18/23	UMS	05/18/23	tammy	G	\$394.88		<input type="checkbox"/>
05/18/23	Cash Receipt	UA 05/18/23	UMS	05/18/23	tammy	G		\$290.59	<input type="checkbox"/>
05/18/23	Customer Overpay - Cash Receipt	UA 05/18/23	UMS	05/18/23	tammy	G		\$0.18	<input type="checkbox"/>
05/18/23	Customer Overpay - Electronic Check	UA 05/18/23	UMS	05/18/23	tammy	G		\$6.08	<input type="checkbox"/>
05/18/23	Electronic Check	UA 05/18/23	UMS	05/18/23	tammy	G		\$20,036.22	<input type="checkbox"/>
05/18/23	Penalty	UA 05/18/23	UMS	05/18/23	tammy	G	\$2,821.06		<input type="checkbox"/>
05/18/23	Check Receipt	UA 05/19/23	UMS	05/19/23	tammy	G		\$57.10	<input type="checkbox"/>
05/18/23	Credit Card	UA 05/19/23	UMS	05/19/23	tammy	G		\$388.83	<input type="checkbox"/>
05/18/23	Rt. Check	UM 05/18/23	UMS	05/18/23	tammy	G	\$50.00		<input type="checkbox"/>
05/18/23	Wc wd Adjustment	UMVoid 51823	UMS	05/18/23	tammy	G	\$46.21		<input type="checkbox"/>
05/19/23	Bad Debt Write Off	UA 05/19/23	UMS	05/19/23	tammy	G		\$79.34	<input type="checkbox"/>
05/19/23	Electronic Check	UA 05/19/23	UMS	05/19/23	tammy	G		\$247.07	<input type="checkbox"/>
05/19/23	Penalty Adjustment	UA 05/19/23	UMS	05/19/23	tammy	G		\$5.12	<input type="checkbox"/>
05/19/23	Check Receipt	UA 05/22/23	UMS	05/23/23	tammy	G		\$87.25	<input type="checkbox"/>
05/19/23	Credit Card	UA 05/22/23	UMS	05/23/23	tammy	G		\$1,610.15	<input type="checkbox"/>
05/20/23	Credit Card	UA 05/22/23	UMS	05/23/23	tammy	G		\$107.58	<input type="checkbox"/>
05/21/23	Credit Card	UA 05/22/23	UMS	05/23/23	tammy	G		\$24.25	<input type="checkbox"/>
05/21/23	Customer Overpay - Credit Card	UA 05/22/23	UMS	05/23/23	tammy	G		\$19.78	<input type="checkbox"/>
05/22/23	Cash Receipt	UA 05/22/23	UMS	05/23/23	tammy	G		\$141.46	<input type="checkbox"/>
05/22/23	Customer Overpay - Cash Receipt	UA 05/22/23	UMS	05/23/23	tammy	G		\$120.54	<input type="checkbox"/>
05/22/23	Customer Overpay - Electronic Check	UA 05/22/23	UMS	05/23/23	tammy	G		\$28.86	<input type="checkbox"/>
05/22/23	Electronic Check	UA 05/22/23	UMS	05/23/23	tammy	G		\$373.67	<input type="checkbox"/>
05/22/23	Check Receipt	UA 05/23/23	UMS	05/23/23	tammy	G		\$139.22	<input type="checkbox"/>
05/22/23	Credit Card	UA 05/23/23	UMS	05/23/23	tammy	G		\$99.55	<input type="checkbox"/>
05/23/23	Check Receipt	UA 05/24/23	UMS	05/24/23	tammy	G		\$77.39	<input type="checkbox"/>
05/23/23	Credit Card	UA 05/24/23	UMS	05/24/23	tammy	G		\$234.35	<input type="checkbox"/>
05/23/23	Wc wd Adjustment	UMVoid 60723	UMS	06/07/23	tammy	G	\$33.52		<input type="checkbox"/>
05/24/23	Credit Card	UA 05/25/23	UMS	05/26/23	tammy	G		\$384.62	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/25/23	Check Receipt	UA 05/26/23	UMS	05/26/23	tammy	G		\$19.78	<input type="checkbox"/>
05/25/23	Credit Card	UA 05/26/23	UMS	05/26/23	tammy	G		\$319.86	<input type="checkbox"/>
05/25/23	Customer Overpay - Water Adj	UA 05/26/23	UMS	05/26/23	tammy	G	\$98.28		<input type="checkbox"/>
05/25/23	Customer Overpay - Water Adj	UA 05/26/23	UMS	05/26/23	tammy	G		\$98.28	<input type="checkbox"/>
05/26/23	Cash Receipt	UA 05/26/23	UMS	05/26/23	tammy	G		\$358.85	<input type="checkbox"/>
05/26/23	Customer Overpay - Cash Receipt	UA 05/26/23	UMS	05/26/23	tammy	G		\$140.08	<input type="checkbox"/>
05/26/23	Customer Overpay - Electronic Check	UA 05/26/23	UMS	05/26/23	tammy	G		\$304.75	<input type="checkbox"/>
05/26/23	Electronic Check	UA 05/26/23	UMS	05/26/23	tammy	G		\$590.01	<input type="checkbox"/>
05/26/23	Credit Card	UA 05/30/23	UMS	05/31/23	tammy	G		\$413.06	<input type="checkbox"/>
05/27/23	Check Receipt	UA 05/30/23	UMS	05/31/23	tammy	G		\$32.58	<input type="checkbox"/>
05/27/23	Credit Card	UA 05/30/23	UMS	05/31/23	tammy	G		\$47.72	<input type="checkbox"/>
05/28/23	Check Receipt	UA 05/30/23	UMS	05/31/23	tammy	G		\$200.61	<input type="checkbox"/>
05/28/23	Credit Card	UA 05/30/23	UMS	05/31/23	tammy	G		\$22.92	<input type="checkbox"/>
05/29/23	Check Receipt	UA 05/30/23	UMS	05/31/23	tammy	G		\$98.49	<input type="checkbox"/>
05/29/23	Credit Card	UA 05/30/23	UMS	05/31/23	tammy	G		\$367.47	<input type="checkbox"/>
05/30/23	Customer Overpay - Local Tax Adjustme	UA 05/30/23	UMS	05/31/23	tammy	G	\$1.05		<input type="checkbox"/>
05/30/23	Customer Overpay - Penalty Adjustment	UA 05/30/23	UMS	05/31/23	tammy	G	\$3.50		<input type="checkbox"/>
05/30/23	Customer Overpay - Water Adj	UA 05/30/23	UMS	05/31/23	tammy	G	\$35.00		<input type="checkbox"/>
05/30/23	Customer Overpay - Wcwd Adjustment	UA 05/30/23	UMS	05/31/23	tammy	G	\$22.11		<input type="checkbox"/>
05/30/23	Customer Overpay - Local Tax Adjustme	UA 05/30/23	UMS	05/31/23	tammy	G		\$1.05	<input type="checkbox"/>
05/30/23	Customer Overpay - Penalty Adjustment	UA 05/30/23	UMS	05/31/23	tammy	G		\$3.50	<input type="checkbox"/>
05/30/23	Customer Overpay - Water Adj	UA 05/30/23	UMS	05/31/23	tammy	G		\$35.00	<input type="checkbox"/>
05/30/23	Customer Overpay - Wcwd Adjustment	UA 05/30/23	UMS	05/31/23	tammy	G		\$22.11	<input type="checkbox"/>
05/30/23	Service Charge	UA 05/30/23	UMS	05/31/23	tammy	G	\$120.00		<input type="checkbox"/>
05/30/23	Cash Receipt	UA 05/30/23	UMS	05/31/23	tammy	G		\$983.04	<input type="checkbox"/>
05/30/23	Customer Overpay - Cash Receipt	UA 05/30/23	UMS	05/31/23	tammy	G		\$89.01	<input type="checkbox"/>
05/30/23	Customer Overpay - Electronic Check	UA 05/30/23	UMS	05/31/23	tammy	G		\$180.98	<input type="checkbox"/>
05/30/23	Electronic Check	UA 05/30/23	UMS	05/31/23	tammy	G		\$925.77	<input type="checkbox"/>
05/30/23	Check Receipt	UA 05/31/23	UMS	05/31/23	tammy	G		\$123.88	<input type="checkbox"/>
05/30/23	Credit Card	UA 05/31/23	UMS	05/31/23	tammy	G		\$1,074.20	<input type="checkbox"/>
05/30/23	Customer Overpay - Credit Card	UA 05/31/23	UMS	05/31/23	tammy	G		\$55.02	<input type="checkbox"/>
05/31/23	Service Charge	UA 05/31/23	UMS	05/31/23	tammy	G	\$20.00		<input type="checkbox"/>
05/31/23	Customer Overpay - Check Receipt	UA 06/01/23	UMS	06/01/23	tammy	G		\$25.00	<input type="checkbox"/>
05/31/23	Customer Overpay - Credit Card	UA 06/01/23	UMS	06/01/23	tammy	G		\$48.27	<input type="checkbox"/>
05/31/23	Overpayments	UA 06/01/23	UMS	06/01/23	tammy	G		\$86.66	<input type="checkbox"/>
05/31/23	Customer Overpay - Overpayments	UA 06/01/23	UMS	06/01/23	tammy	G	\$86.66		<input type="checkbox"/>
05/31/23	Apply Depoist	UA 06/01/23	UMS	06/01/23	tammy	G		\$123.38	<input type="checkbox"/>
05/31/23	Customer Overpay - Apply Depoist	UA 06/01/23	UMS	06/01/23	tammy	G		\$126.91	<input type="checkbox"/>
05/31/23	Customer Overpay - Apply Depoist	UA 06/01/23	UMS	06/01/23	tammy	G	\$126.91		<input type="checkbox"/>
05/31/23	Overpayments	UA 06/01/23	UMS	06/01/23	tammy	G		\$4,562.95	<input type="checkbox"/>
05/31/23	Customer Overpay - Overpayments	UA 06/01/23	UMS	06/01/23	tammy	G	\$4,562.95		<input type="checkbox"/>
05/31/23	1 1/2 Connections	UM 05/31/23	UMS	06/01/23	tammy	G	\$4,509.90		<input type="checkbox"/>
05/31/23	1" Connections	UM 05/31/23	UMS	06/01/23	tammy	G	\$6,648.62		<input type="checkbox"/>
05/31/23	2" Connections	UM 05/31/23	UMS	06/01/23	tammy	G	\$14,235.34		<input type="checkbox"/>
05/31/23	4" Connections	UM 05/31/23	UMS	06/01/23	tammy	G	\$890.90		<input type="checkbox"/>
05/31/23	5/8 X 3/4	UM 05/31/23	UMS	06/01/23	tammy	G	\$80,107.81		<input type="checkbox"/>
05/31/23	Cities Interconnect	UM 05/31/23	UMS	06/01/23	tammy	G	\$1,745.55		<input type="checkbox"/>
05/31/23	Sales Tax	UM 05/31/23	UMS	06/01/23	tammy	G	\$1,002.60		<input type="checkbox"/>
05/31/23	School Tax	UM 05/31/23	UMS	06/01/23	tammy	G	\$3,195.04		<input type="checkbox"/>
05/31/23	Whole Sale To Cities	UM 05/31/23	UMS	06/01/23	tammy	G	\$47,510.59		<input type="checkbox"/>
06/01/23	Electronic Check	UA 06/01/23	UMS	06/01/23	tammy	G		\$59.78	<input type="checkbox"/>
06/01/23	Service Charge	UA 06/01/23	UMS	06/01/23	tammy	G	\$20.00		<input type="checkbox"/>
06/01/23	Electronic Check	UA 06/01/23	UMS	06/01/23	tammy	G		\$38.03	<input type="checkbox"/>
06/01/23	Credit Card	UA 06/02/23	UMS	06/02/23	tammy	G		\$117.49	<input type="checkbox"/>
06/01/23	Customer Overpay - Credit Card	UA 06/02/23	UMS	06/02/23	tammy	G		\$35.00	<input type="checkbox"/>
06/02/23	Service Charge	UA 06/02/23	UMS	06/02/23	tammy	G	\$20.00		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/02/23	Cash Receipt	UA 06/02/23	UMS	06/02/23	tammy	G		\$19.75	<input type="checkbox"/>
06/02/23	Customer Overpay - Cash Receipt	UA 06/02/23	UMS	06/02/23	tammy	G		\$100.00	<input type="checkbox"/>
06/02/23	Electronic Check	UA 06/02/23	UMS	06/02/23	tammy	G		\$47.83	<input type="checkbox"/>
06/02/23	Check Receipt	UA 06/05/23	UMS	06/05/23	tammy	G		\$146.42	<input type="checkbox"/>
06/02/23	Credit Card	UA 06/05/23	UMS	06/05/23	tammy	G		\$3,718.33	<input type="checkbox"/>
06/03/23	Check Receipt	UA 06/05/23	UMS	06/05/23	tammy	G		\$58.37	<input type="checkbox"/>
06/03/23	Credit Card	UA 06/05/23	UMS	06/05/23	tammy	G		\$743.58	<input type="checkbox"/>
06/04/23	Credit Card	UA 06/05/23	UMS	06/05/23	tammy	G		\$209.17	<input type="checkbox"/>
06/04/23	Customer Overpay - Credit Card	UA 06/05/23	UMS	06/05/23	tammy	G		\$18.03	<input type="checkbox"/>
06/05/23	CE	06052023	GJETRX	01/23/24	tammy	G	\$1.05		<input type="checkbox"/>
06/05/23	Customer Overpay - Wcwd Adjustment	UA 06/05/23	UMS	06/05/23	tammy	G		\$31.97	<input type="checkbox"/>
06/05/23	Customer Overpay - Wcwd Adjustment	UA 06/05/23	UMS	06/05/23	tammy	G	\$31.97		<input type="checkbox"/>
06/05/23	Customer Overpay - Water Adj	UA 06/05/23	UMS	06/05/23	tammy	G	\$26.63		<input type="checkbox"/>
06/05/23	Service Charge	UA 06/05/23	UMS	06/05/23	tammy	G	\$20.00		<input type="checkbox"/>
06/05/23	Cash Receipt	UA 06/05/23	UMS	06/05/23	tammy	G		\$452.71	<input type="checkbox"/>
06/05/23	Customer Overpay - Cash Receipt	UA 06/05/23	UMS	06/05/23	tammy	G		\$27.73	<input type="checkbox"/>
06/05/23	Customer Overpay - Electronic Check	UA 06/05/23	UMS	06/05/23	tammy	G		\$36.88	<input type="checkbox"/>
06/05/23	Customer Overpay - Water Adj	UA 06/05/23	UMS	06/05/23	tammy	G		\$26.63	<input type="checkbox"/>
06/05/23	Electronic Check	UA 06/05/23	UMS	06/05/23	tammy	G		\$1,536.56	<input type="checkbox"/>
06/05/23	Local Tax Adjustment	UA 06/05/23	UMS	06/05/23	tammy	G		\$0.53	<input type="checkbox"/>
06/05/23	State Tax Adju	UA 06/05/23	UMS	06/05/23	tammy	G		\$1.05	<input type="checkbox"/>
06/05/23	Wcwd Adjustment	UA 06/05/23	UMS	06/05/23	tammy	G		\$17.50	<input type="checkbox"/>
06/05/23	Check Receipt	UA 06/06/23	UMS	06/06/23	tammy	G		\$116.62	<input type="checkbox"/>
06/05/23	Credit Card	UA 06/06/23	UMS	06/06/23	tammy	G		\$785.16	<input type="checkbox"/>
06/05/23	Customer Overpay - Water Adj	UA 06/06/23	UMS	06/06/23	tammy	G	\$76.75		<input type="checkbox"/>
06/05/23	Customer Overpay - Water Adj	UA 06/06/23	UMS	06/06/23	tammy	G		\$76.75	<input type="checkbox"/>
06/06/23	Cash Receipt	UA 06/06/23	UMS	06/06/23	tammy	G		\$318.32	<input type="checkbox"/>
06/06/23	Customer Overpay - Electronic Check	UA 06/06/23	UMS	06/06/23	tammy	G		\$5.77	<input type="checkbox"/>
06/06/23	Customer Overpay - Water Adj	UA 06/06/23	UMS	06/06/23	tammy	G		\$82.46	<input type="checkbox"/>
06/06/23	Electronic Check	UA 06/06/23	UMS	06/06/23	tammy	G		\$910.41	<input type="checkbox"/>
06/06/23	Customer Overpay - Water Adj	UA 06/06/23	UMS	06/06/23	tammy	G	\$82.46		<input type="checkbox"/>
06/06/23	Credit Card	UA 06/07/23	UMS	06/07/23	tammy	G		\$318.15	<input type="checkbox"/>
06/07/23	Customer Overpay - Electronic Check	UA 06/07/23	UMS	06/07/23	tammy	G		\$205.06	<input type="checkbox"/>
06/07/23	Electronic Check	UA 06/07/23	UMS	06/07/23	tammy	G		\$2,922.96	<input type="checkbox"/>
06/07/23	Check Receipt	UA 06/08/23	UMS	06/08/23	tammy	G		\$65.39	<input type="checkbox"/>
06/07/23	Credit Card	UA 06/08/23	UMS	06/08/23	tammy	G		\$360.45	<input type="checkbox"/>
06/07/23	Customer Overpay - Check Receipt	UA 06/08/23	UMS	06/08/23	tammy	G		\$18.35	<input type="checkbox"/>
06/07/23	RChk	UM 06/20/23	UMS	06/26/23	tammy	G	\$25.00		<input type="checkbox"/>
06/07/23	Wcwd Adjustment	UMVoid 62023	UMS	06/26/23	tammy	G	\$18.03		<input type="checkbox"/>
06/08/23	Cash Receipt	UA 06/08/23	UMS	06/09/23	tammy	G		\$394.05	<input type="checkbox"/>
06/08/23	Customer Overpay - Cash Receipt	UA 06/08/23	UMS	06/09/23	tammy	G		\$2.83	<input type="checkbox"/>
06/08/23	Customer Overpay - Electronic Check	UA 06/08/23	UMS	06/09/23	tammy	G		\$31.27	<input type="checkbox"/>
06/08/23	Electronic Check	UA 06/08/23	UMS	06/09/23	tammy	G		\$15,627.58	<input type="checkbox"/>
06/08/23	Check Receipt	UA 06/09/23	UMS	06/09/23	tammy	G		\$32.19	<input type="checkbox"/>
06/08/23	Credit Card	UA 06/09/23	UMS	06/09/23	tammy	G		\$753.03	<input type="checkbox"/>
06/09/23	Customer Overpay - Electronic Check	UA 06/09/23	UMS	06/09/23	tammy	G		\$58.96	<input type="checkbox"/>
06/09/23	Electronic Check	UA 06/09/23	UMS	06/09/23	tammy	G		\$25,059.17	<input type="checkbox"/>
06/09/23	Check Receipt	UA 06/12/23	UMS	06/13/23	tammy	G		\$80.37	<input type="checkbox"/>
06/09/23	Credit Card	UA 06/12/23	UMS	06/13/23	tammy	G		\$544.63	<input type="checkbox"/>
06/09/23	RChk	UM 06/16/23	UMS	06/16/23	tammy	G	\$27.00		<input type="checkbox"/>
06/09/23	Wcwd Adjustment	UMVoid 61623	UMS	06/16/23	tammy	G	\$21.71		<input type="checkbox"/>
06/10/23	Credit Card	UA 06/12/23	UMS	06/13/23	tammy	G		\$39.26	<input type="checkbox"/>
06/11/23	Credit Card	UA 06/12/23	UMS	06/13/23	tammy	G		\$139.18	<input type="checkbox"/>
06/12/23	Cash Receipt	UA 06/12/23	UMS	06/13/23	tammy	G		\$595.51	<input type="checkbox"/>
06/12/23	Customer Overpay - Cash Receipt	UA 06/12/23	UMS	06/13/23	tammy	G		\$131.31	<input type="checkbox"/>
06/12/23	Customer Overpay - Electronic Check	UA 06/12/23	UMS	06/13/23	tammy	G		\$662.53	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/12/23	Electronic Check	UA 06/12/23	UMS	06/13/23	tammy	G		\$15,359.23	<input type="checkbox"/>
06/12/23	Check Receipt	UA 06/13/23	UMS	06/13/23	tammy	G		\$732.18	<input type="checkbox"/>
06/12/23	Credit Card	UA 06/13/23	UMS	06/13/23	tammy	G		\$2,610.92	<input type="checkbox"/>
06/13/23	Overpayments	UA 06/13/23	UMS	06/13/23	tammy	G		\$185.84	<input type="checkbox"/>
06/13/23	Customer Overpay - Overpayments	UA 06/13/23	UMS	06/13/23	tammy	G	\$185.84		<input type="checkbox"/>
06/13/23	Customer Overpay - Local Tax Adjustme	UA 06/13/23	UMS	06/13/23	tammy	G	\$2.22		<input type="checkbox"/>
06/13/23	Customer Overpay - Wcwd Adjustment	UA 06/13/23	UMS	06/13/23	tammy	G	\$74.06		<input type="checkbox"/>
06/13/23	Service Charge	UA 06/13/23	UMS	06/13/23	tammy	G	\$40.00		<input type="checkbox"/>
06/13/23	Cash Receipt	UA 06/13/23	UMS	06/13/23	tammy	G		\$166.52	<input type="checkbox"/>
06/13/23	Customer Overpay - Cash Receipt	UA 06/13/23	UMS	06/13/23	tammy	G		\$0.01	<input type="checkbox"/>
06/13/23	Customer Overpay - Electronic Check	UA 06/13/23	UMS	06/13/23	tammy	G		\$1.75	<input type="checkbox"/>
06/13/23	Customer Overpay - Local Tax Adjustme	UA 06/13/23	UMS	06/13/23	tammy	G		\$2.22	<input type="checkbox"/>
06/13/23	Customer Overpay - Wcwd Adjustment	UA 06/13/23	UMS	06/13/23	tammy	G		\$74.06	<input type="checkbox"/>
06/13/23	Electronic Check	UA 06/13/23	UMS	06/13/23	tammy	G		\$2,307.95	<input type="checkbox"/>
06/13/23	Check Receipt	UA 06/14/23	UMS	06/14/23	tammy	G		\$910.25	<input type="checkbox"/>
06/13/23	Credit Card	UA 06/14/23	UMS	06/14/23	tammy	G		\$721.45	<input type="checkbox"/>
06/13/23	Customer Overpay - Credit Card	UA 06/14/23	UMS	06/14/23	tammy	G		\$191.19	<input type="checkbox"/>
06/14/23	Service Charge	UA 06/14/23	UMS	06/14/23	tammy	G	\$25.00		<input type="checkbox"/>
06/14/23	Cash Receipt	UA 06/14/23	UMS	06/14/23	tammy	G		\$184.89	<input type="checkbox"/>
06/14/23	Customer Overpay - Cash Receipt	UA 06/14/23	UMS	06/14/23	tammy	G		\$3.93	<input type="checkbox"/>
06/14/23	Customer Overpay - Electronic Check	UA 06/14/23	UMS	06/14/23	tammy	G		\$465.40	<input type="checkbox"/>
06/14/23	Electronic Check	UA 06/14/23	UMS	06/14/23	tammy	G		\$16,290.44	<input type="checkbox"/>
06/14/23	Credit Card	UA 06/16/23	UMS	06/16/23	tammy	G		\$1,164.29	<input type="checkbox"/>
06/15/23	Automatic Bank Draft	UA 06/13/23	UMS	06/13/23	tammy	G		\$32,309.57	<input type="checkbox"/>
06/15/23	Customer Overpay - Automatic Bank Dr:	UA 06/13/23	UMS	06/13/23	tammy	G		\$19.18	<input type="checkbox"/>
06/15/23	Customer Overpay - Local Tax Adjustme	UA 06/15/23	UMS	06/15/23	tammy	G	\$0.44		<input type="checkbox"/>
06/15/23	Customer Overpay - Penalty Adjustment	UA 06/15/23	UMS	06/15/23	tammy	G	\$1.46		<input type="checkbox"/>
06/15/23	Customer Overpay - Wcwd Adjustment	UA 06/15/23	UMS	06/15/23	tammy	G	\$14.55		<input type="checkbox"/>
06/15/23	Cash Receipt	UA 06/15/23	UMS	06/15/23	tammy	G		\$289.93	<input type="checkbox"/>
06/15/23	Customer Overpay - Cash Receipt	UA 06/15/23	UMS	06/15/23	tammy	G		\$0.01	<input type="checkbox"/>
06/15/23	Customer Overpay - Electronic Check	UA 06/15/23	UMS	06/15/23	tammy	G		\$172.42	<input type="checkbox"/>
06/15/23	Customer Overpay - Local Tax Adjustme	UA 06/15/23	UMS	06/15/23	tammy	G		\$0.44	<input type="checkbox"/>
06/15/23	Customer Overpay - Penalty Adjustment	UA 06/15/23	UMS	06/15/23	tammy	G		\$1.46	<input type="checkbox"/>
06/15/23	Customer Overpay - Wcwd Adjustment	UA 06/15/23	UMS	06/15/23	tammy	G		\$14.55	<input type="checkbox"/>
06/15/23	Electronic Check	UA 06/15/23	UMS	06/15/23	tammy	G		\$5,389.05	<input type="checkbox"/>
06/15/23	Check Receipt	UA 06/16/23	UMS	06/16/23	tammy	G		\$2,451.87	<input type="checkbox"/>
06/15/23	Credit Card	UA 06/16/23	UMS	06/16/23	tammy	G		\$1,549.27	<input type="checkbox"/>
06/15/23	Customer Overpay - Credit Card	UA 06/16/23	UMS	06/16/23	tammy	G		\$134.43	<input type="checkbox"/>
06/15/23	RChk	UM 06/27/23	UMS	06/28/23	tammy	G	\$25.00		<input type="checkbox"/>
06/15/23	Wcwd Adjustment	UMVoid 62723	UMS	06/28/23	tammy	G	\$18.03		<input type="checkbox"/>
06/16/23	Cash Receipt	UA 06/16/23	UMS	06/16/23	tammy	G		\$87.21	<input type="checkbox"/>
06/16/23	Customer Overpay - Electronic Check	UA 06/16/23	UMS	06/16/23	tammy	G		\$257.31	<input type="checkbox"/>
06/16/23	Electronic Check	UA 06/16/23	UMS	06/16/23	tammy	G		\$1,826.85	<input type="checkbox"/>
06/16/23	Check Receipt	UA 06/20/23	UMS	06/26/23	tammy	G		\$100.30	<input type="checkbox"/>
06/16/23	Credit Card	UA 06/20/23	UMS	06/26/23	tammy	G		\$717.66	<input type="checkbox"/>
06/17/23	Check Receipt	UA 06/20/23	UMS	06/26/23	tammy	G		\$24.49	<input type="checkbox"/>
06/17/23	Credit Card	UA 06/20/23	UMS	06/26/23	tammy	G		\$145.81	<input type="checkbox"/>
06/18/23	Credit Card	UA 06/20/23	UMS	06/26/23	tammy	G		\$184.13	<input type="checkbox"/>
06/19/23	Customer Overpay - Electronic Check	UA 06/19/23	UMS	06/26/23	tammy	G		\$2.58	<input type="checkbox"/>
06/19/23	Electronic Check	UA 06/19/23	UMS	06/26/23	tammy	G		\$181.33	<input type="checkbox"/>
06/19/23	Credit Card	UA 06/20/23	UMS	06/26/23	tammy	G		\$334.54	<input type="checkbox"/>
06/20/23	Overpayments	UA 06/20/23	UMS	06/26/23	tammy	G		\$92.73	<input type="checkbox"/>
06/20/23	Customer Overpay - Overpayments	UA 06/20/23	UMS	06/26/23	tammy	G	\$92.73		<input type="checkbox"/>
06/20/23	Penalty	UA 06/20/23	UMS	06/26/23	tammy	G	\$1,445.05		<input type="checkbox"/>
06/20/23	Cash Receipt	UA 06/20/23	UMS	06/26/23	tammy	G		\$346.64	<input type="checkbox"/>
06/20/23	Customer Overpay - Electronic Check	UA 06/20/23	UMS	06/26/23	tammy	G		\$64.94	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/20/23	Electronic Check	UA 06/20/23	UMS	06/26/23	tammy	G		\$2,514.76	<input type="checkbox"/>
06/20/23	Credit Card	UA 06/21/23	UMS	06/26/23	tammy	G		\$346.24	<input type="checkbox"/>
06/21/23	Check Receipt	UA 06/22/23	UMS	06/26/23	tammy	G		\$5.23	<input type="checkbox"/>
06/21/23	Credit Card	UA 06/22/23	UMS	06/26/23	tammy	G		\$752.02	<input type="checkbox"/>
06/21/23	Customer Overpay - Credit Card	UA 06/22/23	UMS	06/26/23	tammy	G		\$389.18	<input type="checkbox"/>
06/22/23	Credit Card	UA 06/27/23	UMS	06/28/23	tammy	G		\$1,083.91	<input type="checkbox"/>
06/23/23	Customer Overpay - Electronic Check	UA 06/23/23	UMS	06/26/23	tammy	G		\$66.21	<input type="checkbox"/>
06/23/23	Electronic Check	UA 06/23/23	UMS	06/26/23	tammy	G		\$745.27	<input type="checkbox"/>
06/23/23	Penalty Adjustment	UA 06/23/23	UMS	06/26/23	tammy	G		\$3.76	<input type="checkbox"/>
06/23/23	Check Receipt	UA 06/26/23	UMS	06/26/23	tammy	G		\$85.72	<input type="checkbox"/>
06/23/23	Credit Card	UA 06/26/23	UMS	06/26/23	tammy	G		\$1,196.26	<input type="checkbox"/>
06/24/23	Check Receipt	UA 06/26/23	UMS	06/26/23	tammy	G		\$64.82	<input type="checkbox"/>
06/24/23	Credit Card	UA 06/26/23	UMS	06/26/23	tammy	G		\$427.81	<input type="checkbox"/>
06/25/23	Check Receipt	UA 06/26/23	UMS	06/26/23	tammy	G		\$68.37	<input type="checkbox"/>
06/25/23	Credit Card	UA 06/26/23	UMS	06/26/23	tammy	G		\$370.43	<input type="checkbox"/>
06/26/23	Customer Overpay - Penalty Adjustment	UA 06/26/23	UMS	06/26/23	tammy	G	\$5.25		<input type="checkbox"/>
06/26/23	Cash Receipt	UA 06/26/23	UMS	06/26/23	tammy	G		\$1,207.88	<input type="checkbox"/>
06/26/23	Customer Overpay - Cash Receipt	UA 06/26/23	UMS	06/26/23	tammy	G		\$52.07	<input type="checkbox"/>
06/26/23	Customer Overpay - Electronic Check	UA 06/26/23	UMS	06/26/23	tammy	G		\$24.09	<input type="checkbox"/>
06/26/23	Customer Overpay - Penalty Adjustment	UA 06/26/23	UMS	06/26/23	tammy	G		\$5.25	<input type="checkbox"/>
06/26/23	Electronic Check	UA 06/26/23	UMS	06/26/23	tammy	G		\$920.64	<input type="checkbox"/>
06/26/23	Check Receipt	UA 06/27/23	UMS	06/28/23	tammy	G		\$251.25	<input type="checkbox"/>
06/26/23	Credit Card	UA 06/27/23	UMS	06/28/23	tammy	G		\$1,137.35	<input type="checkbox"/>
06/26/23	Customer Overpay - Credit Card	UA 06/27/23	UMS	06/28/23	tammy	G		\$18.03	<input type="checkbox"/>
06/27/23	Credit Card	UA 06/27/23	UMS	06/28/23	tammy	G		\$19.78	<input type="checkbox"/>
06/27/23	Cash Receipt	UA 06/27/23	UMS	06/28/23	tammy	G		\$176.23	<input type="checkbox"/>
06/27/23	Customer Overpay - Cash Receipt	UA 06/27/23	UMS	06/28/23	tammy	G		\$8.54	<input type="checkbox"/>
06/27/23	Customer Overpay - Electronic Check	UA 06/27/23	UMS	06/28/23	tammy	G		\$128.92	<input type="checkbox"/>
06/27/23	Electronic Check	UA 06/27/23	UMS	06/28/23	tammy	G		\$209.12	<input type="checkbox"/>
06/27/23	Customer Overpay - Local Tax Adjustme	UA 06/27/23	UMS	06/28/23	tammy	G		\$1.93	<input type="checkbox"/>
06/27/23	Customer Overpay - Wcwd Adjustment	UA 06/27/23	UMS	06/28/23	tammy	G		\$64.47	<input type="checkbox"/>
06/27/23	Customer Overpay - Local Tax Adjustme	UA 06/27/23	UMS	06/28/23	tammy	G	\$1.93		<input type="checkbox"/>
06/27/23	Customer Overpay - Wcwd Adjustment	UA 06/27/23	UMS	06/28/23	tammy	G	\$64.47		<input type="checkbox"/>
06/27/23	Service Charge	UA 06/27/23	UMS	06/28/23	tammy	G	\$200.00		<input type="checkbox"/>
06/27/23	Check Receipt	UA 06/28/23	UMS	06/28/23	tammy	G		\$341.63	<input type="checkbox"/>
06/27/23	Customer Overpay - Credit Card	UA 06/28/23	UMS	06/28/23	tammy	G		\$19.78	<input type="checkbox"/>
06/27/23	Credit Card	UA 06/28/23	UMS	06/28/23	tammy	G		\$1,552.22	<input type="checkbox"/>
06/28/23	Customer Overpay - Water Adj	UA 06/28/23	UMS	06/28/23	tammy	G	\$89.13		<input type="checkbox"/>
06/28/23	Service Charge	UA 06/28/23	UMS	06/28/23	tammy	G	\$40.00		<input type="checkbox"/>
06/28/23	Cash Receipt	UA 06/28/23	UMS	06/28/23	tammy	G		\$79.32	<input type="checkbox"/>
06/28/23	Customer Overpay - Cash Receipt	UA 06/28/23	UMS	06/28/23	tammy	G		\$20.00	<input type="checkbox"/>
06/28/23	Customer Overpay - Electronic Check	UA 06/28/23	UMS	06/28/23	tammy	G		\$26.63	<input type="checkbox"/>
06/28/23	Customer Overpay - Water Adj	UA 06/28/23	UMS	06/28/23	tammy	G		\$89.13	<input type="checkbox"/>
06/28/23	Electronic Check	UA 06/28/23	UMS	06/28/23	tammy	G		\$195.44	<input type="checkbox"/>
06/28/23	Credit Card	UA 06/29/23	UMS	06/29/23	tammy	G		\$119.85	<input type="checkbox"/>
06/28/23	Customer Overpay - Wcwd Adjustment	UMVoid 62823	UMS	06/28/23	tammy	G	\$19.78		<input type="checkbox"/>
06/28/23	Wcwd Adjustment	UMVoid 62823	UMS	06/28/23	tammy	G	\$39.81		<input type="checkbox"/>
06/29/23	Customer Overpay - Check Receipt	UA 06/30/23	UMS	06/30/23	tammy	G		\$25.00	<input type="checkbox"/>
06/29/23	Customer Overpay - Credit Card	UA 06/30/23	UMS	06/30/23	tammy	G		\$35.00	<input type="checkbox"/>
06/30/23	Apply Deposit	UA 06/29/23	UMS	06/30/23	tammy	G		\$157.61	<input type="checkbox"/>
06/30/23	Customer Overpay - Apply Depoist	UA 06/29/23	UMS	06/30/23	tammy	G		\$242.39	<input type="checkbox"/>
06/30/23	Customer Overpay - Apply Depoist	UA 06/29/23	UMS	06/30/23	tammy	G	\$242.39		<input type="checkbox"/>
06/30/23	Overpayments	UA 06/29/23	UMS	06/30/23	tammy	G		\$3,649.07	<input type="checkbox"/>
06/30/23	Customer Overpay - Overpayments	UA 06/29/23	UMS	06/30/23	tammy	G	\$3,649.07		<input type="checkbox"/>
06/30/23	Local Tax Adjustment	UA 06/29/23	UMS	06/30/23	tammy	G		\$0.53	<input type="checkbox"/>
06/30/23	Wcwd Adjustment	UA 06/29/23	UMS	06/30/23	tammy	G		\$17.50	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/30/23	Customer Overpay - Wcwd Adjustment	UA 06/30/23	UMS	06/30/23	tammy	G		\$252.93	<input type="checkbox"/>
06/30/23	Customer Overpay - Wcwd Adjustment	UA 06/30/23	UMS	06/30/23	tammy	G	\$252.93		<input type="checkbox"/>
06/30/23	Check Receipt	UA 07/03/23	UMS	07/03/23	tammy	G		\$126.50	<input type="checkbox"/>
06/30/23	Credit Card	UA 07/03/23	UMS	07/03/23	tammy	G		\$2,161.63	<input type="checkbox"/>
06/30/23	Customer Overpay - Credit Card	UA 07/03/23	UMS	07/03/23	tammy	G		\$35.00	<input type="checkbox"/>
06/30/23	Service Overpay - Wcwd Adjustment	UA 07/05/23	UMS	07/10/23	tammy	G		\$31.08	<input type="checkbox"/>
06/30/23	1 1/2 Connections	UM 06/30/23	UMS	06/30/23	tammy	G	\$4,680.41		<input type="checkbox"/>
06/30/23	1" Connections	UM 06/30/23	UMS	06/30/23	tammy	G	\$3,646.69		<input type="checkbox"/>
06/30/23	2" Connections	UM 06/30/23	UMS	06/30/23	tammy	G	\$17,361.08		<input type="checkbox"/>
06/30/23	4" Connections	UM 06/30/23	UMS	06/30/23	tammy	G	\$1,740.67		<input type="checkbox"/>
06/30/23	5/8 X 3/4	UM 06/30/23	UMS	06/30/23	tammy	G	\$84,076.61		<input type="checkbox"/>
06/30/23	Cities Interconnect	UM 06/30/23	UMS	06/30/23	tammy	G	\$3,514.32		<input type="checkbox"/>
06/30/23	Sales Tax	UM 06/30/23	UMS	06/30/23	tammy	G	\$940.17		<input type="checkbox"/>
06/30/23	School Tax	UM 06/30/23	UMS	06/30/23	tammy	G	\$3,348.74		<input type="checkbox"/>
06/30/23	Whole Sale To Cities	UM 06/30/23	UMS	06/30/23	tammy	G	\$42,842.30		<input type="checkbox"/>
07/01/23	Check Receipt	UA 07/03/23	UMS	07/03/23	tammy	G		\$59.80	<input type="checkbox"/>
07/01/23	Credit Card	UA 07/03/23	UMS	07/03/23	tammy	G		\$617.11	<input type="checkbox"/>
07/02/23	Credit Card	UA 07/03/23	UMS	07/03/23	tammy	G		\$726.88	<input type="checkbox"/>
07/02/23	Customer Overpay - Credit Card	UA 07/03/23	UMS	07/03/23	tammy	G		\$18.03	<input type="checkbox"/>
07/03/23	Customer Overpay - Water Adj	UA 07/03/23	UMS	07/03/23	tammy	G	\$329.67		<input type="checkbox"/>
07/03/23	Cash Receipt	UA 07/03/23	UMS	07/03/23	tammy	G		\$387.29	<input type="checkbox"/>
07/03/23	Customer Overpay - Cash Receipt	UA 07/03/23	UMS	07/03/23	tammy	G		\$50.60	<input type="checkbox"/>
07/03/23	Customer Overpay - Electronic Check	UA 07/03/23	UMS	07/03/23	tammy	G		\$90.52	<input type="checkbox"/>
07/03/23	Customer Overpay - Water Adj	UA 07/03/23	UMS	07/03/23	tammy	G		\$329.67	<input type="checkbox"/>
07/03/23	Electronic Check	UA 07/03/23	UMS	07/03/23	tammy	G		\$1,208.81	<input type="checkbox"/>
07/03/23	Check Receipt	UA 07/05/23	UMS	07/10/23	tammy	G		\$18.03	<input type="checkbox"/>
07/03/23	Credit Card	UA 07/05/23	UMS	07/10/23	tammy	G		\$652.29	<input type="checkbox"/>
07/03/23	Customer Overpay - Credit Card	UA 07/05/23	UMS	07/10/23	tammy	G		\$18.03	<input type="checkbox"/>
07/04/23	Credit Card	UA 07/05/23	UMS	07/10/23	tammy	G		\$124.59	<input type="checkbox"/>
07/05/23	Cash Receipt	UA 07/05/23	UMS	07/10/23	tammy	G		\$101.34	<input type="checkbox"/>
07/05/23	Customer Overpay - Electronic Check	UA 07/05/23	UMS	07/10/23	tammy	G		\$221.71	<input type="checkbox"/>
07/05/23	Electronic Check	UA 07/05/23	UMS	07/10/23	tammy	G		\$5,024.22	<input type="checkbox"/>
07/05/23	Service Charge	UA 07/06/23	UMS	07/10/23	tammy	G	\$20.00		<input type="checkbox"/>
07/05/23	Credit Card	UA 07/06/23	UMS	07/10/23	tammy	G		\$618.92	<input type="checkbox"/>
07/06/23	Cash Receipt	UA 07/06/23	UMS	07/10/23	tammy	G		\$366.26	<input type="checkbox"/>
07/06/23	Customer Overpay - Cash Receipt	UA 07/06/23	UMS	07/10/23	tammy	G		\$32.74	<input type="checkbox"/>
07/06/23	Customer Overpay - Electronic Check	UA 07/06/23	UMS	07/10/23	tammy	G		\$188.05	<input type="checkbox"/>
07/06/23	Electronic Check	UA 07/06/23	UMS	07/10/23	tammy	G		\$1,080.67	<input type="checkbox"/>
07/06/23	Check Receipt	UA 07/07/23	UMS	07/10/23	tammy	G		\$76.51	<input type="checkbox"/>
07/06/23	Credit Card	UA 07/07/23	UMS	07/10/23	tammy	G		\$474.38	<input type="checkbox"/>
07/06/23	Customer Overpay - Water Adj	UA 07/07/23	UMS	07/10/23	tammy	G	\$7.95		<input type="checkbox"/>
07/06/23	Customer Overpay - Water Adj	UA 07/07/23	UMS	07/10/23	tammy	G		\$7.95	<input type="checkbox"/>
07/07/23	Cash Receipt	UA 07/07/23	UMS	07/10/23	tammy	G		\$230.64	<input type="checkbox"/>
07/07/23	Customer Overpay - Cash Receipt	UA 07/07/23	UMS	07/10/23	tammy	G		\$18.03	<input type="checkbox"/>
07/07/23	Customer Overpay - Electronic Check	UA 07/07/23	UMS	07/10/23	tammy	G		\$237.67	<input type="checkbox"/>
07/07/23	Electronic Check	UA 07/07/23	UMS	07/10/23	tammy	G		\$5,045.42	<input type="checkbox"/>
07/07/23	Service Charge	UA 07/07/23	UMS	07/10/23	tammy	G	\$20.00		<input type="checkbox"/>
07/07/23	Check Receipt	UA 07/10/23	UMS	07/10/23	tammy	G		\$116.90	<input type="checkbox"/>
07/07/23	Credit Card	UA 07/10/23	UMS	07/10/23	tammy	G		\$1,210.68	<input type="checkbox"/>
07/08/23	Check Receipt	UA 07/10/23	UMS	07/10/23	tammy	G		\$69.05	<input type="checkbox"/>
07/08/23	Credit Card	UA 07/10/23	UMS	07/10/23	tammy	G		\$49.16	<input type="checkbox"/>
07/09/23	Credit Card	UA 07/10/23	UMS	07/10/23	tammy	G		\$262.56	<input type="checkbox"/>
07/10/23	Cash Receipt	UA 07/10/23	UMS	07/10/23	tammy	G		\$188.10	<input type="checkbox"/>
07/10/23	Customer Overpay - Cash Receipt	UA 07/10/23	UMS	07/10/23	tammy	G		\$5.00	<input type="checkbox"/>
07/10/23	Customer Overpay - Electronic Check	UA 07/10/23	UMS	07/10/23	tammy	G		\$42.21	<input type="checkbox"/>
07/10/23	Electronic Check	UA 07/10/23	UMS	07/10/23	tammy	G		\$11,833.87	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/10/23	Check Receipt	UA 07/11/23	UMS	07/11/23	tammy	G		\$185.53	<input type="checkbox"/>
07/10/23	Credit Card	UA 07/11/23	UMS	07/11/23	tammy	G		\$639.63	<input type="checkbox"/>
07/11/23	Customer Overpay - Water Adj	UA 07/11/23	UMS	07/13/23	tammy	G	\$28.86		<input type="checkbox"/>
07/11/23	Cash Receipt	UA 07/11/23	UMS	07/13/23	tammy	G		\$338.07	<input type="checkbox"/>
07/11/23	Customer Overpay - Cash Receipt	UA 07/11/23	UMS	07/13/23	tammy	G		\$0.11	<input type="checkbox"/>
07/11/23	Customer Overpay - Electronic Check	UA 07/11/23	UMS	07/13/23	tammy	G		\$97.85	<input type="checkbox"/>
07/11/23	Customer Overpay - Water Adj	UA 07/11/23	UMS	07/13/23	tammy	G		\$28.86	<input type="checkbox"/>
07/11/23	Electronic Check	UA 07/11/23	UMS	07/13/23	tammy	G		\$14,236.99	<input type="checkbox"/>
07/11/23	Credit Card	UA 07/12/23	UMS	07/13/23	tammy	G		\$533.12	<input type="checkbox"/>
07/12/23	Service Charge	UA 07/12/23	UMS	07/13/23	tammy	G	\$20.00		<input type="checkbox"/>
07/12/23	Cash Receipt	UA 07/12/23	UMS	07/13/23	tammy	G		\$84.31	<input type="checkbox"/>
07/12/23	Customer Overpay - Electronic Check	UA 07/12/23	UMS	07/13/23	tammy	G		\$132.01	<input type="checkbox"/>
07/12/23	Electronic Check	UA 07/12/23	UMS	07/13/23	tammy	G		\$26,636.18	<input type="checkbox"/>
07/12/23	Check Receipt	UA 07/13/23	UMS	07/13/23	tammy	G		\$651.04	<input type="checkbox"/>
07/12/23	Credit Card	UA 07/13/23	UMS	07/13/23	tammy	G		\$3,478.68	<input type="checkbox"/>
07/13/23	Cash Receipt	UA 07/13/23	UMS	07/14/23	tammy	G		\$260.30	<input type="checkbox"/>
07/13/23	Customer Overpay - Cash Receipt	UA 07/13/23	UMS	07/14/23	tammy	G		\$0.02	<input type="checkbox"/>
07/13/23	Customer Overpay - Electronic Check	UA 07/13/23	UMS	07/14/23	tammy	G		\$100.00	<input type="checkbox"/>
07/13/23	Electronic Check	UA 07/13/23	UMS	07/14/23	tammy	G		\$3,109.45	<input type="checkbox"/>
07/13/23	Check Receipt	UA 07/14/23	UMS	07/14/23	tammy	G		\$2,952.22	<input type="checkbox"/>
07/13/23	Credit Card	UA 07/14/23	UMS	07/14/23	tammy	G		\$1,052.45	<input type="checkbox"/>
07/14/23	Cash Receipt	UA 07/14/23	UMS	07/14/23	tammy	G		\$291.64	<input type="checkbox"/>
07/14/23	Customer Overpay - Electronic Check	UA 07/14/23	UMS	07/14/23	tammy	G		\$35.00	<input type="checkbox"/>
07/14/23	Electronic Check	UA 07/14/23	UMS	07/14/23	tammy	G		\$1,064.92	<input type="checkbox"/>
07/14/23	Check Receipt	UA 07/17/23	UMS	07/18/23	tammy	G		\$1,345.73	<input type="checkbox"/>
07/14/23	Credit Card	UA 07/17/23	UMS	07/18/23	tammy	G		\$2,186.10	<input type="checkbox"/>
07/14/23	Customer Overpay - Credit Card	UA 07/17/23	UMS	07/18/23	tammy	G		\$5.64	<input type="checkbox"/>
07/15/23	Check Receipt	UA 07/17/23	UMS	07/18/23	tammy	G		\$58.44	<input type="checkbox"/>
07/15/23	Credit Card	UA 07/17/23	UMS	07/18/23	tammy	G		\$649.80	<input type="checkbox"/>
07/16/23	Check Receipt	UA 07/18/23	UMS	07/18/23	tammy	G		\$76.98	<input type="checkbox"/>
07/16/23	Credit Card	UA 07/18/23	UMS	07/18/23	tammy	G		\$228.70	<input type="checkbox"/>
07/17/23	Automatic Bank Draft	UA 07/14/23	UMS	07/14/23	tammy	G		\$38,713.72	<input type="checkbox"/>
07/17/23	Customer Overpay - Automatic Bank Dr:	UA 07/14/23	UMS	07/14/23	tammy	G		\$5.31	<input type="checkbox"/>
07/17/23	Service Charge	UA 07/17/23	UMS	07/18/23	tammy	G	\$20.00		<input type="checkbox"/>
07/17/23	Cash Receipt	UA 07/17/23	UMS	07/18/23	tammy	G		\$468.29	<input type="checkbox"/>
07/17/23	Customer Overpay - Cash Receipt	UA 07/17/23	UMS	07/18/23	tammy	G		\$37.71	<input type="checkbox"/>
07/17/23	Customer Overpay - Electronic Check	UA 07/17/23	UMS	07/18/23	tammy	G		\$211.35	<input type="checkbox"/>
07/17/23	Electronic Check	UA 07/17/23	UMS	07/18/23	tammy	G		\$10,680.53	<input type="checkbox"/>
07/17/23	Customer Overpay - Water Adj	UA 07/17/23	UMS	07/18/23	tammy	G		\$26.47	<input type="checkbox"/>
07/17/23	Customer Overpay - Water Adj	UA 07/17/23	UMS	07/18/23	tammy	G	\$26.47		<input type="checkbox"/>
07/17/23	Check Receipt	UA 07/18/23	UMS	07/18/23	tammy	G		\$650.65	<input type="checkbox"/>
07/17/23	Credit Card	UA 07/18/23	UMS	07/18/23	tammy	G		\$614.43	<input type="checkbox"/>
07/17/23	Customer Overpay - Credit Card	UA 07/18/23	UMS	07/18/23	tammy	G		\$141.04	<input type="checkbox"/>
07/17/23	RChk	UM 07/20/23	UMS	07/21/23	tammy	G	\$100.00		<input type="checkbox"/>
07/17/23	Wc wd Adjustment	UMVoid 72023	UMS	07/21/23	tammy	G	\$156.71		<input type="checkbox"/>
07/18/23	Overpayments	UA 07/18/23	UMS	07/18/23	tammy	G		\$424.03	<input type="checkbox"/>
07/18/23	Customer Overpay - Overpayments	UA 07/18/23	UMS	07/18/23	tammy	G	\$392.95		<input type="checkbox"/>
07/18/23	Service Overpay - Overpayments	UA 07/18/23	UMS	07/18/23	tammy	G	\$31.08		<input type="checkbox"/>
07/18/23	Penalty	UA 07/18/23	UMS	07/18/23	tammy	G	\$1,540.85		<input type="checkbox"/>
07/18/23	Cash Receipt	UA 07/18/23	UMS	07/18/23	tammy	G		\$596.46	<input type="checkbox"/>
07/18/23	Customer Overpay - Electronic Check	UA 07/18/23	UMS	07/18/23	tammy	G		\$102.66	<input type="checkbox"/>
07/18/23	Electronic Check	UA 07/18/23	UMS	07/18/23	tammy	G		\$512.13	<input type="checkbox"/>
07/18/23	Credit Card	UA 07/19/23	UMS	07/19/23	tammy	G		\$254.16	<input type="checkbox"/>
07/19/23	Customer Overpay - Electronic Check	UA 07/19/23	UMS	07/19/23	tammy	G		\$0.74	<input type="checkbox"/>
07/19/23	Electronic Check	UA 07/19/23	UMS	07/19/23	tammy	G		\$969.84	<input type="checkbox"/>
07/19/23	Check Receipt	UA 07/20/23	UMS	07/21/23	tammy	G		\$130.91	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/19/23	Credit Card	UA 07/20/23	UMS	07/21/23	tammy	G		\$818.97	<input type="checkbox"/>
07/20/23	Check Receipt	UA 07/21/23	UMS	07/21/23	tammy	G		\$32.63	<input type="checkbox"/>
07/20/23	Credit Card	UA 07/21/23	UMS	07/21/23	tammy	G		\$801.58	<input type="checkbox"/>
07/21/23	Cash Receipt	UA 07/21/23	UMS	07/25/23	tammy	G		\$556.49	<input type="checkbox"/>
07/21/23	Customer Overpay - Cash Receipt	UA 07/21/23	UMS	07/25/23	tammy	G		\$34.92	<input type="checkbox"/>
07/21/23	Customer Overpay - Electronic Check	UA 07/21/23	UMS	07/25/23	tammy	G		\$984.01	<input type="checkbox"/>
07/21/23	Electronic Check	UA 07/21/23	UMS	07/25/23	tammy	G		\$891.19	<input type="checkbox"/>
07/21/23	Penalty Adjustment	UA 07/21/23	UMS	07/25/23	tammy	G		\$21.06	<input type="checkbox"/>
07/21/23	Check Receipt	UA 07/24/23	UMS	07/25/23	tammy	G		\$20.83	<input type="checkbox"/>
07/21/23	Credit Card	UA 07/24/23	UMS	07/25/23	tammy	G		\$1,098.94	<input type="checkbox"/>
07/21/23	Customer Overpay - Credit Card	UA 07/24/23	UMS	07/25/23	tammy	G		\$44.53	<input type="checkbox"/>
07/22/23	Credit Card	UA 07/24/23	UMS	07/25/23	tammy	G		\$277.19	<input type="checkbox"/>
07/23/23	Check Receipt	UA 07/24/23	UMS	07/25/23	tammy	G		\$17.86	<input type="checkbox"/>
07/23/23	Credit Card	UA 07/24/23	UMS	07/25/23	tammy	G		\$160.65	<input type="checkbox"/>
07/24/23	Check Receipt	UA 07/25/23	UMS	07/25/23	tammy	G		\$37.83	<input type="checkbox"/>
07/24/23	Credit Card	UA 07/25/23	UMS	07/25/23	tammy	G		\$1,111.20	<input type="checkbox"/>
07/25/23	Customer Overpay - Water Adj	UA 07/25/23	UMS	07/25/23	tammy	G	\$2.73		<input type="checkbox"/>
07/25/23	Cash Receipt	UA 07/25/23	UMS	07/25/23	tammy	G		\$853.07	<input type="checkbox"/>
07/25/23	Customer Overpay - Cash Receipt	UA 07/25/23	UMS	07/25/23	tammy	G		\$262.16	<input type="checkbox"/>
07/25/23	Customer Overpay - Electronic Check	UA 07/25/23	UMS	07/25/23	tammy	G		\$32.00	<input type="checkbox"/>
07/25/23	Customer Overpay - Water Adj	UA 07/25/23	UMS	07/25/23	tammy	G		\$2.73	<input type="checkbox"/>
07/25/23	Electronic Check	UA 07/25/23	UMS	07/25/23	tammy	G		\$2,458.08	<input type="checkbox"/>
07/25/23	Service Charge	UA 07/25/23	UMS	07/25/23	tammy	G	\$480.00		<input type="checkbox"/>
07/25/23	Service Charge	UA 07/26/23	UMS	07/26/23	tammy	G	\$20.00		<input type="checkbox"/>
07/25/23	Check Receipt	UA 07/26/23	UMS	07/26/23	tammy	G		\$735.01	<input type="checkbox"/>
07/25/23	Credit Card	UA 07/26/23	UMS	07/26/23	tammy	G		\$2,269.65	<input type="checkbox"/>
07/25/23	Customer Overpay - Check Receipt	UA 07/26/23	UMS	07/26/23	tammy	G		\$16.28	<input type="checkbox"/>
07/25/23	Customer Overpay - Credit Card	UA 07/26/23	UMS	07/26/23	tammy	G		\$32.72	<input type="checkbox"/>
07/26/23	Wcwd Adjustment	UA 07/26/23	UMS	07/26/23	tammy	G	\$28.07		<input type="checkbox"/>
07/26/23	Customer Overpay - Wcwd Adjustment	UA 07/26/23	UMS	07/26/23	tammy	G		\$28.07	<input type="checkbox"/>
07/26/23	Customer Overpay - Wcwd Adjustment	UA 07/26/23	UMS	07/26/23	tammy	G	\$28.07		<input type="checkbox"/>
07/26/23	Customer Overpay - Penalty Adjustment	UA 07/26/23	UMS	07/26/23	tammy	G	\$2.63		<input type="checkbox"/>
07/26/23	Customer Overpay - Service Charge	UA 07/26/23	UMS	07/26/23	tammy	G	\$20.00		<input type="checkbox"/>
07/26/23	Service Charge	UA 07/26/23	UMS	07/26/23	tammy	G	\$40.00		<input type="checkbox"/>
07/26/23	Cash Receipt	UA 07/26/23	UMS	07/26/23	tammy	G		\$319.85	<input type="checkbox"/>
07/26/23	Customer Overpay - Cash Receipt	UA 07/26/23	UMS	07/26/23	tammy	G		\$0.22	<input type="checkbox"/>
07/26/23	Customer Overpay - Electronic Check	UA 07/26/23	UMS	07/26/23	tammy	G		\$27.33	<input type="checkbox"/>
07/26/23	Customer Overpay - Penalty Adjustment	UA 07/26/23	UMS	07/26/23	tammy	G		\$2.63	<input type="checkbox"/>
07/26/23	Customer Overpay - Service Charge	UA 07/26/23	UMS	07/26/23	tammy	G		\$20.00	<input type="checkbox"/>
07/26/23	Electronic Check	UA 07/26/23	UMS	07/26/23	tammy	G		\$346.65	<input type="checkbox"/>
07/27/23	Credit Card	UA 07/28/23	UMS	07/28/23	tammy	G		\$39.78	<input type="checkbox"/>
07/27/23	Service Charge	UA 07/28/23	UMS	07/28/23	tammy	G	\$20.00		<input type="checkbox"/>
07/27/23	Cash Receipt	UA 07/28/23	UMS	07/28/23	tammy	G		\$20.00	<input type="checkbox"/>
07/28/23	Customer Overpay - Water Adj	UA 07/28/23	UMS	07/28/23	tammy	G		\$46.97	<input type="checkbox"/>
07/28/23	Customer Overpay - Water Adj	UA 07/28/23	UMS	07/28/23	tammy	G	\$46.97		<input type="checkbox"/>
07/28/23	Service Charge	UA 07/28/23	UMS	07/28/23	tammy	G	\$20.00		<input type="checkbox"/>
07/28/23	Credit Card	UA 07/31/23	UMS	07/31/23	tammy	G		\$20.00	<input type="checkbox"/>
07/28/23	Customer Overpay - Check Receipt	UA 07/31/23	UMS	07/31/23	tammy	G		\$25.00	<input type="checkbox"/>
07/28/23	Customer Overpay - Credit Card	UA 07/31/23	UMS	07/31/23	tammy	G		\$30.00	<input type="checkbox"/>
07/31/23	Customer Overpay - Apply Depoist	UA 07/31/23	UMS	07/31/23	tammy	G		\$2,785.00	<input type="checkbox"/>
07/31/23	Customer Overpay - Apply Depoist	UA 07/31/23	UMS	07/31/23	tammy	G	\$2,785.00		<input type="checkbox"/>
07/31/23	Overpayments	UA 07/31/23	UMS	07/31/23	tammy	G		\$3,779.12	<input type="checkbox"/>
07/31/23	Customer Overpay - Overpayments	UA 07/31/23	UMS	07/31/23	tammy	G	\$3,779.12		<input type="checkbox"/>
07/31/23	Customer Overpay - Wcwd Adjustment	UA 07/31/23	UMS	07/31/23	tammy	G		\$2,568.51	<input type="checkbox"/>
07/31/23	Customer Overpay - Wcwd Adjustment	UA 07/31/23	UMS	07/31/23	tammy	G	\$2,568.51		<input type="checkbox"/>
07/31/23	Service Overpay - Wcwd Adjustment	UA 07/31/23	UMS	07/31/23	tammy	G		\$76.90	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/31/23	Credit Card	UA 08/01/23	UMS	08/01/23	tammy	G		\$4.11	<input type="checkbox"/>
07/31/23	1 1/2 Connections	UM 07/31/23	UMS	07/31/23	tammy	G	\$5,051.06		<input type="checkbox"/>
07/31/23	1" Connections	UM 07/31/23	UMS	07/31/23	tammy	G	\$7,175.69		<input type="checkbox"/>
07/31/23	2" Connections	UM 07/31/23	UMS	07/31/23	tammy	G	\$12,420.44		<input type="checkbox"/>
07/31/23	4" Connections	UM 07/31/23	UMS	07/31/23	tammy	G	\$2,033.97		<input type="checkbox"/>
07/31/23	5/8 X 3/4	UM 07/31/23	UMS	07/31/23	tammy	G	\$78,613.21		<input type="checkbox"/>
07/31/23	Cities Interconnect	UM 07/31/23	UMS	07/31/23	tammy	G	\$4,449.60		<input type="checkbox"/>
07/31/23	Sales Tax	UM 07/31/23	UMS	07/31/23	tammy	G	\$985.46		<input type="checkbox"/>
07/31/23	School Tax	UM 07/31/23	UMS	07/31/23	tammy	G	\$3,162.60		<input type="checkbox"/>
07/31/23	Whole Sale To Cities	UM 07/31/23	UMS	07/31/23	tammy	G	\$40,429.64		<input type="checkbox"/>
08/01/23	Customer Overpay - Local Tax Adjustme	UA 08/01/23	UMS	08/01/23	tammy	G		\$4.77	<input type="checkbox"/>
08/01/23	Customer Overpay - State Tax Adju	UA 08/01/23	UMS	08/01/23	tammy	G		\$4.20	<input type="checkbox"/>
08/01/23	Customer Overpay - Water Adj	UA 08/01/23	UMS	08/01/23	tammy	G		\$157.50	<input type="checkbox"/>
08/01/23	Customer Overpay - Local Tax Adjustme	UA 08/01/23	UMS	08/01/23	tammy	G	\$4.77		<input type="checkbox"/>
08/01/23	Customer Overpay - State Tax Adju	UA 08/01/23	UMS	08/01/23	tammy	G	\$4.20		<input type="checkbox"/>
08/01/23	Customer Overpay - Water Adj	UA 08/01/23	UMS	08/01/23	tammy	G	\$157.50		<input type="checkbox"/>
08/01/23	Overpayments	UA 08/01/23	UMS	08/01/23	tammy	G		\$224.29	<input type="checkbox"/>
08/01/23	Customer Overpay - Overpayments	UA 08/01/23	UMS	08/01/23	tammy	G	\$147.39		<input type="checkbox"/>
08/01/23	Service Overpay - Overpayments	UA 08/01/23	UMS	08/01/23	tammy	G	\$76.90		<input type="checkbox"/>
08/01/23	Check Receipt	UA 08/02/23	UMS	08/02/23	tammy	G		\$121.26	<input type="checkbox"/>
08/01/23	Credit Card	UA 08/02/23	UMS	08/02/23	tammy	G		\$2,276.24	<input type="checkbox"/>
08/01/23	Customer Overpay - Credit Card	UA 08/02/23	UMS	08/02/23	tammy	G		\$22.71	<input type="checkbox"/>
08/02/23	Check Receipt	UA 08/03/23	UMS	08/03/23	tammy	G		\$26.87	<input type="checkbox"/>
08/02/23	Credit Card	UA 08/03/23	UMS	08/03/23	tammy	G		\$961.60	<input type="checkbox"/>
08/03/23	Electronic Check	UA 08/03/23	UMS	08/04/23	tammy	G		\$1,059.00	<input type="checkbox"/>
08/03/23	Check Receipt	UA 08/04/23	UMS	08/04/23	tammy	G		\$760.31	<input type="checkbox"/>
08/03/23	Credit Card	UA 08/04/23	UMS	08/04/23	tammy	G		\$661.17	<input type="checkbox"/>
08/04/23	Bad Debt Write Off	UA 08/04/23	UMS	08/04/23	tammy	G		\$36.15	<input type="checkbox"/>
08/04/23	Customer Overpay - Water Adj	UA 08/04/23	UMS	08/04/23	tammy	G	\$132.95		<input type="checkbox"/>
08/04/23	Cash Receipt	UA 08/04/23	UMS	08/04/23	tammy	G		\$583.93	<input type="checkbox"/>
08/04/23	Customer Overpay - Cash Receipt	UA 08/04/23	UMS	08/04/23	tammy	G		\$0.20	<input type="checkbox"/>
08/04/23	Customer Overpay - Electronic Check	UA 08/04/23	UMS	08/04/23	tammy	G		\$52.19	<input type="checkbox"/>
08/04/23	Customer Overpay - Water Adj	UA 08/04/23	UMS	08/04/23	tammy	G		\$132.95	<input type="checkbox"/>
08/04/23	Electronic Check	UA 08/04/23	UMS	08/04/23	tammy	G		\$2,225.94	<input type="checkbox"/>
08/04/23	Credit Card	UA 08/07/23	UMS	08/07/23	tammy	G		\$977.23	<input type="checkbox"/>
08/04/23	Customer Overpay - Credit Card	UA 08/07/23	UMS	08/07/23	tammy	G		\$19.08	<input type="checkbox"/>
08/05/23	Check Receipt	UA 08/07/23	UMS	08/07/23	tammy	G		\$135.00	<input type="checkbox"/>
08/05/23	Credit Card	UA 08/07/23	UMS	08/07/23	tammy	G		\$351.22	<input type="checkbox"/>
08/06/23	Credit Card	UA 08/07/23	UMS	08/07/23	tammy	G		\$141.57	<input type="checkbox"/>
08/07/23	Customer Overpay - Water Adj	UA 08/07/23	UMS	08/07/23	tammy	G	\$24.67		<input type="checkbox"/>
08/07/23	Cash Receipt	UA 08/07/23	UMS	08/07/23	tammy	G		\$225.90	<input type="checkbox"/>
08/07/23	Customer Overpay - Cash Receipt	UA 08/07/23	UMS	08/07/23	tammy	G		\$45.00	<input type="checkbox"/>
08/07/23	Customer Overpay - Electronic Check	UA 08/07/23	UMS	08/07/23	tammy	G		\$578.71	<input type="checkbox"/>
08/07/23	Customer Overpay - Water Adj	UA 08/07/23	UMS	08/07/23	tammy	G		\$24.67	<input type="checkbox"/>
08/07/23	Electronic Check	UA 08/07/23	UMS	08/07/23	tammy	G		\$25,958.10	<input type="checkbox"/>
08/07/23	Check Receipt	UA 08/08/23	UMS	08/08/23	tammy	G		\$98.23	<input type="checkbox"/>
08/07/23	Credit Card	UA 08/08/23	UMS	08/08/23	tammy	G		\$350.18	<input type="checkbox"/>
08/07/23	Customer Overpay - Credit Card	UA 08/08/23	UMS	08/08/23	tammy	G		\$100.00	<input type="checkbox"/>
08/08/23	Customer Overpay - Electronic Check	UA 08/08/23	UMS	08/08/23	tammy	G		\$38.66	<input type="checkbox"/>
08/08/23	Electronic Check	UA 08/08/23	UMS	08/08/23	tammy	G		\$946.93	<input type="checkbox"/>
08/08/23	Check Receipt	UA 08/09/23	UMS	08/09/23	tammy	G		\$41.86	<input type="checkbox"/>
08/08/23	Credit Card	UA 08/09/23	UMS	08/09/23	tammy	G		\$601.29	<input type="checkbox"/>
08/09/23	Customer Overpay - Water Adj	UA 08/09/23	UMS	08/10/23	tammy	G	\$231.87		<input type="checkbox"/>
08/09/23	Service Charge	UA 08/09/23	UMS	08/10/23	tammy	G	\$20.00		<input type="checkbox"/>
08/09/23	Cash Receipt	UA 08/09/23	UMS	08/10/23	tammy	G		\$400.71	<input type="checkbox"/>
08/09/23	Customer Overpay - Electronic Check	UA 08/09/23	UMS	08/10/23	tammy	G		\$47.01	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/09/23	Customer Overpay - Water Adj	UA 08/09/23	UMS	08/10/23	tammy	G		\$231.87	<input type="checkbox"/>
08/09/23	Electronic Check	UA 08/09/23	UMS	08/10/23	tammy	G		\$4,729.92	<input type="checkbox"/>
08/09/23	Check Receipt	UA 08/10/23	UMS	08/10/23	tammy	G		\$61.44	<input type="checkbox"/>
08/09/23	Credit Card	UA 08/10/23	UMS	08/10/23	tammy	G		\$212.97	<input type="checkbox"/>
08/10/23	Cash Receipt	UA 08/10/23	UMS	08/10/23	tammy	G		\$188.56	<input type="checkbox"/>
08/10/23	Customer Overpay - Electronic Check	UA 08/10/23	UMS	08/10/23	tammy	G		\$101.62	<input type="checkbox"/>
08/10/23	Electronic Check	UA 08/10/23	UMS	08/10/23	tammy	G		\$4,988.41	<input type="checkbox"/>
08/10/23	Check Receipt	UA 08/11/23	UMS	08/14/23	tammy	G		\$35.14	<input type="checkbox"/>
08/10/23	Credit Card	UA 08/11/23	UMS	08/14/23	tammy	G		\$325.98	<input type="checkbox"/>
08/11/23	Cash Receipt	UA 08/11/23	UMS	08/14/23	tammy	G		\$234.23	<input type="checkbox"/>
08/11/23	Customer Overpay - Cash Receipt	UA 08/11/23	UMS	08/14/23	tammy	G		\$97.60	<input type="checkbox"/>
08/11/23	Customer Overpay - Electronic Check	UA 08/11/23	UMS	08/14/23	tammy	G		\$152.06	<input type="checkbox"/>
08/11/23	Electronic Check	UA 08/11/23	UMS	08/14/23	tammy	G		\$7,673.39	<input type="checkbox"/>
08/11/23	Check Receipt	UA 08/14/23	UMS	08/14/23	tammy	G		\$1,513.13	<input type="checkbox"/>
08/11/23	Credit Card	UA 08/14/23	UMS	08/14/23	tammy	G		\$776.01	<input type="checkbox"/>
08/11/23	Customer Overpay - Credit Card	UA 08/14/23	UMS	08/14/23	tammy	G		\$50.99	<input type="checkbox"/>
08/12/23	Check Receipt	UA 08/14/23	UMS	08/14/23	tammy	G		\$490.18	<input type="checkbox"/>
08/12/23	Credit Card	UA 08/14/23	UMS	08/14/23	tammy	G		\$2,453.16	<input type="checkbox"/>
08/13/23	Check Receipt	UA 08/14/23	UMS	08/14/23	tammy	G		\$79.94	<input type="checkbox"/>
08/13/23	Credit Card	UA 08/14/23	UMS	08/14/23	tammy	G		\$129.99	<input type="checkbox"/>
08/14/23	Customer Overpay - Electronic Check	UA 08/14/23	UMS	08/14/23	tammy	G		\$486.90	<input type="checkbox"/>
08/14/23	Electronic Check	UA 08/14/23	UMS	08/14/23	tammy	G		\$4,628.15	<input type="checkbox"/>
08/14/23	Credit Card	UA 08/15/23	UMS	08/15/23	tammy	G		\$511.10	<input type="checkbox"/>
08/14/23	Customer Overpay - Credit Card	UA 08/15/23	UMS	08/15/23	tammy	G		\$48.29	<input type="checkbox"/>
08/15/23	Automatic Bank Draft	UA 08/14/23	UMS	08/14/23	tammy	G		\$39,945.24	<input type="checkbox"/>
08/15/23	Customer Overpay - Automatic Bank Dr:	UA 08/14/23	UMS	08/14/23	tammy	G		\$66.85	<input type="checkbox"/>
08/15/23	Customer Overpay - Water Adj	UA 08/15/23	UMS	08/16/23	tammy	G	\$105.17		<input type="checkbox"/>
08/15/23	Cash Receipt	UA 08/15/23	UMS	08/16/23	tammy	G		\$723.09	<input type="checkbox"/>
08/15/23	Customer Overpay - Water Adj	UA 08/15/23	UMS	08/16/23	tammy	G		\$105.17	<input type="checkbox"/>
08/15/23	Electronic Check	UA 08/15/23	UMS	08/16/23	tammy	G		\$17,758.84	<input type="checkbox"/>
08/15/23	Check Receipt	UA 08/16/23	UMS	08/16/23	tammy	G		\$866.49	<input type="checkbox"/>
08/15/23	Credit Card	UA 08/16/23	UMS	08/16/23	tammy	G		\$1,886.26	<input type="checkbox"/>
08/15/23	Customer Overpay - Credit Card	UA 08/16/23	UMS	08/16/23	tammy	G		\$94.87	<input type="checkbox"/>
08/15/23	RChk	UM 08/21/23	UMS	08/21/23	tammy	G	\$25.00		<input type="checkbox"/>
08/15/23	Wc wd Adjustment	UMVoid 82123	UMS	08/21/23	tammy	G	\$73.51		<input type="checkbox"/>
08/16/23	Customer Overpay - Electronic Check	UA 08/16/23	UMS	08/16/23	tammy	G		\$156.88	<input type="checkbox"/>
08/16/23	Electronic Check	UA 08/16/23	UMS	08/16/23	tammy	G		\$5,766.06	<input type="checkbox"/>
08/16/23	Check Receipt	UA 08/18/23	UMS	08/18/23	tammy	G		\$184.67	<input type="checkbox"/>
08/16/23	Credit Card	UA 08/18/23	UMS	08/18/23	tammy	G		\$639.43	<input type="checkbox"/>
08/17/23	Customer Overpay - Electronic Check	UA 08/17/23	UMS	08/18/23	tammy	G		\$57.93	<input type="checkbox"/>
08/17/23	Electronic Check	UA 08/17/23	UMS	08/18/23	tammy	G		\$335.24	<input type="checkbox"/>
08/17/23	Credit Card	UA 08/18/23	UMS	08/18/23	tammy	G		\$395.58	<input type="checkbox"/>
08/18/23	Wc wd Adjustment	UA 08/18/23	UMS	08/18/23	tammy	G		\$32.72	<input type="checkbox"/>
08/18/23	Wc wd Adjustment	UA 08/18/23	UMS	08/18/23	tammy	G	\$32.72		<input type="checkbox"/>
08/18/23	Overpayments	UA 08/18/23	UMS	08/18/23	tammy	G		\$509.35	<input type="checkbox"/>
08/18/23	Customer Overpay - Overpayments	UA 08/18/23	UMS	08/18/23	tammy	G	\$509.35		<input type="checkbox"/>
08/18/23	Penalty	UA 08/18/23	UMS	08/18/23	tammy	G	\$1,439.52		<input type="checkbox"/>
08/18/23	Cash Receipt	UA 08/18/23	UMS	08/18/23	tammy	G		\$253.16	<input type="checkbox"/>
08/18/23	Customer Overpay - Cash Receipt	UA 08/18/23	UMS	08/18/23	tammy	G		\$20.00	<input type="checkbox"/>
08/18/23	Customer Overpay - Electronic Check	UA 08/18/23	UMS	08/18/23	tammy	G		\$112.78	<input type="checkbox"/>
08/18/23	Electronic Check	UA 08/18/23	UMS	08/18/23	tammy	G		\$2,329.56	<input type="checkbox"/>
08/18/23	Check Receipt	UA 08/21/23	UMS	08/21/23	tammy	G		\$269.91	<input type="checkbox"/>
08/18/23	Credit Card	UA 08/21/23	UMS	08/21/23	tammy	G		\$669.79	<input type="checkbox"/>
08/19/23	Check Receipt	UA 08/21/23	UMS	08/21/23	tammy	G		\$47.71	<input type="checkbox"/>
08/19/23	Credit Card	UA 08/21/23	UMS	08/21/23	tammy	G		\$474.41	<input type="checkbox"/>
08/20/23	Credit Card	UA 08/21/23	UMS	08/21/23	tammy	G		\$103.21	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/21/23	Check Receipt	UA 08/22/23	UMS	08/22/23	tammy	G		\$141.59	<input type="checkbox"/>
08/21/23	Credit Card	UA 08/22/23	UMS	08/22/23	tammy	G		\$461.84	<input type="checkbox"/>
08/22/23	Cash Receipt	UA 08/22/23	UMS	08/22/23	tammy	G		\$21.67	<input type="checkbox"/>
08/22/23	Customer Overpay - Cash Receipt	UA 08/22/23	UMS	08/22/23	tammy	G		\$0.33	<input type="checkbox"/>
08/22/23	Customer Overpay - Electronic Check	UA 08/22/23	UMS	08/22/23	tammy	G		\$28.01	<input type="checkbox"/>
08/22/23	Electronic Check	UA 08/22/23	UMS	08/22/23	tammy	G		\$719.82	<input type="checkbox"/>
08/22/23	Overpayments	UA 08/22/23	UMS	08/22/23	tammy	G		\$17.86	<input type="checkbox"/>
08/22/23	Customer Overpay - Overpayments	UA 08/22/23	UMS	08/22/23	tammy	G	\$17.86		<input type="checkbox"/>
08/22/23	Check Receipt	UA 08/23/23	UMS	08/24/23	tammy	G		\$61.74	<input type="checkbox"/>
08/22/23	Credit Card	UA 08/23/23	UMS	08/24/23	tammy	G		\$295.83	<input type="checkbox"/>
08/22/23	Customer Overpay - Credit Card	UA 08/23/23	UMS	08/24/23	tammy	G		\$20.00	<input type="checkbox"/>
08/23/23	Check Receipt	UA 08/24/23	UMS	08/24/23	tammy	G		\$50.14	<input type="checkbox"/>
08/23/23	Credit Card	UA 08/24/23	UMS	08/24/23	tammy	G		\$426.62	<input type="checkbox"/>
08/23/23	Customer Overpay - Water Adj	UA 08/24/23	UMS	08/24/23	tammy	G		\$371.80	<input type="checkbox"/>
08/23/23	Customer Overpay - Water Adj	UA 08/24/23	UMS	08/24/23	tammy	G	\$371.80		<input type="checkbox"/>
08/23/23	Service Charge	UA 08/28/23	UMS	08/29/23	tammy	G	\$20.00		<input type="checkbox"/>
08/23/23	Credit Card	UA 08/28/23	UMS	08/29/23	tammy	G		\$20.00	<input type="checkbox"/>
08/23/23	Service Charge	UA 09/12/23	UMS	09/12/23	tammy	G		\$20.00	<input type="checkbox"/>
08/23/23	Wc wd Adjustment	UMVoid 91223	UMS	09/12/23	tammy	G	\$20.00		<input type="checkbox"/>
08/24/23	Credit Card	UA 08/25/23	UMS	08/25/23	tammy	G		\$543.37	<input type="checkbox"/>
08/24/23	Credit Card	UA 08/28/23	UMS	08/29/23	tammy	G		\$20.00	<input type="checkbox"/>
08/24/23	Service Charge	UA 08/28/23	UMS	08/29/23	tammy	G	\$20.00		<input type="checkbox"/>
08/25/23	Check Receipt	UA 08/28/23	UMS	08/29/23	tammy	G		\$107.94	<input type="checkbox"/>
08/25/23	Credit Card	UA 08/28/23	UMS	08/29/23	tammy	G		\$828.51	<input type="checkbox"/>
08/26/23	Check Receipt	UA 08/28/23	UMS	08/29/23	tammy	G		\$47.99	<input type="checkbox"/>
08/26/23	Credit Card	UA 08/28/23	UMS	08/29/23	tammy	G		\$111.17	<input type="checkbox"/>
08/27/23	Check Receipt	UA 08/28/23	UMS	08/29/23	tammy	G		\$140.45	<input type="checkbox"/>
08/27/23	Credit Card	UA 08/28/23	UMS	08/29/23	tammy	G		\$418.67	<input type="checkbox"/>
08/28/23	Customer Overpay - Electronic Check	UA 08/28/23	UMS	08/29/23	tammy	G		\$3.32	<input type="checkbox"/>
08/28/23	Electronic Check	UA 08/28/23	UMS	08/29/23	tammy	G		\$447.93	<input type="checkbox"/>
08/28/23	Service Charge	UA 08/28/23	UMS	08/29/23	tammy	G	\$60.00		<input type="checkbox"/>
08/28/23	Cash Receipt	UA 08/28/23	UMS	08/29/23	tammy	G		\$1,158.09	<input type="checkbox"/>
08/28/23	Credit Card	UA 08/28/23	UMS	08/29/23	tammy	G		\$20.00	<input type="checkbox"/>
08/28/23	Customer Overpay - Cash Receipt	UA 08/28/23	UMS	08/29/23	tammy	G		\$20.94	<input type="checkbox"/>
08/28/23	Check Receipt	UA 08/29/23	UMS	08/29/23	tammy	G		\$189.51	<input type="checkbox"/>
08/28/23	Credit Card	UA 08/29/23	UMS	08/29/23	tammy	G		\$741.46	<input type="checkbox"/>
08/28/23	Customer Overpay - Credit Card	UA 08/29/23	UMS	08/29/23	tammy	G		\$267.00	<input type="checkbox"/>
08/29/23	Cash Receipt	UA 08/29/23	UMS	08/29/23	tammy	G		\$64.51	<input type="checkbox"/>
08/29/23	Customer Overpay - Cash Receipt	UA 08/29/23	UMS	08/29/23	tammy	G		\$0.49	<input type="checkbox"/>
08/29/23	Customer Overpay - Electronic Check	UA 08/29/23	UMS	08/29/23	tammy	G		\$1.29	<input type="checkbox"/>
08/29/23	Electronic Check	UA 08/29/23	UMS	08/29/23	tammy	G		\$404.37	<input type="checkbox"/>
08/29/23	Service Charge	UA 08/29/23	UMS	08/30/23	tammy	G	\$220.00		<input type="checkbox"/>
08/29/23	Cash Receipt	UA 08/29/23	UMS	08/30/23	tammy	G		\$192.52	<input type="checkbox"/>
08/29/23	Electronic Check	UA 08/29/23	UMS	08/30/23	tammy	G		\$201.15	<input type="checkbox"/>
08/29/23	Service Charge	UA 08/30/23	UMS	08/30/23	tammy	G	\$20.00		<input type="checkbox"/>
08/29/23	Check Receipt	UA 08/30/23	UMS	08/30/23	tammy	G		\$212.07	<input type="checkbox"/>
08/29/23	Credit Card	UA 08/30/23	UMS	08/30/23	tammy	G		\$1,497.52	<input type="checkbox"/>
08/29/23	Customer Overpay - Credit Card	UA 08/30/23	UMS	08/30/23	tammy	G		\$229.76	<input type="checkbox"/>
08/30/23	Service Charge	UA 08/30/23	UMS	08/30/23	tammy	G	\$40.00		<input type="checkbox"/>
08/30/23	Customer Overpay - Electronic Check	UA 08/30/23	UMS	08/30/23	tammy	G		\$393.17	<input type="checkbox"/>
08/30/23	Electronic Check	UA 08/30/23	UMS	08/30/23	tammy	G		\$306.83	<input type="checkbox"/>
08/30/23	Overpayments	UA 08/30/23	UMS	08/30/23	tammy	G		\$391.80	<input type="checkbox"/>
08/30/23	Customer Overpay - Overpayments	UA 08/30/23	UMS	08/30/23	tammy	G	\$391.80		<input type="checkbox"/>
08/30/23	Customer Overpay - Apply Depoist	UA 08/30/23	UMS	08/30/23	tammy	G		\$150.00	<input type="checkbox"/>
08/30/23	Customer Overpay - Apply Depoist	UA 08/30/23	UMS	08/30/23	tammy	G	\$150.00		<input type="checkbox"/>
08/30/23	Credit Card	UA 08/31/23	UMS	08/31/23	tammy	G		\$94.09	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/31/23	Customer Overpay - Overpayments	UA 08/30/23	UMS	08/30/23	tammy	G	\$3,592.36		<input type="checkbox"/>
08/31/23	Overpayments	UA 08/30/23	UMS	08/30/23	tammy	G		\$3,592.36	<input type="checkbox"/>
08/31/23	Customer Overpay - Cash Receipt	UA 08/31/23	UMS	08/31/23	tammy	G		\$150.00	<input type="checkbox"/>
08/31/23	Service Charge	UA 08/31/23	UMS	08/31/23	tammy	G	\$20.00		<input type="checkbox"/>
08/31/23	Cash Receipt	UA 08/31/23	UMS	08/31/23	tammy	G		\$92.00	<input type="checkbox"/>
08/31/23	Check Receipt	UA 09/01/23	UMS	09/01/23	tammy	G		\$138.49	<input type="checkbox"/>
08/31/23	Credit Card	UA 09/01/23	UMS	09/01/23	tammy	G		\$2,210.27	<input type="checkbox"/>
08/31/23	Customer Overpay - Check Receipt	UA 09/01/23	UMS	09/01/23	tammy	G		\$25.00	<input type="checkbox"/>
08/31/23	Customer Overpay - Credit Card	UA 09/01/23	UMS	09/01/23	tammy	G		\$30.69	<input type="checkbox"/>
08/31/23	Customer Overpay - Wcwd Adjustment	UA 09/01/23	UMS	09/01/23	tammy	G		\$94.86	<input type="checkbox"/>
08/31/23	Customer Overpay - Wcwd Adjustment	UA 09/01/23	UMS	09/01/23	tammy	G	\$94.86		<input type="checkbox"/>
08/31/23	1 1/2 Connections	UM 08/31/23	UMS	08/30/23	tammy	G	\$6,619.34		<input type="checkbox"/>
08/31/23	1" Connections	UM 08/31/23	UMS	08/30/23	tammy	G	\$6,055.99		<input type="checkbox"/>
08/31/23	2" Connections	UM 08/31/23	UMS	08/30/23	tammy	G	\$24,074.75		<input type="checkbox"/>
08/31/23	4" Connections	UM 08/31/23	UMS	08/30/23	tammy	G	\$1,221.11		<input type="checkbox"/>
08/31/23	5/8 X 3/4	UM 08/31/23	UMS	08/30/23	tammy	G	\$84,196.03		<input type="checkbox"/>
08/31/23	Cities Interconnect	UM 08/31/23	UMS	08/30/23	tammy	G	\$5,624.10		<input type="checkbox"/>
08/31/23	Sales Tax	UM 08/31/23	UMS	08/30/23	tammy	G	\$1,141.17		<input type="checkbox"/>
08/31/23	School Tax	UM 08/31/23	UMS	08/30/23	tammy	G	\$3,668.24		<input type="checkbox"/>
08/31/23	Whole Sale To Cities	UM 08/31/23	UMS	08/30/23	tammy	G	\$48,659.37		<input type="checkbox"/>
08/31/23	RChk	UM 08/31/23	UMS	08/31/23	tammy	G	\$25.00		<input type="checkbox"/>
08/31/23	Wcwd Adjustment	UMVoid 83123	UMS	08/31/23	tammy	G	\$24.44		<input type="checkbox"/>
09/01/23	Customer Overpay - Water Adj	UA 09/01/23	UMS	09/01/23	tammy	G		\$508.08	<input type="checkbox"/>
09/01/23	Customer Overpay - Water Adj	UA 09/01/23	UMS	09/01/23	tammy	G	\$508.08		<input type="checkbox"/>
09/01/23	Service Charge	UA 09/01/23	UMS	09/01/23	tammy	G	\$20.00		<input type="checkbox"/>
09/01/23	Overpayments	UA 09/01/23	UMS	09/01/23	tammy	G		\$713.22	<input type="checkbox"/>
09/01/23	Customer Overpay - Overpayments	UA 09/01/23	UMS	09/01/23	tammy	G	\$713.22		<input type="checkbox"/>
09/01/23	Wcwd Adjustment	UA 09/01/23	UMS	09/01/23	tammy	G		\$120.74	<input type="checkbox"/>
09/01/23	Wcwd Adjustment	UA 09/01/23	UMS	09/01/23	tammy	G	\$122.74		<input type="checkbox"/>
09/01/23	Bad Debt Write Off	UA 09/01/23	UMS	09/01/23	tammy	G		\$199.35	<input type="checkbox"/>
09/01/23	Check Receipt	UA 09/05/23	UMS	09/05/23	tammy	G		\$62.45	<input type="checkbox"/>
09/01/23	Credit Card	UA 09/05/23	UMS	09/05/23	tammy	G		\$1,248.04	<input type="checkbox"/>
09/01/23	Customer Overpay - Credit Card	UA 09/05/23	UMS	09/05/23	tammy	G		\$86.01	<input type="checkbox"/>
09/02/23	Check Receipt	UA 09/05/23	UMS	09/05/23	tammy	G		\$18.03	<input type="checkbox"/>
09/02/23	Credit Card	UA 09/05/23	UMS	09/05/23	tammy	G		\$891.31	<input type="checkbox"/>
09/02/23	Customer Overpay - Credit Card	UA 09/05/23	UMS	09/05/23	tammy	G		\$21.50	<input type="checkbox"/>
09/03/23	Check Receipt	UA 09/05/23	UMS	09/05/23	tammy	G		\$18.03	<input type="checkbox"/>
09/03/23	Credit Card	UA 09/05/23	UMS	09/05/23	tammy	G		\$222.95	<input type="checkbox"/>
09/03/23	Customer Overpay - Credit Card	UA 09/05/23	UMS	09/05/23	tammy	G		\$43.17	<input type="checkbox"/>
09/04/23	Credit Card	UA 09/05/23	UMS	09/05/23	tammy	G		\$113.05	<input type="checkbox"/>
09/04/23	Customer Overpay - Credit Card	UA 09/05/23	UMS	09/05/23	tammy	G		\$45.29	<input type="checkbox"/>
09/05/23	Customer Overpay - Water Adj	UA 09/05/23	UMS	09/05/23	tammy	G	\$200.51		<input type="checkbox"/>
09/05/23	Cash Receipt	UA 09/05/23	UMS	09/05/23	tammy	G		\$439.59	<input type="checkbox"/>
09/05/23	Customer Overpay - Cash Receipt	UA 09/05/23	UMS	09/05/23	tammy	G		\$1.97	<input type="checkbox"/>
09/05/23	Customer Overpay - Electronic Check	UA 09/05/23	UMS	09/05/23	tammy	G		\$110.15	<input type="checkbox"/>
09/05/23	Customer Overpay - Water Adj	UA 09/05/23	UMS	09/05/23	tammy	G		\$200.51	<input type="checkbox"/>
09/05/23	Electronic Check	UA 09/05/23	UMS	09/05/23	tammy	G		\$2,404.38	<input type="checkbox"/>
09/05/23	Check Receipt	UA 09/06/23	UMS	09/06/23	tammy	G		\$43.25	<input type="checkbox"/>
09/05/23	Credit Card	UA 09/06/23	UMS	09/06/23	tammy	G		\$366.49	<input type="checkbox"/>
09/06/23	Service Charge	UA 09/06/23	UMS	09/06/23	tammy	G	\$20.00		<input type="checkbox"/>
09/06/23	Cash Receipt	UA 09/06/23	UMS	09/06/23	tammy	G		\$365.14	<input type="checkbox"/>
09/06/23	Customer Overpay - Electronic Check	UA 09/06/23	UMS	09/06/23	tammy	G		\$18.41	<input type="checkbox"/>
09/06/23	Electronic Check	UA 09/06/23	UMS	09/06/23	tammy	G		\$4,384.63	<input type="checkbox"/>
09/06/23	Check Receipt	UA 09/07/23	UMS	09/07/23	tammy	G		\$19.08	<input type="checkbox"/>
09/06/23	Credit Card	UA 09/07/23	UMS	09/07/23	tammy	G		\$300.66	<input type="checkbox"/>
09/07/23	Customer Overpay - Water Adj	UA 09/07/23	UMS	09/07/23	tammy	G	\$42.35		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/07/23	Cash Receipt	UA 09/07/23	UMS	09/07/23	tammy	G		\$21,813.83	<input type="checkbox"/>
09/07/23	Customer Overpay - Cash Receipt	UA 09/07/23	UMS	09/07/23	tammy	G		\$0.04	<input type="checkbox"/>
09/07/23	Customer Overpay - Electronic Check	UA 09/07/23	UMS	09/07/23	tammy	G		\$180.78	<input type="checkbox"/>
09/07/23	Customer Overpay - Water Adj	UA 09/07/23	UMS	09/07/23	tammy	G		\$42.35	<input type="checkbox"/>
09/07/23	Electronic Check	UA 09/07/23	UMS	09/07/23	tammy	G		\$6,746.78	<input type="checkbox"/>
09/07/23	Check Receipt	UA 09/08/23	UMS	09/08/23	tammy	G		\$134.47	<input type="checkbox"/>
09/07/23	Credit Card	UA 09/08/23	UMS	09/08/23	tammy	G		\$678.66	<input type="checkbox"/>
09/07/23	Customer Overpay - Credit Card	UA 09/08/23	UMS	09/08/23	tammy	G		\$126.21	<input type="checkbox"/>
09/08/23	Cash Receipt	UA 09/08/23	UMS	09/08/23	tammy	G		\$196.86	<input type="checkbox"/>
09/08/23	Customer Overpay - Electronic Check	UA 09/08/23	UMS	09/08/23	tammy	G		\$7.45	<input type="checkbox"/>
09/08/23	Electronic Check	UA 09/08/23	UMS	09/08/23	tammy	G		\$6,786.02	<input type="checkbox"/>
09/08/23	Check Receipt	UA 09/11/23	UMS	09/11/23	tammy	G		\$134.21	<input type="checkbox"/>
09/08/23	Credit Card	UA 09/11/23	UMS	09/11/23	tammy	G		\$746.44	<input type="checkbox"/>
09/09/23	Credit Card	UA 09/11/23	UMS	09/11/23	tammy	G		\$188.64	<input type="checkbox"/>
09/10/23	Credit Card	UA 09/11/23	UMS	09/11/23	tammy	G		\$144.10	<input type="checkbox"/>
09/11/23	Service Charge	UA 09/11/23	UMS	09/12/23	tammy	G	\$100.00		<input type="checkbox"/>
09/11/23	Cash Receipt	UA 09/11/23	UMS	09/12/23	tammy	G		\$674.38	<input type="checkbox"/>
09/11/23	Customer Overpay - Electronic Check	UA 09/11/23	UMS	09/12/23	tammy	G		\$577.67	<input type="checkbox"/>
09/11/23	Electronic Check	UA 09/11/23	UMS	09/12/23	tammy	G		\$13,854.74	<input type="checkbox"/>
09/11/23	Check Receipt	UA 09/12/23	UMS	09/12/23	tammy	G		\$67.18	<input type="checkbox"/>
09/11/23	Credit Card	UA 09/12/23	UMS	09/12/23	tammy	G		\$287.98	<input type="checkbox"/>
09/12/23	Check Receipt	UA 09/13/23	UMS	09/15/23	tammy	G		\$901.24	<input type="checkbox"/>
09/12/23	Credit Card	UA 09/13/23	UMS	09/15/23	tammy	G		\$3,145.80	<input type="checkbox"/>
09/13/23	Bad Debt Write Off	UA 09/13/23	UMS	09/15/23	tammy	G		\$417.37	<input type="checkbox"/>
09/13/23	Customer Overpay - Electronic Check	UA 09/13/23	UMS	09/15/23	tammy	G		\$2.54	<input type="checkbox"/>
09/13/23	Electronic Check	UA 09/13/23	UMS	09/15/23	tammy	G		\$2,175.86	<input type="checkbox"/>
09/13/23	Check Receipt	UA 09/14/23	UMS	09/15/23	tammy	G		\$22.94	<input type="checkbox"/>
09/13/23	Credit Card	UA 09/14/23	UMS	09/15/23	tammy	G		\$565.49	<input type="checkbox"/>
09/13/23	Customer Overpay - Credit Card	UA 09/14/23	UMS	09/15/23	tammy	G		\$297.40	<input type="checkbox"/>
09/14/23	Cash Receipt	UA 09/14/23	UMS	09/15/23	tammy	G		\$448.81	<input type="checkbox"/>
09/14/23	Customer Overpay - Cash Receipt	UA 09/14/23	UMS	09/15/23	tammy	G		\$4.76	<input type="checkbox"/>
09/14/23	Customer Overpay - Electronic Check	UA 09/14/23	UMS	09/15/23	tammy	G		\$463.96	<input type="checkbox"/>
09/14/23	Electronic Check	UA 09/14/23	UMS	09/15/23	tammy	G		\$5,564.15	<input type="checkbox"/>
09/14/23	Check Receipt	UA 09/15/23	UMS	09/15/23	tammy	G		\$871.00	<input type="checkbox"/>
09/14/23	Credit Card	UA 09/15/23	UMS	09/15/23	tammy	G		\$714.40	<input type="checkbox"/>
09/15/23	Automatic Bank Draft	UA 09/13/23	UMS	09/15/23	tammy	G		\$45,010.54	<input type="checkbox"/>
09/15/23	Customer Overpay - Automatic Bank Dr:	UA 09/13/23	UMS	09/15/23	tammy	G		\$72.41	<input type="checkbox"/>
09/15/23	Cash Receipt	UA 09/15/23	UMS	09/15/23	tammy	G		\$20,236.72	<input type="checkbox"/>
09/15/23	Customer Overpay - Cash Receipt	UA 09/15/23	UMS	09/15/23	tammy	G		\$62.89	<input type="checkbox"/>
09/15/23	Customer Overpay - Electronic Check	UA 09/15/23	UMS	09/15/23	tammy	G		\$97.53	<input type="checkbox"/>
09/15/23	Electronic Check	UA 09/15/23	UMS	09/15/23	tammy	G		\$7,129.78	<input type="checkbox"/>
09/15/23	Check Receipt	UA 09/18/23	UMS	09/29/23	tammy	G		\$129.58	<input type="checkbox"/>
09/15/23	Credit Card	UA 09/18/23	UMS	09/29/23	tammy	G		\$2,381.32	<input type="checkbox"/>
09/15/23	Customer Overpay - Credit Card	UA 09/18/23	UMS	09/29/23	tammy	G		\$220.00	<input type="checkbox"/>
09/16/23	Check Receipt	UA 09/19/23	UMS	09/29/23	tammy	G		\$160.46	<input type="checkbox"/>
09/16/23	Credit Card	UA 09/19/23	UMS	09/29/23	tammy	G		\$90.36	<input type="checkbox"/>
09/17/23	Check Receipt	UA 09/19/23	UMS	09/29/23	tammy	G		\$91.98	<input type="checkbox"/>
09/17/23	Credit Card	UA 09/19/23	UMS	09/29/23	tammy	G		\$329.50	<input type="checkbox"/>
09/18/23	Cash Receipt	UA 09/18/23	UMS	09/29/23	tammy	G		\$61.24	<input type="checkbox"/>
09/18/23	Customer Overpay - Cash Receipt	UA 09/18/23	UMS	09/29/23	tammy	G		\$23.95	<input type="checkbox"/>
09/18/23	Customer Overpay - Electronic Check	UA 09/18/23	UMS	09/29/23	tammy	G		\$109.46	<input type="checkbox"/>
09/18/23	Electronic Check	UA 09/18/23	UMS	09/29/23	tammy	G		\$2,466.80	<input type="checkbox"/>
09/18/23	Check Receipt	UA 09/19/23	UMS	09/29/23	tammy	G		\$69.75	<input type="checkbox"/>
09/18/23	Credit Card	UA 09/19/23	UMS	09/29/23	tammy	G		\$635.29	<input type="checkbox"/>
09/19/23	Overpayments	UA 09/19/23	UMS	09/29/23	tammy	G		\$242.86	<input type="checkbox"/>
09/19/23	Customer Overpay - Overpayments	UA 09/19/23	UMS	09/29/23	tammy	G	\$242.86		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/19/23	Penalty	UA 09/19/23	UMS	09/29/23	tammy	G	\$1,993.60		<input type="checkbox"/>
09/19/23	Cash Receipt	UA 09/19/23	UMS	09/29/23	tammy	G		\$178.53	<input type="checkbox"/>
09/19/23	Customer Overpay - Electronic Check	UA 09/19/23	UMS	09/29/23	tammy	G		\$52.44	<input type="checkbox"/>
09/19/23	Electronic Check	UA 09/19/23	UMS	09/29/23	tammy	G		\$493.06	<input type="checkbox"/>
09/19/23	Check Receipt	UA 09/20/23	UMS	09/29/23	tammy	G		\$22.12	<input type="checkbox"/>
09/19/23	Credit Card	UA 09/20/23	UMS	09/29/23	tammy	G		\$218.74	<input type="checkbox"/>
09/20/23	Check Receipt	UA 09/21/23	UMS	09/29/23	tammy	G		\$832.40	<input type="checkbox"/>
09/20/23	Credit Card	UA 09/21/23	UMS	09/29/23	tammy	G		\$974.44	<input type="checkbox"/>
09/21/23	Customer Overpay - Water Adj	UA 09/21/23	UMS	09/29/23	tammy	G	\$59.14		<input type="checkbox"/>
09/21/23	Cash Receipt	UA 09/21/23	UMS	09/29/23	tammy	G		\$145.62	<input type="checkbox"/>
09/21/23	Customer Overpay - Cash Receipt	UA 09/21/23	UMS	09/29/23	tammy	G		\$0.67	<input type="checkbox"/>
09/21/23	Customer Overpay - Water Adj	UA 09/21/23	UMS	09/29/23	tammy	G		\$59.14	<input type="checkbox"/>
09/21/23	Electronic Check	UA 09/21/23	UMS	09/29/23	tammy	G		\$562.33	<input type="checkbox"/>
09/21/23	Check Receipt	UA 09/22/23	UMS	09/29/23	tammy	G		\$156.67	<input type="checkbox"/>
09/21/23	Credit Card	UA 09/22/23	UMS	09/29/23	tammy	G		\$494.10	<input type="checkbox"/>
09/21/23	Customer Overpay - Credit Card	UA 09/22/23	UMS	09/29/23	tammy	G		\$24.84	<input type="checkbox"/>
09/22/23	Check Receipt	UA 09/25/23	UMS	09/29/23	tammy	G		\$83.27	<input type="checkbox"/>
09/22/23	Credit Card	UA 09/25/23	UMS	09/29/23	tammy	G		\$582.60	<input type="checkbox"/>
09/23/23	Credit Card	UA 09/25/23	UMS	09/29/23	tammy	G		\$289.83	<input type="checkbox"/>
09/24/23	Credit Card	UA 09/25/23	UMS	09/29/23	tammy	G		\$729.65	<input type="checkbox"/>
09/25/23	Cash Receipt	UA 09/25/23	UMS	09/29/23	tammy	G		\$909.31	<input type="checkbox"/>
09/25/23	Customer Overpay - Cash Receipt	UA 09/25/23	UMS	09/29/23	tammy	G		\$1.73	<input type="checkbox"/>
09/25/23	Customer Overpay - Electronic Check	UA 09/25/23	UMS	09/29/23	tammy	G		\$93.65	<input type="checkbox"/>
09/25/23	Electronic Check	UA 09/25/23	UMS	09/29/23	tammy	G		\$1,838.12	<input type="checkbox"/>
09/25/23	Check Receipt	UA 09/26/23	UMS	09/29/23	tammy	G		\$496.89	<input type="checkbox"/>
09/25/23	Credit Card	UA 09/26/23	UMS	09/29/23	tammy	G		\$2,950.62	<input type="checkbox"/>
09/26/23	Credit Card	UA 09/26/23	UMS	09/29/23	tammy	G		\$55.71	<input type="checkbox"/>
09/26/23	Customer Overpay - Cash Receipt	UA 09/26/23	UMS	09/29/23	tammy	G		\$9.72	<input type="checkbox"/>
09/26/23	Customer Overpay - Electronic Check	UA 09/26/23	UMS	09/29/23	tammy	G		\$2.37	<input type="checkbox"/>
09/26/23	Cash Receipt	UA 09/26/23	UMS	09/29/23	tammy	G		\$506.29	<input type="checkbox"/>
09/26/23	Electronic Check	UA 09/26/23	UMS	09/29/23	tammy	G		\$3,077.84	<input type="checkbox"/>
09/26/23	Service Charge	UA 09/26/23	UMS	09/29/23	tammy	G	\$280.00		<input type="checkbox"/>
09/26/23	Check Receipt	UA 09/27/23	UMS	09/29/23	tammy	G		\$19.78	<input type="checkbox"/>
09/26/23	Credit Card	UA 09/27/23	UMS	09/29/23	tammy	G		\$1,035.16	<input type="checkbox"/>
09/26/23	Customer Overpay - Credit Card	UA 09/27/23	UMS	09/29/23	tammy	G		\$201.25	<input type="checkbox"/>
09/26/23	RChk	UM 09/26/23	UMS	09/29/23	tammy	G	\$25.00		<input type="checkbox"/>
09/26/23	RChk	UM 10/02/23	UMS	10/03/23	tammy	G	\$27.00		<input type="checkbox"/>
09/26/23	Wc wd Adjustment	UMVoid 92623	UMS	09/29/23	tammy	G	\$35.79		<input type="checkbox"/>
09/26/23	Wc wd Adjustment	UMVoid100223	UMS	10/03/23	tammy	G	\$19.78		<input type="checkbox"/>
09/27/23	Customer Overpay - Water Adj	UA 09/27/23	UMS	09/29/23	tammy	G	\$147.87		<input type="checkbox"/>
09/27/23	Service Charge	UA 09/27/23	UMS	09/29/23	tammy	G	\$40.00		<input type="checkbox"/>
09/27/23	Cash Receipt	UA 09/27/23	UMS	09/29/23	tammy	G		\$145.77	<input type="checkbox"/>
09/27/23	Customer Overpay - Cash Receipt	UA 09/27/23	UMS	09/29/23	tammy	G		\$4.17	<input type="checkbox"/>
09/27/23	Customer Overpay - Electronic Check	UA 09/27/23	UMS	09/29/23	tammy	G		\$90.10	<input type="checkbox"/>
09/27/23	Customer Overpay - Water Adj	UA 09/27/23	UMS	09/29/23	tammy	G		\$147.87	<input type="checkbox"/>
09/27/23	Electronic Check	UA 09/27/23	UMS	09/29/23	tammy	G		\$29.68	<input type="checkbox"/>
09/27/23	Credit Card	UA 09/28/23	UMS	09/29/23	tammy	G		\$159.59	<input type="checkbox"/>
09/28/23	Cash Receipt	UA 09/28/23	UMS	09/29/23	tammy	G		\$5,624.10	<input type="checkbox"/>
09/28/23	Service Charge	UA 09/28/23	UMS	09/29/23	tammy	G	\$20.00		<input type="checkbox"/>
09/28/23	Customer Overpay - Electronic Check	UA 09/28/23	UMS	09/29/23	tammy	G		\$70.11	<input type="checkbox"/>
09/28/23	Credit Card	UA 09/28/23	UMS	09/29/23	tammy	G		\$158.31	<input type="checkbox"/>
09/28/23	Overpayments	UA 09/28/23	UMS	09/29/23	tammy	G		\$59.14	<input type="checkbox"/>
09/28/23	Customer Overpay - Overpayments	UA 09/28/23	UMS	09/29/23	tammy	G	\$59.14		<input type="checkbox"/>
09/28/23	Customer Overpay - Apply Depoist	UA 09/28/23	UMS	09/29/23	tammy	G		\$50.25	<input type="checkbox"/>
09/28/23	Customer Overpay - Apply Depoist	UA 09/28/23	UMS	09/29/23	tammy	G	\$50.25		<input type="checkbox"/>
09/28/23	Credit Card	UA 09/29/23	UMS	09/29/23	tammy	G		\$20.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/29/23	Service Charge	UA 09/29/23	UMS	09/29/23	tammy	G	\$40.00		<input type="checkbox"/>
09/29/23	Check Receipt	UA 10/02/23	UMS	10/02/23	tammy	G		\$60.86	<input type="checkbox"/>
09/29/23	Credit Card	UA 10/02/23	UMS	10/02/23	tammy	G		\$2,032.12	<input type="checkbox"/>
09/29/23	Customer Overpay - Credit Card	UA 10/02/23	UMS	10/02/23	tammy	G		\$2.00	<input type="checkbox"/>
09/30/23	Overpayments	UA 09/28/23	UMS	09/29/23	tammy	G		\$3,041.05	<input type="checkbox"/>
09/30/23	Customer Overpay - Overpayments	UA 09/28/23	UMS	09/29/23	tammy	G	\$3,041.05		<input type="checkbox"/>
09/30/23	Customer Overpay - Wcwd Adjustment	UA 09/29/23	UMS	09/29/23	tammy	G		\$25.12	<input type="checkbox"/>
09/30/23	Customer Overpay - Wcwd Adjustment	UA 09/29/23	UMS	09/29/23	tammy	G	\$25.12		<input type="checkbox"/>
09/30/23	Check Receipt	UA 10/02/23	UMS	10/02/23	tammy	G		\$88.76	<input type="checkbox"/>
09/30/23	Credit Card	UA 10/02/23	UMS	10/02/23	tammy	G		\$585.89	<input type="checkbox"/>
09/30/23	1 1/2 Connections	UM 09/30/23	UMS	09/29/23	tammy	G	\$4,724.41		<input type="checkbox"/>
09/30/23	1" Connections	UM 09/30/23	UMS	09/29/23	tammy	G	\$5,706.50		<input type="checkbox"/>
09/30/23	2" Connections	UM 09/30/23	UMS	09/29/23	tammy	G	\$14,659.04		<input type="checkbox"/>
09/30/23	4" Connections	UM 09/30/23	UMS	09/29/23	tammy	G	\$710.20		<input type="checkbox"/>
09/30/23	5/8 X 3/4	UM 09/30/23	UMS	09/29/23	tammy	G	\$72,404.91		<input type="checkbox"/>
09/30/23	Cities Interconnect	UM 09/30/23	UMS	09/29/23	tammy	G	\$6,058.80		<input type="checkbox"/>
09/30/23	Sales Tax	UM 09/30/23	UMS	09/29/23	tammy	G	\$1,049.57		<input type="checkbox"/>
09/30/23	School Tax	UM 09/30/23	UMS	09/29/23	tammy	G	\$2,950.01		<input type="checkbox"/>
09/30/23	Whole Sale To Cities	UM 09/30/23	UMS	09/29/23	tammy	G	\$42,062.23		<input type="checkbox"/>
10/01/23	Credit Card	UA 10/02/23	UMS	10/02/23	tammy	G		\$374.32	<input type="checkbox"/>
10/02/23	Credit Card	UA 10/03/23	UMS	10/03/23	tammy	G		\$938.03	<input type="checkbox"/>
10/02/23	Customer Overpay - Check Receipt	UA 10/03/23	UMS	10/03/23	tammy	G		\$25.00	<input type="checkbox"/>
10/02/23	Customer Overpay - Credit Card	UA 10/03/23	UMS	10/03/23	tammy	G		\$270.73	<input type="checkbox"/>
10/02/23	Customer Overpay - Water Adj	UA 10/03/23	UMS	10/03/23	tammy	G	\$463.10		<input type="checkbox"/>
10/02/23	Customer Overpay - Water Adj	UA 10/03/23	UMS	10/03/23	tammy	G		\$463.10	<input type="checkbox"/>
10/03/23	Cash Receipt	UA 10/03/23	UMS	10/03/23	tammy	G		\$785.68	<input type="checkbox"/>
10/03/23	Customer Overpay - Cash Receipt	UA 10/03/23	UMS	10/03/23	tammy	G		\$26.42	<input type="checkbox"/>
10/03/23	Customer Overpay - Electronic Check	UA 10/03/23	UMS	10/03/23	tammy	G		\$192.34	<input type="checkbox"/>
10/03/23	Electronic Check	UA 10/03/23	UMS	10/03/23	tammy	G		\$4,065.85	<input type="checkbox"/>
10/03/23	Check Receipt	UA 10/04/23	UMS	10/04/23	tammy	G		\$43.41	<input type="checkbox"/>
10/03/23	Credit Card	UA 10/04/23	UMS	10/04/23	tammy	G		\$388.33	<input type="checkbox"/>
10/03/23	Customer Overpay - Credit Card	UA 10/04/23	UMS	10/04/23	tammy	G		\$43.90	<input type="checkbox"/>
10/04/23	Credit Card	UA 10/05/23	UMS	10/05/23	tammy	G		\$579.96	<input type="checkbox"/>
10/05/23	Cash Receipt	UA 10/05/23	UMS	10/06/23	tammy	G		\$19,919.68	<input type="checkbox"/>
10/05/23	Customer Overpay - Cash Receipt	UA 10/05/23	UMS	10/06/23	tammy	G		\$0.39	<input type="checkbox"/>
10/05/23	Customer Overpay - Electronic Check	UA 10/05/23	UMS	10/06/23	tammy	G		\$238.08	<input type="checkbox"/>
10/05/23	Electronic Check	UA 10/05/23	UMS	10/06/23	tammy	G		\$4,776.83	<input type="checkbox"/>
10/05/23	Check Receipt	UA 10/06/23	UMS	10/06/23	tammy	G		\$21.79	<input type="checkbox"/>
10/05/23	Credit Card	UA 10/06/23	UMS	10/06/23	tammy	G		\$540.78	<input type="checkbox"/>
10/06/23	Service Charge	UA 10/06/23	UMS	10/06/23	tammy	G	\$20.00		<input type="checkbox"/>
10/06/23	Cash Receipt	UA 10/06/23	UMS	10/06/23	tammy	G		\$301.34	<input type="checkbox"/>
10/06/23	Customer Overpay - Cash Receipt	UA 10/06/23	UMS	10/06/23	tammy	G		\$3.95	<input type="checkbox"/>
10/06/23	Customer Overpay - Electronic Check	UA 10/06/23	UMS	10/06/23	tammy	G		\$13.34	<input type="checkbox"/>
10/06/23	Electronic Check	UA 10/06/23	UMS	10/06/23	tammy	G		\$2,321.53	<input type="checkbox"/>
10/06/23	Check Receipt	UA 10/09/23	UMS	10/16/23	tammy	G		\$27.85	<input type="checkbox"/>
10/06/23	Credit Card	UA 10/09/23	UMS	10/16/23	tammy	G		\$212.60	<input type="checkbox"/>
10/07/23	Check Receipt	UA 10/09/23	UMS	10/16/23	tammy	G		\$25.88	<input type="checkbox"/>
10/07/23	Credit Card	UA 10/09/23	UMS	10/16/23	tammy	G		\$41.71	<input type="checkbox"/>
10/08/23	Check Receipt	UA 10/09/23	UMS	10/16/23	tammy	G		\$56.45	<input type="checkbox"/>
10/08/23	Credit Card	UA 10/09/23	UMS	10/16/23	tammy	G		\$83.32	<input type="checkbox"/>
10/09/23	Customer Overpay - Electronic Check	UA 10/09/23	UMS	10/16/23	tammy	G		\$295.35	<input type="checkbox"/>
10/09/23	Electronic Check	UA 10/09/23	UMS	10/16/23	tammy	G		\$3,366.29	<input type="checkbox"/>
10/09/23	Check Receipt	UA 10/10/23	UMS	10/16/23	tammy	G		\$68.65	<input type="checkbox"/>
10/09/23	Credit Card	UA 10/10/23	UMS	10/16/23	tammy	G		\$182.81	<input type="checkbox"/>
10/10/23	Cash Receipt	UA 10/10/23	UMS	10/16/23	tammy	G		\$17,542.50	<input type="checkbox"/>
10/10/23	Customer Overpay - Electronic Check	UA 10/10/23	UMS	10/16/23	tammy	G		\$182.24	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/10/23	Electronic Check	UA 10/10/23	UMS	10/16/23	tammy	G		\$8,478.13	<input type="checkbox"/>
10/10/23	Check Receipt	UA 10/11/23	UMS	10/16/23	tammy	G		\$781.70	<input type="checkbox"/>
10/10/23	Credit Card	UA 10/11/23	UMS	10/16/23	tammy	G		\$381.27	<input type="checkbox"/>
10/11/23	Check Receipt	UA 10/12/23	UMS	10/16/23	tammy	G		\$86.03	<input type="checkbox"/>
10/11/23	Credit Card	UA 10/12/23	UMS	10/16/23	tammy	G		\$345.21	<input type="checkbox"/>
10/11/23	Customer Overpay - Credit Card	UA 10/12/23	UMS	10/16/23	tammy	G		\$18.03	<input type="checkbox"/>
10/12/23	Cash Receipt	UA 10/12/23	UMS	10/16/23	tammy	G		\$249.59	<input type="checkbox"/>
10/12/23	Customer Overpay - Cash Receipt	UA 10/12/23	UMS	10/16/23	tammy	G		\$206.03	<input type="checkbox"/>
10/12/23	Customer Overpay - Electronic Check	UA 10/12/23	UMS	10/16/23	tammy	G		\$46.98	<input type="checkbox"/>
10/12/23	Electronic Check	UA 10/12/23	UMS	10/16/23	tammy	G		\$3,922.90	<input type="checkbox"/>
10/12/23	Check Receipt	UA 10/13/23	UMS	10/16/23	tammy	G		\$554.74	<input type="checkbox"/>
10/12/23	Credit Card	UA 10/13/23	UMS	10/16/23	tammy	G		\$2,623.78	<input type="checkbox"/>
10/12/23	RChk	UM 10/19/23	UMS	10/23/23	tammy	G	\$27.00		<input type="checkbox"/>
10/12/23	Wc wd Adjustment	UMVoid101923	UMS	10/23/23	tammy	G	\$18.03		<input type="checkbox"/>
10/13/23	Customer Overpay - Water Adj	UA 10/16/23	UMS	10/18/23	tammy	G	\$58.66		<input type="checkbox"/>
10/13/23	Cash Receipt	UA 10/16/23	UMS	10/18/23	tammy	G		\$412.75	<input type="checkbox"/>
10/13/23	Customer Overpay - Electronic Check	UA 10/16/23	UMS	10/18/23	tammy	G		\$274.82	<input type="checkbox"/>
10/13/23	Customer Overpay - Water Adj	UA 10/16/23	UMS	10/18/23	tammy	G		\$58.66	<input type="checkbox"/>
10/13/23	Electronic Check	UA 10/16/23	UMS	10/18/23	tammy	G		\$11,067.24	<input type="checkbox"/>
10/13/23	Check Receipt	UA 10/16/23	UMS	10/18/23	tammy	G		\$136.45	<input type="checkbox"/>
10/13/23	Credit Card	UA 10/16/23	UMS	10/18/23	tammy	G		\$1,129.91	<input type="checkbox"/>
10/14/23	Check Receipt	UA 10/16/23	UMS	10/18/23	tammy	G		\$73.34	<input type="checkbox"/>
10/14/23	Credit Card	UA 10/16/23	UMS	10/18/23	tammy	G		\$502.78	<input type="checkbox"/>
10/15/23	Check Receipt	UA 10/16/23	UMS	10/18/23	tammy	G		\$94.08	<input type="checkbox"/>
10/15/23	Credit Card	UA 10/16/23	UMS	10/18/23	tammy	G		\$719.45	<input type="checkbox"/>
10/16/23	Customer Overpay - Electronic Check	UA 10/16/23	UMS	10/18/23	tammy	G		\$453.49	<input type="checkbox"/>
10/16/23	Electronic Check	UA 10/16/23	UMS	10/18/23	tammy	G		\$5,287.72	<input type="checkbox"/>
10/16/23	Check Receipt	UA 10/17/23	UMS	10/18/23	tammy	G		\$770.35	<input type="checkbox"/>
10/16/23	Credit Card	UA 10/17/23	UMS	10/18/23	tammy	G		\$1,006.46	<input type="checkbox"/>
10/16/23	Customer Overpay - Credit Card	UA 10/17/23	UMS	10/18/23	tammy	G		\$88.71	<input type="checkbox"/>
10/17/23	Automatic Bank Draft	UA 10/16/23	UMS	10/18/23	tammy	G		\$36,185.00	<input type="checkbox"/>
10/17/23	Customer Overpay - Automatic Bank Dr:	UA 10/16/23	UMS	10/18/23	tammy	G		\$87.66	<input type="checkbox"/>
10/17/23	Cash Receipt	UA 10/17/23	UMS	10/18/23	tammy	G		\$429.55	<input type="checkbox"/>
10/17/23	Customer Overpay - Cash Receipt	UA 10/17/23	UMS	10/18/23	tammy	G		\$5.88	<input type="checkbox"/>
10/17/23	Customer Overpay - Electronic Check	UA 10/17/23	UMS	10/18/23	tammy	G		\$13.29	<input type="checkbox"/>
10/17/23	Electronic Check	UA 10/17/23	UMS	10/18/23	tammy	G		\$327.59	<input type="checkbox"/>
10/17/23	Customer Overpay - Water Adj	UA 10/18/23	UMS	10/18/23	tammy	G		\$22.05	<input type="checkbox"/>
10/17/23	Customer Overpay - Water Adj	UA 10/18/23	UMS	10/18/23	tammy	G	\$22.05		<input type="checkbox"/>
10/17/23	Check Receipt	UA 10/19/23	UMS	10/19/23	tammy	G		\$18.03	<input type="checkbox"/>
10/17/23	Credit Card	UA 10/19/23	UMS	10/19/23	tammy	G		\$341.14	<input type="checkbox"/>
10/17/23	Customer Overpay - Credit Card	UA 10/19/23	UMS	10/19/23	tammy	G		\$85.46	<input type="checkbox"/>
10/18/23	Customer Overpay - Electronic Check	UA 10/18/23	UMS	10/18/23	tammy	G		\$17.04	<input type="checkbox"/>
10/18/23	Electronic Check	UA 10/18/23	UMS	10/18/23	tammy	G		\$533.86	<input type="checkbox"/>
10/18/23	Customer Overpay - Service Charge	UA 10/18/23	UMS	10/18/23	tammy	G		\$113.60	<input type="checkbox"/>
10/18/23	Customer Overpay - Water Adj	UA 10/18/23	UMS	10/18/23	tammy	G		\$56.80	<input type="checkbox"/>
10/18/23	Customer Overpay - Service Charge	UA 10/18/23	UMS	10/18/23	tammy	G	\$113.60		<input type="checkbox"/>
10/18/23	Customer Overpay - Water Adj	UA 10/18/23	UMS	10/18/23	tammy	G	\$56.80		<input type="checkbox"/>
10/18/23	Overpayments	UA 10/18/23	UMS	10/18/23	tammy	G		\$461.12	<input type="checkbox"/>
10/18/23	Customer Overpay - Overpayments	UA 10/18/23	UMS	10/18/23	tammy	G	\$461.12		<input type="checkbox"/>
10/18/23	Penalty	UA 10/18/23	UMS	10/18/23	tammy	G	\$1,200.26		<input type="checkbox"/>
10/18/23	Check Receipt	UA 10/19/23	UMS	10/19/23	tammy	G		\$47.84	<input type="checkbox"/>
10/18/23	Credit Card	UA 10/19/23	UMS	10/19/23	tammy	G		\$306.31	<input type="checkbox"/>
10/19/23	Check Receipt	UA 10/20/23	UMS	10/23/23	tammy	G		\$137.40	<input type="checkbox"/>
10/19/23	Credit Card	UA 10/20/23	UMS	10/23/23	tammy	G		\$775.19	<input type="checkbox"/>
10/19/23	RChk	UM 10/19/23	UMS	10/23/23	tammy	G	\$50.00		<input type="checkbox"/>
10/19/23	Wc wd Adjustment	UMVoid101923	UMS	10/23/23	tammy	G	\$47.59		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/20/23	Cash Receipt	UA 10/20/23	UMS	10/23/23	tammy	G		\$393.48	<input type="checkbox"/>
10/20/23	Customer Overpay - Cash Receipt	UA 10/20/23	UMS	10/23/23	tammy	G		\$9.08	<input type="checkbox"/>
10/20/23	Electronic Check	UA 10/20/23	UMS	10/23/23	tammy	G		\$657.46	<input type="checkbox"/>
10/20/23	Customer Overpay - Local Tax Adjustme	UA 10/20/23	UMS	10/23/23	tammy	G		\$0.69	<input type="checkbox"/>
10/20/23	Customer Overpay - Wcwd Adjustment	UA 10/20/23	UMS	10/23/23	tammy	G		\$23.31	<input type="checkbox"/>
10/20/23	Penalty Adjustment	UA 10/20/23	UMS	10/23/23	tammy	G		\$2.00	<input type="checkbox"/>
10/20/23	Customer Overpay - Local Tax Adjustme	UA 10/20/23	UMS	10/23/23	tammy	G	\$0.69		<input type="checkbox"/>
10/20/23	Customer Overpay - Wcwd Adjustment	UA 10/20/23	UMS	10/23/23	tammy	G	\$23.31		<input type="checkbox"/>
10/20/23	Credit Card	UA 10/23/23	UMS	10/23/23	tammy	G		\$846.59	<input type="checkbox"/>
10/21/23	Credit Card	UA 10/23/23	UMS	10/23/23	tammy	G		\$115.67	<input type="checkbox"/>
10/22/23	Check Receipt	UA 10/23/23	UMS	10/23/23	tammy	G		\$93.48	<input type="checkbox"/>
10/22/23	Credit Card	UA 10/23/23	UMS	10/23/23	tammy	G		\$581.72	<input type="checkbox"/>
10/23/23	Check Receipt	UA 10/24/23	UMS	10/24/23	tammy	G		\$38.01	<input type="checkbox"/>
10/23/23	Credit Card	UA 10/24/23	UMS	10/24/23	tammy	G		\$624.91	<input type="checkbox"/>
10/24/23	Cash Receipt	UA 10/24/23	UMS	10/24/23	tammy	G		\$237.15	<input type="checkbox"/>
10/24/23	Customer Overpay - Cash Receipt	UA 10/24/23	UMS	10/24/23	tammy	G		\$2.26	<input type="checkbox"/>
10/24/23	Customer Overpay - Electronic Check	UA 10/24/23	UMS	10/24/23	tammy	G		\$2.20	<input type="checkbox"/>
10/24/23	Electronic Check	UA 10/24/23	UMS	10/24/23	tammy	G		\$446.06	<input type="checkbox"/>
10/24/23	Service Charge	UA 10/24/23	UMS	10/24/23	tammy	G	\$40.00		<input type="checkbox"/>
10/24/23	Customer Overpay - Water Adj	UA 10/24/23	UMS	10/25/23	tammy	G		\$26.54	<input type="checkbox"/>
10/24/23	Customer Overpay - Water Adj	UA 10/24/23	UMS	10/25/23	tammy	G	\$26.54		<input type="checkbox"/>
10/24/23	Check Receipt	UA 10/25/23	UMS	10/25/23	tammy	G		\$110.52	<input type="checkbox"/>
10/24/23	Credit Card	UA 10/25/23	UMS	10/25/23	tammy	G		\$902.02	<input type="checkbox"/>
10/25/23	Cash Receipt	UA 10/25/23	UMS	10/25/23	tammy	G		\$482.95	<input type="checkbox"/>
10/25/23	Customer Overpay - Cash Receipt	UA 10/25/23	UMS	10/25/23	tammy	G		\$21.61	<input type="checkbox"/>
10/25/23	Customer Overpay - Electronic Check	UA 10/25/23	UMS	10/25/23	tammy	G		\$275.45	<input type="checkbox"/>
10/25/23	Electronic Check	UA 10/25/23	UMS	10/25/23	tammy	G		\$1,703.09	<input type="checkbox"/>
10/25/23	Check Receipt	UA 10/26/23	UMS	10/26/23	tammy	G		\$326.78	<input type="checkbox"/>
10/25/23	Credit Card	UA 10/26/23	UMS	10/26/23	tammy	G		\$759.24	<input type="checkbox"/>
10/26/23	Cash Receipt	UA 10/26/23	UMS	10/26/23	tammy	G		\$205.81	<input type="checkbox"/>
10/26/23	Customer Overpay - Cash Receipt	UA 10/26/23	UMS	10/26/23	tammy	G		\$22.19	<input type="checkbox"/>
10/26/23	Electronic Check	UA 10/26/23	UMS	10/26/23	tammy	G		\$202.60	<input type="checkbox"/>
10/26/23	Customer Overpay - Water Adj	UA 10/26/23	UMS	10/26/23	tammy	G		\$57.59	<input type="checkbox"/>
10/26/23	Customer Overpay - Water Adj	UA 10/26/23	UMS	10/26/23	tammy	G	\$57.59		<input type="checkbox"/>
10/26/23	Service Charge	UA 10/26/23	UMS	10/26/23	tammy	G	\$420.00		<input type="checkbox"/>
10/26/23	Check Receipt	UA 10/27/23	UMS	10/27/23	tammy	G		\$406.49	<input type="checkbox"/>
10/26/23	Credit Card	UA 10/27/23	UMS	10/27/23	tammy	G		\$1,392.05	<input type="checkbox"/>
10/26/23	Customer Overpay - Credit Card	UA 10/27/23	UMS	10/27/23	tammy	G		\$20.22	<input type="checkbox"/>
10/26/23	RChk	UM 11/02/23	UMS	11/02/23	tammy	G	\$27.00		<input type="checkbox"/>
10/26/23	Wcwd Adjustment	UMVoid110223	UMS	11/02/23	tammy	G	\$60.26		<input type="checkbox"/>
10/27/23	Service Charge	UA 10/27/23	UMS	10/27/23	tammy	G	\$20.00		<input type="checkbox"/>
10/27/23	Cash Receipt	UA 10/27/23	UMS	10/27/23	tammy	G		\$480.28	<input type="checkbox"/>
10/27/23	Customer Overpay - Cash Receipt	UA 10/27/23	UMS	10/27/23	tammy	G		\$0.01	<input type="checkbox"/>
10/27/23	Electronic Check	UA 10/27/23	UMS	10/27/23	tammy	G		\$1,263.76	<input type="checkbox"/>
10/27/23	Credit Card	UA 10/30/23	UMS	10/30/23	tammy	G		\$106.19	<input type="checkbox"/>
10/29/23	Customer Overpay - Check Receipt	UA 10/30/23	UMS	10/30/23	tammy	G		\$25.00	<input type="checkbox"/>
10/29/23	Customer Overpay - Credit Card	UA 10/30/23	UMS	10/30/23	tammy	G		\$35.00	<input type="checkbox"/>
10/30/23	Customer Overpay - Electronic Check	UA 10/30/23	UMS	10/30/23	tammy	G		\$368.21	<input type="checkbox"/>
10/30/23	Overpayments	UA 10/30/23	UMS	10/31/23	tammy	G		\$17.04	<input type="checkbox"/>
10/30/23	Customer Overpay - Overpayments	UA 10/30/23	UMS	10/31/23	tammy	G	\$17.04		<input type="checkbox"/>
10/30/23	Apply Deposit	UA 10/30/23	UMS	10/31/23	tammy	G		\$100.00	<input type="checkbox"/>
10/30/23	Customer Overpay - Apply Depoist	UA 10/30/23	UMS	10/31/23	tammy	G		\$50.00	<input type="checkbox"/>
10/30/23	Customer Overpay - Apply Depoist	UA 10/30/23	UMS	10/31/23	tammy	G	\$50.00		<input type="checkbox"/>
10/31/23	Overpayments	UA 10/31/23	UMS	10/31/23	tammy	G		\$3,671.31	<input type="checkbox"/>
10/31/23	Customer Overpay - Overpayments	UA 10/31/23	UMS	10/31/23	tammy	G	\$3,671.31		<input type="checkbox"/>
10/31/23	1 1/2 Connections	UM 10/31/23	UMS	10/31/23	tammy	G	\$3,854.15		<input type="checkbox"/>

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10/31/23	1" Connections	UM 10/31/23	UMS	10/31/23	tammy	G	\$4,204.15		<input type="checkbox"/>
10/31/23	2" Connections	UM 10/31/23	UMS	10/31/23	tammy	G	\$16,270.02		<input type="checkbox"/>
10/31/23	4" Connections	UM 10/31/23	UMS	10/31/23	tammy	G	\$710.20		<input type="checkbox"/>
10/31/23	5/8 X 3/4	UM 10/31/23	UMS	10/31/23	tammy	G	\$67,418.23		<input type="checkbox"/>
10/31/23	Cities Interconnect	UM 10/31/23	UMS	10/31/23	tammy	G	\$4,453.65		<input type="checkbox"/>
10/31/23	Sales Tax	UM 10/31/23	UMS	10/31/23	tammy	G	\$892.00		<input type="checkbox"/>
10/31/23	School Tax	UM 10/31/23	UMS	10/31/23	tammy	G	\$2,777.94		<input type="checkbox"/>
10/31/23	Whole Sale To Cities	UM 10/31/23	UMS	10/31/23	tammy	G	\$43,460.13		<input type="checkbox"/>
11/01/23	Customer Overpay - Wcwd Adjustment	UA 11/01/23	UMS	11/02/23	tammy	G	\$5.31		<input type="checkbox"/>
11/01/23	Customer Overpay - Wcwd Adjustment	UA 11/01/23	UMS	11/02/23	tammy	G		\$5.31	<input type="checkbox"/>
11/01/23	Check Receipt	UA 11/02/23	UMS	11/02/23	tammy	G		\$109.72	<input type="checkbox"/>
11/01/23	Credit Card	UA 11/02/23	UMS	11/02/23	tammy	G		\$1,937.73	<input type="checkbox"/>
11/02/23	Check Receipt	UA 11/03/23	UMS	11/03/23	tammy	G		\$80.03	<input type="checkbox"/>
11/02/23	Credit Card	UA 11/03/23	UMS	11/03/23	tammy	G		\$1,172.68	<input type="checkbox"/>
11/02/23	Customer Overpay - Credit Card	UA 11/03/23	UMS	11/03/23	tammy	G		\$69.59	<input type="checkbox"/>
11/03/23	Customer Overpay - Local Tax Adjustme	UA 11/03/23	UMS	11/03/23	tammy	G	\$7.64		<input type="checkbox"/>
11/03/23	Customer Overpay - Water Adj	UA 11/03/23	UMS	11/03/23	tammy	G	\$286.95		<input type="checkbox"/>
11/03/23	Service Charge	UA 11/03/23	UMS	11/03/23	tammy	G	\$20.00		<input type="checkbox"/>
11/03/23	Cash Receipt	UA 11/03/23	UMS	11/03/23	tammy	G		\$833.30	<input type="checkbox"/>
11/03/23	Customer Overpay - Cash Receipt	UA 11/03/23	UMS	11/03/23	tammy	G		\$19.59	<input type="checkbox"/>
11/03/23	Customer Overpay - Electronic Check	UA 11/03/23	UMS	11/03/23	tammy	G		\$4.45	<input type="checkbox"/>
11/03/23	Customer Overpay - Local Tax Adjustme	UA 11/03/23	UMS	11/03/23	tammy	G		\$7.64	<input type="checkbox"/>
11/03/23	Customer Overpay - Water Adj	UA 11/03/23	UMS	11/03/23	tammy	G		\$286.95	<input type="checkbox"/>
11/03/23	Electronic Check	UA 11/03/23	UMS	11/03/23	tammy	G		\$1,998.61	<input type="checkbox"/>
11/03/23	Penalty Adjustment	UA 11/03/23	UMS	11/03/23	tammy	G		\$33.35	<input type="checkbox"/>
11/03/23	Check Receipt	UA 11/06/23	UMS	11/06/23	tammy	G		\$77.34	<input type="checkbox"/>
11/03/23	Credit Card	UA 11/06/23	UMS	11/06/23	tammy	G		\$855.43	<input type="checkbox"/>
11/03/23	Customer Overpay - Credit Card	UA 11/06/23	UMS	11/06/23	tammy	G		\$18.03	<input type="checkbox"/>
11/04/23	Credit Card	UA 11/06/23	UMS	11/06/23	tammy	G		\$231.25	<input type="checkbox"/>
11/05/23	Check Receipt	UA 11/06/23	UMS	11/06/23	tammy	G		\$18.03	<input type="checkbox"/>
11/05/23	Credit Card	UA 11/06/23	UMS	11/06/23	tammy	G		\$353.64	<input type="checkbox"/>
11/06/23	Customer Overpay - Water Adj	UA 11/06/23	UMS	11/06/23	tammy	G	\$63.34		<input type="checkbox"/>
11/06/23	Service Charge	UA 11/06/23	UMS	11/06/23	tammy	G	\$20.00		<input type="checkbox"/>
11/06/23	Cash Receipt	UA 11/06/23	UMS	11/06/23	tammy	G		\$136.08	<input type="checkbox"/>
11/06/23	Customer Overpay - Cash Receipt	UA 11/06/23	UMS	11/06/23	tammy	G		\$5.91	<input type="checkbox"/>
11/06/23	Customer Overpay - Electronic Check	UA 11/06/23	UMS	11/06/23	tammy	G		\$288.81	<input type="checkbox"/>
11/06/23	Customer Overpay - Water Adj	UA 11/06/23	UMS	11/06/23	tammy	G		\$63.34	<input type="checkbox"/>
11/06/23	Electronic Check	UA 11/06/23	UMS	11/06/23	tammy	G		\$5,880.99	<input type="checkbox"/>
11/06/23	Check Receipt	UA 11/07/23	UMS	11/07/23	tammy	G		\$66.36	<input type="checkbox"/>
11/06/23	Credit Card	UA 11/07/23	UMS	11/07/23	tammy	G		\$436.81	<input type="checkbox"/>
11/06/23	Customer Overpay - Credit Card	UA 11/07/23	UMS	11/07/23	tammy	G		\$77.72	<input type="checkbox"/>
11/06/23	Service Charge	UA 11/07/23	UMS	11/09/23	tammy	G	\$20.00		<input type="checkbox"/>
11/06/23	Cash Receipt	UA 11/07/23	UMS	11/09/23	tammy	G		\$20.00	<input type="checkbox"/>
11/07/23	Cash Receipt	UA 11/07/23	UMS	11/09/23	tammy	G		\$379.56	<input type="checkbox"/>
11/07/23	Customer Overpay - Cash Receipt	UA 11/07/23	UMS	11/09/23	tammy	G		\$7.90	<input type="checkbox"/>
11/07/23	Customer Overpay - Electronic Check	UA 11/07/23	UMS	11/09/23	tammy	G		\$736.19	<input type="checkbox"/>
11/07/23	Electronic Check	UA 11/07/23	UMS	11/09/23	tammy	G		\$1,836.92	<input type="checkbox"/>
11/07/23	Service Charge	UA 11/07/23	UMS	11/09/23	tammy	G	\$20.00		<input type="checkbox"/>
11/07/23	Customer Overpay - Water Adj	UA 11/07/23	UMS	11/09/23	tammy	G	\$129.34		<input type="checkbox"/>
11/07/23	Customer Overpay - Water Adj	UA 11/07/23	UMS	11/09/23	tammy	G		\$129.34	<input type="checkbox"/>
11/07/23	Check Receipt	UA 11/08/23	UMS	11/09/23	tammy	G		\$45.88	<input type="checkbox"/>
11/07/23	Credit Card	UA 11/08/23	UMS	11/09/23	tammy	G		\$308.35	<input type="checkbox"/>
11/08/23	Customer Overpay - Water Adj	UA 11/08/23	UMS	11/09/23	tammy	G	\$22.38		<input type="checkbox"/>
11/08/23	Customer Overpay - Electronic Check	UA 11/08/23	UMS	11/09/23	tammy	G		\$346.91	<input type="checkbox"/>
11/08/23	Customer Overpay - Water Adj	UA 11/08/23	UMS	11/09/23	tammy	G		\$22.38	<input type="checkbox"/>
11/08/23	Electronic Check	UA 11/08/23	UMS	11/09/23	tammy	G		\$7,670.17	<input type="checkbox"/>

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11/08/23	Check Receipt	UA 11/09/23	UMS	11/09/23	tammy	G		\$18.03	<input type="checkbox"/>
11/08/23	Credit Card	UA 11/09/23	UMS	11/09/23	tammy	G		\$299.14	<input type="checkbox"/>
11/08/23	Customer Overpay - Credit Card	UA 11/09/23	UMS	11/09/23	tammy	G		\$94.97	<input type="checkbox"/>
11/08/23	Customer Overpay - Credit Card	UA 12/04/23	UMS	12/05/23	tammy	G		\$20.00	<input type="checkbox"/>
11/09/23	Customer Overpay - Water Adj	UA 11/09/23	UMS	11/09/23	tammy	G	\$36.53		<input type="checkbox"/>
11/09/23	Customer Overpay - Water Adj	UA 11/09/23	UMS	11/09/23	tammy	G		\$36.53	<input type="checkbox"/>
11/09/23	Cash Receipt	UA 11/09/23	UMS	11/09/23	tammy	G		\$20,334.39	<input type="checkbox"/>
11/09/23	Customer Overpay - Cash Receipt	UA 11/09/23	UMS	11/09/23	tammy	G		\$100.00	<input type="checkbox"/>
11/09/23	Customer Overpay - Electronic Check	UA 11/09/23	UMS	11/09/23	tammy	G		\$63.72	<input type="checkbox"/>
11/09/23	Electronic Check	UA 11/09/23	UMS	11/09/23	tammy	G		\$2,184.73	<input type="checkbox"/>
11/09/23	Check Receipt	UA 11/13/23	UMS	11/13/23	tammy	G		\$49.39	<input type="checkbox"/>
11/09/23	Credit Card	UA 11/13/23	UMS	11/13/23	tammy	G		\$469.96	<input type="checkbox"/>
11/10/23	Check Receipt	UA 11/13/23	UMS	11/13/23	tammy	G		\$26.63	<input type="checkbox"/>
11/10/23	Credit Card	UA 11/13/23	UMS	11/13/23	tammy	G		\$647.88	<input type="checkbox"/>
11/11/23	Credit Card	UA 11/13/23	UMS	11/13/23	tammy	G		\$150.91	<input type="checkbox"/>
11/12/23	Check Receipt	UA 11/13/23	UMS	11/13/23	tammy	G		\$655.24	<input type="checkbox"/>
11/12/23	Credit Card	UA 11/13/23	UMS	11/13/23	tammy	G		\$2,057.73	<input type="checkbox"/>
11/12/23	Customer Overpay - Credit Card	UA 11/13/23	UMS	11/13/23	tammy	G		\$28.02	<input type="checkbox"/>
11/13/23	Cash Receipt	UA 11/13/23	UMS	11/13/23	tammy	G		\$380.06	<input type="checkbox"/>
11/13/23	Customer Overpay - Cash Receipt	UA 11/13/23	UMS	11/13/23	tammy	G		\$21.22	<input type="checkbox"/>
11/13/23	Customer Overpay - Electronic Check	UA 11/13/23	UMS	11/13/23	tammy	G		\$354.28	<input type="checkbox"/>
11/13/23	Electronic Check	UA 11/13/23	UMS	11/13/23	tammy	G		\$6,653.45	<input type="checkbox"/>
11/13/23	Check Receipt	UA 11/14/23	UMS	11/15/23	tammy	G		\$1,099.23	<input type="checkbox"/>
11/13/23	Credit Card	UA 11/14/23	UMS	11/15/23	tammy	G		\$825.57	<input type="checkbox"/>
11/14/23	Service Charge	UA 11/14/23	UMS	11/15/23	tammy	G	\$40.00		<input type="checkbox"/>
11/14/23	Cash Receipt	UA 11/14/23	UMS	11/15/23	tammy	G		\$308.08	<input type="checkbox"/>
11/14/23	Customer Overpay - Electronic Check	UA 11/14/23	UMS	11/15/23	tammy	G		\$21.64	<input type="checkbox"/>
11/14/23	Electronic Check	UA 11/14/23	UMS	11/15/23	tammy	G		\$1,175.89	<input type="checkbox"/>
11/14/23	Check Receipt	UA 11/15/23	UMS	11/15/23	tammy	G		\$1,353.13	<input type="checkbox"/>
11/14/23	Credit Card	UA 11/15/23	UMS	11/15/23	tammy	G		\$647.62	<input type="checkbox"/>
11/14/23	Customer Overpay - Credit Card	UA 11/15/23	UMS	11/15/23	tammy	G		\$91.26	<input type="checkbox"/>
11/15/23	Automatic Bank Draft	UA 11/13/23	UMS	11/13/23	tammy	G		\$35,630.53	<input type="checkbox"/>
11/15/23	Customer Overpay - Automatic Bank Dr:	UA 11/13/23	UMS	11/13/23	tammy	G		\$63.87	<input type="checkbox"/>
11/15/23	Cash Receipt	UA 11/15/23	UMS	11/21/23	tammy	G		\$16,491.71	<input type="checkbox"/>
11/15/23	Customer Overpay - Electronic Check	UA 11/15/23	UMS	11/21/23	tammy	G		\$57.50	<input type="checkbox"/>
11/15/23	Electronic Check	UA 11/15/23	UMS	11/21/23	tammy	G		\$5,218.14	<input type="checkbox"/>
11/15/23	Check Receipt	UA 11/16/23	UMS	11/21/23	tammy	G		\$191.68	<input type="checkbox"/>
11/15/23	Credit Card	UA 11/16/23	UMS	11/21/23	tammy	G		\$1,429.62	<input type="checkbox"/>
11/15/23	Customer Overpay - Credit Card	UA 11/16/23	UMS	11/21/23	tammy	G		\$100.00	<input type="checkbox"/>
11/15/23	Wc wd Adjustment	UMVoid111523	UMS	11/15/23	tammy	G	\$125.08		<input type="checkbox"/>
11/16/23	Cash Receipt	UA 11/16/23	UMS	11/21/23	tammy	G		\$32.45	<input type="checkbox"/>
11/16/23	Customer Overpay - Cash Receipt	UA 11/16/23	UMS	11/21/23	tammy	G		\$9.58	<input type="checkbox"/>
11/16/23	Customer Overpay - Electronic Check	UA 11/16/23	UMS	11/21/23	tammy	G		\$21.75	<input type="checkbox"/>
11/16/23	Electronic Check	UA 11/16/23	UMS	11/21/23	tammy	G		\$2,592.08	<input type="checkbox"/>
11/16/23	Check Receipt	UA 11/17/23	UMS	11/21/23	tammy	G		\$269.18	<input type="checkbox"/>
11/16/23	Credit Card	UA 11/17/23	UMS	11/21/23	tammy	G		\$760.49	<input type="checkbox"/>
11/17/23	Overpayments	UA 11/17/23	UMS	11/21/23	tammy	G		\$482.84	<input type="checkbox"/>
11/17/23	Customer Overpay - Overpayments	UA 11/17/23	UMS	11/21/23	tammy	G	\$482.84		<input type="checkbox"/>
11/17/23	Penalty	UA 11/17/23	UMS	11/21/23	tammy	G	\$1,428.27		<input type="checkbox"/>
11/17/23	Customer Overpay - Water Adj	UA 11/17/23	UMS	11/21/23	tammy	G	\$22.54		<input type="checkbox"/>
11/17/23	Cash Receipt	UA 11/17/23	UMS	11/21/23	tammy	G		\$147.00	<input type="checkbox"/>
11/17/23	Customer Overpay - Electronic Check	UA 11/17/23	UMS	11/21/23	tammy	G		\$27.45	<input type="checkbox"/>
11/17/23	Customer Overpay - Water Adj	UA 11/17/23	UMS	11/21/23	tammy	G		\$22.54	<input type="checkbox"/>
11/17/23	Electronic Check	UA 11/17/23	UMS	11/21/23	tammy	G		\$484.57	<input type="checkbox"/>
11/17/23	Check Receipt	UA 11/20/23	UMS	11/21/23	tammy	G		\$54.23	<input type="checkbox"/>
11/17/23	Credit Card	UA 11/20/23	UMS	11/21/23	tammy	G		\$310.01	<input type="checkbox"/>

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11/17/23	Customer Overpay - Credit Card	UA 11/20/23	UMS	11/21/23	tammy	G		\$52.56	<input type="checkbox"/>
11/17/23	RChk	UM 11/17/23	UMS	11/21/23	tammy	G	\$27.00		<input type="checkbox"/>
11/17/23	Wc wd Adjustment	UMVoid111723	UMS	11/21/23	tammy	G	\$83.06		<input type="checkbox"/>
11/18/23	Check Receipt	UA 11/20/23	UMS	11/21/23	tammy	G		\$714.63	<input type="checkbox"/>
11/18/23	Credit Card	UA 11/20/23	UMS	11/21/23	tammy	G		\$565.30	<input type="checkbox"/>
11/19/23	Credit Card	UA 11/20/23	UMS	11/21/23	tammy	G		\$34.88	<input type="checkbox"/>
11/20/23	Cash Receipt	UA 11/20/23	UMS	11/21/23	tammy	G		\$71.19	<input type="checkbox"/>
11/20/23	Customer Overpay - Cash Receipt	UA 11/20/23	UMS	11/21/23	tammy	G		\$13.85	<input type="checkbox"/>
11/20/23	Customer Overpay - Electronic Check	UA 11/20/23	UMS	11/21/23	tammy	G		\$457.98	<input type="checkbox"/>
11/20/23	Electronic Check	UA 11/20/23	UMS	11/21/23	tammy	G		\$1,594.70	<input type="checkbox"/>
11/20/23	Check Receipt	UA 11/21/23	UMS	11/21/23	tammy	G		\$66.46	<input type="checkbox"/>
11/20/23	Credit Card	UA 11/21/23	UMS	11/21/23	tammy	G		\$279.44	<input type="checkbox"/>
11/21/23	Credit Card	UA 11/22/23	UMS	11/22/23	tammy	G		\$229.63	<input type="checkbox"/>
11/22/23	Cash Receipt	UA 11/22/23	UMS	11/22/23	tammy	G		\$269.13	<input type="checkbox"/>
11/22/23	Customer Overpay - Cash Receipt	UA 11/22/23	UMS	11/22/23	tammy	G		\$0.28	<input type="checkbox"/>
11/22/23	Customer Overpay - Electronic Check	UA 11/22/23	UMS	11/22/23	tammy	G		\$0.08	<input type="checkbox"/>
11/22/23	Electronic Check	UA 11/22/23	UMS	11/22/23	tammy	G		\$2,661.51	<input type="checkbox"/>
11/22/23	Credit Card	UA 11/27/23	UMS	11/27/23	tammy	G		\$792.10	<input type="checkbox"/>
11/23/23	Check Receipt	UA 11/27/23	UMS	11/27/23	tammy	G		\$42.41	<input type="checkbox"/>
11/23/23	Credit Card	UA 11/27/23	UMS	11/27/23	tammy	G		\$90.33	<input type="checkbox"/>
11/24/23	Check Receipt	UA 11/27/23	UMS	11/27/23	tammy	G		\$69.14	<input type="checkbox"/>
11/24/23	Credit Card	UA 11/27/23	UMS	11/27/23	tammy	G		\$327.95	<input type="checkbox"/>
11/24/23	Customer Overpay - Credit Card	UA 11/27/23	UMS	11/27/23	tammy	G		\$20.00	<input type="checkbox"/>
11/25/23	Credit Card	UA 11/27/23	UMS	11/27/23	tammy	G		\$143.83	<input type="checkbox"/>
11/26/23	Check Receipt	UA 11/27/23	UMS	11/27/23	tammy	G		\$23.09	<input type="checkbox"/>
11/26/23	Credit Card	UA 11/27/23	UMS	11/27/23	tammy	G		\$128.54	<input type="checkbox"/>
11/27/23	Customer Overpay - Water Adj	UA 11/27/23	UMS	11/27/23	tammy	G	\$23.79		<input type="checkbox"/>
11/27/23	Cash Receipt	UA 11/27/23	UMS	11/27/23	tammy	G		\$270.41	<input type="checkbox"/>
11/27/23	Customer Overpay - Cash Receipt	UA 11/27/23	UMS	11/27/23	tammy	G		\$110.86	<input type="checkbox"/>
11/27/23	Customer Overpay - Electronic Check	UA 11/27/23	UMS	11/27/23	tammy	G		\$819.68	<input type="checkbox"/>
11/27/23	Customer Overpay - Water Adj	UA 11/27/23	UMS	11/27/23	tammy	G		\$23.79	<input type="checkbox"/>
11/27/23	Electronic Check	UA 11/27/23	UMS	11/27/23	tammy	G		\$1,093.36	<input type="checkbox"/>
11/27/23	Check Receipt	UA 11/28/23	UMS	11/28/23	tammy	G		\$73.25	<input type="checkbox"/>
11/27/23	Credit Card	UA 11/28/23	UMS	11/28/23	tammy	G		\$1,713.18	<input type="checkbox"/>
11/27/23	Customer Overpay - Credit Card	UA 11/28/23	UMS	11/28/23	tammy	G		\$401.80	<input type="checkbox"/>
11/28/23	Customer Overpay - Electronic Check	UA 11/28/23	UMS	11/28/23	tammy	G		\$2.00	<input type="checkbox"/>
11/28/23	Service Charge	UA 11/28/23	UMS	11/28/23	tammy	G	\$240.00		<input type="checkbox"/>
11/28/23	Cash Receipt	UA 11/28/23	UMS	11/28/23	tammy	G		\$381.46	<input type="checkbox"/>
11/28/23	Customer Overpay - Cash Receipt	UA 11/28/23	UMS	11/28/23	tammy	G		\$83.90	<input type="checkbox"/>
11/28/23	Electronic Check	UA 11/28/23	UMS	11/28/23	tammy	G		\$200.27	<input type="checkbox"/>
11/28/23	Service Charge	UA 11/28/23	UMS	11/29/23	tammy	G	\$20.00		<input type="checkbox"/>
11/28/23	Check Receipt	UA 11/29/23	UMS	11/29/23	tammy	G		\$211.48	<input type="checkbox"/>
11/28/23	Credit Card	UA 11/29/23	UMS	11/29/23	tammy	G		\$1,329.36	<input type="checkbox"/>
11/28/23	Customer Overpay - Credit Card	UA 11/29/23	UMS	11/29/23	tammy	G		\$106.92	<input type="checkbox"/>
11/29/23	Customer Overpay - Credit Card	UA 11/29/23	UMS	11/29/23	tammy	G		\$100.00	<input type="checkbox"/>
11/29/23	Service Charge	UA 11/29/23	UMS	11/29/23	tammy	G	\$60.00		<input type="checkbox"/>
11/29/23	Cash Receipt	UA 11/29/23	UMS	11/29/23	tammy	G		\$85.71	<input type="checkbox"/>
11/29/23	Customer Overpay - Cash Receipt	UA 11/29/23	UMS	11/29/23	tammy	G		\$54.83	<input type="checkbox"/>
11/29/23	Customer Overpay - Electronic Check	UA 11/29/23	UMS	11/29/23	tammy	G		\$303.12	<input type="checkbox"/>
11/29/23	Customer Overpay - Water Adj	UA 11/29/23	UMS	11/29/23	tammy	G		\$203.70	<input type="checkbox"/>
11/29/23	Customer Overpay - Water Adj	UA 11/29/23	UMS	11/29/23	tammy	G	\$203.70		<input type="checkbox"/>
11/29/23	Water Adj	UA 11/29/23	UMS	11/29/23	tammy	G	\$19.78		<input type="checkbox"/>
11/29/23	Bad Debt Write Off	UA 11/29/23	UMS	11/29/23	tammy	G		\$222.79	<input type="checkbox"/>
11/29/23	Overpayments	UA 11/29/23	UMS	11/29/23	tammy	G		\$89.24	<input type="checkbox"/>
11/29/23	Customer Overpay - Overpayments	UA 11/29/23	UMS	11/29/23	tammy	G	\$89.24		<input type="checkbox"/>
11/29/23	Credit Card	UA 11/30/23	UMS	12/01/23	tammy	G		\$9.19	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/30/23	Apply Depoist	UA 11/29/23	UMS	11/29/23	tammy	G		\$120.21	<input type="checkbox"/>
11/30/23	Customer Overpay - Apply Depoist	UA 11/29/23	UMS	11/29/23	tammy	G		\$279.79	<input type="checkbox"/>
11/30/23	Customer Overpay - Apply Depoist	UA 11/29/23	UMS	11/29/23	tammy	G	\$279.79		<input type="checkbox"/>
11/30/23	Overpayments	UA 11/30/23	UMS	12/01/23	tammy	G		\$4,264.67	<input type="checkbox"/>
11/30/23	Customer Overpay - Overpayments	UA 11/30/23	UMS	12/01/23	tammy	G	\$4,264.67		<input type="checkbox"/>
11/30/23	Customer Overpay - Wcwd Adjustment	UA 11/30/23	UMS	12/01/23	tammy	G		\$176.57	<input type="checkbox"/>
11/30/23	Customer Overpay - Wcwd Adjustment	UA 11/30/23	UMS	12/01/23	tammy	G	\$176.57		<input type="checkbox"/>
11/30/23	Credit Card	UA 12/01/23	UMS	12/05/23	tammy	G		\$22.35	<input type="checkbox"/>
11/30/23	Customer Overpay - Check Receipt	UA 12/01/23	UMS	12/05/23	tammy	G		\$23.00	<input type="checkbox"/>
11/30/23	Customer Overpay - Credit Card	UA 12/01/23	UMS	12/05/23	tammy	G		\$30.00	<input type="checkbox"/>
11/30/23	1 1/2 Connections	UM 11/30/23	UMS	12/01/23	tammy	G	\$5,174.38		<input type="checkbox"/>
11/30/23	1" Connections	UM 11/30/23	UMS	12/01/23	tammy	G	\$3,902.59		<input type="checkbox"/>
11/30/23	2" Connections	UM 11/30/23	UMS	12/01/23	tammy	G	\$18,081.88		<input type="checkbox"/>
11/30/23	4" Connections	UM 11/30/23	UMS	12/01/23	tammy	G	\$1,124.74		<input type="checkbox"/>
11/30/23	5/8 X 3/4	UM 11/30/23	UMS	12/01/23	tammy	G	\$76,693.72		<input type="checkbox"/>
11/30/23	Cities Interconnect	UM 11/30/23	UMS	12/01/23	tammy	G	\$4,049.46		<input type="checkbox"/>
11/30/23	Sales Tax	UM 11/30/23	UMS	12/01/23	tammy	G	\$945.53		<input type="checkbox"/>
11/30/23	School Tax	UM 11/30/23	UMS	12/01/23	tammy	G	\$3,152.83		<input type="checkbox"/>
11/30/23	Whole Sale To Cities	UM 11/30/23	UMS	12/01/23	tammy	G	\$51,212.74		<input type="checkbox"/>
12/01/23	Cash Receipt	UA 12/01/23	UMS	12/05/23	tammy	G		\$413.27	<input type="checkbox"/>
12/01/23	Electronic Check	UA 12/01/23	UMS	12/05/23	tammy	G		\$625.94	<input type="checkbox"/>
12/01/23	Check Receipt	UA 12/04/23	UMS	12/05/23	tammy	G		\$134.46	<input type="checkbox"/>
12/01/23	Credit Card	UA 12/04/23	UMS	12/05/23	tammy	G		\$2,504.13	<input type="checkbox"/>
12/01/23	Customer Overpay - Check Receipt	UA 12/04/23	UMS	12/05/23	tammy	G		\$24.20	<input type="checkbox"/>
12/01/23	Customer Overpay - Credit Card	UA 12/04/23	UMS	12/05/23	tammy	G		\$81.97	<input type="checkbox"/>
12/02/23	Check Receipt	UA 12/04/23	UMS	12/05/23	tammy	G		\$99.76	<input type="checkbox"/>
12/02/23	Credit Card	UA 12/04/23	UMS	12/05/23	tammy	G		\$783.30	<input type="checkbox"/>
12/03/23	Check Receipt	UA 12/04/23	UMS	12/05/23	tammy	G		\$18.03	<input type="checkbox"/>
12/03/23	Credit Card	UA 12/04/23	UMS	12/05/23	tammy	G		\$407.50	<input type="checkbox"/>
12/04/23	Customer Overpay - Water Adj	UA 12/04/23	UMS	12/05/23	tammy	G	\$96.87		<input type="checkbox"/>
12/04/23	Cash Receipt	UA 12/04/23	UMS	12/05/23	tammy	G		\$710.90	<input type="checkbox"/>
12/04/23	Customer Overpay - Cash Receipt	UA 12/04/23	UMS	12/05/23	tammy	G		\$4.54	<input type="checkbox"/>
12/04/23	Customer Overpay - Electronic Check	UA 12/04/23	UMS	12/05/23	tammy	G		\$83.06	<input type="checkbox"/>
12/04/23	Customer Overpay - Water Adj	UA 12/04/23	UMS	12/05/23	tammy	G		\$96.87	<input type="checkbox"/>
12/04/23	Electronic Check	UA 12/04/23	UMS	12/05/23	tammy	G		\$1,373.99	<input type="checkbox"/>
12/04/23	Local Tax Adjustment	UA 12/04/23	UMS	12/05/23	tammy	G		\$6.48	<input type="checkbox"/>
12/04/23	Wcwd Adjustment	UA 12/04/23	UMS	12/05/23	tammy	G		\$215.83	<input type="checkbox"/>
12/04/23	Check Receipt	UA 12/05/23	UMS	12/05/23	tammy	G		\$65.95	<input type="checkbox"/>
12/04/23	Credit Card	UA 12/05/23	UMS	12/05/23	tammy	G		\$343.93	<input type="checkbox"/>
12/04/23	Customer Overpay - Credit Card	UA 12/05/23	UMS	12/05/23	tammy	G		\$90.15	<input type="checkbox"/>
12/05/23	Customer Overpay - Electronic Check	UA 12/05/23	UMS	12/05/23	tammy	G		\$2.35	<input type="checkbox"/>
12/05/23	Electronic Check	UA 12/05/23	UMS	12/05/23	tammy	G		\$1,804.22	<input type="checkbox"/>
12/05/23	Check Receipt	UA 12/06/23	UMS	12/06/23	tammy	G		\$85.45	<input type="checkbox"/>
12/05/23	Credit Card	UA 12/06/23	UMS	12/06/23	tammy	G		\$149.57	<input type="checkbox"/>
12/06/23	Cash Receipt	UA 12/06/23	UMS	12/06/23	tammy	G		\$285.79	<input type="checkbox"/>
12/06/23	Customer Overpay - Cash Receipt	UA 12/06/23	UMS	12/06/23	tammy	G		\$85.34	<input type="checkbox"/>
12/06/23	Customer Overpay - Electronic Check	UA 12/06/23	UMS	12/06/23	tammy	G		\$156.25	<input type="checkbox"/>
12/06/23	Electronic Check	UA 12/06/23	UMS	12/06/23	tammy	G		\$6,282.11	<input type="checkbox"/>
12/06/23	Service Charge	UA 12/07/23	UMS	12/07/23	tammy	G	\$20.00		<input type="checkbox"/>
12/06/23	Check Receipt	UA 12/07/23	UMS	12/07/23	tammy	G		\$82.58	<input type="checkbox"/>
12/06/23	Credit Card	UA 12/07/23	UMS	12/07/23	tammy	G		\$272.50	<input type="checkbox"/>
12/06/23	Customer Overpay - Credit Card	UA 12/07/23	UMS	12/07/23	tammy	G		\$20.00	<input type="checkbox"/>
12/07/23	Cash Receipt	UA 12/07/23	UMS	12/07/23	tammy	G		\$2,663.60	<input type="checkbox"/>
12/07/23	Customer Overpay - Cash Receipt	UA 12/07/23	UMS	12/07/23	tammy	G		\$0.02	<input type="checkbox"/>
12/07/23	Customer Overpay - Electronic Check	UA 12/07/23	UMS	12/07/23	tammy	G		\$59.99	<input type="checkbox"/>
12/07/23	Electronic Check	UA 12/07/23	UMS	12/07/23	tammy	G		\$4,758.43	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/07/23	Credit Card	UA 12/08/23	UMS	12/08/23	tammy	G		\$910.37	<input type="checkbox"/>
12/07/23	Customer Overpay - Credit Card	UA 12/08/23	UMS	12/08/23	tammy	G		\$198.33	<input type="checkbox"/>
12/08/23	Customer Overpay - Water Adj	UA 12/08/23	UMS	12/08/23	tammy	G	\$91.45		<input type="checkbox"/>
12/08/23	Cash Receipt	UA 12/08/23	UMS	12/08/23	tammy	G		\$289.41	<input type="checkbox"/>
12/08/23	Customer Overpay - Electronic Check	UA 12/08/23	UMS	12/08/23	tammy	G		\$201.31	<input type="checkbox"/>
12/08/23	Customer Overpay - Water Adj	UA 12/08/23	UMS	12/08/23	tammy	G		\$91.45	<input type="checkbox"/>
12/08/23	Electronic Check	UA 12/08/23	UMS	12/08/23	tammy	G		\$29,592.56	<input type="checkbox"/>
12/08/23	Service Charge	UA 12/11/23	UMS	12/11/23	tammy	G	\$20.00		<input type="checkbox"/>
12/08/23	Credit Card	UA 12/11/23	UMS	12/11/23	tammy	G		\$741.30	<input type="checkbox"/>
12/09/23	Check Receipt	UA 12/11/23	UMS	12/11/23	tammy	G		\$55.07	<input type="checkbox"/>
12/09/23	Credit Card	UA 12/11/23	UMS	12/11/23	tammy	G		\$257.23	<input type="checkbox"/>
12/10/23	Check Receipt	UA 12/11/23	UMS	12/11/23	tammy	G		\$2,232.88	<input type="checkbox"/>
12/10/23	Credit Card	UA 12/11/23	UMS	12/11/23	tammy	G		\$115.69	<input type="checkbox"/>
12/11/23	Service Charge	UA 12/11/23	UMS	12/11/23	tammy	G	\$20.00		<input type="checkbox"/>
12/11/23	Cash Receipt	UA 12/11/23	UMS	12/11/23	tammy	G		\$441.48	<input type="checkbox"/>
12/11/23	Customer Overpay - Cash Receipt	UA 12/11/23	UMS	12/11/23	tammy	G		\$5.70	<input type="checkbox"/>
12/11/23	Customer Overpay - Electronic Check	UA 12/11/23	UMS	12/11/23	tammy	G		\$277.77	<input type="checkbox"/>
12/11/23	Electronic Check	UA 12/11/23	UMS	12/11/23	tammy	G		\$6,551.91	<input type="checkbox"/>
12/11/23	Check Receipt	UA 12/12/23	UMS	12/12/23	tammy	G		\$677.15	<input type="checkbox"/>
12/11/23	Credit Card	UA 12/12/23	UMS	12/12/23	tammy	G		\$681.46	<input type="checkbox"/>
12/12/23	Customer Overpay - Electronic Check	UA 12/12/23	UMS	12/12/23	tammy	G		\$23.33	<input type="checkbox"/>
12/12/23	Electronic Check	UA 12/12/23	UMS	12/12/23	tammy	G		\$623.99	<input type="checkbox"/>
12/12/23	Check Receipt	UA 12/13/23	UMS	12/13/23	tammy	G		\$1,100.89	<input type="checkbox"/>
12/12/23	Credit Card	UA 12/13/23	UMS	12/13/23	tammy	G		\$3,288.47	<input type="checkbox"/>
12/13/23	Credit Card	UA 12/13/23	UMS	12/13/23	tammy	G		\$28.10	<input type="checkbox"/>
12/13/23	Overpayments	UA 12/13/23	UMS	12/13/23	tammy	G		\$188.32	<input type="checkbox"/>
12/13/23	Customer Overpay - Overpayments	UA 12/13/23	UMS	12/13/23	tammy	G	\$188.32		<input type="checkbox"/>
12/13/23	Customer Overpay - Electronic Check	UA 12/13/23	UMS	12/13/23	tammy	G		\$21.75	<input type="checkbox"/>
12/13/23	Electronic Check	UA 12/13/23	UMS	12/13/23	tammy	G		\$2,059.57	<input type="checkbox"/>
12/13/23	Check Receipt	UA 12/14/23	UMS	12/14/23	tammy	G		\$89.13	<input type="checkbox"/>
12/13/23	Credit Card	UA 12/14/23	UMS	12/14/23	tammy	G		\$511.99	<input type="checkbox"/>
12/14/23	Cash Receipt	UA 12/14/23	UMS	12/26/23	tammy	G		\$472.40	<input type="checkbox"/>
12/14/23	Customer Overpay - Cash Receipt	UA 12/14/23	UMS	12/26/23	tammy	G		\$26.47	<input type="checkbox"/>
12/14/23	Customer Overpay - Electronic Check	UA 12/14/23	UMS	12/26/23	tammy	G		\$419.37	<input type="checkbox"/>
12/14/23	Electronic Check	UA 12/14/23	UMS	12/26/23	tammy	G		\$16,320.03	<input type="checkbox"/>
12/14/23	Check Receipt	UA 12/15/23	UMS	12/26/23	tammy	G		\$958.63	<input type="checkbox"/>
12/14/23	Credit Card	UA 12/15/23	UMS	12/26/23	tammy	G		\$578.20	<input type="checkbox"/>
12/15/23	Automatic Bank Draft	UA 12/13/23	UMS	12/13/23	tammy	G		\$40,724.89	<input type="checkbox"/>
12/15/23	Customer Overpay - Automatic Bank Dr:	UA 12/13/23	UMS	12/13/23	tammy	G		\$24.76	<input type="checkbox"/>
12/15/23	Cash Receipt	UA 12/15/23	UMS	12/26/23	tammy	G		\$316.23	<input type="checkbox"/>
12/15/23	Customer Overpay - Cash Receipt	UA 12/15/23	UMS	12/26/23	tammy	G		\$91.55	<input type="checkbox"/>
12/15/23	Customer Overpay - Electronic Check	UA 12/15/23	UMS	12/26/23	tammy	G		\$121.46	<input type="checkbox"/>
12/15/23	Electronic Check	UA 12/15/23	UMS	12/26/23	tammy	G		\$7,823.11	<input type="checkbox"/>
12/15/23	Check Receipt	UA 12/18/23	UMS	12/26/23	tammy	G		\$159.92	<input type="checkbox"/>
12/15/23	Credit Card	UA 12/18/23	UMS	12/26/23	tammy	G		\$1,727.58	<input type="checkbox"/>
12/16/23	Check Receipt	UA 12/18/23	UMS	12/26/23	tammy	G		\$36.73	<input type="checkbox"/>
12/16/23	Credit Card	UA 12/18/23	UMS	12/26/23	tammy	G		\$77.36	<input type="checkbox"/>
12/17/23	Credit Card	UA 12/18/23	UMS	12/26/23	tammy	G		\$19.78	<input type="checkbox"/>
12/18/23	Cash Receipt	UA 12/18/23	UMS	12/26/23	tammy	G		\$26.63	<input type="checkbox"/>
12/18/23	Customer Overpay - Electronic Check	UA 12/18/23	UMS	12/26/23	tammy	G		\$334.61	<input type="checkbox"/>
12/18/23	Electronic Check	UA 12/18/23	UMS	12/26/23	tammy	G		\$2,950.23	<input type="checkbox"/>
12/18/23	Penalty	UA 12/18/23	UMS	12/26/23	tammy	G	\$1,422.31		<input type="checkbox"/>
12/18/23	Credit Card	UA 12/19/23	UMS	12/26/23	tammy	G		\$589.64	<input type="checkbox"/>
12/19/23	Cash Receipt	UA 12/19/23	UMS	12/26/23	tammy	G		\$228.27	<input type="checkbox"/>
12/19/23	Customer Overpay - Electronic Check	UA 12/19/23	UMS	12/26/23	tammy	G		\$165.04	<input type="checkbox"/>
12/19/23	Electronic Check	UA 12/19/23	UMS	12/26/23	tammy	G		\$1,024.01	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/19/23	Penalty Adjustment	UA 12/19/23	UMS	12/26/23	tammy	G		\$2.10	<input type="checkbox"/>
12/19/23	Check Receipt	UA 12/20/23	UMS	12/26/23	tammy	G		\$21.53	<input type="checkbox"/>
12/19/23	Credit Card	UA 12/20/23	UMS	12/26/23	tammy	G		\$714.67	<input type="checkbox"/>
12/20/23	Check Receipt	UA 12/21/23	UMS	12/26/23	tammy	G		\$27.33	<input type="checkbox"/>
12/20/23	Credit Card	UA 12/21/23	UMS	12/26/23	tammy	G		\$500.43	<input type="checkbox"/>
12/20/23	Customer Overpay - Credit Card	UA 12/21/23	UMS	12/26/23	tammy	G		\$3.70	<input type="checkbox"/>
12/21/23	Customer Overpay - Water Adj	UA 12/21/23	UMS	12/26/23	tammy	G	\$569.29		<input type="checkbox"/>
12/21/23	Cash Receipt	UA 12/21/23	UMS	12/26/23	tammy	G		\$190.59	<input type="checkbox"/>
12/21/23	Customer Overpay - Cash Receipt	UA 12/21/23	UMS	12/26/23	tammy	G		\$60.00	<input type="checkbox"/>
12/21/23	Customer Overpay - Electronic Check	UA 12/21/23	UMS	12/26/23	tammy	G		\$578.13	<input type="checkbox"/>
12/21/23	Customer Overpay - Water Adj	UA 12/21/23	UMS	12/26/23	tammy	G		\$569.29	<input type="checkbox"/>
12/21/23	Electronic Check	UA 12/21/23	UMS	12/26/23	tammy	G		\$261.38	<input type="checkbox"/>
12/21/23	Check Receipt	UA 12/26/23	UMS	12/26/23	tammy	G		\$283.08	<input type="checkbox"/>
12/21/23	Check Receipt	UA 12/27/23	UMS	12/27/23	tammy	G		\$146.62	<input type="checkbox"/>
12/21/23	Credit Card	UA 12/27/23	UMS	12/27/23	tammy	G		\$532.26	<input type="checkbox"/>
12/21/23	Customer Overpay - Check Receipt	UA 12/27/23	UMS	12/27/23	tammy	G		\$22.63	<input type="checkbox"/>
12/22/23	Check Receipt	UA 12/26/23	UMS	12/26/23	tammy	G		\$86.88	<input type="checkbox"/>
12/22/23	Credit Card	UA 12/26/23	UMS	12/26/23	tammy	G		\$886.25	<input type="checkbox"/>
12/23/23	Check Receipt	UA 12/26/23	UMS	12/26/23	tammy	G		\$43.23	<input type="checkbox"/>
12/23/23	Credit Card	UA 12/26/23	UMS	12/26/23	tammy	G		\$78.05	<input type="checkbox"/>
12/24/23	Credit Card	UA 12/26/23	UMS	12/26/23	tammy	G		\$339.88	<input type="checkbox"/>
12/25/23	Credit Card	UA 12/26/23	UMS	12/26/23	tammy	G		\$351.98	<input type="checkbox"/>
12/26/23	Bad Debt Write Off	UA 12/26/23	UMS	12/26/23	tammy	G		\$21.66	<input type="checkbox"/>
12/26/23	Customer Overpay - Water Adj	UA 12/26/23	UMS	12/26/23	tammy	G	\$65.89		<input type="checkbox"/>
12/26/23	Cash Receipt	UA 12/26/23	UMS	12/26/23	tammy	G		\$744.66	<input type="checkbox"/>
12/26/23	Customer Overpay - Cash Receipt	UA 12/26/23	UMS	12/26/23	tammy	G		\$11.41	<input type="checkbox"/>
12/26/23	Customer Overpay - Electronic Check	UA 12/26/23	UMS	12/26/23	tammy	G		\$111.74	<input type="checkbox"/>
12/26/23	Customer Overpay - Water Adj	UA 12/26/23	UMS	12/26/23	tammy	G		\$65.89	<input type="checkbox"/>
12/26/23	Electronic Check	UA 12/26/23	UMS	12/26/23	tammy	G		\$3,769.05	<input type="checkbox"/>
12/26/23	Check Receipt	UA 12/27/23	UMS	12/27/23	tammy	G		\$236.14	<input type="checkbox"/>
12/26/23	Credit Card	UA 12/27/23	UMS	12/27/23	tammy	G		\$659.97	<input type="checkbox"/>
12/26/23	RChk	UM 12/26/23	UMS	12/26/23	tammy	G	\$27.00		<input type="checkbox"/>
12/26/23	Wc wd Adjustment	UMVoid122623	UMS	12/26/23	tammy	G	\$111.81		<input type="checkbox"/>
12/27/23	Cash Receipt	UA 12/27/23	UMS	12/27/23	tammy	G		\$247.13	<input type="checkbox"/>
12/27/23	Customer Overpay - Cash Receipt	UA 12/27/23	UMS	12/27/23	tammy	G		\$4.34	<input type="checkbox"/>
12/27/23	Electronic Check	UA 12/27/23	UMS	12/27/23	tammy	G		\$216.04	<input type="checkbox"/>
12/27/23	Customer Overpay - Water Adj	UA 12/27/23	UMS	12/28/23	tammy	G		\$42.70	<input type="checkbox"/>
12/27/23	Customer Overpay - Water Adj	UA 12/27/23	UMS	12/28/23	tammy	G	\$42.70		<input type="checkbox"/>
12/27/23	Service Charge	UA 12/27/23	UMS	12/28/23	tammy	G	\$340.00		<input type="checkbox"/>
12/27/23	Check Receipt	UA 12/28/23	UMS	12/28/23	tammy	G		\$508.70	<input type="checkbox"/>
12/27/23	Credit Card	UA 12/28/23	UMS	12/28/23	tammy	G		\$2,475.51	<input type="checkbox"/>
12/28/23	Credit Card	UA 01/02/24	UMS	01/02/24	tammy	G		\$72.09	<input type="checkbox"/>
12/28/23	Customer Overpay - Water Adj	UA 12/28/23	UMS	12/28/23	tammy	G	\$100.34		<input type="checkbox"/>
12/28/23	Service Charge	UA 12/28/23	UMS	12/28/23	tammy	G	\$40.00		<input type="checkbox"/>
12/28/23	Cash Receipt	UA 12/28/23	UMS	12/28/23	tammy	G		\$420.31	<input type="checkbox"/>
12/28/23	Customer Overpay - Cash Receipt	UA 12/28/23	UMS	12/28/23	tammy	G		\$102.84	<input type="checkbox"/>
12/28/23	Customer Overpay - Electronic Check	UA 12/28/23	UMS	12/28/23	tammy	G		\$100.00	<input type="checkbox"/>
12/28/23	Customer Overpay - Water Adj	UA 12/28/23	UMS	12/28/23	tammy	G		\$100.34	<input type="checkbox"/>
12/28/23	Electronic Check	UA 12/28/23	UMS	12/28/23	tammy	G		\$486.10	<input type="checkbox"/>
12/29/23	Check Receipt	UA 01/02/24	UMS	01/02/24	tammy	G		\$178.41	<input type="checkbox"/>
12/29/23	Credit Card	UA 01/02/24	UMS	01/02/24	tammy	G		\$2,316.31	<input type="checkbox"/>
12/29/23	Customer Overpay - Credit Card	UA 01/02/24	UMS	01/02/24	tammy	G		\$28.32	<input type="checkbox"/>
12/30/23	Check Receipt	UA 01/02/24	UMS	01/02/24	tammy	G		\$36.29	<input type="checkbox"/>
12/30/23	Credit Card	UA 01/02/24	UMS	01/02/24	tammy	G		\$377.05	<input type="checkbox"/>
12/31/23	Credit Card	UA 01/02/24	UMS	01/02/24	tammy	G		\$112.17	<input type="checkbox"/>
12/31/23	Overpayments	UA 12/28/23	UMS	12/28/23	tammy	G		\$4,956.12	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/31/23	Customer Overpay - Overpayments	UA 12/28/23	UMS	12/28/23	tammy	G	\$4,956.12		<input type="checkbox"/>
12/31/23	Customer Overpay - Wcwd Adjustment	UA 12/28/23	UMS	12/28/23	tammy	G		\$83.32	<input type="checkbox"/>
12/31/23	Customer Overpay - Wcwd Adjustment	UA 12/28/23	UMS	12/28/23	tammy	G	\$83.32		<input type="checkbox"/>
12/31/23	Apply Depoist	UA 12/28/23	UMS	12/28/23	tammy	G		\$50.00	<input type="checkbox"/>
12/31/23	Customer Overpay - Apply Depoist	UA 12/28/23	UMS	12/28/23	tammy	G		\$150.00	<input type="checkbox"/>
12/31/23	Customer Overpay - Apply Depoist	UA 12/28/23	UMS	12/28/23	tammy	G	\$150.00		<input type="checkbox"/>
12/31/23	1 1/2 Connections	UM 12/31/23	UMS	12/28/23	tammy	G	\$3,661.94		<input type="checkbox"/>
12/31/23	1" Connections	UM 12/31/23	UMS	12/28/23	tammy	G	\$5,306.99		<input type="checkbox"/>
12/31/23	2" Connections	UM 12/31/23	UMS	12/28/23	tammy	G	\$13,297.44		<input type="checkbox"/>
12/31/23	4" Connections	UM 12/31/23	UMS	12/28/23	tammy	G	\$710.20		<input type="checkbox"/>
12/31/23	5/8 X 3/4	UM 12/31/23	UMS	12/28/23	tammy	G	\$65,390.96		<input type="checkbox"/>
12/31/23	Cities Interconnect	UM 12/31/23	UMS	12/28/23	tammy	G	\$2,960.28		<input type="checkbox"/>
12/31/23	Sales Tax	UM 12/31/23	UMS	12/28/23	tammy	G	\$843.71		<input type="checkbox"/>
12/31/23	School Tax	UM 12/31/23	UMS	12/28/23	tammy	G	\$2,655.06		<input type="checkbox"/>
12/31/23	Whole Sale To Cities	UM 12/31/23	UMS	12/28/23	tammy	G	\$36,268.06		<input type="checkbox"/>
	Ending Balance	Transactions: 2059					\$2,629,986.01	\$2,348,778.37	
							\$281,207.64		
00148-0000	Prepaid Expenses								
	Beginning Balance						\$2,709.24		
01/01/23	2022 Audit JE	2022 JE	GJETRX	01/17/24	tammy	G		\$1,582.83	<input type="checkbox"/>
06/22/23	PSC 32953 PSC Assessment 7/1/23-6/30/23	APVCH 062823	AP	06/29/23	tammy	G	\$1,126.02		<input type="checkbox"/>
	Ending Balance	Transactions: 2					\$3,835.26	\$1,582.83	
							\$2,252.43		
00151-0000	Materials Inventory								
	Beginning Balance						\$141,356.17		
01/01/23	2022 Audit JE	2022 JE	GJETRX	01/17/24	tammy	G	\$76,501.83		<input type="checkbox"/>
	Ending Balance	Transactions: 1					\$217,858.00	\$0.00	
							\$217,858.00		
00162-0000	Prepaid Insurance								
	Beginning Balance						\$32,817.96		
01/01/23	2022 Audit JE	2022 JE	GJETRX	01/17/24	tammy	G		\$16,755.32	<input type="checkbox"/>
02/27/23	KACO 32600 2023 Unemployment Insur	APVCH 030123	AP	03/01/23	tammy	G	\$38.22		<input type="checkbox"/>
02/28/23	KACO 32613 Employee Bonds 4/1/23-4/30/23	APVCH 030723	AP	03/07/23	tammy	G	\$101.83		<input type="checkbox"/>
07/01/23	EMFord 32939 Property & Liability Insur	APVCH 062123	AP	06/26/23	tammy	G	\$15,613.06		<input type="checkbox"/>
07/05/23	ICW 33005 Workers Comp Insurance	APVCH 071123	AP	07/11/23	tammy	G	\$1,347.12		<input type="checkbox"/>
10/18/23	KACO 33284 Annual Commissioner Bor	APVCH 102423	AP	10/24/23	tammy	G	\$93.31		<input type="checkbox"/>
12/26/23	Commissioner Bond Refund	ComBond Refu	GJETRX	01/03/24	tammy	G		\$93.31	<input type="checkbox"/>
	Ending Balance	Transactions: 7					\$50,011.50	\$16,848.63	
							\$33,162.87		
00181-0002	Utility Deposit								
	Beginning Balance						\$85.00		
	Ending Balance	Transactions: 0					\$85.00		
00186-0002	Def- Outflows Pension								
	Beginning Balance						\$173,832.00		
01/01/23	2022 Audit JE	2022 JE	GJETRX	01/17/24	tammy	G		\$92,980.00	<input type="checkbox"/>
	Ending Balance	Transactions: 1					\$173,832.00	\$92,980.00	
							\$80,852.00		
00186-0003	Def-Outflows OPEB								
	Beginning Balance						\$163,806.00		
01/01/23	2022 Audit JE	2022 JE	GJETRX	01/17/24	tammy	G		\$65,314.00	<input type="checkbox"/>
	Ending Balance	Transactions: 1					\$163,806.00	\$65,314.00	
							\$98,492.00		
00186-0006	Def- Inflows Pension								
	Beginning Balance							\$106,283.00	
01/01/23	2022 Audit JE	2022 JE	GJETRX	01/17/24	tammy	G	\$65,867.00		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
	Ending Balance	Transactions: 1					\$65,867.00	\$106,283.00	
								\$40,416.00	
00186-0007	Def-Inflows OPEB								
	Beginning Balance							\$117,873.00	
01/01/23	2022 Audit JE	2022 JE	GJETRX	01/17/24	tammy	G		\$26,459.00	<input type="checkbox"/>
	Ending Balance	Transactions: 1					\$0.00	\$144,332.00	
								\$144,332.00	
00215-0001	Retained Earnings								
	Beginning Balance						\$610,875.52		
01/01/23	2022 Audit JE	2022 JE	GJETRX	01/17/24	tammy	G	\$830,810.75		<input type="checkbox"/>
	Ending Balance	Transactions: 1					\$1,441,686.27	\$0.00	
							\$1,441,686.27		
00224-0000	Net Pension Liability								
	Beginning Balance							\$1,223,735.00	
01/01/23	2022 Audit JE	2022 JE	GJETRX	01/17/24	tammy	G	\$117,334.00		<input type="checkbox"/>
	Ending Balance	Transactions: 1					\$117,334.00	\$1,223,735.00	
								\$1,106,401.00	
00225-0001	Net Pension OPEB								
	Beginning Balance							\$385,168.00	
01/01/23	2022 Audit JE	2022 JE	GJETRX	01/17/24	tammy	G	\$83,181.00		<input type="checkbox"/>
	Ending Balance	Transactions: 1					\$83,181.00	\$385,168.00	
								\$301,987.00	
00231-0000	Accounts Payable								
	Beginning Balance							\$2,119.74	
01/01/23	2022 Audit JE	2022 JE	GJETRX	01/17/24	tammy	G		\$15,262.31	<input type="checkbox"/>
01/01/23	KRWA 32457 2023 Compliance Check	APVCH 010523	AP	01/05/23	tammy	G		\$2,220.00	<input type="checkbox"/>
01/01/23	Anthem 32458 January	APVCH 010523	AP	01/05/23	tammy	G		\$16,314.16	<input type="checkbox"/>
01/01/23	DLG 32478 SPGE Registration Fee 202	APVCH 011223	AP	01/12/23	tammy	G		\$500.00	<input type="checkbox"/>
01/01/23	itm 32487 Fire hydrant inspection in Wh	APVCH 011823	AP	01/20/23	tammy	G		\$285.00	<input type="checkbox"/>
01/02/23	combined 32489 January	APVCH 011823	AP	01/20/23	tammy	G		\$509.80	<input type="checkbox"/>
01/03/23	watersolu 32490 Ferric Chloride	APVCH 011823	AP	01/20/23	tammy	G		\$9,139.00	<input type="checkbox"/>
01/03/23	QUILL 32491 1099-NEC forms Copy A c	APVCH 011823	AP	01/20/23	tammy	G		\$8.49	<input type="checkbox"/>
01/04/23	941 Voucher 32440 Paid Chk 0	APREG 122922	AP	01/03/23	tammy	G	\$1,983.30		<input type="checkbox"/>
01/04/23	941 32440 Conf# 27034040176094C	APVCH 122922	AP	01/03/23	tammy	G		\$1,983.30	<input type="checkbox"/>
01/05/23	COMP 32459 deductions 457	APVCH 010523	AP	01/05/23	tammy	G		\$75.00	<input type="checkbox"/>
01/05/23	hawkins 32472 calcium hydroxide/ 2 pall	APVCH 010923	AP	01/09/23	tammy	G		\$1,733.90	<input type="checkbox"/>
01/05/23	E&M HEAT 32496 Heater repairs @ pla	APVCH 012523	AP	01/25/23	tammy	G		\$643.27	<input type="checkbox"/>
01/05/23	QUILL 32507 W-2 envelopes/inks/mark	APVCH 012523	AP	01/25/23	tammy	G		\$447.66	<input type="checkbox"/>
01/05/23	COMP 32460 deductions 401k	APVCH 010523	AP	01/05/23	tammy	G		\$70.00	<input type="checkbox"/>
01/05/23	Anthem Voucher 32458 Paid Chk 32779	APREG 010523	AP	01/05/23	tammy	G	\$16,314.16		<input type="checkbox"/>
01/05/23	KRWA Voucher 32457 Paid Chk 32780	APREG 010523	AP	01/05/23	tammy	G	\$2,220.00		<input type="checkbox"/>
01/06/23	COMP Voucher 32460 Paid Chk 0	APREG 010523	AP	01/05/23	tammy	G	\$70.00		<input type="checkbox"/>
01/06/23	COMP Voucher 32459 Paid Chk 0	APREG 010523	AP	01/05/23	tammy	G	\$75.00		<input type="checkbox"/>
01/06/23	aramark 32550 Uniforms, mats etc.	APVCH 020623	AP	02/06/23	tammy	G		\$79.07	<input type="checkbox"/>
01/07/23	TWC 32488 Office phones	APVCH 011823	AP	01/20/23	tammy	G		\$237.27	<input type="checkbox"/>
01/09/23	BUSINE 32465 1 year lease-copier	APVCH 010923	AP	01/09/23	tammy	G		\$360.00	<input type="checkbox"/>
01/09/23	modernsup 32469 1 year lease-2 tanks	APVCH 010923	AP	01/09/23	tammy	G		\$120.00	<input type="checkbox"/>
01/09/23	COAST 32534 Pressure gauge	APVCH 020623	AP	02/06/23	tammy	G		\$7.99	<input type="checkbox"/>
01/09/23	CINGUL Voucher 32467 Paid Chk 3278	APREG 010923	AP	01/09/23	tammy	G	\$61.09		<input type="checkbox"/>
01/09/23	BUSINE Voucher 32465 Paid Chk 3278:	APREG 010923	AP	01/09/23	tammy	G	\$360.00		<input type="checkbox"/>
01/09/23	hawkins Voucher 32466 Paid Chk 3278:	APREG 010923	AP	01/09/23	tammy	G	\$8,263.40		<input type="checkbox"/>
01/09/23	hawkins Voucher 32472 Paid Chk 3278:	APREG 010923	AP	01/09/23	tammy	G	\$1,733.90		<input type="checkbox"/>
01/09/23	PACE Voucher 32468 Paid Chk 32784	APREG 010923	AP	01/09/23	tammy	G	\$882.48		<input type="checkbox"/>
01/09/23	modernsup Voucher 32469 Paid Chk 32	APREG 010923	AP	01/09/23	tammy	G	\$120.00		<input type="checkbox"/>
01/09/23	clark ele Voucher 32461 Paid Chk 3278	APREG 010923	AP	01/09/23	tammy	G	\$1,995.00		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/09/23	clark ele Voucher 32462 Paid Chk 3278i	APREG 010923	AP	01/09/23	tammy	G	\$380.00		<input type="checkbox"/>
01/09/23	clark ele Voucher 32463 Paid Chk 3278i	APREG 010923	AP	01/09/23	tammy	G	\$530.00		<input type="checkbox"/>
01/09/23	clark ele Voucher 32464 Paid Chk 3278i	APREG 010923	AP	01/09/23	tammy	G	\$265.00		<input type="checkbox"/>
01/10/23	CITCO 32526 Chlorine 1000 LB	APVCH 020123	AP	02/01/23	tammy	G		\$1,551.00	<input type="checkbox"/>
01/11/23	941 Voucher 32441 Paid Chk 0	APREG 010523	AP	01/05/23	tammy	G	\$2,629.68		<input type="checkbox"/>
01/11/23	941 32441 Conf # 27034117111284	APVCH 010523	AP	01/05/23	tammy	G		\$2,629.68	<input type="checkbox"/>
01/11/23	KENERG 32499 Henderson IC KW 237	APVCH 012523	AP	01/25/23	tammy	G		\$55.78	<input type="checkbox"/>
01/11/23	KENERG 32500 Oak Heights KW 1950	APVCH 012523	AP	01/25/23	tammy	G		\$294.45	<input type="checkbox"/>
01/11/23	KENERG 32501 Pump Station 2 KW 1C	APVCH 012523	AP	01/25/23	tammy	G		\$1,444.12	<input type="checkbox"/>
01/11/23	KENERG 32502 Providence IC KW 0	APVCH 012523	AP	01/25/23	tammy	G		\$22.76	<input type="checkbox"/>
01/11/23	KENERG 32503 Vanderburg Tank KW	APVCH 012523	AP	01/25/23	tammy	G		\$104.56	<input type="checkbox"/>
01/11/23	KENERG 32504 Hearin Bordley Rd KW	APVCH 012523	AP	01/25/23	tammy	G		\$163.75	<input type="checkbox"/>
01/12/23	COMP Voucher 32470 Paid Chk 0	APREG 011123	AP	01/11/23	tammy	G	\$70.00		<input type="checkbox"/>
01/12/23	COMP Voucher 32471 Paid Chk 0	APREG 011123	AP	01/11/23	tammy	G	\$75.00		<input type="checkbox"/>
01/12/23	DLG Voucher 32478 Paid Chk 0	APREG 011223	AP	01/12/23	tammy	G	\$500.00		<input type="checkbox"/>
01/12/23	COMP 32470 401k deductions	APVCH 010923	AP	01/09/23	tammy	G		\$70.00	<input type="checkbox"/>
01/12/23	COMP 32471 457 deductions	APVCH 010923	AP	01/09/23	tammy	G		\$75.00	<input type="checkbox"/>
01/12/23	pest 32483 \$75 per trip pd for 4 trips f	APVCH 011823	AP	01/20/23	tammy	G		\$300.00	<input type="checkbox"/>
01/12/23	ferguson 32497 setters x4	APVCH 012523	AP	01/25/23	tammy	G		\$903.02	<input type="checkbox"/>
01/12/23	USA 32524 syringe filter, check valve	APVCH 020123	AP	02/01/23	tammy	G		\$517.24	<input type="checkbox"/>
01/13/23	manufactu 32481 refund from overpaym	APVCH 011823	AP	01/18/23	tammy	G		\$127.17	<input type="checkbox"/>
01/13/23	uverse 32495 Internet	APVCH 012523	AP	01/25/23	tammy	G		\$65.00	<input type="checkbox"/>
01/13/23	Marathan 32506 Gas-Distribution	APVCH 012523	AP	01/25/23	tammy	G		\$1,197.59	<input type="checkbox"/>
01/13/23	aramark 32551 Uniforms, mats, etc.	APVCH 020623	AP	02/06/23	tammy	G		\$79.07	<input type="checkbox"/>
01/15/23	IKT 32540 oil filter and oil	APVCH 020623	AP	02/06/23	tammy	G		\$83.47	<input type="checkbox"/>
01/16/23	watersolu 32509 Ferric Chloride	APVCH 012523	AP	01/25/23	tammy	G		\$6,780.00	<input type="checkbox"/>
01/17/23	USA 32525 Lab Chemicals	APVCH 020123	AP	02/01/23	tammy	G		\$1,718.23	<input type="checkbox"/>
01/17/23	HAGANS 32549 pin, lower link, bolt	APVCH 020623	AP	02/06/23	tammy	G		\$48.43	<input type="checkbox"/>
01/18/23	E&M HEAT Void Vch 32554 New inside	AP Void Vch	AP	03/24/23	tammy	G	\$4,520.00		<input type="checkbox"/>
01/18/23	941 Voucher 32474 Paid Chk 0	APREG 011123	AP	01/11/23	tammy	G	\$2,571.27		<input type="checkbox"/>
01/18/23	941 32474 conf # 27034187334758	APVCH 011123	AP	01/11/23	tammy	G		\$2,571.27	<input type="checkbox"/>
01/18/23	mailing 32508 postage machine ink carti	APVCH 012523	AP	01/25/23	tammy	G		\$144.00	<input type="checkbox"/>
01/18/23	E&M HEAT 32554 New inside unit @ pl:	APVCH 020723	AP	02/07/23	tammy	G		\$4,520.00	<input type="checkbox"/>
01/18/23	E&M HEAT 32671 new inside heat unit	APVCH 032423	AP	03/24/23	tammy	G		\$4,520.00	<input type="checkbox"/>
01/18/23	combined Voucher 32489 Paid Chk 327:	APREG 011823	AP	01/20/23	tammy	G	\$509.80		<input type="checkbox"/>
01/18/23	itm Voucher 32487 Paid Chk 32788	APREG 011823	AP	01/20/23	tammy	G	\$285.00		<input type="checkbox"/>
01/18/23	KENERG Voucher 32484 Paid Chk 327!	APREG 011823	AP	01/20/23	tammy	G	\$3,299.01		<input type="checkbox"/>
01/18/23	KENERG Voucher 32485 Paid Chk 327!	APREG 011823	AP	01/20/23	tammy	G	\$85.31		<input type="checkbox"/>
01/18/23	KENERG Voucher 32486 Paid Chk 327!	APREG 011823	AP	01/20/23	tammy	G	\$97.31		<input type="checkbox"/>
01/18/23	QUILL Voucher 32491 Paid Chk 32790	APREG 011823	AP	01/20/23	tammy	G	\$8.49		<input type="checkbox"/>
01/18/23	IDEAL Voucher 32482 Paid Chk 32791	APREG 011823	AP	01/20/23	tammy	G	\$121.85		<input type="checkbox"/>
01/18/23	TWC Voucher 32488 Paid Chk 32792	APREG 011823	AP	01/20/23	tammy	G	\$237.27		<input type="checkbox"/>
01/18/23	watersolu Voucher 32490 Paid Chk 327:	APREG 011823	AP	01/20/23	tammy	G	\$9,139.00		<input type="checkbox"/>
01/18/23	CardExp Voucher 32473 Paid Chk 3279	APREG 011823	AP	01/20/23	tammy	G	\$1,754.08		<input type="checkbox"/>
01/18/23	pest Voucher 32483 Paid Chk 32795	APREG 011823	AP	01/20/23	tammy	G	\$300.00		<input type="checkbox"/>
01/19/23	Correcting Entry	12/31/22	GJETRX	01/25/23	tammy	G	\$2,885.41		<input type="checkbox"/>
01/19/23	School Tax	12/31/22	GJETRX	01/25/23	tammy	G	\$2,885.41		<input type="checkbox"/>
01/19/23	School Tax	123122	GJETRX	01/25/23	tammy	G		\$2,885.41	<input type="checkbox"/>
01/19/23	COMP Voucher 32493 Paid Chk 0	APREG 011823	AP	01/20/23	tammy	G	\$75.00		<input type="checkbox"/>
01/19/23	COMP Voucher 32492 Paid Chk 0	APREG 011823	AP	01/20/23	tammy	G	\$70.00		<input type="checkbox"/>
01/19/23	COMP 32492 401k deductions	APVCH 011823	AP	01/20/23	tammy	G		\$70.00	<input type="checkbox"/>
01/19/23	COMP 32493 457 deductions	APVCH 011823	AP	01/20/23	tammy	G		\$75.00	<input type="checkbox"/>
01/19/23	KU 32505 Clay Master Meter KW 22	APVCH 012523	AP	01/25/23	tammy	G		\$47.87	<input type="checkbox"/>
01/19/23	CE	CE	GJETRX	01/22/24	tammy	G		\$2,885.41	<input type="checkbox"/>
01/20/23	KENERG 32518 Intake KW=23120	APVCH 020123	AP	02/01/23	tammy	G		\$3,058.99	<input type="checkbox"/>
01/20/23	DIXON 32548 Office water and sewer	APVCH 020623	AP	02/06/23	tammy	G		\$58.48	<input type="checkbox"/>

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01/20/23	aramark 32552 Uniforms, mats, etc.	APVCH 020623	AP	02/06/23	tammy	G		\$79.07	<input type="checkbox"/>
01/23/23	Card Exp Dep	012323	GJETRX	03/27/23	tammy	G		\$1,754.08	<input type="checkbox"/>
01/23/23	hawkins 32514 Sodium Hydroxide	APVCH 020123	AP	02/01/23	tammy	G		\$5,978.11	<input type="checkbox"/>
01/23/23	KENERG 32515 Ritz Rd KW=1439	APVCH 020123	AP	02/01/23	tammy	G		\$223.24	<input type="checkbox"/>
01/23/23	KENERG 32516 Shop-Building KW=72	APVCH 020123	AP	02/01/23	tammy	G		\$32.78	<input type="checkbox"/>
01/23/23	KENERG 32517 Onton Water Treatmen	APVCH 020123	AP	02/01/23	tammy	G		\$16,577.41	<input type="checkbox"/>
01/23/23	ATT 32522 Plant Phones	APVCH 020123	AP	02/01/23	tammy	G		\$529.56	<input type="checkbox"/>
01/23/23	watersolu 32523 Fluorosilicic Acid, Sodi	APVCH 020123	AP	02/01/23	tammy	G		\$3,625.29	<input type="checkbox"/>
01/23/23	COAST 32535 coupling bushing adapter	APVCH 020623	AP	02/06/23	tammy	G		\$97.98	<input type="checkbox"/>
01/24/23	COAST 32536 hand trowel	APVCH 020623	AP	02/06/23	tammy	G		\$10.79	<input type="checkbox"/>
01/25/23	941 Voucher 32480 Paid Chk 0	APREG 011723	AP	01/17/23	tammy	G	\$1,915.17		<input type="checkbox"/>
01/25/23	941 32480 Conf# 270342545857442	APVCH 011723	AP	01/17/23	tammy	G		\$1,915.17	<input type="checkbox"/>
01/25/23	ferguson 32537 encoder MDL w/25 ft Ni	APVCH 020623	AP	02/06/23	tammy	G		\$250.00	<input type="checkbox"/>
01/25/23	USA 32542 Actuated ball valve	APVCH 020623	AP	02/06/23	tammy	G		\$701.94	<input type="checkbox"/>
01/25/23	QUILL 32559 cardstock	APVCH 021523	AP	02/16/23	tammy	G		\$13.99	<input type="checkbox"/>
01/25/23	QUILL 32560 envelopes	APVCH 021523	AP	02/16/23	tammy	G		\$260.97	<input type="checkbox"/>
01/25/23	QUILL 32561 orange paper sheet protec	APVCH 021523	AP	02/16/23	tammy	G		\$306.62	<input type="checkbox"/>
01/25/23	dollar 32568 calculator	APVCH 021523	AP	02/16/23	tammy	G		\$5.50	<input type="checkbox"/>
01/25/23	Anthem Voucher 32498 Paid Chk 32796	APREG 012523	AP	01/25/23	tammy	G	\$16,314.16		<input type="checkbox"/>
01/25/23	uverse Voucher 32495 Paid Chk 32797	APREG 012523	AP	01/25/23	tammy	G	\$65.00		<input type="checkbox"/>
01/25/23	E&M HEAT Voucher 32496 Paid Chk 32	APREG 012523	AP	01/25/23	tammy	G	\$643.27		<input type="checkbox"/>
01/25/23	ferguson Voucher 32497 Paid Chk 3279	APREG 012523	AP	01/25/23	tammy	G	\$903.02		<input type="checkbox"/>
01/25/23	KENERG Voucher 32499 Paid Chk 3280	APREG 012523	AP	01/25/23	tammy	G	\$55.78		<input type="checkbox"/>
01/25/23	KENERG Voucher 32500 Paid Chk 3280	APREG 012523	AP	01/25/23	tammy	G	\$294.45		<input type="checkbox"/>
01/25/23	KENERG Voucher 32501 Paid Chk 3280	APREG 012523	AP	01/25/23	tammy	G	\$1,444.12		<input type="checkbox"/>
01/25/23	KENERG Voucher 32502 Paid Chk 3280	APREG 012523	AP	01/25/23	tammy	G	\$22.76		<input type="checkbox"/>
01/25/23	KENERG Voucher 32503 Paid Chk 3280	APREG 012523	AP	01/25/23	tammy	G	\$104.56		<input type="checkbox"/>
01/25/23	KENERG Voucher 32504 Paid Chk 3280	APREG 012523	AP	01/25/23	tammy	G	\$163.75		<input type="checkbox"/>
01/25/23	KU Voucher 32505 Paid Chk 32801	APREG 012523	AP	01/25/23	tammy	G	\$47.87		<input type="checkbox"/>
01/25/23	Marathan Voucher 32506 Paid Chk 3280	APREG 012523	AP	01/25/23	tammy	G	\$1,197.59		<input type="checkbox"/>
01/25/23	QUILL Voucher 32507 Paid Chk 32803	APREG 012523	AP	01/25/23	tammy	G	\$447.66		<input type="checkbox"/>
01/25/23	mailing Voucher 32508 Paid Chk 32804	APREG 012523	AP	01/25/23	tammy	G	\$144.00		<input type="checkbox"/>
01/25/23	watersolu Voucher 32509 Paid Chk 3280	APREG 012523	AP	01/25/23	tammy	G	\$6,780.00		<input type="checkbox"/>
01/26/23	COMP Voucher 32510 Paid Chk 0	APREG 012523	AP	01/25/23	tammy	G	\$70.00		<input type="checkbox"/>
01/26/23	COMP Voucher 32511 Paid Chk 0	APREG 012523	AP	01/25/23	tammy	G	\$75.00		<input type="checkbox"/>
01/26/23	COMP 32510 401K deductions	APVCH 012523	AP	01/25/23	tammy	G		\$70.00	<input type="checkbox"/>
01/26/23	COMP 32511 457 deductions	APVCH 012523	AP	01/25/23	tammy	G		\$75.00	<input type="checkbox"/>
01/26/23	KU 32519 Office Shop/Store KW=528	APVCH 020123	AP	02/01/23	tammy	G		\$117.77	<input type="checkbox"/>
01/26/23	KU 32520 983 KW=41	APVCH 020123	AP	02/01/23	tammy	G		\$50.41	<input type="checkbox"/>
01/26/23	KU 32521 Office KW=2520	APVCH 020123	AP	02/01/23	tammy	G		\$592.86	<input type="checkbox"/>
01/26/23	CINGUL 32543 wireless phones	APVCH 020623	AP	02/06/23	tammy	G		\$61.29	<input type="checkbox"/>
01/27/23	HACH 32544 ph electrode, sodium thios	APVCH 020623	AP	02/06/23	tammy	G		\$322.07	<input type="checkbox"/>
01/27/23	aramark 32553 Uniforms, mats, etc. TB	APVCH 020623	AP	02/06/23	tammy	G		\$83.72	<input type="checkbox"/>
01/28/23	KENERG 32545 critt/liv IC KW=320	APVCH 020623	AP	02/06/23	tammy	G		\$80.44	<input type="checkbox"/>
01/28/23	KENERG 32546 Mt Gilead Mt Pleasant	APVCH 020623	AP	02/06/23	tammy	G		\$3,127.19	<input type="checkbox"/>
01/28/23	KENERG 32547 Union Co IC KW=280	APVCH 020623	AP	02/06/23	tammy	G		\$86.62	<input type="checkbox"/>
01/30/23	CardExp 32633 Tier II rptg/Oper.JobAd/	APVCH 030723	AP	03/07/23	tammy	G		\$1,678.60	<input type="checkbox"/>
01/31/23	Jan Card Expenses	013123	GJETRX	04/24/23	tammy	G	\$1,678.60		<input type="checkbox"/>
01/31/23	BUD 32533 Jan Locate Fees - 53	APVCH 020623	AP	02/06/23	tammy	G		\$79.50	<input type="checkbox"/>
01/31/23	PACE 32538 Labs-bact's, flouride, alum	APVCH 020623	AP	02/06/23	tammy	G		\$522.00	<input type="checkbox"/>
01/31/23	watersolu 32541 7-Ferric Chloride	APVCH 020623	AP	02/06/23	tammy	G		\$9,468.00	<input type="checkbox"/>
01/31/23	IDEAL 32564 gas distribution	APVCH 021523	AP	02/16/23	tammy	G		\$126.53	<input type="checkbox"/>
01/31/23	bluegrass 32581 CASS Processing	APVCH 022223	AP	02/24/23	tammy	G		\$39.00	<input type="checkbox"/>
01/31/23	UNITED 32512 JAN BILLS - DUE FEB	APVCH 013123	AP	01/31/23	tammy	G		\$734.89	<input type="checkbox"/>
01/31/23	UNITED Voucher 32512 Paid Chk 3280	APREG 013123	AP	01/31/23	tammy	G	\$734.89		<input type="checkbox"/>
02/01/23	941 Voucher 32494 Paid Chk 0	APREG 012423	AP	01/24/23	tammy	G	\$2,090.01		<input type="checkbox"/>

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02/01/23	941 32494 Conf. # 27034323366657	APVCH 012423	AP	01/24/23	tammy	G		\$2,090.01	<input type="checkbox"/>
02/01/23	Anthem 32498 February	APVCH 012523	AP	01/25/23	tammy	G		\$16,314.16	<input type="checkbox"/>
02/01/23	combined 32557 February	APVCH 021523	AP	02/16/23	tammy	G		\$509.80	<input type="checkbox"/>
02/01/23	QUILL 32562 2 reams of white copy pap	APVCH 021523	AP	02/16/23	tammy	G		\$34.98	<input type="checkbox"/>
02/01/23	QUILL 32563 tabbed bookmark mult 5t,	APVCH 021523	AP	02/16/23	tammy	G		\$86.93	<input type="checkbox"/>
02/02/23	COMP Voucher 32528 Paid Chk 0	APREG 020123	AP	02/01/23	tammy	G	\$70.00		<input type="checkbox"/>
02/02/23	COMP Voucher 32527 Paid Chk 0	APREG 020123	AP	02/01/23	tammy	G	\$75.00		<input type="checkbox"/>
02/02/23	COMP 32527 457 deductions	APVCH 020123	AP	02/01/23	tammy	G		\$75.00	<input type="checkbox"/>
02/02/23	COMP 32528 401K deductions	APVCH 020123	AP	02/01/23	tammy	G		\$70.00	<input type="checkbox"/>
02/02/23	ATT Voucher 32522 Paid Chk 32807	APREG 020123	AP	02/01/23	tammy	G	\$529.56		<input type="checkbox"/>
02/02/23	CITCO Voucher 32526 Paid Chk 32808	APREG 020123	AP	02/01/23	tammy	G	\$1,551.00		<input type="checkbox"/>
02/02/23	hawkins Voucher 32514 Paid Chk 32808	APREG 020123	AP	02/01/23	tammy	G	\$5,978.11		<input type="checkbox"/>
02/02/23	KENERG Voucher 32515 Paid Chk 328	APREG 020123	AP	02/01/23	tammy	G	\$223.24		<input type="checkbox"/>
02/02/23	KENERG Voucher 32516 Paid Chk 328	APREG 020123	AP	02/01/23	tammy	G	\$32.78		<input type="checkbox"/>
02/02/23	KENERG Voucher 32517 Paid Chk 328	APREG 020123	AP	02/01/23	tammy	G	\$16,577.41		<input type="checkbox"/>
02/02/23	KENERG Voucher 32518 Paid Chk 328	APREG 020123	AP	02/01/23	tammy	G	\$3,058.99		<input type="checkbox"/>
02/02/23	KU Voucher 32519 Paid Chk 32811	APREG 020123	AP	02/01/23	tammy	G	\$117.77		<input type="checkbox"/>
02/02/23	KU Voucher 32520 Paid Chk 32811	APREG 020123	AP	02/01/23	tammy	G	\$50.41		<input type="checkbox"/>
02/02/23	KU Voucher 32521 Paid Chk 32811	APREG 020123	AP	02/01/23	tammy	G	\$592.86		<input type="checkbox"/>
02/02/23	USA Voucher 32524 Paid Chk 32812	APREG 020123	AP	02/01/23	tammy	G	\$517.24		<input type="checkbox"/>
02/02/23	USA Voucher 32525 Paid Chk 32812	APREG 020123	AP	02/01/23	tammy	G	\$1,718.23		<input type="checkbox"/>
02/02/23	watersolu Voucher 32523 Paid Chk 328	APREG 020123	AP	02/01/23	tammy	G	\$3,625.29		<input type="checkbox"/>
02/03/23	240/3 Voucher 32529 Paid Chk 0	APREG 020323	AP	02/03/23	tammy	G	\$250.35		<input type="checkbox"/>
02/03/23	240/3 32529 BF DW IIA exam	APVCH 020323	AP	02/03/23	tammy	G		\$250.35	<input type="checkbox"/>
02/03/23	aramark 32640 Uniforms, mats, shop to	APVCH 031523	AP	03/15/23	tammy	G		\$83.72	<input type="checkbox"/>
02/06/23	E&M HEAT 32558 replace motor & cap	APVCH 021523	AP	02/16/23	tammy	G		\$639.49	<input type="checkbox"/>
02/06/23	COAST 32626 uBolt	APVCH 030723	AP	03/07/23	tammy	G		\$2.79	<input type="checkbox"/>
02/06/23	RUC 32530 Ser. chg refund. Cust never	APVCH 020623	AP	02/06/23	tammy	G		\$20.00	<input type="checkbox"/>
02/07/23	TWC 32565 office phones	APVCH 021523	AP	02/16/23	tammy	G		\$237.27	<input type="checkbox"/>
02/08/23	941 Voucher 32513 Paid Chk 0	APREG 020123	AP	02/01/23	tammy	G	\$1,853.42		<input type="checkbox"/>
02/08/23	941 32513 Conf# 270343912275375	APVCH 020123	AP	02/01/23	tammy	G		\$1,853.42	<input type="checkbox"/>
02/08/23	CITCO 32597 Grundfos pump @ plant	APVCH 030123	AP	03/01/23	tammy	G		\$4,775.81	<input type="checkbox"/>
02/09/23	COMP Voucher 32532 Paid Chk 0	APREG 020623	AP	02/06/23	tammy	G	\$70.00		<input type="checkbox"/>
02/09/23	COMP Voucher 32531 Paid Chk 0	APREG 020623	AP	02/06/23	tammy	G	\$75.00		<input type="checkbox"/>
02/09/23	COMP 32531 457 deductions	APVCH 020623	AP	02/06/23	tammy	G		\$75.00	<input type="checkbox"/>
02/09/23	COMP 32532 401k deductions	APVCH 020623	AP	02/06/23	tammy	G		\$70.00	<input type="checkbox"/>
02/09/23	Void Check# 1037 Amount Reinstate AP	Void Chk	AP	03/24/23	tammy	G		\$4,520.00	<input type="checkbox"/>
02/09/23	E&M HEAT Voucher 32554 Paid Chk 10	APMAN 020723	AP	02/07/23	tammy	G	\$4,520.00		<input type="checkbox"/>
02/09/23	E&M HEAT Voucher 32671 Paid Chk 10	APMAN 032423	AP	03/24/23	tammy	G	\$4,520.00		<input type="checkbox"/>
02/09/23	CINGUL Voucher 32543 Paid Chk 3281	APREG 020623	AP	02/06/23	tammy	G	\$61.29		<input type="checkbox"/>
02/09/23	RUC Voucher 32530 Paid Chk 32815	APREG 020623	AP	02/06/23	tammy	G	\$20.00		<input type="checkbox"/>
02/09/23	aramark Voucher 32550 Paid Chk 3281	APREG 020623	AP	02/06/23	tammy	G	\$79.07		<input type="checkbox"/>
02/09/23	aramark Voucher 32551 Paid Chk 3281	APREG 020623	AP	02/06/23	tammy	G	\$79.07		<input type="checkbox"/>
02/09/23	aramark Voucher 32552 Paid Chk 3281	APREG 020623	AP	02/06/23	tammy	G	\$79.07		<input type="checkbox"/>
02/09/23	aramark Voucher 32553 Paid Chk 3281	APREG 020623	AP	02/06/23	tammy	G	\$83.72		<input type="checkbox"/>
02/09/23	IKT Voucher 32540 Paid Chk 32817	APREG 020623	AP	02/06/23	tammy	G	\$83.47		<input type="checkbox"/>
02/09/23	DIXON Voucher 32548 Paid Chk 32818	APREG 020623	AP	02/06/23	tammy	G	\$58.48		<input type="checkbox"/>
02/09/23	ferguson Voucher 32537 Paid Chk 3281	APREG 020623	AP	02/06/23	tammy	G	\$250.00		<input type="checkbox"/>
02/09/23	HACH Voucher 32544 Paid Chk 32820	APREG 020623	AP	02/06/23	tammy	G	\$322.07		<input type="checkbox"/>
02/09/23	HAGANS Voucher 32549 Paid Chk 328	APREG 020623	AP	02/06/23	tammy	G	\$48.43		<input type="checkbox"/>
02/09/23	KENERG Voucher 32545 Paid Chk 328	APREG 020623	AP	02/06/23	tammy	G	\$80.44		<input type="checkbox"/>
02/09/23	KENERG Voucher 32546 Paid Chk 328	APREG 020623	AP	02/06/23	tammy	G	\$3,127.19		<input type="checkbox"/>
02/09/23	KENERG Voucher 32547 Paid Chk 328	APREG 020623	AP	02/06/23	tammy	G	\$86.62		<input type="checkbox"/>
02/09/23	BUD Voucher 32533 Paid Chk 32823	APREG 020623	AP	02/06/23	tammy	G	\$79.50		<input type="checkbox"/>
02/09/23	PACE Voucher 32538 Paid Chk 32824	APREG 020623	AP	02/06/23	tammy	G	\$522.00		<input type="checkbox"/>
02/09/23	COAST Voucher 32534 Paid Chk 32825	APREG 020623	AP	02/06/23	tammy	G	\$7.99		<input type="checkbox"/>

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02/09/23	COAST Voucher 32535 Paid Chk 32825	APREG 020623	AP	02/06/23	tammy	G	\$97.98		<input type="checkbox"/>
02/09/23	COAST Voucher 32536 Paid Chk 32825	APREG 020623	AP	02/06/23	tammy	G	\$10.79		<input type="checkbox"/>
02/09/23	clark ele Voucher 32539 Paid Chk 32821	APREG 020623	AP	02/06/23	tammy	G	\$530.00		<input type="checkbox"/>
02/09/23	USA Voucher 32542 Paid Chk 32827	APREG 020623	AP	02/06/23	tammy	G	\$701.94		<input type="checkbox"/>
02/09/23	watersolu Voucher 32541 Paid Chk 328	APREG 020623	AP	02/06/23	tammy	G	\$9,468.00		<input type="checkbox"/>
02/10/23	aramark 32639 Uniforms, mats, shop to	APVCH 031523	AP	03/15/23	tammy	G		\$83.72	<input type="checkbox"/>
02/11/23	KENERG 32584 Hearin Bordley Rd KV	APVCH 022223	AP	02/24/23	tammy	G		\$160.80	<input type="checkbox"/>
02/11/23	KENERG 32585 Henderson IC KW=19	APVCH 022223	AP	02/24/23	tammy	G		\$46.83	<input type="checkbox"/>
02/11/23	KENERG 32586 Vanderburg Tank KW=	APVCH 022223	AP	02/24/23	tammy	G		\$97.50	<input type="checkbox"/>
02/11/23	KENERG 32587 Oak Heights KW=135	APVCH 022223	AP	02/24/23	tammy	G		\$190.73	<input type="checkbox"/>
02/11/23	KENERG 32588 Pump Station #2 KW=	APVCH 022223	AP	02/24/23	tammy	G		\$1,297.65	<input type="checkbox"/>
02/11/23	KENERG 32589 Providence IC KW=0	APVCH 022223	AP	02/24/23	tammy	G		\$22.76	<input type="checkbox"/>
02/13/23	ferguson 32582 10" blue pipe	APVCH 022223	AP	02/24/23	tammy	G		\$3,891.10	<input type="checkbox"/>
02/13/23	uverse 32596 Internet	APVCH 030123	AP	03/01/23	tammy	G		\$65.00	<input type="checkbox"/>
02/15/23	941 Voucher 32555 Paid Chk 0	APREG 021023	AP	02/16/23	tammy	G	\$2,026.97		<input type="checkbox"/>
02/15/23	941 32555 Conf# 27034468220571	APVCH 021023	AP	02/16/23	tammy	G		\$2,026.97	<input type="checkbox"/>
02/15/23	Marathan 32605 Gas Distribution	APVCH 030123	AP	03/01/23	tammy	G		\$1,412.65	<input type="checkbox"/>
02/15/23	clark ele 32646 Plant-Electrical Pump Cr	APVCH 031523	AP	03/15/23	tammy	G		\$246.63	<input type="checkbox"/>
02/15/23	combined Voucher 32557 Paid Chk 328	APREG 021523	AP	02/16/23	tammy	G	\$509.80		<input type="checkbox"/>
02/15/23	dollar Voucher 32568 Paid Chk 32830	APREG 021523	AP	02/16/23	tammy	G	\$5.50		<input type="checkbox"/>
02/15/23	E&M HEAT Voucher 32558 Paid Chk 32	APREG 021523	AP	02/16/23	tammy	G	\$639.49		<input type="checkbox"/>
02/15/23	QUILL Voucher 32559 Paid Chk 32832	APREG 021523	AP	02/16/23	tammy	G	\$13.99		<input type="checkbox"/>
02/15/23	QUILL Voucher 32560 Paid Chk 32832	APREG 021523	AP	02/16/23	tammy	G	\$260.97		<input type="checkbox"/>
02/15/23	QUILL Voucher 32561 Paid Chk 32832	APREG 021523	AP	02/16/23	tammy	G	\$306.62		<input type="checkbox"/>
02/15/23	QUILL Voucher 32562 Paid Chk 32832	APREG 021523	AP	02/16/23	tammy	G	\$34.98		<input type="checkbox"/>
02/15/23	QUILL Voucher 32563 Paid Chk 32832	APREG 021523	AP	02/16/23	tammy	G	\$86.93		<input type="checkbox"/>
02/15/23	IDEAL Voucher 32564 Paid Chk 32833	APREG 021523	AP	02/16/23	tammy	G	\$126.53		<input type="checkbox"/>
02/15/23	TWC Voucher 32565 Paid Chk 32834	APREG 021523	AP	02/16/23	tammy	G	\$237.27		<input type="checkbox"/>
02/15/23	UCB Voucher 32556 Paid Chk 32835	APREG 021523	AP	02/16/23	tammy	G	\$321.10		<input type="checkbox"/>
02/16/23	COMP Voucher 32567 Paid Chk 0	APREG 021523	AP	02/16/23	tammy	G	\$70.00		<input type="checkbox"/>
02/16/23	COMP Voucher 32566 Paid Chk 0	APREG 021523	AP	02/16/23	tammy	G	\$75.00		<input type="checkbox"/>
02/16/23	UCB 32556 Tammy KRWA mngmnt con	APVCH 021523	AP	02/16/23	tammy	G		\$321.10	<input type="checkbox"/>
02/16/23	COMP 32566 457 deductions	APVCH 021523	AP	02/16/23	tammy	G		\$75.00	<input type="checkbox"/>
02/16/23	COMP 32567 401k deductions	APVCH 021523	AP	02/16/23	tammy	G		\$70.00	<input type="checkbox"/>
02/16/23	watersolu 32592 Ferric Chloride 13456	APVCH 022223	AP	02/24/23	tammy	G		\$4,769.64	<input type="checkbox"/>
02/17/23	UCB 32571 Blake Exam DW treatment I	APVCH 021723	AP	02/20/23	tammy	G		\$118.00	<input type="checkbox"/>
02/17/23	KU 32604 Clay Master Meter KW= 30	APVCH 030123	AP	03/01/23	tammy	G		\$45.94	<input type="checkbox"/>
02/17/23	aramark 32638 Uniforms, mats, shop to	APVCH 031523	AP	03/15/23	tammy	G		\$83.72	<input type="checkbox"/>
02/17/23	UCB Voucher 32571 Paid Chk 32836	APREG 021723	AP	02/20/23	tammy	G	\$118.00		<input type="checkbox"/>
02/20/23	KENERG 32601 water intake KW=2032	APVCH 030123	AP	03/01/23	tammy	G		\$2,428.93	<input type="checkbox"/>
02/20/23	UNITED 32606 First-Class Presort Maili	APVCH 030123	AP	03/01/23	tammy	G		\$290.00	<input type="checkbox"/>
02/21/23	DIXON 32612 office water & sewer	APVCH 030723	AP	03/07/23	tammy	G		\$58.48	<input type="checkbox"/>
02/21/23	watersolu 32630 6 totes @ 3840 lbs ferr	APVCH 030723	AP	03/07/23	tammy	G		\$7,895.79	<input type="checkbox"/>
02/21/23	RUC 32572 Refund To UMS Account 0C	APVCH 022123	AP	02/24/23	tammy	G		\$32.04	<input type="checkbox"/>
02/21/23	RUC 32573 Refund To UMS Account 0C	APVCH 022123	AP	02/24/23	tammy	G		\$32.06	<input type="checkbox"/>
02/21/23	RUC 32574 Refund To UMS Account 0C	APVCH 022123	AP	02/24/23	tammy	G		\$30.92	<input type="checkbox"/>
02/21/23	RUC 32575 Refund To UMS Account 0C	APVCH 022123	AP	02/24/23	tammy	G		\$31.97	<input type="checkbox"/>
02/21/23	RUC 32576 Deposit Refund 1-1328-11	APVCH 022123	AP	02/24/23	tammy	G		\$52.13	<input type="checkbox"/>
02/21/23	RUC 32577 Deposit Refund 1-1941-8	APVCH 022123	AP	02/24/23	tammy	G		\$52.13	<input type="checkbox"/>
02/21/23	RUC 32578 Deposit Refund 2-197-3	APVCH 022123	AP	02/24/23	tammy	G		\$52.13	<input type="checkbox"/>
02/21/23	RUC 32579 Deposit Refund 2-2908-2	APVCH 022123	AP	02/24/23	tammy	G		\$52.13	<input type="checkbox"/>
02/21/23	RUC 32580 Deposit Refund 3-693-2	APVCH 022123	AP	02/24/23	tammy	G		\$52.13	<input type="checkbox"/>
02/21/23	RUC Voucher 32579 Paid Chk 2734	APREG 022123	AP	02/24/23	tammy	G	\$52.13		<input type="checkbox"/>
02/21/23	RUC Voucher 32577 Paid Chk 2735	APREG 022123	AP	02/24/23	tammy	G	\$52.13		<input type="checkbox"/>
02/21/23	RUC Voucher 32578 Paid Chk 2736	APREG 022123	AP	02/24/23	tammy	G	\$52.13		<input type="checkbox"/>
02/21/23	RUC Voucher 32580 Paid Chk 2737	APREG 022123	AP	02/24/23	tammy	G	\$52.13		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/21/23	RUC Voucher 32572 Paid Chk 2738	APREG 022123	AP	02/24/23	tammy	G	\$32.04		<input type="checkbox"/>
02/21/23	RUC Voucher 32575 Paid Chk 2739	APREG 022123	AP	02/24/23	tammy	G	\$31.97		<input type="checkbox"/>
02/21/23	RUC Voucher 32573 Paid Chk 2740	APREG 022123	AP	02/24/23	tammy	G	\$32.06		<input type="checkbox"/>
02/21/23	RUC Voucher 32576 Paid Chk 2741	APREG 022123	AP	02/24/23	tammy	G	\$52.13		<input type="checkbox"/>
02/21/23	RUC Voucher 32574 Paid Chk 2742	APREG 022123	AP	02/24/23	tammy	G	\$30.92		<input type="checkbox"/>
02/22/23	941 Voucher 32570 Paid Chk 0	APREG 021623	AP	02/16/23	tammy	G	\$1,861.55		<input type="checkbox"/>
02/22/23	941 32570 Conf# 270345355675802	APVCH 021623	AP	02/16/23	tammy	G		\$1,861.55	<input type="checkbox"/>
02/22/23	USA 32627 syringe filter, latex gloves,	APVCH 030723	AP	03/07/23	tammy	G		\$571.65	<input type="checkbox"/>
02/22/23	USA 32628 2 - glass 1' square	APVCH 030723	AP	03/07/23	tammy	G		\$499.36	<input type="checkbox"/>
02/22/23	Anthem Voucher 32583 Paid Chk 32837	APREG 022223	AP	02/24/23	tammy	G	\$16,317.16		<input type="checkbox"/>
02/22/23	bluegrass Voucher 32581 Paid Chk 328	APREG 022223	AP	02/24/23	tammy	G	\$39.00		<input type="checkbox"/>
02/22/23	ferguson Voucher 32582 Paid Chk 3283	APREG 022223	AP	02/24/23	tammy	G	\$3,891.10		<input type="checkbox"/>
02/22/23	KENERG Voucher 32584 Paid Chk 328	APREG 022223	AP	02/24/23	tammy	G	\$160.80		<input type="checkbox"/>
02/22/23	KENERG Voucher 32585 Paid Chk 328	APREG 022223	AP	02/24/23	tammy	G	\$46.83		<input type="checkbox"/>
02/22/23	KENERG Voucher 32586 Paid Chk 328	APREG 022223	AP	02/24/23	tammy	G	\$97.50		<input type="checkbox"/>
02/22/23	KENERG Voucher 32587 Paid Chk 328	APREG 022223	AP	02/24/23	tammy	G	\$190.73		<input type="checkbox"/>
02/22/23	KENERG Voucher 32588 Paid Chk 328	APREG 022223	AP	02/24/23	tammy	G	\$1,297.65		<input type="checkbox"/>
02/22/23	KENERG Voucher 32589 Paid Chk 328	APREG 022223	AP	02/24/23	tammy	G	\$22.76		<input type="checkbox"/>
02/22/23	watersolu Voucher 32592 Paid Chk 328	APREG 022223	AP	02/24/23	tammy	G	\$4,769.64		<input type="checkbox"/>
02/23/23	COMP Voucher 32590 Paid Chk 0	APREG 022223	AP	02/24/23	tammy	G	\$70.00		<input type="checkbox"/>
02/23/23	COMP Voucher 32591 Paid Chk 0	APREG 022223	AP	02/24/23	tammy	G	\$75.00		<input type="checkbox"/>
02/23/23	240/3 Voucher 32593 Paid Chk 0	APREG 022323	AP	02/24/23	tammy	G	\$250.35		<input type="checkbox"/>
02/23/23	fpmailing Voucher 32632 Paid Chk 0	APREG 030723	AP	03/07/23	tammy	G	\$300.00		<input type="checkbox"/>
02/23/23	COMP 32590 401K deductions	APVCH 022223	AP	02/24/23	tammy	G		\$70.00	<input type="checkbox"/>
02/23/23	COMP 32591 457 deductions	APVCH 022223	AP	02/24/23	tammy	G		\$75.00	<input type="checkbox"/>
02/23/23	240/3 32593 TB Surface Water Treatme	APVCH 022323	AP	02/24/23	tammy	G		\$250.35	<input type="checkbox"/>
02/23/23	hawkins 32598 Caustic/Sodium Hydroxii	APVCH 030123	AP	03/01/23	tammy	G		\$7,022.48	<input type="checkbox"/>
02/23/23	ATT 32609 Plant Phones	APVCH 030723	AP	03/07/23	tammy	G		\$551.07	<input type="checkbox"/>
02/23/23	CITCO 32611 1000 lb chlorine	APVCH 030723	AP	03/07/23	tammy	G		\$2,301.00	<input type="checkbox"/>
02/23/23	KENERG 32614 Shop Building KW=60	APVCH 030723	AP	03/07/23	tammy	G		\$30.21	<input type="checkbox"/>
02/23/23	KENERG 32615 Plant-Onton KW=121	APVCH 030723	AP	03/07/23	tammy	G		\$13,540.38	<input type="checkbox"/>
02/23/23	KENERG 32616 Pump Station-Ritz Rd	APVCH 030723	AP	03/07/23	tammy	G		\$162.68	<input type="checkbox"/>
02/23/23	fpmailing 32632 Postage download	APVCH 030723	AP	03/07/23	tammy	G		\$300.00	<input type="checkbox"/>
02/24/23	KU 32622 983 KW= 55	APVCH 030723	AP	03/07/23	tammy	G		\$50.80	<input type="checkbox"/>
02/24/23	KU 32623 Office/Shop Store KW=506	APVCH 030723	AP	03/07/23	tammy	G		\$114.24	<input type="checkbox"/>
02/24/23	KU 32624 Office KW=2728	APVCH 030723	AP	03/07/23	tammy	G		\$626.17	<input type="checkbox"/>
02/24/23	aramark 32637 Uniforms, mats, shop to	APVCH 031523	AP	03/15/23	tammy	G		\$83.72	<input type="checkbox"/>
02/25/23	IKT 32610 Oil filter unit 4, battery	APVCH 030723	AP	03/07/23	tammy	G		\$113.56	<input type="checkbox"/>
02/26/23	CINGUL 32641 wireless phones	APVCH 031523	AP	03/15/23	tammy	G		\$61.29	<input type="checkbox"/>
02/27/23	KACO 32600 2023 Unemployment Insur	APVCH 030123	AP	03/01/23	tammy	G		\$229.42	<input type="checkbox"/>
02/27/23	CardExp 32631 AstSuper Ad/BU Btty/KF	APVCH 030723	AP	03/07/23	tammy	G		\$1,040.04	<input type="checkbox"/>
02/28/23	Feb Card Expenses	022823	GJETRX	04/24/23	tammy	G	\$1,040.04		<input type="checkbox"/>
02/28/23	KACO 32613 Employee Bonds 4/1/23-4.	APVCH 030723	AP	03/07/23	tammy	G		\$407.20	<input type="checkbox"/>
02/28/23	KENERG 32617 Union Co IC KW=280	APVCH 030723	AP	03/07/23	tammy	G		\$86.61	<input type="checkbox"/>
02/28/23	KENERG 32618 Crittenden Livingston IC	APVCH 030723	AP	03/07/23	tammy	G		\$80.71	<input type="checkbox"/>
02/28/23	KENERG 32619 Mt Gilead Mt Pleasant	APVCH 030723	AP	03/07/23	tammy	G		\$2,912.81	<input type="checkbox"/>
02/28/23	PACE 32625 Labs-Bact's, Flouride, Alur	APVCH 030723	AP	03/07/23	tammy	G		\$3,775.90	<input type="checkbox"/>
02/28/23	BUD 32629 51 Locates February	APVCH 030723	AP	03/07/23	tammy	G		\$76.50	<input type="checkbox"/>
02/28/23	IDEAL 32644 February charges for Gas	APVCH 031523	AP	03/15/23	tammy	G		\$111.29	<input type="checkbox"/>
03/01/23	941 Voucher 32594 Paid Chk 0	APREG 022723	AP	02/27/23	tammy	G	\$1,855.61		<input type="checkbox"/>
03/01/23	Anthem 32583 March	APVCH 022223	AP	02/24/23	tammy	G		\$16,317.16	<input type="checkbox"/>
03/01/23	941 32594 Conf # 27034601230205	APVCH 022723	AP	02/27/23	tammy	G		\$1,855.61	<input type="checkbox"/>
03/01/23	UNITED 32607 PO Box Yearly Fee	APVCH 030123	AP	03/01/23	tammy	G		\$186.00	<input type="checkbox"/>
03/01/23	combined 32657 March	APVCH 032223	AP	03/22/23	tammy	G		\$509.80	<input type="checkbox"/>
03/01/23	PACE 32706 Labs-BACT, Flouride, TOC	APVCH 040523	AP	04/05/23	tammy	G		\$524.10	<input type="checkbox"/>
03/01/23	350 32710 farm ground bid, financi	APVCH 040523	AP	04/05/23	tammy	G		\$80.00	<input type="checkbox"/>

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03/01/23	UNITED 32595 Feb billing-due march 1	APVCH 030123	AP	03/01/23	tammy	G		\$733.04	<input type="checkbox"/>
03/01/23	UNITED Voucher 32595 Paid Chk 3284	APIMM 030123	AP	03/01/23	tammy	G	\$733.04		<input type="checkbox"/>
03/02/23	COMP Voucher 32603 Paid Chk 0	APREG 030123	AP	03/01/23	tammy	G	\$70.00		<input type="checkbox"/>
03/02/23	COMP Voucher 32602 Paid Chk 0	APREG 030123	AP	03/01/23	tammy	G	\$75.00		<input type="checkbox"/>
03/02/23	COMP 32602 457 deductions pd by AC	APVCH 030123	AP	03/01/23	tammy	G		\$75.00	<input type="checkbox"/>
03/02/23	COMP 32603 401K deductions pd by AC	APVCH 030123	AP	03/01/23	tammy	G		\$70.00	<input type="checkbox"/>
03/02/23	Mayes 32635 4 Tires Unit 7	APVCH 030923	AP	03/09/23	tammy	G		\$753.00	<input type="checkbox"/>
03/02/23	QUILL 32651 Portable storage drives, hr	APVCH 031523	AP	03/15/23	tammy	G		\$195.56	<input type="checkbox"/>
03/02/23	COAST 32707 tape, bushing, adapter, p	APVCH 040523	AP	04/05/23	tammy	G		\$7.91	<input type="checkbox"/>
03/02/23	uverse Voucher 32596 Paid Chk 32843	APREG 030123	AP	03/01/23	tammy	G	\$65.00		<input type="checkbox"/>
03/02/23	CITCO Voucher 32597 Paid Chk 32844	APREG 030123	AP	03/01/23	tammy	G	\$4,775.81		<input type="checkbox"/>
03/02/23	hawkins Voucher 32598 Paid Chk 3284	APREG 030123	AP	03/01/23	tammy	G	\$7,022.48		<input type="checkbox"/>
03/02/23	JOURNAL Voucher 32599 Paid Chk 32	APREG 030123	AP	03/01/23	tammy	G	\$36.00		<input type="checkbox"/>
03/02/23	KACO Voucher 32600 Paid Chk 32847	APREG 030123	AP	03/01/23	tammy	G	\$229.42		<input type="checkbox"/>
03/02/23	KENERG Voucher 32601 Paid Chk 328	APREG 030123	AP	03/01/23	tammy	G	\$2,428.93		<input type="checkbox"/>
03/02/23	KU Voucher 32604 Paid Chk 32849	APREG 030123	AP	03/01/23	tammy	G	\$45.94		<input type="checkbox"/>
03/02/23	Marathan Voucher 32605 Paid Chk 328	APREG 030123	AP	03/01/23	tammy	G	\$1,412.65		<input type="checkbox"/>
03/02/23	UNITED Voucher 32606 Paid Chk 3285	APREG 030123	AP	03/01/23	tammy	G	\$290.00		<input type="checkbox"/>
03/02/23	UNITED Voucher 32607 Paid Chk 3285	APREG 030123	AP	03/01/23	tammy	G	\$186.00		<input type="checkbox"/>
03/07/23	TWC 32645 Office Phones	APVCH 031523	AP	03/15/23	tammy	G		\$237.27	<input type="checkbox"/>
03/07/23	ATT Voucher 32609 Paid Chk 32852	APREG 030723	AP	03/07/23	tammy	G	\$551.07		<input type="checkbox"/>
03/07/23	IKT Voucher 32610 Paid Chk 32853	APREG 030723	AP	03/07/23	tammy	G	\$113.56		<input type="checkbox"/>
03/07/23	CITCO Voucher 32611 Paid Chk 32854	APREG 030723	AP	03/07/23	tammy	G	\$2,301.00		<input type="checkbox"/>
03/07/23	DIXON Voucher 32612 Paid Chk 32855	APREG 030723	AP	03/07/23	tammy	G	\$58.48		<input type="checkbox"/>
03/07/23	KACO Voucher 32613 Paid Chk 32856	APREG 030723	AP	03/07/23	tammy	G	\$407.20		<input type="checkbox"/>
03/07/23	KENERG Voucher 32614 Paid Chk 328	APREG 030723	AP	03/07/23	tammy	G	\$30.21		<input type="checkbox"/>
03/07/23	KENERG Voucher 32615 Paid Chk 328	APREG 030723	AP	03/07/23	tammy	G	\$13,540.38		<input type="checkbox"/>
03/07/23	KENERG Voucher 32616 Paid Chk 328	APREG 030723	AP	03/07/23	tammy	G	\$162.68		<input type="checkbox"/>
03/07/23	KENERG Voucher 32617 Paid Chk 328	APREG 030723	AP	03/07/23	tammy	G	\$86.61		<input type="checkbox"/>
03/07/23	KENERG Voucher 32618 Paid Chk 328	APREG 030723	AP	03/07/23	tammy	G	\$80.71		<input type="checkbox"/>
03/07/23	KENERG Voucher 32619 Paid Chk 328	APREG 030723	AP	03/07/23	tammy	G	\$2,912.81		<input type="checkbox"/>
03/07/23	BUD Voucher 32629 Paid Chk 32858	APREG 030723	AP	03/07/23	tammy	G	\$76.50		<input type="checkbox"/>
03/07/23	KU Voucher 32622 Paid Chk 32859	APREG 030723	AP	03/07/23	tammy	G	\$50.80		<input type="checkbox"/>
03/07/23	KU Voucher 32623 Paid Chk 32859	APREG 030723	AP	03/07/23	tammy	G	\$114.24		<input type="checkbox"/>
03/07/23	KU Voucher 32624 Paid Chk 32859	APREG 030723	AP	03/07/23	tammy	G	\$626.17		<input type="checkbox"/>
03/07/23	PACE Voucher 32625 Paid Chk 32860	APREG 030723	AP	03/07/23	tammy	G	\$3,775.90		<input type="checkbox"/>
03/07/23	COAST Voucher 32626 Paid Chk 32861	APREG 030723	AP	03/07/23	tammy	G	\$2.79		<input type="checkbox"/>
03/07/23	USA Voucher 32627 Paid Chk 32862	APREG 030723	AP	03/07/23	tammy	G	\$571.65		<input type="checkbox"/>
03/07/23	USA Voucher 32628 Paid Chk 32862	APREG 030723	AP	03/07/23	tammy	G	\$499.36		<input type="checkbox"/>
03/07/23	watersolu Voucher 32630 Paid Chk 328	APREG 030723	AP	03/07/23	tammy	G	\$7,895.79		<input type="checkbox"/>
03/08/23	941 Voucher 32608 Paid Chk 0	APREG 030223	AP	03/03/23	tammy	G	\$1,841.35		<input type="checkbox"/>
03/08/23	941 32608 Conf# 270346715956681	APVCH 030223	AP	03/03/23	tammy	G		\$1,841.35	<input type="checkbox"/>
03/08/23	clark ele 32647 Plant- troubleshoot intak	APVCH 031523	AP	03/15/23	tammy	G		\$285.00	<input type="checkbox"/>
03/08/23	clark ele 32648 Plant-Actuator valve tro	APVCH 031523	AP	03/15/23	tammy	G		\$575.00	<input type="checkbox"/>
03/08/23	clark ele 32649 Dist-Replace 41-a pump	APVCH 031523	AP	03/15/23	tammy	G		\$200.00	<input type="checkbox"/>
03/08/23	CITCO 32656 1000 lb chlorine	APVCH 032223	AP	03/22/23	tammy	G		\$2,301.00	<input type="checkbox"/>
03/08/23	QUILL 32665 Expasnion file jackets lett	APVCH 032223	AP	03/22/23	tammy	G		\$129.18	<input type="checkbox"/>
03/09/23	COMP Voucher 32620 Paid Chk 0	APREG 030723	AP	03/07/23	tammy	G	\$70.00		<input type="checkbox"/>
03/09/23	COMP Voucher 32621 Paid Chk 0	APREG 030723	AP	03/07/23	tammy	G	\$75.00		<input type="checkbox"/>
03/09/23	COMP 32620 401k deductions	APVCH 030723	AP	03/07/23	tammy	G		\$70.00	<input type="checkbox"/>
03/09/23	COMP 32621 457 deductions	APVCH 030723	AP	03/07/23	tammy	G		\$75.00	<input type="checkbox"/>
03/09/23	USA 32667 hach, sulf acid, male connec	APVCH 032223	AP	03/22/23	tammy	G		\$954.82	<input type="checkbox"/>
03/09/23	Feb. Card Exp Chk	Feb Card Exp	GJETRX	03/07/23	tammy	G		\$1,040.04	<input type="checkbox"/>
03/09/23	Jan. Card Exp Chk	Jan Card Exp	GJETRX	03/07/23	tammy	G		\$1,678.60	<input type="checkbox"/>
03/09/23	Mayes Voucher 32635 Paid Chk 32864	APIMM 030923	AP	03/09/23	tammy	G	\$753.00		<input type="checkbox"/>
03/10/23	ferguson 32658 brass saddle	APVCH 032223	AP	03/22/23	tammy	G		\$44.37	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/11/23	KENERG 32659 Hearin Bordley	KW=8 APVCH 032223	AP	03/22/23	tammy	G		\$122.85	<input type="checkbox"/>
03/11/23	KENERG 32660 Hend IC	KW= 57 APVCH 032223	AP	03/22/23	tammy	G		\$29.89	<input type="checkbox"/>
03/11/23	KENERG 32661 vanderburg tank	KW=- APVCH 032223	AP	03/22/23	tammy	G		\$79.37	<input type="checkbox"/>
03/11/23	KENERG 32662 Oak Heights	KW=130 APVCH 032223	AP	03/22/23	tammy	G		\$185.44	<input type="checkbox"/>
03/11/23	KENERG 32663 Pump Station 2	KW=6 APVCH 032223	AP	03/22/23	tammy	G		\$816.90	<input type="checkbox"/>
03/11/23	KENERG 32664 Providence IC	KW=0 APVCH 032223	AP	03/22/23	tammy	G		\$22.76	<input type="checkbox"/>
03/13/23	watersolu 32666 ferric chloride	3840 lbs APVCH 032223	AP	03/22/23	tammy	G		\$9,136.75	<input type="checkbox"/>
03/13/23	CITCO 32672 Telemetry @ Plant	APVCH 032423	AP	03/24/23	tammy	G		\$3,195.00	<input type="checkbox"/>
03/13/23	uverse 32675 Internet	APVCH 032923	AP	03/30/23	tammy	G		\$65.00	<input type="checkbox"/>
03/15/23	941 Voucher 32634 Paid Chk 0	APREG 030823	AP	03/09/23	tammy	G	\$2,042.85		<input type="checkbox"/>
03/15/23	941 32634 Conf# 270347444958312	APVCH 030823	AP	03/09/23	tammy	G		\$2,042.85	<input type="checkbox"/>
03/15/23	COUNTY 32650 4-Easements Hearin Br	APVCH 031523	AP	03/15/23	tammy	G		\$200.00	<input type="checkbox"/>
03/15/23	Marathan 32668 gas - distribution	APVCH 032223	AP	03/22/23	tammy	G		\$1,376.17	<input type="checkbox"/>
03/16/23	COMP Voucher 32643 Paid Chk 0	APREG 031523	AP	03/15/23	tammy	G	\$70.00		<input type="checkbox"/>
03/16/23	COMP Voucher 32642 Paid Chk 0	APREG 031523	AP	03/15/23	tammy	G	\$75.00		<input type="checkbox"/>
03/16/23	COMP 32642 457 deductions	APVCH 031523	AP	03/15/23	tammy	G		\$75.00	<input type="checkbox"/>
03/16/23	COMP 32643 401K deductions	APVCH 031523	AP	03/15/23	tammy	G		\$70.00	<input type="checkbox"/>
03/16/23	CINGUL Voucher 32641 Paid Chk 3286	APREG 031523	AP	03/15/23	tammy	G	\$61.29		<input type="checkbox"/>
03/16/23	aramark Voucher 32637 Paid Chk 3286	APREG 031523	AP	03/15/23	tammy	G	\$83.72		<input type="checkbox"/>
03/16/23	aramark Voucher 32638 Paid Chk 3286	APREG 031523	AP	03/15/23	tammy	G	\$83.72		<input type="checkbox"/>
03/16/23	aramark Voucher 32639 Paid Chk 3286	APREG 031523	AP	03/15/23	tammy	G	\$83.72		<input type="checkbox"/>
03/16/23	aramark Voucher 32640 Paid Chk 3286	APREG 031523	AP	03/15/23	tammy	G	\$83.72		<input type="checkbox"/>
03/16/23	QUILL Voucher 32651 Paid Chk 32867	APREG 031523	AP	03/15/23	tammy	G	\$195.56		<input type="checkbox"/>
03/16/23	IDEAL Voucher 32644 Paid Chk 32868	APREG 031523	AP	03/15/23	tammy	G	\$111.29		<input type="checkbox"/>
03/16/23	clark ele Voucher 32646 Paid Chk 3286	APREG 031523	AP	03/15/23	tammy	G	\$246.63		<input type="checkbox"/>
03/16/23	clark ele Voucher 32647 Paid Chk 3286	APREG 031523	AP	03/15/23	tammy	G	\$285.00		<input type="checkbox"/>
03/16/23	clark ele Voucher 32648 Paid Chk 3286	APREG 031523	AP	03/15/23	tammy	G	\$575.00		<input type="checkbox"/>
03/16/23	clark ele Voucher 32649 Paid Chk 3286	APREG 031523	AP	03/15/23	tammy	G	\$200.00		<input type="checkbox"/>
03/16/23	TWC Voucher 32645 Paid Chk 32870	APREG 031523	AP	03/15/23	tammy	G	\$237.27		<input type="checkbox"/>
03/16/23	CardExp Voucher 32631 Paid Chk 3287	APREG 031523	AP	03/15/23	tammy	G	\$1,040.04		<input type="checkbox"/>
03/16/23	CardExp Voucher 32633 Paid Chk 3287	APREG 031523	AP	03/15/23	tammy	G	\$1,678.60		<input type="checkbox"/>
03/16/23	COUNTY Voucher 32650 Paid Chk 328	APREG 031523	AP	03/15/23	tammy	G	\$200.00		<input type="checkbox"/>
03/20/23	ferguson 32676 repair clamps , comp co	APVCH 032923	AP	03/30/23	tammy	G		\$1,108.74	<input type="checkbox"/>
03/20/23	KU 32677 Clay master meter	KW=32 APVCH 032923	AP	03/30/23	tammy	G		\$48.91	<input type="checkbox"/>
03/20/23	KENERG 32698 Water Intake	KW= 161 APVCH 040523	AP	04/05/23	tammy	G		\$2,059.97	<input type="checkbox"/>
03/21/23	Card Exp	032123	GJETRX	03/27/23	tammy	G		\$2,718.64	<input type="checkbox"/>
03/21/23	KRWA Conf/Exam returns	032123	GJETRX	04/12/23	tammy	G		\$261.95	<input type="checkbox"/>
03/21/23	DIXON 32695 Office water and sewer	APVCH 040523	AP	04/05/23	tammy	G		\$58.48	<input type="checkbox"/>
03/21/23	correcting entry	CE	GJETRX	04/12/23	tammy	G	\$2,980.59		<input type="checkbox"/>
03/22/23	941 Voucher 32636 Paid Chk 0	APREG 031523	AP	03/15/23	tammy	G	\$1,879.87		<input type="checkbox"/>
03/22/23	941 32636 Conf# 27034818470900	APVCH 031523	AP	03/15/23	tammy	G		\$1,879.87	<input type="checkbox"/>
03/23/23	COMP Voucher 32654 Paid Chk 0	APREG 032223	AP	03/22/23	tammy	G	\$70.00		<input type="checkbox"/>
03/23/23	COMP Voucher 32653 Paid Chk 0	APREG 032223	AP	03/22/23	tammy	G	\$75.00		<input type="checkbox"/>
03/23/23	COMP 32653 457 Deductions	APVCH 032223	AP	03/22/23	tammy	G		\$75.00	<input type="checkbox"/>
03/23/23	COMP 32654 401k Deductions	APVCH 032223	AP	03/22/23	tammy	G		\$70.00	<input type="checkbox"/>
03/23/23	ATT 32694 plant/phones	APVCH 040523	AP	04/05/23	tammy	G		\$528.52	<input type="checkbox"/>
03/23/23	KENERG 32699 Shop-Building	KW= 14 APVCH 040523	AP	04/05/23	tammy	G		\$40.39	<input type="checkbox"/>
03/23/23	KENERG 32700 Plant-Onton	KW= 882 APVCH 040523	AP	04/05/23	tammy	G		\$10,607.83	<input type="checkbox"/>
03/23/23	KENERG 32701 Ritz Rd pump station	APVCH 040523	AP	04/05/23	tammy	G		\$144.83	<input type="checkbox"/>
03/23/23	Anthem Voucher 32655 Paid Chk 32873	APREG 032223	AP	03/22/23	tammy	G	\$16,317.16		<input type="checkbox"/>
03/23/23	CITCO Voucher 32656 Paid Chk 32874	APREG 032223	AP	03/22/23	tammy	G	\$2,301.00		<input type="checkbox"/>
03/23/23	combined Voucher 32657 Paid Chk 328	APREG 032223	AP	03/22/23	tammy	G	\$509.80		<input type="checkbox"/>
03/23/23	ferguson Voucher 32658 Paid Chk 3287	APREG 032223	AP	03/22/23	tammy	G	\$44.37		<input type="checkbox"/>
03/23/23	KENERG Voucher 32659 Paid Chk 328	APREG 032223	AP	03/22/23	tammy	G	\$122.85		<input type="checkbox"/>
03/23/23	KENERG Voucher 32660 Paid Chk 328	APREG 032223	AP	03/22/23	tammy	G	\$29.89		<input type="checkbox"/>
03/23/23	KENERG Voucher 32661 Paid Chk 328	APREG 032223	AP	03/22/23	tammy	G	\$79.37		<input type="checkbox"/>

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03/23/23	KENERG Voucher 32662 Paid Chk 328:	APREG 032223	AP	03/22/23	tammy	G	\$185.44		<input type="checkbox"/>
03/23/23	KENERG Voucher 32663 Paid Chk 328:	APREG 032223	AP	03/22/23	tammy	G	\$816.90		<input type="checkbox"/>
03/23/23	KENERG Voucher 32664 Paid Chk 328:	APREG 032223	AP	03/22/23	tammy	G	\$22.76		<input type="checkbox"/>
03/23/23	QUILL Voucher 32665 Paid Chk 32878	APREG 032223	AP	03/22/23	tammy	G	\$129.18		<input type="checkbox"/>
03/23/23	watersolu Voucher 32666 Paid Chk 328	APREG 032223	AP	03/22/23	tammy	G	\$9,136.75		<input type="checkbox"/>
03/23/23	USA Voucher 32667 Paid Chk 32880	APREG 032223	AP	03/22/23	tammy	G	\$954.82		<input type="checkbox"/>
03/23/23	Marathan Voucher 32668 Paid Chk 328:	APREG 032223	AP	03/22/23	tammy	G	\$1,376.17		<input type="checkbox"/>
03/24/23	KU 32703 Office Shop?Store KW= 485	APVCH 040523	AP	04/05/23	tammy	G		\$107.87	<input type="checkbox"/>
03/24/23	KU 32704 983 KW = 46	APVCH 040523	AP	04/05/23	tammy	G		\$47.79	<input type="checkbox"/>
03/24/23	KU 32705 Office KW= 1881	APVCH 040523	AP	04/05/23	tammy	G		\$496.61	<input type="checkbox"/>
03/24/23	RUC 32669 Refund To UMS Account 0C	APVCH 032923	AP	03/30/23	tammy	G		\$52.13	<input type="checkbox"/>
03/26/23	CINGUL 32693 Wireless phone	APVCH 040523	AP	04/05/23	tammy	G		\$62.19	<input type="checkbox"/>
03/27/23	JOURNAL 32599 Yearly Subscription 2C	APVCH 030123	AP	03/01/23	tammy	G		\$36.00	<input type="checkbox"/>
03/27/23	IKT 32814 Unit 5 brake pads	APVCH 050923	AP	05/09/23	tammy	G		\$34.99	<input type="checkbox"/>
03/28/23	COAST 32708 nails, nuts, bolts, nut sett	APVCH 040523	AP	04/05/23	tammy	G		\$11.80	<input type="checkbox"/>
03/28/23	KENERG 32716 Mt Gilead Mt Pleas KW	APVCH 041123	AP	04/11/23	tammy	G		\$2,446.05	<input type="checkbox"/>
03/28/23	KENERG 32717 critt/living KW= 240	APVCH 041123	AP	04/11/23	tammy	G		\$71.90	<input type="checkbox"/>
03/28/23	KENERG 32718 Union Co KW= 200	APVCH 041123	AP	04/11/23	tammy	G		\$75.37	<input type="checkbox"/>
03/29/23	941 Voucher 32652 Paid Chk 0	APREG 032223	AP	03/22/23	tammy	G	\$1,971.30		<input type="checkbox"/>
03/29/23	941 32652 Conf# 27034885872666	APVCH 032223	AP	03/22/23	tammy	G		\$1,971.30	<input type="checkbox"/>
03/29/23	RUC 32679 Deposit Refund 1-1246-3	APVCH 032923	AP	03/30/23	tammy	G		\$52.13	<input type="checkbox"/>
03/29/23	RUC 32680 Deposit Refund 1-2578-1	APVCH 032923	AP	03/30/23	tammy	G		\$52.13	<input type="checkbox"/>
03/29/23	CardExp 32722 Microsoft/kaspersky/crir	APVCH 041123	AP	04/11/23	tammy	G		\$840.76	<input type="checkbox"/>
03/29/23	RUC 32678 Deposit Refund 1-710-6	APVCH 032923	AP	03/30/23	tammy	G		\$52.13	<input type="checkbox"/>
03/29/23	RUC 32681 Deposit Refund 1-3245-4	APVCH 032923	AP	03/30/23	tammy	G		\$823.66	<input type="checkbox"/>
03/29/23	RUC 32682 Deposit Refund 1-3246-6	APVCH 032923	AP	03/30/23	tammy	G		\$52.13	<input type="checkbox"/>
03/29/23	RUC 32683 Deposit Refund 1-4240-2	APVCH 032923	AP	03/30/23	tammy	G		\$52.13	<input type="checkbox"/>
03/29/23	RUC 32684 Deposit Refund 2-846-6	APVCH 032923	AP	03/30/23	tammy	G		\$52.13	<input type="checkbox"/>
03/29/23	RUC 32685 Deposit Refund 2-2582-2	APVCH 032923	AP	03/30/23	tammy	G		\$52.13	<input type="checkbox"/>
03/29/23	uverse Voucher 32675 Paid Chk 32882	APREG 032923	AP	03/30/23	tammy	G	\$65.00		<input type="checkbox"/>
03/29/23	ferguson Voucher 32676 Paid Chk 3288	APREG 032923	AP	03/30/23	tammy	G	\$1,108.74		<input type="checkbox"/>
03/29/23	KU Voucher 32677 Paid Chk 32884	APREG 032923	AP	03/30/23	tammy	G	\$48.91		<input type="checkbox"/>
03/30/23	COMP Voucher 32674 Paid Chk 0	APREG 032923	AP	03/30/23	tammy	G	\$70.00		<input type="checkbox"/>
03/30/23	COMP Voucher 32673 Paid Chk 0	APREG 032923	AP	03/30/23	tammy	G	\$75.00		<input type="checkbox"/>
03/30/23	COMP 32673 457 deductions	APVCH 032923	AP	03/30/23	tammy	G		\$75.00	<input type="checkbox"/>
03/30/23	COMP 32674 401K deductions	APVCH 032923	AP	03/30/23	tammy	G		\$70.00	<input type="checkbox"/>
03/30/23	COAST 32709 sump, brush set, cement	APVCH 040523	AP	04/05/23	tammy	G		\$173.93	<input type="checkbox"/>
03/30/23	watersolu 32711 5.53 totes @ 3840 lbs	APVCH 040523	AP	04/05/23	tammy	G		\$7,484.77	<input type="checkbox"/>
03/30/23	dollar 32731 Blake - Cat Litter	APVCH 041923	AP	04/19/23	tammy	G		\$6.50	<input type="checkbox"/>
03/30/23	QUILL 32793 Time clock ribbon	APVCH 050323	AP	05/04/23	tammy	G		\$17.79	<input type="checkbox"/>
03/30/23	USS 32798 Annual Software Support 4/	APVCH 050323	AP	05/04/23	tammy	G		\$5,285.00	<input type="checkbox"/>
03/30/23	IKT 32815 Unit 5 Brakes -84.00 for Core	APVCH 050923	AP	05/09/23	tammy	G		\$93.00	<input type="checkbox"/>
03/30/23	CITCO Voucher 32672 Paid Chk 1038	APMAN 032423	AP	03/24/23	tammy	G	\$3,195.00		<input type="checkbox"/>
03/30/23	RUC Voucher 32679 Paid Chk 2743	APREG 032923	AP	03/30/23	tammy	G	\$52.13		<input type="checkbox"/>
03/30/23	RUC Voucher 32680 Paid Chk 2744	APREG 032923	AP	03/30/23	tammy	G	\$52.13		<input type="checkbox"/>
03/30/23	RUC Voucher 32684 Paid Chk 2745	APREG 032923	AP	03/30/23	tammy	G	\$52.13		<input type="checkbox"/>
03/30/23	RUC Voucher 32669 Paid Chk 2746	APREG 032923	AP	03/30/23	tammy	G	\$52.13		<input type="checkbox"/>
03/30/23	RUC Voucher 32683 Paid Chk 2747	APREG 032923	AP	03/30/23	tammy	G	\$52.13		<input type="checkbox"/>
03/30/23	RUC Voucher 32681 Paid Chk 2748	APREG 032923	AP	03/30/23	tammy	G	\$823.66		<input type="checkbox"/>
03/30/23	RUC Voucher 32682 Paid Chk 2749	APREG 032923	AP	03/30/23	tammy	G	\$52.13		<input type="checkbox"/>
03/30/23	RUC Voucher 32678 Paid Chk 2750	APREG 032923	AP	03/30/23	tammy	G	\$52.13		<input type="checkbox"/>
03/30/23	RUC Voucher 32685 Paid Chk 2751	APREG 032923	AP	03/30/23	tammy	G	\$52.13		<input type="checkbox"/>
03/31/23	March Card Expenses	033123	GJETRX	04/24/23	tammy	G	\$840.76		<input type="checkbox"/>
03/31/23	BUD 32702 63 Locates in March	APVCH 040523	AP	04/05/23	tammy	G		\$94.50	<input type="checkbox"/>
03/31/23	aramark 32720 uniforms, mats, towels e	APVCH 041123	AP	04/11/23	tammy	G		\$432.83	<input type="checkbox"/>
03/31/23	IDEAL 32721 Gas-Distribution	APVCH 041123	AP	04/11/23	tammy	G		\$129.65	<input type="checkbox"/>

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03/31/23	UNITED 32687 March billing-Due April	APVCH 033123	AP	03/31/23	tammy	G		\$734.80	<input type="checkbox"/>
03/31/23	RUC 32688 Refund To UMS Account 0C	APVCH 033123	AP	03/31/23	tammy	G		\$24.27	<input type="checkbox"/>
03/31/23	RUC 32689 Refund To UMS Account 0C	APVCH 033123	AP	03/31/23	tammy	G		\$31.97	<input type="checkbox"/>
03/31/23	UNITED Voucher 32687 Paid Chk 3288:	APIMM 033123	AP	03/31/23	tammy	G	\$734.80		<input type="checkbox"/>
04/01/23	Anthem 32655 April	APVCH 032223	AP	03/22/23	tammy	G		\$16,317.16	<input type="checkbox"/>
04/01/23	CustDepPL 32712 1st Qtr 2023 Deposit	APVCH 040623	AP	04/06/23	tammy	G		\$121.98	<input type="checkbox"/>
04/01/23	combined 32728 April	APVCH 041923	AP	04/19/23	tammy	G		\$509.80	<input type="checkbox"/>
04/03/23	hawkins 32697 sodium chloride 2981 ga	APVCH 040523	AP	04/05/23	tammy	G		\$6,056.12	<input type="checkbox"/>
04/03/23	dollar 32732 KA - Landscape fabric front	APVCH 041923	AP	04/19/23	tammy	G		\$7.00	<input type="checkbox"/>
04/04/23	HACH 32715 lamp assy, silicone oil, asc	APVCH 041123	AP	04/11/23	tammy	G		\$933.65	<input type="checkbox"/>
04/04/23	IKT 32816 unit 7 brake pad, oil filter,	APVCH 050923	AP	05/09/23	tammy	G		\$121.54	<input type="checkbox"/>
04/05/23	941 Voucher 32686 Paid Chk 0	APREG 032923	AP	03/30/23	tammy	G	\$1,661.27		<input type="checkbox"/>
04/05/23	941 32686 Conf# 270349522920967	APVCH 032923	AP	03/30/23	tammy	G		\$1,661.27	<input type="checkbox"/>
04/05/23	mowingth 32696 Mowing 040523	APVCH 040523	AP	04/05/23	tammy	G		\$325.00	<input type="checkbox"/>
04/05/23	NAPA 32719 v-belt x 3	APVCH 041123	AP	04/11/23	tammy	G		\$250.47	<input type="checkbox"/>
04/05/23	ferguson 32817 March 54 mtrs & April 5	APVCH 050923	AP	05/09/23	tammy	G		\$16,416.00	<input type="checkbox"/>
04/05/23	Void Check# 2753 Amount Reinstate AP	Void Chk	AP	04/21/23	tammy	G		\$24.27	<input type="checkbox"/>
04/05/23	RUC Voucher 32689 Paid Chk 2752	APREG 040523	AP	04/05/23	tammy	G	\$31.97		<input type="checkbox"/>
04/05/23	RUC Voucher 32688 Paid Chk 2753	APREG 040523	AP	04/05/23	tammy	G	\$24.27		<input type="checkbox"/>
04/06/23	COMP Voucher 32692 Paid Chk 0	APREG 040523	AP	04/05/23	tammy	G	\$70.00		<input type="checkbox"/>
04/06/23	COMP Voucher 32691 Paid Chk 0	APREG 040523	AP	04/05/23	tammy	G	\$75.00		<input type="checkbox"/>
04/06/23	COMP 32691 457 dedctions	APVCH 040523	AP	04/05/23	tammy	G		\$75.00	<input type="checkbox"/>
04/06/23	COMP 32692 401k deductions	APVCH 040523	AP	04/05/23	tammy	G		\$70.00	<input type="checkbox"/>
04/06/23	ferguson 32730 back/order 8-4-22 = cstr	APVCH 041923	AP	04/19/23	tammy	G		\$470.88	<input type="checkbox"/>
04/06/23	CINGUL Voucher 32693 Paid Chk 3288:	APREG 040523	AP	04/05/23	tammy	G	\$62.19		<input type="checkbox"/>
04/06/23	ATT Voucher 32694 Paid Chk 32887	APREG 040523	AP	04/05/23	tammy	G	\$528.52		<input type="checkbox"/>
04/06/23	DIXON Voucher 32695 Paid Chk 32888	APREG 040523	AP	04/05/23	tammy	G	\$58.48		<input type="checkbox"/>
04/06/23	mowingth Voucher 32696 Paid Chk 328:	APREG 040523	AP	04/05/23	tammy	G	\$325.00		<input type="checkbox"/>
04/06/23	hawkins Voucher 32697 Paid Chk 3289:	APREG 040523	AP	04/05/23	tammy	G	\$6,056.12		<input type="checkbox"/>
04/06/23	KENERG Voucher 32698 Paid Chk 328:	APREG 040523	AP	04/05/23	tammy	G	\$2,059.97		<input type="checkbox"/>
04/06/23	KENERG Voucher 32699 Paid Chk 328:	APREG 040523	AP	04/05/23	tammy	G	\$40.39		<input type="checkbox"/>
04/06/23	KENERG Voucher 32700 Paid Chk 328:	APREG 040523	AP	04/05/23	tammy	G	\$10,607.83		<input type="checkbox"/>
04/06/23	KENERG Voucher 32701 Paid Chk 328:	APREG 040523	AP	04/05/23	tammy	G	\$144.83		<input type="checkbox"/>
04/06/23	BUD Voucher 32702 Paid Chk 32892	APREG 040523	AP	04/05/23	tammy	G	\$94.50		<input type="checkbox"/>
04/06/23	KU Voucher 32703 Paid Chk 32893	APREG 040523	AP	04/05/23	tammy	G	\$107.87		<input type="checkbox"/>
04/06/23	KU Voucher 32704 Paid Chk 32893	APREG 040523	AP	04/05/23	tammy	G	\$47.79		<input type="checkbox"/>
04/06/23	KU Voucher 32705 Paid Chk 32893	APREG 040523	AP	04/05/23	tammy	G	\$496.61		<input type="checkbox"/>
04/06/23	PACE Voucher 32706 Paid Chk 32894	APREG 040523	AP	04/05/23	tammy	G	\$524.10		<input type="checkbox"/>
04/06/23	COAST Voucher 32707 Paid Chk 32895	APREG 040523	AP	04/05/23	tammy	G	\$7.91		<input type="checkbox"/>
04/06/23	COAST Voucher 32708 Paid Chk 32895	APREG 040523	AP	04/05/23	tammy	G	\$11.80		<input type="checkbox"/>
04/06/23	COAST Voucher 32709 Paid Chk 32895	APREG 040523	AP	04/05/23	tammy	G	\$173.93		<input type="checkbox"/>
04/06/23	350 Voucher 32710 Paid Chk 32896	APREG 040523	AP	04/05/23	tammy	G	\$80.00		<input type="checkbox"/>
04/06/23	watersolu Voucher 32711 Paid Chk 328:	APREG 040523	AP	04/05/23	tammy	G	\$7,484.77		<input type="checkbox"/>
04/07/23	CITCO 32727 1000 LB Chlorine	APVCH 041923	AP	04/19/23	tammy	G		\$2,377.00	<input type="checkbox"/>
04/07/23	ferguson 32729 3G XTR ENCODER INF	APVCH 041923	AP	04/19/23	tammy	G		\$170.25	<input type="checkbox"/>
04/07/23	NAPA 32808 Body Mount Kit - Distributi	APVCH 050923	AP	05/09/23	tammy	G		\$192.04	<input type="checkbox"/>
04/07/23	aramark 32809 uniforms, mats, shop tov	APVCH 050923	AP	05/09/23	tammy	G		\$76.47	<input type="checkbox"/>
04/08/23	NAPA 32741 3 V-Belts	APVCH 041923	AP	04/19/23	tammy	G		\$250.47	<input type="checkbox"/>
04/10/23	elder 32740 DrugScreen DustinStrader	APVCH 041923	AP	04/19/23	tammy	G		\$80.00	<input type="checkbox"/>
04/10/23	FISCAL 32759 75 ton rip rap Lutontown	APVCH 042723	AP	04/27/23	tammy	G		\$798.75	<input type="checkbox"/>
04/11/23	KENERG 32733 Hearin Bordley Rd	APVCH 041923	AP	04/19/23	tammy	G		\$131.31	<input type="checkbox"/>
04/11/23	KENERG 32734 henderson IC KW 69	APVCH 041923	AP	04/19/23	tammy	G		\$31.04	<input type="checkbox"/>
04/11/23	KENERG 32735 Oak Heights KW= 14	APVCH 041923	AP	04/19/23	tammy	G		\$196.48	<input type="checkbox"/>
04/11/23	KENERG 32736 Pump Station 2 KW=7	APVCH 041923	AP	04/19/23	tammy	G		\$912.61	<input type="checkbox"/>
04/11/23	KENERG 32737 Providence IC KW=0	APVCH 041923	AP	04/19/23	tammy	G		\$22.76	<input type="checkbox"/>
04/11/23	KENERG 32738 Vanderburg Tank KW	APVCH 041923	AP	04/19/23	tammy	G		\$83.48	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/11/23	elder 32739 Drug Screen Trenton Cowa	APVCH 041923	AP	04/19/23	tammy	G		\$40.00	<input type="checkbox"/>
04/11/23	QUILL 32794 Drop Box envelopes	APVCH 050323	AP	05/04/23	tammy	G		\$174.99	<input type="checkbox"/>
04/11/23	QUILL 32795 Calendar for Trevor	APVCH 050323	AP	05/04/23	tammy	G		\$29.99	<input type="checkbox"/>
04/11/23	QUILL 32797 sticky notes lysol time cloc	APVCH 050323	AP	05/04/23	tammy	G		\$121.46	<input type="checkbox"/>
04/12/23	941 Voucher 32690 Paid Chk 0	APREG 040423	AP	04/04/23	tammy	G	\$1,777.28		<input type="checkbox"/>
04/12/23	941 32690 conf# 270350244336446	APVCH 040423	AP	04/04/23	tammy	G		\$1,777.28	<input type="checkbox"/>
04/12/23	watersolu 32910 analyzer and overflow	APVCH 060623	AP	06/06/23	tammy	G		\$3,275.00	<input type="checkbox"/>
04/13/23	Card Exp	041323	GJETRX	04/11/23	tammy	G		\$840.76	<input type="checkbox"/>
04/13/23	COMP Voucher 32714 Paid Chk 0	APREG 041223	AP	04/12/23	tammy	G	\$70.00		<input type="checkbox"/>
04/13/23	COMP Voucher 32713 Paid Chk 0	APREG 041223	AP	04/12/23	tammy	G	\$75.00		<input type="checkbox"/>
04/13/23	COMP 32713 457 deductions	APVCH 041123	AP	04/11/23	tammy	G		\$75.00	<input type="checkbox"/>
04/13/23	COMP 32714 401k deductions	APVCH 041123	AP	04/11/23	tammy	G		\$70.00	<input type="checkbox"/>
04/13/23	mowingth 32724 mowing	APVCH 041323	AP	04/13/23	tammy	G		\$325.00	<input type="checkbox"/>
04/13/23	uverse 32753 Internet	APVCH 042723	AP	04/27/23	tammy	G		\$65.00	<input type="checkbox"/>
04/13/23	aramark Voucher 32720 Paid Chk 32890	APREG 041223	AP	04/12/23	tammy	G	\$432.83		<input type="checkbox"/>
04/13/23	HACH Voucher 32715 Paid Chk 32899	APREG 041223	AP	04/12/23	tammy	G	\$933.65		<input type="checkbox"/>
04/13/23	KENERG Voucher 32716 Paid Chk 32900	APREG 041223	AP	04/12/23	tammy	G	\$2,446.05		<input type="checkbox"/>
04/13/23	KENERG Voucher 32717 Paid Chk 32900	APREG 041223	AP	04/12/23	tammy	G	\$71.90		<input type="checkbox"/>
04/13/23	KENERG Voucher 32718 Paid Chk 32900	APREG 041223	AP	04/12/23	tammy	G	\$75.37		<input type="checkbox"/>
04/13/23	NAPA Voucher 32719 Paid Chk 32901	APREG 041223	AP	04/12/23	tammy	G	\$250.47		<input type="checkbox"/>
04/13/23	IDEAL Voucher 32721 Paid Chk 32902	APREG 041223	AP	04/12/23	tammy	G	\$129.65		<input type="checkbox"/>
04/13/23	CardExp Voucher 32722 Paid Chk 32900	APREG 041223	AP	04/12/23	tammy	G	\$840.76		<input type="checkbox"/>
04/13/23	CustDepPL Voucher 32712 Paid Chk 32900	APREG 041223	AP	04/12/23	tammy	G	\$121.98		<input type="checkbox"/>
04/13/23	mowingth Voucher 32724 Paid Chk 32900	APREG 041323	AP	04/13/23	tammy	G	\$325.00		<input type="checkbox"/>
04/14/23	watersolu 32743 5 totes@3840 lbs ferric	APVCH 041923	AP	04/19/23	tammy	G		\$6,775.00	<input type="checkbox"/>
04/14/23	ferguson 32758 barrel lock/studs	APVCH 042723	AP	04/27/23	tammy	G		\$437.00	<input type="checkbox"/>
04/14/23	aramark 32810 uniforms, mats, shop tov	APVCH 050923	AP	05/09/23	tammy	G		\$76.47	<input type="checkbox"/>
04/15/23	Marathan 32747 gas-distribution	APVCH 042723	AP	04/27/23	tammy	G		\$1,363.48	<input type="checkbox"/>
04/18/23	clark ele 32760 Intake pump#3 drive& bi	APVCH 042623	AP	04/26/23	tammy	G		\$12,116.00	<input type="checkbox"/>
04/18/23	clark ele 32761 2500amp breaker repair	APVCH 042623	AP	04/26/23	tammy	G		\$12,500.00	<input type="checkbox"/>
04/18/23	clark ele 32762 Plant main breaker clear	APVCH 042623	AP	04/26/23	tammy	G		\$3,194.00	<input type="checkbox"/>
04/18/23	clark ele 32755 3/3/23 plant telemetry-t	APVCH 042723	AP	04/27/23	tammy	G		\$332.50	<input type="checkbox"/>
04/18/23	clark ele 32756 elec serv. on 3/6,3/10,3	APVCH 042723	AP	04/27/23	tammy	G		\$835.00	<input type="checkbox"/>
04/18/23	clark ele 32757 Mt Pleasant breaker rep	APVCH 042723	AP	04/27/23	tammy	G		\$765.00	<input type="checkbox"/>
04/19/23	941 Voucher 32723 Paid Chk 0	APREG 041223	AP	04/13/23	tammy	G	\$1,895.21		<input type="checkbox"/>
04/19/23	fpmailing Voucher 32744 Paid Chk 0	APREG 041923	AP	04/19/23	tammy	G	\$300.00		<input type="checkbox"/>
04/19/23	941 32723 Conf# 270350953265336	APVCH 041223	AP	04/13/23	tammy	G		\$1,895.21	<input type="checkbox"/>
04/19/23	KU 32752 Clay master mtr KW=3	APVCH 042723	AP	04/27/23	tammy	G		\$43.82	<input type="checkbox"/>
04/19/23	fpmailing 32744 Postage download	APVCH 041923	AP	04/19/23	tammy	G		\$300.00	<input type="checkbox"/>
04/20/23	COMP Voucher 32726 Paid Chk 0	APREG 041923	AP	04/19/23	tammy	G	\$70.00		<input type="checkbox"/>
04/20/23	COMP Voucher 32725 Paid Chk 0	APREG 041923	AP	04/19/23	tammy	G	\$75.00		<input type="checkbox"/>
04/20/23	COMP 32725 457 deductions	APVCH 041923	AP	04/19/23	tammy	G		\$75.00	<input type="checkbox"/>
04/20/23	COMP 32726 401K deductions	APVCH 041923	AP	04/19/23	tammy	G		\$70.00	<input type="checkbox"/>
04/20/23	hawkins 32751 33lb carbon/50lb lime	APVCH 042723	AP	04/27/23	tammy	G		\$9,358.00	<input type="checkbox"/>
04/20/23	E&M HEAT 32754 Office A/C in front no	APVCH 042723	AP	04/27/23	tammy	G		\$1,031.80	<input type="checkbox"/>
04/20/23	KENERG 32786 water intake KW=1624	APVCH 050323	AP	05/04/23	tammy	G		\$2,001.88	<input type="checkbox"/>
04/20/23	mowingth 32745 mowing	APVCH 042023	AP	04/20/23	tammy	G		\$325.00	<input type="checkbox"/>
04/20/23	mowingth Voucher 32745 Paid Chk 32900	APIMM 042023	AP	04/20/23	tammy	G	\$325.00		<input type="checkbox"/>
04/20/23	CITCO Voucher 32727 Paid Chk 32906	APREG 041923	AP	04/19/23	tammy	G	\$2,377.00		<input type="checkbox"/>
04/20/23	combined Voucher 32728 Paid Chk 32900	APREG 041923	AP	04/19/23	tammy	G	\$509.80		<input type="checkbox"/>
04/20/23	dollar Voucher 32731 Paid Chk 32908	APREG 041923	AP	04/19/23	tammy	G	\$6.50		<input type="checkbox"/>
04/20/23	dollar Voucher 32732 Paid Chk 32908	APREG 041923	AP	04/19/23	tammy	G	\$7.00		<input type="checkbox"/>
04/20/23	ferguson Voucher 32729 Paid Chk 32900	APREG 041923	AP	04/19/23	tammy	G	\$170.25		<input type="checkbox"/>
04/20/23	ferguson Voucher 32730 Paid Chk 32900	APREG 041923	AP	04/19/23	tammy	G	\$470.88		<input type="checkbox"/>
04/20/23	KENERG Voucher 32733 Paid Chk 32900	APREG 041923	AP	04/19/23	tammy	G	\$131.31		<input type="checkbox"/>
04/20/23	KENERG Voucher 32734 Paid Chk 32900	APREG 041923	AP	04/19/23	tammy	G	\$31.04		<input type="checkbox"/>

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04/20/23	KENERG Voucher 32735 Paid Chk 329	APREG 041923	AP	04/19/23	tammy	G	\$196.48		<input type="checkbox"/>
04/20/23	KENERG Voucher 32736 Paid Chk 329	APREG 041923	AP	04/19/23	tammy	G	\$912.61		<input type="checkbox"/>
04/20/23	KENERG Voucher 32737 Paid Chk 329	APREG 041923	AP	04/19/23	tammy	G	\$22.76		<input type="checkbox"/>
04/20/23	KENERG Voucher 32738 Paid Chk 329	APREG 041923	AP	04/19/23	tammy	G	\$83.48		<input type="checkbox"/>
04/20/23	NAPA Voucher 32741 Paid Chk 32911	APREG 041923	AP	04/19/23	tammy	G	\$250.47		<input type="checkbox"/>
04/20/23	elder Voucher 32739 Paid Chk 32912	APREG 041923	AP	04/19/23	tammy	G	\$40.00		<input type="checkbox"/>
04/20/23	elder Voucher 32740 Paid Chk 32912	APREG 041923	AP	04/19/23	tammy	G	\$80.00		<input type="checkbox"/>
04/20/23	TWC Voucher 32742 Paid Chk 32913	APREG 041923	AP	04/19/23	tammy	G	\$234.78		<input type="checkbox"/>
04/20/23	watersolu Voucher 32743 Paid Chk 329	APREG 041923	AP	04/19/23	tammy	G	\$6,775.00		<input type="checkbox"/>
04/21/23	DIXON 32781 Office water and sewer	APVCH 050323	AP	05/04/23	tammy	G		\$58.48	<input type="checkbox"/>
04/21/23	QUILL 32796 mousepad calculator ribbc	APVCH 050323	AP	05/04/23	tammy	G		\$92.44	<input type="checkbox"/>
04/21/23	aramark 32811 uniforms, mats, shop tov	APVCH 050923	AP	05/09/23	tammy	G		\$76.47	<input type="checkbox"/>
04/21/23	ferguson 32834 Tubing	APVCH 051723	AP	05/17/23	tammy	G		\$180.00	<input type="checkbox"/>
04/23/23	ATT 32776 Plant/Phones	APVCH 050323	AP	05/04/23	tammy	G		\$526.32	<input type="checkbox"/>
04/23/23	KENERG 32787 shop-building KW=203	APVCH 050323	AP	05/04/23	tammy	G		\$47.16	<input type="checkbox"/>
04/23/23	KENERG 32788 Onton-Plant KW=762	APVCH 050323	AP	05/04/23	tammy	G		\$8,537.04	<input type="checkbox"/>
04/23/23	KENERG 32789 Ritz Rd Pump Station	APVCH 050323	AP	05/04/23	tammy	G		\$141.78	<input type="checkbox"/>
04/23/23	ATT 32874 Prorated increase April 5th -	APVCH 053123	AP	05/31/23	tammy	G		\$239.99	<input type="checkbox"/>
04/24/23	ferguson 32782 coupling,encoder,attach	APVCH 050323	AP	05/04/23	tammy	G		\$2,180.06	<input type="checkbox"/>
04/24/23	ferguson 32783 gland&gripping, blt gskt	APVCH 050323	AP	05/04/23	tammy	G		\$574.40	<input type="checkbox"/>
04/24/23	ferguson 32784 rep clamp, pvc gj pipe	APVCH 050323	AP	05/04/23	tammy	G		\$2,301.62	<input type="checkbox"/>
04/25/23	KU 32790 983 KW=45	APVCH 050323	AP	05/04/23	tammy	G		\$53.85	<input type="checkbox"/>
04/25/23	KU 32791 office shop/store KW=80	APVCH 050323	AP	05/04/23	tammy	G		\$58.68	<input type="checkbox"/>
04/25/23	KU 32792 Office KW=1437	APVCH 050323	AP	05/04/23	tammy	G		\$444.18	<input type="checkbox"/>
04/25/23	QUILL 32821 Plant Printer and ink	APVCH 050923	AP	05/09/23	tammy	G		\$1,005.55	<input type="checkbox"/>
04/26/23	941 Voucher 32746 Paid Chk 0	APREG 042023	AP	04/20/23	tammy	G	\$2,266.11		<input type="checkbox"/>
04/26/23	941 32746 Conf# 27035168483868	APVCH 042023	AP	04/20/23	tammy	G		\$2,266.11	<input type="checkbox"/>
04/26/23	CINGUL 32813 Wireless Phone	APVCH 050923	AP	05/09/23	tammy	G		\$61.13	<input type="checkbox"/>
04/26/23	CardExp 32764 Transfer from OM to Ca	APVCH 042723	AP	04/27/23	tammy	G		\$50,000.00	<input type="checkbox"/>
04/27/23	COMP Voucher 32750 Paid Chk 0	APREG 042723	AP	04/27/23	tammy	G	\$70.00		<input type="checkbox"/>
04/27/23	COMP Voucher 32749 Paid Chk 0	APREG 042723	AP	04/27/23	tammy	G	\$75.00		<input type="checkbox"/>
04/27/23	COMP 32749 457 deductions	APVCH 042723	AP	04/27/23	tammy	G		\$75.00	<input type="checkbox"/>
04/27/23	COMP 32750 401k deductions	APVCH 042723	AP	04/27/23	tammy	G		\$70.00	<input type="checkbox"/>
04/27/23	clark ele Voucher 32760 Paid Chk 1039	APMAN 042623	AP	04/26/23	tammy	G	\$12,116.00		<input type="checkbox"/>
04/27/23	clark ele Voucher 32761 Paid Chk 1039	APMAN 042623	AP	04/26/23	tammy	G	\$12,500.00		<input type="checkbox"/>
04/27/23	clark ele Voucher 32762 Paid Chk 1039	APMAN 042623	AP	04/26/23	tammy	G	\$3,194.00		<input type="checkbox"/>
04/27/23	Anthem Voucher 32748 Paid Chk 32916	APREG 042723	AP	04/27/23	tammy	G	\$14,691.39		<input type="checkbox"/>
04/27/23	iverse Voucher 32753 Paid Chk 32917	APREG 042723	AP	04/27/23	tammy	G	\$65.00		<input type="checkbox"/>
04/27/23	E&M HEAT Voucher 32754 Paid Chk 32	APREG 042723	AP	04/27/23	tammy	G	\$1,031.80		<input type="checkbox"/>
04/27/23	ferguson Voucher 32758 Paid Chk 3291	APREG 042723	AP	04/27/23	tammy	G	\$437.00		<input type="checkbox"/>
04/27/23	hawkins Voucher 32751 Paid Chk 3292	APREG 042723	AP	04/27/23	tammy	G	\$9,358.00		<input type="checkbox"/>
04/27/23	KU Voucher 32752 Paid Chk 32921	APREG 042723	AP	04/27/23	tammy	G	\$43.82		<input type="checkbox"/>
04/27/23	Marathan Voucher 32747 Paid Chk 329	APREG 042723	AP	04/27/23	tammy	G	\$1,363.48		<input type="checkbox"/>
04/27/23	clark ele Voucher 32755 Paid Chk 3292	APREG 042723	AP	04/27/23	tammy	G	\$332.50		<input type="checkbox"/>
04/27/23	clark ele Voucher 32756 Paid Chk 3292	APREG 042723	AP	04/27/23	tammy	G	\$835.00		<input type="checkbox"/>
04/27/23	clark ele Voucher 32757 Paid Chk 3292	APREG 042723	AP	04/27/23	tammy	G	\$765.00		<input type="checkbox"/>
04/27/23	CardExp Voucher 32764 Paid Chk 3292	APREG 042723	AP	04/27/23	tammy	G	\$50,000.00		<input type="checkbox"/>
04/27/23	FISCAL Voucher 32759 Paid Chk 3292	APREG 042723	AP	04/27/23	tammy	G	\$798.75		<input type="checkbox"/>
04/27/23	RUC Voucher 32688 Paid Chk 2754	APREG 042723	AP	04/27/23	tammy	G	\$24.27		<input type="checkbox"/>
04/28/23	COAST 32780 D-bolts keyrings keys P-	APVCH 050323	AP	05/04/23	tammy	G		\$79.12	<input type="checkbox"/>
04/28/23	RUC 32801 FB interest	APVCH 050423	AP	05/04/23	tammy	G		\$2.13	<input type="checkbox"/>
04/28/23	RUC 32802 FB interest	APVCH 050423	AP	05/04/23	tammy	G		\$2.13	<input type="checkbox"/>
04/28/23	RUC 32803 FB interest	APVCH 050423	AP	05/04/23	tammy	G		\$2.13	<input type="checkbox"/>
04/28/23	RUC 32804 FB interest	APVCH 050423	AP	05/04/23	tammy	G		\$2.13	<input type="checkbox"/>
04/28/23	aramark 32812 uniforms, mats, shop tov	APVCH 050923	AP	05/09/23	tammy	G		\$76.47	<input type="checkbox"/>
04/28/23	KENERG 32818 Crittenden/Livingston	APVCH 050923	AP	05/09/23	tammy	G		\$76.74	<input type="checkbox"/>

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04/28/23	KENERG 32819 Mt Gilead Mt Pleasant	APVCH 050923	AP	05/09/23	tammy	G		\$2,467.98	<input type="checkbox"/>
04/28/23	KENERG 32820 Union Co IC KW=120	APVCH 050923	AP	05/09/23	tammy	G		\$64.63	<input type="checkbox"/>
04/28/23	watersolu 32823 ferric chlor/fluoro acid	APVCH 050923	AP	05/09/23	tammy	G		\$10,413.61	<input type="checkbox"/>
04/28/23	UNITED 32765 April billing	APVCH 042823	AP	04/28/23	tammy	G		\$734.36	<input type="checkbox"/>
04/28/23	RUC 32766 Refund To UMS Account 0C	APVCH 042823	AP	04/28/23	tammy	G		\$12.19	<input type="checkbox"/>
04/28/23	RUC 32767 Refund To UMS Account 0C	APVCH 042823	AP	04/28/23	tammy	G		\$12.19	<input type="checkbox"/>
04/28/23	RUC 32768 Refund To UMS Account 0C	APVCH 042823	AP	04/28/23	tammy	G		\$31.97	<input type="checkbox"/>
04/28/23	RUC 32769 Refund To UMS Account 0C	APVCH 042823	AP	04/28/23	tammy	G		\$31.97	<input type="checkbox"/>
04/28/23	RUC 32770 Overpymt refund	APVCH 042823	AP	04/28/23	tammy	G		\$3.03	<input type="checkbox"/>
04/28/23	RUC 32771 1-3166-2 Deposit Refund	APVCH 042823	AP	04/28/23	tammy	G		\$52.13	<input type="checkbox"/>
04/28/23	RUC 32772 2-2945-4 Deposit Refund	APVCH 042823	AP	04/28/23	tammy	G		\$52.13	<input type="checkbox"/>
04/28/23	RUC 32773 3-3138-2 Deposit Refund	APVCH 042823	AP	04/28/23	tammy	G		\$52.13	<input type="checkbox"/>
04/28/23	UNITED Voucher 32765 Paid Chk 32921	APIMM 042823	AP	04/28/23	tammy	G	\$734.36		<input type="checkbox"/>
04/30/23	April Expenses	043023	GJETRX	05/08/23	tammy	G	\$3,209.91		<input type="checkbox"/>
04/30/23	BUD 32779 112 Locates in April	APVCH 050323	AP	05/04/23	tammy	G		\$168.00	<input type="checkbox"/>
04/30/23	PACE 32800 Bact's, Flouride, water qua	APVCH 050323	AP	05/04/23	tammy	G		\$577.50	<input type="checkbox"/>
04/30/23	CardExp 32807 2 cptrs/mulch/kaspersky	APVCH 050823	AP	05/08/23	tammy	G		\$3,209.91	<input type="checkbox"/>
04/30/23	IDEAL 32822 Gas-Distribution	APVCH 050923	AP	05/09/23	tammy	G		\$148.08	<input type="checkbox"/>
05/01/23	240/3 Voucher 32774 Paid Chk 0	APREG 050123	AP	05/01/23	tammy	G	\$250.35		<input type="checkbox"/>
05/01/23	240/3 Voucher 32775 Paid Chk 0	APREG 050123	AP	05/01/23	tammy	G	\$250.35		<input type="checkbox"/>
05/01/23	Anthem 32748 May	APVCH 042723	AP	04/27/23	tammy	G		\$14,691.39	<input type="checkbox"/>
05/01/23	240/3 32774 BF Water Treatment Exam	APVCH 050123	AP	05/01/23	tammy	G		\$250.35	<input type="checkbox"/>
05/01/23	hawkins 32785 2960 gallons sodium hyc	APVCH 050323	AP	05/04/23	tammy	G		\$6,009.28	<input type="checkbox"/>
05/01/23	combined 32833 May	APVCH 051723	AP	05/17/23	tammy	G		\$509.80	<input type="checkbox"/>
05/01/23	itm 32836 4 meters tested-May	APVCH 051723	AP	05/17/23	tammy	G		\$725.00	<input type="checkbox"/>
05/01/23	240/3 32775 Trevor Baldwin Dist. Exam	APVCH 050123	AP	05/01/23	tammy	G		\$250.35	<input type="checkbox"/>
05/01/23	Void Check# 2756 Amount Reinstate AP	Void Chk	AP	05/04/23	tammy	G		\$12.19	<input type="checkbox"/>
05/01/23	Void Check# 2757 Amount Reinstate AP	Void Chk	AP	05/04/23	tammy	G		\$12.19	<input type="checkbox"/>
05/01/23	Void Check# 2758 Amount Reinstate AP	Void Chk	AP	05/04/23	tammy	G		\$31.97	<input type="checkbox"/>
05/01/23	Void Check# 2759 Amount Reinstate AP	Void Chk	AP	05/04/23	tammy	G		\$31.97	<input type="checkbox"/>
05/01/23	RUC Voucher 32767 Paid Chk 2762	APIMM 050423	AP	05/04/23	tammy	G	\$12.19		<input type="checkbox"/>
05/01/23	RUC Voucher 32801 Paid Chk 2762	APIMM 050423	AP	05/04/23	tammy	G	\$2.13		<input type="checkbox"/>
05/01/23	RUC Voucher 32766 Paid Chk 2763	APIMM 050423	AP	05/04/23	tammy	G	\$12.19		<input type="checkbox"/>
05/01/23	RUC Voucher 32802 Paid Chk 2763	APIMM 050423	AP	05/04/23	tammy	G	\$2.13		<input type="checkbox"/>
05/01/23	RUC Voucher 32768 Paid Chk 2764	APIMM 050423	AP	05/04/23	tammy	G	\$31.97		<input type="checkbox"/>
05/01/23	RUC Voucher 32803 Paid Chk 2764	APIMM 050423	AP	05/04/23	tammy	G	\$2.13		<input type="checkbox"/>
05/01/23	RUC Voucher 32769 Paid Chk 2766	APIMM 050423	AP	05/04/23	tammy	G	\$31.97		<input type="checkbox"/>
05/01/23	RUC Voucher 32804 Paid Chk 2766	APIMM 050423	AP	05/04/23	tammy	G	\$2.13		<input type="checkbox"/>
05/01/23	RUC Voucher 32772 Paid Chk 2755	APREG 042823	AP	04/28/23	tammy	G	\$52.13		<input type="checkbox"/>
05/01/23	RUC Voucher 32767 Paid Chk 2756	APREG 042823	AP	04/28/23	tammy	G	\$12.19		<input type="checkbox"/>
05/01/23	RUC Voucher 32766 Paid Chk 2757	APREG 042823	AP	04/28/23	tammy	G	\$12.19		<input type="checkbox"/>
05/01/23	RUC Voucher 32768 Paid Chk 2758	APREG 042823	AP	04/28/23	tammy	G	\$31.97		<input type="checkbox"/>
05/01/23	RUC Voucher 32769 Paid Chk 2759	APREG 042823	AP	04/28/23	tammy	G	\$31.97		<input type="checkbox"/>
05/01/23	RUC Voucher 32773 Paid Chk 2760	APREG 042823	AP	04/28/23	tammy	G	\$52.13		<input type="checkbox"/>
05/01/23	RUC Voucher 32771 Paid Chk 2761	APREG 042823	AP	04/28/23	tammy	G	\$52.13		<input type="checkbox"/>
05/01/23	RUC Voucher 32770 Paid Chk 32927	APREG 042823	AP	04/28/23	tammy	G	\$3.03		<input type="checkbox"/>
05/03/23	941 Voucher 32763 Paid Chk 0	APREG 042623	AP	04/26/23	tammy	G	\$2,260.19		<input type="checkbox"/>
05/03/23	941 32763 Conf# 270352314240676	APVCH 042623	AP	04/26/23	tammy	G		\$2,260.19	<input type="checkbox"/>
05/03/23	RURAL 32849 2 shovels, 4 headlamps,	APVCH 052323	AP	05/23/23	tammy	G		\$284.85	<input type="checkbox"/>
05/03/23	ferguson 32868 Feb 8208.00 & May 820	APVCH 053123	AP	05/31/23	tammy	G		\$16,416.00	<input type="checkbox"/>
05/03/23	mowingth 32799 Mowing	APVCH 050323	AP	05/04/23	tammy	G		\$325.00	<input type="checkbox"/>
05/04/23	COMP 32777 457 Deductions	APVCH 050323	AP	05/04/23	tammy	G		\$75.00	<input type="checkbox"/>
05/04/23	COMP 32778 401K Deductions	APVCH 050323	AP	05/04/23	tammy	G		\$70.00	<input type="checkbox"/>
05/04/23	ferguson 32828 3x12 Octave Meter (will	APVCH 051723	AP	05/17/23	tammy	G		\$2,406.00	<input type="checkbox"/>
05/04/23	CITCO 32832 1000 lb chlorine	APVCH 051723	AP	05/17/23	tammy	G		\$2,377.00	<input type="checkbox"/>
05/04/23	QUILL 32860 mouse, sticky notes, print	APVCH 052323	AP	05/23/23	tammy	G		\$313.75	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/04/23	overby 32805 2022 Audit & PSC Report	APVCH 050423	AP	05/04/23	tammy	G		\$10,500.00	<input type="checkbox"/>
05/04/23	ATT Voucher 32776 Paid Chk 32928	APREG 050323	AP	05/04/23	tammy	G	\$526.32		<input type="checkbox"/>
05/04/23	DIXON Voucher 32781 Paid Chk 32929	APREG 050323	AP	05/04/23	tammy	G	\$58.48		<input type="checkbox"/>
05/04/23	ferguson Voucher 32782 Paid Chk 3293	APREG 050323	AP	05/04/23	tammy	G	\$2,180.06		<input type="checkbox"/>
05/04/23	ferguson Voucher 32783 Paid Chk 3293	APREG 050323	AP	05/04/23	tammy	G	\$574.40		<input type="checkbox"/>
05/04/23	ferguson Voucher 32784 Paid Chk 3293	APREG 050323	AP	05/04/23	tammy	G	\$2,301.62		<input type="checkbox"/>
05/04/23	mowingth Voucher 32799 Paid Chk 329:	APREG 050323	AP	05/04/23	tammy	G	\$325.00		<input type="checkbox"/>
05/04/23	hawkins Voucher 32785 Paid Chk 3293:	APREG 050323	AP	05/04/23	tammy	G	\$6,009.28		<input type="checkbox"/>
05/04/23	KENERG Voucher 32786 Paid Chk 329:	APREG 050323	AP	05/04/23	tammy	G	\$2,001.88		<input type="checkbox"/>
05/04/23	KENERG Voucher 32787 Paid Chk 329:	APREG 050323	AP	05/04/23	tammy	G	\$47.16		<input type="checkbox"/>
05/04/23	KENERG Voucher 32788 Paid Chk 329:	APREG 050323	AP	05/04/23	tammy	G	\$8,537.04		<input type="checkbox"/>
05/04/23	KENERG Voucher 32789 Paid Chk 329:	APREG 050323	AP	05/04/23	tammy	G	\$141.78		<input type="checkbox"/>
05/04/23	BUD Voucher 32779 Paid Chk 32934	APREG 050323	AP	05/04/23	tammy	G	\$168.00		<input type="checkbox"/>
05/04/23	KU Voucher 32790 Paid Chk 32935	APREG 050323	AP	05/04/23	tammy	G	\$53.85		<input type="checkbox"/>
05/04/23	KU Voucher 32791 Paid Chk 32935	APREG 050323	AP	05/04/23	tammy	G	\$58.68		<input type="checkbox"/>
05/04/23	KU Voucher 32792 Paid Chk 32935	APREG 050323	AP	05/04/23	tammy	G	\$444.18		<input type="checkbox"/>
05/04/23	PACE Voucher 32800 Paid Chk 32936	APREG 050323	AP	05/04/23	tammy	G	\$577.50		<input type="checkbox"/>
05/04/23	COAST Voucher 32780 Paid Chk 32937	APREG 050323	AP	05/04/23	tammy	G	\$79.12		<input type="checkbox"/>
05/04/23	QUILL Voucher 32793 Paid Chk 32938	APREG 050323	AP	05/04/23	tammy	G	\$17.79		<input type="checkbox"/>
05/04/23	QUILL Voucher 32794 Paid Chk 32938	APREG 050323	AP	05/04/23	tammy	G	\$174.99		<input type="checkbox"/>
05/04/23	QUILL Voucher 32795 Paid Chk 32938	APREG 050323	AP	05/04/23	tammy	G	\$29.99		<input type="checkbox"/>
05/04/23	QUILL Voucher 32796 Paid Chk 32938	APREG 050323	AP	05/04/23	tammy	G	\$92.44		<input type="checkbox"/>
05/04/23	QUILL Voucher 32797 Paid Chk 32938	APREG 050323	AP	05/04/23	tammy	G	\$121.46		<input type="checkbox"/>
05/04/23	USS Voucher 32798 Paid Chk 32939	APREG 050323	AP	05/04/23	tammy	G	\$5,285.00		<input type="checkbox"/>
05/05/23	COMP Voucher 32778 Paid Chk 0	APREG 050323	AP	05/04/23	tammy	G	\$70.00		<input type="checkbox"/>
05/05/23	COMP Voucher 32777 Paid Chk 0	APREG 050323	AP	05/04/23	tammy	G	\$75.00		<input type="checkbox"/>
05/05/23	aramark 32927 uniforms, mats, towels, €	APVCH 062123	AP	06/26/23	tammy	G		\$401.74	<input type="checkbox"/>
05/05/23	overby Voucher 32805 Paid Chk 32940	APREG 050423	AP	05/04/23	tammy	G	\$10,500.00		<input type="checkbox"/>
05/06/23	TWC 32742 Office phones	APVCH 041923	AP	04/19/23	tammy	G		\$234.78	<input type="checkbox"/>
05/07/23	TWC 32838 Office Phones	APVCH 051723	AP	05/17/23	tammy	G		\$234.78	<input type="checkbox"/>
05/08/23	watersolu 32839 5 totes @ 3840 lbs ferr	APVCH 051723	AP	05/17/23	tammy	G		\$6,775.00	<input type="checkbox"/>
05/09/23	Mayes 32837 unit# 5 BF, flat tire repair	APVCH 051723	AP	05/17/23	tammy	G		\$30.00	<input type="checkbox"/>
05/09/23	ferguson 32848 setters	APVCH 052323	AP	05/23/23	tammy	G		\$2,949.05	<input type="checkbox"/>
05/09/23	USA 32861 syringe filter ball valve sock	APVCH 052323	AP	05/23/23	tammy	G		\$2,008.64	<input type="checkbox"/>
05/09/23	USA 32882 sodium thiosulfate solution	APVCH 053123	AP	05/31/23	tammy	G		\$51.37	<input type="checkbox"/>
05/10/23	941 Voucher 32806 Paid Chk 0	APREG 050423	AP	05/04/23	tammy	G	\$2,251.86		<input type="checkbox"/>
05/10/23	941 32806 Conf# 27035305502450€	APVCH 050423	AP	05/04/23	tammy	G		\$2,251.86	<input type="checkbox"/>
05/10/23	mowingth 32835 Mowing	APVCH 051723	AP	05/17/23	tammy	G		\$325.00	<input type="checkbox"/>
05/10/23	USA 32862 sulfuric acid	APVCH 052323	AP	05/23/23	tammy	G		\$69.99	<input type="checkbox"/>
05/10/23	USA 32863 ascorbic acid, dechlorinator	APVCH 052323	AP	05/23/23	tammy	G		\$547.33	<input type="checkbox"/>
05/11/23	COMP Void Vch 32825 401K Deduction	AP Void Vch	AP	05/09/23	tammy	G	\$70.00		<input type="checkbox"/>
05/11/23	COMP Voucher 32824 Paid Chk 0	APREG 050923	AP	05/09/23	tammy	G	\$75.00		<input type="checkbox"/>
05/11/23	COMP Voucher 32826 Paid Chk 0	APREG 050923	AP	05/09/23	tammy	G	\$70.00		<input type="checkbox"/>
05/11/23	COMP 32824 457 Deductions	APVCH 050923	AP	05/09/23	tammy	G		\$75.00	<input type="checkbox"/>
05/11/23	COMP 32825 401K Deductions	APVCH 050923	AP	05/09/23	tammy	G		\$70.00	<input type="checkbox"/>
05/11/23	COMP 32826 401k deductions	APVCH 050923	AP	05/09/23	tammy	G		\$70.00	<input type="checkbox"/>
05/11/23	KENERG 32850 hend co ic KW=0	APVCH 052323	AP	05/23/23	tammy	G		\$22.76	<input type="checkbox"/>
05/11/23	KENERG 32851 hearing bordley KW= 4	APVCH 052323	AP	05/23/23	tammy	G		\$76.43	<input type="checkbox"/>
05/11/23	KENERG 32852 oak heights KW= 1511	APVCH 052323	AP	05/23/23	tammy	G		\$197.89	<input type="checkbox"/>
05/11/23	KENERG 32853 pump station 2 KW= 5	APVCH 052323	AP	05/23/23	tammy	G		\$666.15	<input type="checkbox"/>
05/11/23	KENERG 32854 Providence IC KW = 0	APVCH 052323	AP	05/23/23	tammy	G		\$22.76	<input type="checkbox"/>
05/11/23	KENERG 32855 vanderburg tank KW=	APVCH 052323	AP	05/23/23	tammy	G		\$63.10	<input type="checkbox"/>
05/11/23	QUILL 32880 mouse pad, letter trays, cli	APVCH 053123	AP	05/31/23	tammy	G		\$208.42	<input type="checkbox"/>
05/11/23	Card Exp Deposit	card exp dep	GJETRX	05/08/23	tammy	G		\$3,209.91	<input type="checkbox"/>
05/11/23	CE (double entry)	CE	GJETRX	06/06/23	tammy	G	\$3,209.91		<input type="checkbox"/>
05/11/23	Void Check# 32946 Amount Reinstat	AP Void Chk	AP	05/09/23	tammy	G		\$70.00	<input type="checkbox"/>

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05/11/23	CINGUL Voucher 32813 Paid Chk 3294	APREG 050923	AP	05/09/23	tammy	G	\$61.13		<input type="checkbox"/>
05/11/23	aramark Voucher 32809 Paid Chk 3294	APREG 050923	AP	05/09/23	tammy	G	\$76.47		<input type="checkbox"/>
05/11/23	aramark Voucher 32810 Paid Chk 3294	APREG 050923	AP	05/09/23	tammy	G	\$76.47		<input type="checkbox"/>
05/11/23	aramark Voucher 32811 Paid Chk 3294	APREG 050923	AP	05/09/23	tammy	G	\$76.47		<input type="checkbox"/>
05/11/23	aramark Voucher 32812 Paid Chk 3294	APREG 050923	AP	05/09/23	tammy	G	\$76.47		<input type="checkbox"/>
05/11/23	IKT Voucher 32814 Paid Chk 32943	APREG 050923	AP	05/09/23	tammy	G	\$34.99		<input type="checkbox"/>
05/11/23	IKT Voucher 32815 Paid Chk 32943	APREG 050923	AP	05/09/23	tammy	G	\$93.00		<input type="checkbox"/>
05/11/23	IKT Voucher 32816 Paid Chk 32943	APREG 050923	AP	05/09/23	tammy	G	\$121.54		<input type="checkbox"/>
05/11/23	ferguson Voucher 32817 Paid Chk 3294	APREG 050923	AP	05/09/23	tammy	G	\$16,416.00		<input type="checkbox"/>
05/11/23	KENERG Voucher 32818 Paid Chk 329	APREG 050923	AP	05/09/23	tammy	G	\$76.74		<input type="checkbox"/>
05/11/23	KENERG Voucher 32819 Paid Chk 329	APREG 050923	AP	05/09/23	tammy	G	\$2,467.98		<input type="checkbox"/>
05/11/23	KENERG Voucher 32820 Paid Chk 329	APREG 050923	AP	05/09/23	tammy	G	\$64.63		<input type="checkbox"/>
05/11/23	COMP Voucher 32825 Paid Chk 32946	APREG 050923	AP	05/09/23	tammy	G	\$70.00		<input type="checkbox"/>
05/11/23	NAPA Voucher 32808 Paid Chk 32947	APREG 050923	AP	05/09/23	tammy	G	\$192.04		<input type="checkbox"/>
05/11/23	QUILL Voucher 32821 Paid Chk 32948	APREG 050923	AP	05/09/23	tammy	G	\$1,005.55		<input type="checkbox"/>
05/11/23	IDEAL Voucher 32822 Paid Chk 32949	APREG 050923	AP	05/09/23	tammy	G	\$148.08		<input type="checkbox"/>
05/11/23	watersolu Voucher 32823 Paid Chk 329	APREG 050923	AP	05/09/23	tammy	G	\$10,413.61		<input type="checkbox"/>
05/11/23	CardExp Voucher 32807 Paid Chk 3295	APREG 050923	AP	05/09/23	tammy	G	\$3,209.91		<input type="checkbox"/>
05/12/23	April Card Exp Chk	051223	GJETRX	06/06/23	tammy	G		\$3,209.91	<input type="checkbox"/>
05/12/23	LABTRO 32857 Calibration & Maintenan	APVCH 052323	AP	05/23/23	tammy	G		\$1,795.17	<input type="checkbox"/>
05/12/23	aramark 32928 uniforms, mats, towels, €	APVCH 062123	AP	06/26/23	tammy	G		\$104.65	<input type="checkbox"/>
05/13/23	uverse 32867 Internet	APVCH 053123	AP	05/31/23	tammy	G		\$65.00	<input type="checkbox"/>
05/15/23	Marathan 32858 Gas - Distribution	APVCH 052323	AP	05/23/23	tammy	G		\$1,683.78	<input type="checkbox"/>
05/16/23	465 32831 Fire Hydrant repair	APVCH 051723	AP	05/17/23	tammy	G		\$120.00	<input type="checkbox"/>
05/16/23	USA 32883 Dickson Chart Pens Red	APVCH 053123	AP	05/31/23	tammy	G		\$273.12	<input type="checkbox"/>
05/17/23	941 Voucher 32827 Paid Chk 0	APREG 051023	AP	05/10/23	tammy	G	\$2,355.32		<input type="checkbox"/>
05/17/23	941 32827 Conf#270353712698386	APVCH 051023	AP	05/10/23	tammy	G		\$2,355.32	<input type="checkbox"/>
05/17/23	mastermtr 32881 Yrly Harmony Mobile F	APVCH 053123	AP	05/31/23	tammy	G		\$1,900.00	<input type="checkbox"/>
05/18/23	COMP Voucher 32829 Paid Chk 0	APREG 051723	AP	05/17/23	tammy	G	\$70.00		<input type="checkbox"/>
05/18/23	COMP Voucher 32830 Paid Chk 0	APREG 051723	AP	05/17/23	tammy	G	\$75.00		<input type="checkbox"/>
05/18/23	COMP 32829 401K deductions	APVCH 051723	AP	05/17/23	tammy	G		\$70.00	<input type="checkbox"/>
05/18/23	COMP 32830 457 deductions	APVCH 051723	AP	05/17/23	tammy	G		\$75.00	<input type="checkbox"/>
05/18/23	KU 32856 Clay Master Meter KW= 24	APVCH 052323	AP	05/23/23	tammy	G		\$45.21	<input type="checkbox"/>
05/18/23	USA 32885 Pressure Recorder, Chart	APVCH 053123	AP	05/31/23	tammy	G		\$694.39	<input type="checkbox"/>
05/18/23	CPS 32909 20 lids, 20 lids, clamp	APVCH 060623	AP	06/06/23	tammy	G		\$1,427.44	<input type="checkbox"/>
05/18/23	Tradewater 32841 Appraisal rpt -back lo	APVCH 051823	AP	05/18/23	tammy	G		\$450.00	<input type="checkbox"/>
05/18/23	CITCO Voucher 32832 Paid Chk 32952	APREG 051723	AP	05/17/23	tammy	G	\$2,377.00		<input type="checkbox"/>
05/18/23	465 Voucher 32831 Paid Chk 32953	APREG 051723	AP	05/17/23	tammy	G	\$120.00		<input type="checkbox"/>
05/18/23	combined Voucher 32833 Paid Chk 329	APREG 051723	AP	05/17/23	tammy	G	\$509.80		<input type="checkbox"/>
05/18/23	ferguson Voucher 32828 Paid Chk 3295	APREG 051723	AP	05/17/23	tammy	G	\$2,406.00		<input type="checkbox"/>
05/18/23	ferguson Voucher 32834 Paid Chk 3295	APREG 051723	AP	05/17/23	tammy	G	\$180.00		<input type="checkbox"/>
05/18/23	mowingth Voucher 32835 Paid Chk 329	APREG 051723	AP	05/17/23	tammy	G	\$325.00		<input type="checkbox"/>
05/18/23	itm Voucher 32836 Paid Chk 32957	APREG 051723	AP	05/17/23	tammy	G	\$725.00		<input type="checkbox"/>
05/18/23	Mayes Voucher 32837 Paid Chk 32958	APREG 051723	AP	05/17/23	tammy	G	\$30.00		<input type="checkbox"/>
05/18/23	TWC Voucher 32838 Paid Chk 32959	APREG 051723	AP	05/17/23	tammy	G	\$234.78		<input type="checkbox"/>
05/18/23	watersolu Voucher 32839 Paid Chk 329	APREG 051723	AP	05/17/23	tammy	G	\$6,775.00		<input type="checkbox"/>
05/18/23	Tradewater Voucher 32841 Paid Chk 32	APREG 051823	AP	05/18/23	tammy	G	\$450.00		<input type="checkbox"/>
05/19/23	ferguson 32869 griping, gasket, cap-cu:	APVCH 053123	AP	05/31/23	tammy	G		\$146.30	<input type="checkbox"/>
05/19/23	USA 32884 Superior VR-16 Regulator C	APVCH 053123	AP	05/31/23	tammy	G		\$1,493.46	<input type="checkbox"/>
05/19/23	DIXON 32911 Office water and sewer	APVCH 060623	AP	06/06/23	tammy	G		\$58.48	<input type="checkbox"/>
05/19/23	aramark 32929 uniforms, mats, towels, €	APVCH 062123	AP	06/26/23	tammy	G		\$93.58	<input type="checkbox"/>
05/19/23	RUC 32842 Deposit Refund 1-4410-12	APVCH 051923	AP	05/19/23	tammy	G		\$52.13	<input type="checkbox"/>
05/19/23	RUC 32843 Deposit Refund 3-1650-2	APVCH 051923	AP	05/19/23	tammy	G		\$52.13	<input type="checkbox"/>
05/19/23	RUC Voucher 32843 Paid Chk 2767	APREG 051923	AP	05/19/23	tammy	G	\$52.13		<input type="checkbox"/>
05/19/23	RUC Voucher 32842 Paid Chk 2768	APREG 051923	AP	05/19/23	tammy	G	\$52.13		<input type="checkbox"/>
05/20/23	itm 32872 12mtrs tested	APVCH 053123	AP	05/31/23	tammy	G		\$2,175.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/20/23	KENERG 32875 Water Intake KW= 152l	APVCH 053123	AP	05/31/23	tammy	G		\$1,766.84	<input type="checkbox"/>
05/22/23	Mayes 32859 Trevor Unit 3 flat tire repa	APVCH 052323	AP	05/23/23	tammy	G		\$30.00	<input type="checkbox"/>
05/23/23	ferguson 32870 meter gaskets	APVCH 053123	AP	05/31/23	tammy	G		\$39.00	<input type="checkbox"/>
05/23/23	ATT 32873 Plant 5/23-6/22 (\$75 increas	APVCH 053123	AP	05/31/23	tammy	G		\$693.81	<input type="checkbox"/>
05/23/23	watermark 32887 2019 Ram (unit 5) eng	APVCH 053123	AP	05/31/23	tammy	G		\$10,005.22	<input type="checkbox"/>
05/23/23	KENERG 32903 shop building KW=48	APVCH 060623	AP	06/06/23	tammy	G		\$28.34	<input type="checkbox"/>
05/23/23	KENERG 32904 Onton plant KW= 632C	APVCH 060623	AP	06/06/23	tammy	G		\$6,859.33	<input type="checkbox"/>
05/23/23	KENERG 32905 ritz rd KW=824	APVCH 060623	AP	06/06/23	tammy	G		\$118.26	<input type="checkbox"/>
05/23/23	Anthem Voucher 32847 Paid Chk 32962	APREG 052323	AP	05/23/23	tammy	G	\$14,691.39		<input type="checkbox"/>
05/23/23	ferguson Voucher 32848 Paid Chk 3296	APREG 052323	AP	05/23/23	tammy	G	\$2,949.05		<input type="checkbox"/>
05/23/23	KENERG Voucher 32850 Paid Chk 3296	APREG 052323	AP	05/23/23	tammy	G	\$22.76		<input type="checkbox"/>
05/23/23	KENERG Voucher 32851 Paid Chk 3296	APREG 052323	AP	05/23/23	tammy	G	\$76.43		<input type="checkbox"/>
05/23/23	KENERG Voucher 32852 Paid Chk 3296	APREG 052323	AP	05/23/23	tammy	G	\$197.89		<input type="checkbox"/>
05/23/23	KENERG Voucher 32853 Paid Chk 3296	APREG 052323	AP	05/23/23	tammy	G	\$666.15		<input type="checkbox"/>
05/23/23	KENERG Voucher 32854 Paid Chk 3296	APREG 052323	AP	05/23/23	tammy	G	\$22.76		<input type="checkbox"/>
05/23/23	KENERG Voucher 32855 Paid Chk 3296	APREG 052323	AP	05/23/23	tammy	G	\$63.10		<input type="checkbox"/>
05/23/23	KU Voucher 32856 Paid Chk 32965	APREG 052323	AP	05/23/23	tammy	G	\$45.21		<input type="checkbox"/>
05/23/23	LABTRO Voucher 32857 Paid Chk 3296	APREG 052323	AP	05/23/23	tammy	G	\$1,795.17		<input type="checkbox"/>
05/23/23	Marathan Voucher 32858 Paid Chk 3296	APREG 052323	AP	05/23/23	tammy	G	\$1,683.78		<input type="checkbox"/>
05/23/23	Mayes Voucher 32859 Paid Chk 32968	APREG 052323	AP	05/23/23	tammy	G	\$30.00		<input type="checkbox"/>
05/23/23	QUILL Voucher 32860 Paid Chk 32969	APREG 052323	AP	05/23/23	tammy	G	\$313.75		<input type="checkbox"/>
05/23/23	RURAL Voucher 32849 Paid Chk 32970	APREG 052323	AP	05/23/23	tammy	G	\$284.85		<input type="checkbox"/>
05/23/23	USA Voucher 32861 Paid Chk 32971	APREG 052323	AP	05/23/23	tammy	G	\$2,008.64		<input type="checkbox"/>
05/23/23	USA Voucher 32862 Paid Chk 32971	APREG 052323	AP	05/23/23	tammy	G	\$69.99		<input type="checkbox"/>
05/23/23	USA Voucher 32863 Paid Chk 32971	APREG 052323	AP	05/23/23	tammy	G	\$547.33		<input type="checkbox"/>
05/24/23	941 Voucher 32840 Paid Chk 0	APREG 051823	AP	05/18/23	tammy	G	\$2,130.17		<input type="checkbox"/>
05/24/23	941 32840 Conf# 27035445383013C	APVCH 051823	AP	05/18/23	tammy	G		\$2,130.17	<input type="checkbox"/>
05/25/23	COMP Voucher 32846 Paid Chk 0	APREG 052323	AP	05/23/23	tammy	G	\$70.00		<input type="checkbox"/>
05/25/23	COMP Voucher 32845 Paid Chk 0	APREG 052323	AP	05/23/23	tammy	G	\$75.00		<input type="checkbox"/>
05/25/23	COMP 32845 457 deductions	APVCH 052323	AP	05/23/23	tammy	G		\$75.00	<input type="checkbox"/>
05/25/23	COMP 32846 401k deductions	APVCH 052323	AP	05/23/23	tammy	G		\$70.00	<input type="checkbox"/>
05/25/23	KU 32876 Office Shop/Store KW= 251	APVCH 053123	AP	05/31/23	tammy	G		\$79.10	<input type="checkbox"/>
05/25/23	KU 32877 983 KW= 30	APVCH 053123	AP	05/31/23	tammy	G		\$48.84	<input type="checkbox"/>
05/25/23	KU 32878 office KW= 1089	APVCH 053123	AP	05/31/23	tammy	G		\$392.02	<input type="checkbox"/>
05/25/23	shardware 32894 Sand paper, sand clot	APVCH 060623	AP	06/06/23	tammy	G		\$32.23	<input type="checkbox"/>
05/25/23	ferguson 32895 2x17 octave mtr, encod	APVCH 060623	AP	06/06/23	tammy	G		\$1,714.96	<input type="checkbox"/>
05/25/23	IKT 32897 oil, oil filter, wiper blades	APVCH 060623	AP	06/06/23	tammy	G		\$143.74	<input type="checkbox"/>
05/26/23	watersolu 32886 ferric chloride 7 - 3840	APVCH 053123	AP	05/31/23	tammy	G		\$9,463.00	<input type="checkbox"/>
05/26/23	clark ele 32901 services on 2-9-23 pum	APVCH 060623	AP	06/06/23	tammy	G		\$570.00	<input type="checkbox"/>
05/26/23	CINGUL 32916 Wireless	APVCH 061523	AP	06/15/23	tammy	G		\$61.13	<input type="checkbox"/>
05/26/23	aramark 32930 uniforms, mats, towels, €	APVCH 062123	AP	06/26/23	tammy	G		\$93.58	<input type="checkbox"/>
05/28/23	KENERG 32906 crittenden/livingston KV	APVCH 060623	AP	06/06/23	tammy	G		\$69.55	<input type="checkbox"/>
05/28/23	KENERG 32907 mt Gilead mt Pleasant	APVCH 060623	AP	06/06/23	tammy	G		\$2,346.21	<input type="checkbox"/>
05/28/23	KENERG 32908 union co IC KW= 40	APVCH 060623	AP	06/06/23	tammy	G		\$51.30	<input type="checkbox"/>
05/30/23	mowingth 32871 May 24th and May 30th	APVCH 053123	AP	05/31/23	tammy	G		\$650.00	<input type="checkbox"/>
05/30/23	CITCO 32900 1000lb chlorine	APVCH 060623	AP	06/06/23	tammy	G		\$2,377.00	<input type="checkbox"/>
05/30/23	hawkins 32917 2941 gallons Sodium Hy	APVCH 061523	AP	06/15/23	tammy	G		\$6,348.40	<input type="checkbox"/>
05/31/23	May Card Exp	051223	GJETRX	06/06/23	tammy	G	\$1,678.60		<input type="checkbox"/>
05/31/23	May Card Exp Chk	053123	GJETRX	06/06/23	tammy	G		\$696.65	<input type="checkbox"/>
05/31/23	CE	053123	GJETRX	06/06/23	tammy	G	\$696.65		<input type="checkbox"/>
05/31/23	May Card Exp	053123	GJETRX	06/06/23	tammy	G	\$696.65		<input type="checkbox"/>
05/31/23	May Expenses	053123cardex	GJETRX	06/07/23	tammy	G	\$696.65		<input type="checkbox"/>
05/31/23	941 Voucher 32844 Paid Chk 0	APREG 052323	AP	05/23/23	tammy	G	\$2,134.61		<input type="checkbox"/>
05/31/23	941 32844 conf# 270355124005104	APVCH 052323	AP	05/23/23	tammy	G		\$2,134.61	<input type="checkbox"/>
05/31/23	PACE 32893 BACT'S FLOURIDES WT	APVCH 060623	AP	06/06/23	tammy	G		\$5,267.00	<input type="checkbox"/>
05/31/23	COAST 32896 washers, elbow, nipple, €	APVCH 060623	AP	06/06/23	tammy	G		\$491.49	<input type="checkbox"/>

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05/31/23	BUD 32902 56 locates in May	APVCH 060623	AP	06/06/23	tammy	G		\$84.00	<input type="checkbox"/>
05/31/23	CardExp 32912 BF&TB exam/plant spl.	APVCH 060723	AP	06/07/23	tammy	G		\$696.65	<input type="checkbox"/>
05/31/23	QUILL 32921 Drawer organizer-Trevor	APVCH 061523	AP	06/15/23	tammy	G		\$12.79	<input type="checkbox"/>
05/31/23	IDEAL 32925 gas-distribution	APVCH 061523	AP	06/15/23	tammy	G		\$140.50	<input type="checkbox"/>
05/31/23	CE (duplicate)	CE	GJETRX	07/11/23	tammy	G		\$696.65	<input type="checkbox"/>
05/31/23	CE (wrong amt)	CE	GJETRX	06/06/23	tammy	G		\$1,678.60	<input type="checkbox"/>
05/31/23	ATT Voucher 32873 Paid Chk 32973	APREG 053123	AP	05/31/23	tammy	G	\$693.81		<input type="checkbox"/>
05/31/23	ATT Voucher 32874 Paid Chk 32973	APREG 053123	AP	05/31/23	tammy	G	\$239.99		<input type="checkbox"/>
05/31/23	iverse Voucher 32867 Paid Chk 32974	APREG 053123	AP	05/31/23	tammy	G	\$65.00		<input type="checkbox"/>
05/31/23	ferguson Voucher 32868 Paid Chk 3297	APREG 053123	AP	05/31/23	tammy	G	\$16,416.00		<input type="checkbox"/>
05/31/23	ferguson Voucher 32869 Paid Chk 3297	APREG 053123	AP	05/31/23	tammy	G	\$146.30		<input type="checkbox"/>
05/31/23	ferguson Voucher 32870 Paid Chk 3297	APREG 053123	AP	05/31/23	tammy	G	\$39.00		<input type="checkbox"/>
05/31/23	mowingth Voucher 32871 Paid Chk 329	APREG 053123	AP	05/31/23	tammy	G	\$650.00		<input type="checkbox"/>
05/31/23	itm Voucher 32872 Paid Chk 32977	APREG 053123	AP	05/31/23	tammy	G	\$2,175.00		<input type="checkbox"/>
05/31/23	KENERG Voucher 32875 Paid Chk 329	APREG 053123	AP	05/31/23	tammy	G	\$1,766.84		<input type="checkbox"/>
05/31/23	KU Voucher 32876 Paid Chk 32979	APREG 053123	AP	05/31/23	tammy	G	\$79.10		<input type="checkbox"/>
05/31/23	KU Voucher 32877 Paid Chk 32979	APREG 053123	AP	05/31/23	tammy	G	\$48.84		<input type="checkbox"/>
05/31/23	KU Voucher 32878 Paid Chk 32979	APREG 053123	AP	05/31/23	tammy	G	\$392.02		<input type="checkbox"/>
05/31/23	mastermtr Voucher 32881 Paid Chk 329	APREG 053123	AP	05/31/23	tammy	G	\$1,900.00		<input type="checkbox"/>
05/31/23	QUILL Voucher 32880 Paid Chk 32981	APREG 053123	AP	05/31/23	tammy	G	\$208.42		<input type="checkbox"/>
05/31/23	UCB Voucher 32866 Paid Chk 32982	APREG 053123	AP	05/31/23	tammy	G	\$236.00		<input type="checkbox"/>
05/31/23	USA Voucher 32882 Paid Chk 32983	APREG 053123	AP	05/31/23	tammy	G	\$51.37		<input type="checkbox"/>
05/31/23	USA Voucher 32883 Paid Chk 32983	APREG 053123	AP	05/31/23	tammy	G	\$273.12		<input type="checkbox"/>
05/31/23	USA Voucher 32884 Paid Chk 32983	APREG 053123	AP	05/31/23	tammy	G	\$1,493.46		<input type="checkbox"/>
05/31/23	USA Voucher 32885 Paid Chk 32983	APREG 053123	AP	05/31/23	tammy	G	\$694.39		<input type="checkbox"/>
05/31/23	watersolu Voucher 32886 Paid Chk 329	APREG 053123	AP	05/31/23	tammy	G	\$9,463.00		<input type="checkbox"/>
06/01/23	COMP Voucher 32865 Paid Chk 0	APREG 053123	AP	05/31/23	tammy	G	\$70.00		<input type="checkbox"/>
06/01/23	COMP Voucher 32864 Paid Chk 0	APREG 053123	AP	05/31/23	tammy	G	\$75.00		<input type="checkbox"/>
06/01/23	fpmailing Voucher 32889 Paid Chk 0	APREG 060123	AP	06/01/23	tammy	G	\$300.00		<input type="checkbox"/>
06/01/23	fpmailing Voucher 32890 Paid Chk 0	APREG 060523	AP	06/05/23	tammy	G	\$10.00		<input type="checkbox"/>
06/01/23	Anthem 32847 June 2023	APVCH 052323	AP	05/23/23	tammy	G		\$14,691.39	<input type="checkbox"/>
06/01/23	COMP 32864 457 deductions	APVCH 053123	AP	05/31/23	tammy	G		\$75.00	<input type="checkbox"/>
06/01/23	COMP 32865 401K deductions	APVCH 053123	AP	05/31/23	tammy	G		\$70.00	<input type="checkbox"/>
06/01/23	UCB 32866 Blake & Trevor travel expen	APVCH 053123	AP	05/31/23	tammy	G		\$236.00	<input type="checkbox"/>
06/01/23	fpmailing 32890 Postage download	APVCH 060523	AP	06/05/23	tammy	G		\$10.00	<input type="checkbox"/>
06/01/23	hydro 33283 Check valve rebuild kit fron	APVCH 102423	AP	10/24/23	tammy	G		\$1,027.00	<input type="checkbox"/>
06/01/23	UNITED 32888 May billing due June 15	APVCH 060123	AP	06/01/23	tammy	G		\$737.90	<input type="checkbox"/>
06/01/23	fpmailing 32889 Postage download	APVCH 060123	AP	06/01/23	tammy	G		\$300.00	<input type="checkbox"/>
06/01/23	watermark Voucher 32887 Paid Chk 94	APIMM 053123	AP	05/31/23	tammy	G	\$10,005.22		<input type="checkbox"/>
06/01/23	UNITED Voucher 32888 Paid Chk 3297	APIMM 060123	AP	06/01/23	tammy	G	\$737.90		<input type="checkbox"/>
06/02/23	Mayes 32920 unit 5 - 2 new tires Blake	APVCH 061523	AP	06/15/23	tammy	G		\$367.60	<input type="checkbox"/>
06/02/23	ferguson 32922 meter acct. - 3GXTR En	APVCH 061523	AP	06/15/23	tammy	G		\$177.00	<input type="checkbox"/>
06/05/23	RUC 32892 refund to UMS Acct 3-2140-	APVCH 060523	AP	06/05/23	tammy	G		\$31.97	<input type="checkbox"/>
06/05/23	itm 32919 3 meters tested, 4 meter gask	APVCH 061523	AP	06/15/23	tammy	G		\$566.00	<input type="checkbox"/>
06/05/23	QUILL 32941 copy paper	APVCH 062123	AP	06/26/23	tammy	G		\$69.96	<input type="checkbox"/>
06/05/23	RUC Void Vch 32891 Refund To UMS A AP Void Vch	AP	AP	06/05/23	tammy	G	\$31.97		<input type="checkbox"/>
06/05/23	RUC 32891 Refund To UMS Account 0C	APVCH 060523	AP	06/05/23	tammy	G		\$31.97	<input type="checkbox"/>
06/05/23	RUC Voucher 32892 Paid Chk 2769	APREG 060523	AP	06/05/23	tammy	G	\$31.97		<input type="checkbox"/>
06/06/23	watersolu 32924 4.58 totes@3840lbs fei	APVCH 061523	AP	06/15/23	tammy	G		\$6,207.97	<input type="checkbox"/>
06/07/23	941 Voucher 32879 Paid Chk 0	APREG 053123	AP	05/31/23	tammy	G	\$2,202.75		<input type="checkbox"/>
06/07/23	941 32879 Conf# 27035588565778	APVCH 053123	AP	05/31/23	tammy	G		\$2,202.75	<input type="checkbox"/>
06/07/23	mowingth 32918 mowing	APVCH 061523	AP	06/15/23	tammy	G		\$325.00	<input type="checkbox"/>
06/07/23	TWC 32942 office phones	APVCH 062123	AP	06/26/23	tammy	G		\$234.78	<input type="checkbox"/>
06/08/23	COMP Voucher 32899 Paid Chk 0	APREG 060623	AP	06/06/23	tammy	G	\$70.00		<input type="checkbox"/>
06/08/23	COMP Voucher 32898 Paid Chk 0	APREG 060623	AP	06/06/23	tammy	G	\$75.00		<input type="checkbox"/>
06/08/23	COMP 32898 457 Deductions	APVCH 060623	AP	06/06/23	tammy	G		\$75.00	<input type="checkbox"/>

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06/08/23	COMP 32899 401k deductions	APVCH 060623	AP	06/06/23	tammy	G		\$70.00	<input type="checkbox"/>
06/08/23	watersolu 32940 2-530lb drums Sodium	APVCH 062123	AP	06/26/23	tammy	G		\$1,316.40	<input type="checkbox"/>
06/08/23	May Card Exp Chk	card exp chk	GJETRX	06/07/23	tammy	G		\$696.65	<input type="checkbox"/>
06/08/23	CardExp Voucher 32912 Paid Chk 3299	APIMM 060723	AP	06/07/23	tammy	G	\$696.65		<input type="checkbox"/>
06/08/23	IKT Voucher 32897 Paid Chk 32985	APREG 060623	AP	06/06/23	tammy	G	\$143.74		<input type="checkbox"/>
06/08/23	CITCO Voucher 32900 Paid Chk 32986	APREG 060623	AP	06/06/23	tammy	G	\$2,377.00		<input type="checkbox"/>
06/08/23	DIXON Voucher 32911 Paid Chk 32987	APREG 060623	AP	06/06/23	tammy	G	\$58.48		<input type="checkbox"/>
06/08/23	CPS Voucher 32909 Paid Chk 32988	APREG 060623	AP	06/06/23	tammy	G	\$1,427.44		<input type="checkbox"/>
06/08/23	ferguson Voucher 32895 Paid Chk 3298	APREG 060623	AP	06/06/23	tammy	G	\$1,714.96		<input type="checkbox"/>
06/08/23	KENERG Voucher 32903 Paid Chk 3299	APREG 060623	AP	06/06/23	tammy	G	\$28.34		<input type="checkbox"/>
06/08/23	KENERG Voucher 32904 Paid Chk 3299	APREG 060623	AP	06/06/23	tammy	G	\$6,859.33		<input type="checkbox"/>
06/08/23	KENERG Voucher 32905 Paid Chk 3299	APREG 060623	AP	06/06/23	tammy	G	\$118.26		<input type="checkbox"/>
06/08/23	KENERG Voucher 32906 Paid Chk 3299	APREG 060623	AP	06/06/23	tammy	G	\$69.55		<input type="checkbox"/>
06/08/23	KENERG Voucher 32907 Paid Chk 3299	APREG 060623	AP	06/06/23	tammy	G	\$2,346.21		<input type="checkbox"/>
06/08/23	KENERG Voucher 32908 Paid Chk 3299	APREG 060623	AP	06/06/23	tammy	G	\$51.30		<input type="checkbox"/>
06/08/23	BUD Voucher 32902 Paid Chk 32991	APREG 060623	AP	06/06/23	tammy	G	\$84.00		<input type="checkbox"/>
06/08/23	PACE Voucher 32893 Paid Chk 32992	APREG 060623	AP	06/06/23	tammy	G	\$5,267.00		<input type="checkbox"/>
06/08/23	COAST Voucher 32896 Paid Chk 32993	APREG 060623	AP	06/06/23	tammy	G	\$491.49		<input type="checkbox"/>
06/08/23	clark ele Voucher 32901 Paid Chk 3299	APREG 060623	AP	06/06/23	tammy	G	\$570.00		<input type="checkbox"/>
06/08/23	shardware Voucher 32894 Paid Chk 329	APREG 060623	AP	06/06/23	tammy	G	\$32.23		<input type="checkbox"/>
06/08/23	watersolu Voucher 32910 Paid Chk 3299	APREG 060623	AP	06/06/23	tammy	G	\$3,275.00		<input type="checkbox"/>
06/09/23	fpmailing 32950 New postage machine -	APVCH 062823	AP	06/29/23	tammy	G		\$347.80	<input type="checkbox"/>
06/11/23	KENERG 32933 Henderson IC KW=0	APVCH 062123	AP	06/26/23	tammy	G		\$22.76	<input type="checkbox"/>
06/11/23	KENERG 32934 Hearin Bordley KW= 1	APVCH 062123	AP	06/26/23	tammy	G		\$36.31	<input type="checkbox"/>
06/11/23	KENERG 32935 vanderburg tank KW =	APVCH 062123	AP	06/26/23	tammy	G		\$43.66	<input type="checkbox"/>
06/11/23	KENERG 32936 Oak heights KW= 1636	APVCH 062123	AP	06/26/23	tammy	G		\$210.59	<input type="checkbox"/>
06/11/23	KENERG 32937 Pump Station 2 KW= 7	APVCH 062123	AP	06/26/23	tammy	G		\$936.83	<input type="checkbox"/>
06/11/23	KENERG 32938 Providence IC KW= 0	APVCH 062123	AP	06/26/23	tammy	G		\$22.76	<input type="checkbox"/>
06/13/23	USA 32957 100pk 10mm sample cells 5	APVCH 062823	AP	06/29/23	tammy	G		\$91.45	<input type="checkbox"/>
06/13/23	uverse 32960 internet	APVCH 062823	AP	06/29/23	tammy	G		\$65.00	<input type="checkbox"/>
06/14/23	941 Voucher 32913 Paid Chk 0	APREG 060823	AP	06/08/23	tammy	G	\$2,664.60		<input type="checkbox"/>
06/14/23	941 32913 Conf# 27035657194482C	APVCH 060823	AP	06/08/23	tammy	G		\$2,664.60	<input type="checkbox"/>
06/14/23	QUILL 32979 sharpies, rubber bands, p	APVCH 070523	AP	07/10/23	tammy	G		\$51.77	<input type="checkbox"/>
06/14/23	dollar 32923 cleaning supplies	APVCH 061523	AP	06/15/23	tammy	G		\$9.75	<input type="checkbox"/>
06/15/23	COMP Voucher 32915 Paid Chk 0	APREG 061523	AP	06/15/23	tammy	G	\$70.00		<input type="checkbox"/>
06/15/23	COMP Voucher 32914 Paid Chk 0	APREG 061523	AP	06/15/23	tammy	G	\$75.00		<input type="checkbox"/>
06/15/23	COMP 32914 457 Deductions	APVCH 061523	AP	06/15/23	tammy	G		\$75.00	<input type="checkbox"/>
06/15/23	COMP 32915 401k deductions	APVCH 061523	AP	06/15/23	tammy	G		\$70.00	<input type="checkbox"/>
06/15/23	watersolu 32951 fluorosilicic acid and s	APVCH 062823	AP	06/29/23	tammy	G		\$5,323.75	<input type="checkbox"/>
06/15/23	Marathan 32955 Gas-Distribution	APVCH 062823	AP	06/29/23	tammy	G		\$1,757.39	<input type="checkbox"/>
06/15/23	ferguson 32958 mitchell meter	APVCH 062823	AP	06/29/23	tammy	G		\$1,287.00	<input type="checkbox"/>
06/15/23	CINGUL Voucher 32916 Paid Chk 3299	APREG 061523	AP	06/15/23	tammy	G	\$61.13		<input type="checkbox"/>
06/15/23	dollar Voucher 32923 Paid Chk 32999	APREG 061523	AP	06/15/23	tammy	G	\$9.75		<input type="checkbox"/>
06/15/23	ferguson Voucher 32922 Paid Chk 3300	APREG 061523	AP	06/15/23	tammy	G	\$177.00		<input type="checkbox"/>
06/15/23	mowingth Voucher 32918 Paid Chk 3300	APREG 061523	AP	06/15/23	tammy	G	\$325.00		<input type="checkbox"/>
06/15/23	hawkins Voucher 32917 Paid Chk 3300	APREG 061523	AP	06/15/23	tammy	G	\$6,348.40		<input type="checkbox"/>
06/15/23	itm Voucher 32919 Paid Chk 33003	APREG 061523	AP	06/15/23	tammy	G	\$566.00		<input type="checkbox"/>
06/15/23	Mayes Voucher 32920 Paid Chk 33004	APREG 061523	AP	06/15/23	tammy	G	\$367.60		<input type="checkbox"/>
06/15/23	QUILL Voucher 32921 Paid Chk 33005	APREG 061523	AP	06/15/23	tammy	G	\$12.79		<input type="checkbox"/>
06/15/23	IDEAL Voucher 32925 Paid Chk 33006	APREG 061523	AP	06/15/23	tammy	G	\$140.50		<input type="checkbox"/>
06/15/23	watersolu Voucher 32924 Paid Chk 3300	APREG 061523	AP	06/15/23	tammy	G	\$6,207.97		<input type="checkbox"/>
06/16/23	knights 32954 replace trevor handset, re	APVCH 062823	AP	06/29/23	tammy	G		\$206.50	<input type="checkbox"/>
06/20/23	KENERG 32956 Water Intake KW=206	APVCH 062823	AP	06/29/23	tammy	G		\$2,291.73	<input type="checkbox"/>
06/20/23	KU 32959 clay master mtr NA 109 N	APVCH 062823	AP	06/29/23	tammy	G		\$48.12	<input type="checkbox"/>
06/21/23	941 Voucher 32926 Paid Chk 0	APREG 061423	AP	06/15/23	tammy	G	\$2,318.40		<input type="checkbox"/>
06/21/23	941 32926 Conf# 270357285946647	APVCH 061423	AP	06/15/23	tammy	G		\$2,318.40	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/21/23	CITCO 32952 1000lb chlorine/dep 2000	APVCH 062823	AP	06/29/23	tammy	G		\$3,127.00	<input type="checkbox"/>
06/21/23	DIXON 32973 office water and sewer	APVCH 070523	AP	07/10/23	tammy	G		\$58.48	<input type="checkbox"/>
06/21/23	hawkins 33002 32,600 lb@ \$1.86/lb Soc	APVCH 071123	AP	07/11/23	tammy	G		\$6,190.88	<input type="checkbox"/>
06/22/23	COMP Voucher 32932 Paid Chk 0	APREG 062123	AP	06/26/23	tammy	G	\$70.00		<input type="checkbox"/>
06/22/23	COMP Voucher 32931 Paid Chk 0	APREG 062123	AP	06/26/23	tammy	G	\$75.00		<input type="checkbox"/>
06/22/23	COMP 32931 457 deductions	APVCH 062123	AP	06/26/23	tammy	G		\$75.00	<input type="checkbox"/>
06/22/23	COMP 32932 401k deductions	APVCH 062123	AP	06/26/23	tammy	G		\$70.00	<input type="checkbox"/>
06/22/23	hawkins 32947 sodium hydroxide 7035.	APVCH 062823	AP	06/29/23	tammy	G		\$1,856.76	<input type="checkbox"/>
06/22/23	PSC 32953 PSC Assessment 7/1/23-6/3	APVCH 062823	AP	06/29/23	tammy	G		\$2,252.03	<input type="checkbox"/>
06/22/23	watersolu 32978 7-3840lb totes of Ferric	APVCH 070523	AP	07/10/23	tammy	G		\$9,463.00	<input type="checkbox"/>
06/22/23	aramark Voucher 32927 Paid Chk 3300t	APREG 062123	AP	06/26/23	tammy	G	\$401.74		<input type="checkbox"/>
06/22/23	aramark Voucher 32928 Paid Chk 3300t	APREG 062123	AP	06/26/23	tammy	G	\$104.65		<input type="checkbox"/>
06/22/23	aramark Voucher 32929 Paid Chk 3300t	APREG 062123	AP	06/26/23	tammy	G	\$93.58		<input type="checkbox"/>
06/22/23	aramark Voucher 32930 Paid Chk 3300t	APREG 062123	AP	06/26/23	tammy	G	\$93.58		<input type="checkbox"/>
06/22/23	EMFord Voucher 32939 Paid Chk 3300t	APREG 062123	AP	06/26/23	tammy	G	\$31,226.13		<input type="checkbox"/>
06/22/23	KENERG Voucher 32933 Paid Chk 330	APREG 062123	AP	06/26/23	tammy	G	\$22.76		<input type="checkbox"/>
06/22/23	KENERG Voucher 32934 Paid Chk 330	APREG 062123	AP	06/26/23	tammy	G	\$36.31		<input type="checkbox"/>
06/22/23	KENERG Voucher 32935 Paid Chk 330	APREG 062123	AP	06/26/23	tammy	G	\$43.66		<input type="checkbox"/>
06/22/23	KENERG Voucher 32936 Paid Chk 330	APREG 062123	AP	06/26/23	tammy	G	\$210.59		<input type="checkbox"/>
06/22/23	KENERG Voucher 32937 Paid Chk 330	APREG 062123	AP	06/26/23	tammy	G	\$936.83		<input type="checkbox"/>
06/22/23	KENERG Voucher 32938 Paid Chk 330	APREG 062123	AP	06/26/23	tammy	G	\$22.76		<input type="checkbox"/>
06/22/23	QUILL Voucher 32941 Paid Chk 33011	APREG 062123	AP	06/26/23	tammy	G	\$69.96		<input type="checkbox"/>
06/22/23	TWC Voucher 32942 Paid Chk 33012	APREG 062123	AP	06/26/23	tammy	G	\$234.78		<input type="checkbox"/>
06/22/23	watersolu Voucher 32940 Paid Chk 330	APREG 062123	AP	06/26/23	tammy	G	\$1,316.40		<input type="checkbox"/>
06/23/23	mowingth 32949 mowing	APVCH 062823	AP	06/29/23	tammy	G		\$325.00	<input type="checkbox"/>
06/23/23	ATT 32976 plant phones	APVCH 070523	AP	07/10/23	tammy	G		\$683.47	<input type="checkbox"/>
06/23/23	KENERG 32980 Shop-Building KW=12C	APVCH 070523	AP	07/10/23	tammy	G		\$36.54	<input type="checkbox"/>
06/23/23	KENERG 32981 onton plant KW=7500C	APVCH 070523	AP	07/10/23	tammy	G		\$7,528.90	<input type="checkbox"/>
06/23/23	KENERG 32982 Ritz Rd KW=859	APVCH 070523	AP	07/10/23	tammy	G		\$121.39	<input type="checkbox"/>
06/25/23	JOURNAL 32948 notice 2/2023 budget/	APVCH 062823	AP	06/29/23	tammy	G		\$7.92	<input type="checkbox"/>
06/26/23	ewm 32971 Choice Clark Rd-directional	APVCH 070523	AP	07/10/23	tammy	G		\$7,586.75	<input type="checkbox"/>
06/26/23	clark ele 32972 replace potentiometer,te	APVCH 070523	AP	07/10/23	tammy	G		\$410.00	<input type="checkbox"/>
06/26/23	CINGUL 32977 Wireless phones	APVCH 070523	AP	07/10/23	tammy	G		\$61.13	<input type="checkbox"/>
06/26/23	KU 32983 Office shop/store KW=114	APVCH 070523	AP	07/10/23	tammy	G		\$63.41	<input type="checkbox"/>
06/26/23	KU 32984 983 KW=27	APVCH 070523	AP	07/10/23	tammy	G		\$51.56	<input type="checkbox"/>
06/26/23	KU 32985 Office	APVCH 070523	AP	07/10/23	tammy	G		\$457.96	<input type="checkbox"/>
06/27/23	CITCO 32998 1000 lb cylinder Chlorine	APVCH 071123	AP	07/11/23	tammy	G		\$2,377.00	<input type="checkbox"/>
06/28/23	941 Voucher 32943 Paid Chk 0	APREG 062323	AP	06/26/23	tammy	G	\$2,138.97		<input type="checkbox"/>
06/28/23	941 32943 Conf# 270357981822757	APVCH 062323	AP	06/26/23	tammy	G		\$2,138.97	<input type="checkbox"/>
06/28/23	COAST 32987 plant sump pump, wrench	APVCH 070523	AP	07/10/23	tammy	G		\$179.46	<input type="checkbox"/>
06/28/23	KENERG 32993 critt/Liv IC KW=320	APVCH 071123	AP	07/11/23	tammy	G		\$78.62	<input type="checkbox"/>
06/28/23	KENERG 32994 Mt Gilead Mt Pleas KV	APVCH 071123	AP	07/11/23	tammy	G		\$2,912.24	<input type="checkbox"/>
06/28/23	KENERG 32995 Union co IC KW=120	APVCH 071123	AP	07/11/23	tammy	G		\$62.63	<input type="checkbox"/>
06/28/23	mowingth 33000 Mowing	APVCH 071123	AP	07/11/23	tammy	G		\$325.00	<input type="checkbox"/>
06/29/23	COMP Voucher 32946 Paid Chk 0	APREG 062823	AP	06/29/23	tammy	G	\$70.00		<input type="checkbox"/>
06/29/23	COMP Voucher 32945 Paid Chk 0	APREG 062823	AP	06/29/23	tammy	G	\$75.00		<input type="checkbox"/>
06/29/23	COMP 32945 457 deductions	APVCH 062823	AP	06/29/23	tammy	G		\$75.00	<input type="checkbox"/>
06/29/23	COMP 32946 401k decuctions	APVCH 062823	AP	06/29/23	tammy	G		\$70.00	<input type="checkbox"/>
06/29/23	shardware 32988 Plant-elec tape, hose	APVCH 070523	AP	07/10/23	tammy	G		\$176.64	<input type="checkbox"/>
06/29/23	QUILL 32996 Plant-copy paper	APVCH 071123	AP	07/11/23	tammy	G		\$41.57	<input type="checkbox"/>
06/29/23	CardExp 32962 Payroll Transfer (May/Ju	APVCH 062923	AP	06/29/23	tammy	G		\$70,000.00	<input type="checkbox"/>
06/29/23	CardExp Voucher 32962 Paid Chk 3302	APIMM 062923	AP	06/29/23	tammy	G	\$70,000.00		<input type="checkbox"/>
06/29/23	Anthem Voucher 32944 Paid Chk 33014	APREG 062823	AP	06/29/23	tammy	G	\$21,489.06		<input type="checkbox"/>
06/29/23	iverse Voucher 32960 Paid Chk 33015	APREG 062823	AP	06/29/23	tammy	G	\$65.00		<input type="checkbox"/>
06/29/23	CITCO Voucher 32952 Paid Chk 33016	APREG 062823	AP	06/29/23	tammy	G	\$3,127.00		<input type="checkbox"/>
06/29/23	ferguson Voucher 32958 Paid Chk 3301	APREG 062823	AP	06/29/23	tammy	G	\$1,287.00		<input type="checkbox"/>

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06/29/23	fpmailing Voucher 32950 Paid Chk 3301	APREG 062823	AP	06/29/23	tammy	G	\$347.80		<input type="checkbox"/>
06/29/23	mowingth Voucher 32949 Paid Chk 330	APREG 062823	AP	06/29/23	tammy	G	\$325.00		<input type="checkbox"/>
06/29/23	hawkins Voucher 32947 Paid Chk 3302	APREG 062823	AP	06/29/23	tammy	G	\$1,856.76		<input type="checkbox"/>
06/29/23	JOURNAL Voucher 32948 Paid Chk 330	APREG 062823	AP	06/29/23	tammy	G	\$7.92		<input type="checkbox"/>
06/29/23	KENERG Voucher 32956 Paid Chk 330	APREG 062823	AP	06/29/23	tammy	G	\$2,291.73		<input type="checkbox"/>
06/29/23	KU Voucher 32959 Paid Chk 33023	APREG 062823	AP	06/29/23	tammy	G	\$48.12		<input type="checkbox"/>
06/29/23	knights Voucher 32954 Paid Chk 33024	APREG 062823	AP	06/29/23	tammy	G	\$206.50		<input type="checkbox"/>
06/29/23	Marathan Voucher 32955 Paid Chk 330	APREG 062823	AP	06/29/23	tammy	G	\$1,757.39		<input type="checkbox"/>
06/29/23	PSC Voucher 32953 Paid Chk 33026	APREG 062823	AP	06/29/23	tammy	G	\$2,252.03		<input type="checkbox"/>
06/29/23	USA Voucher 32957 Paid Chk 33027	APREG 062823	AP	06/29/23	tammy	G	\$91.45		<input type="checkbox"/>
06/29/23	watersolu Voucher 32951 Paid Chk 330	APREG 062823	AP	06/29/23	tammy	G	\$5,323.75		<input type="checkbox"/>
06/30/23	June Card Exp's	063023	GJETRX	07/10/23	tammy	G	\$342.79		<input type="checkbox"/>
06/30/23	UNITED 32963 June billing	APVCH 062923	AP	06/30/23	tammy	G		\$732.08	<input type="checkbox"/>
06/30/23	BUD 32986 52 Locates in July	APVCH 070523	AP	07/10/23	tammy	G		\$78.00	<input type="checkbox"/>
06/30/23	CardExp 32990 flower fund/office spls	APVCH 071023	AP	07/10/23	tammy	G		\$342.79	<input type="checkbox"/>
06/30/23	ferguson 32992 clamps - restock shop	APVCH 071123	AP	07/11/23	tammy	G		\$823.36	<input type="checkbox"/>
06/30/23	IDEAL 32999 Gas-Distribution	APVCH 071123	AP	07/11/23	tammy	G		\$122.23	<input type="checkbox"/>
06/30/23	PACE 33001 Bact's, Flouride, cust lead/	APVCH 071123	AP	07/11/23	tammy	G		\$1,528.30	<input type="checkbox"/>
06/30/23	ferguson 33037 June Loyalty Program	APVCH 072723	AP	07/28/23	tammy	G		\$8,208.00	<input type="checkbox"/>
06/30/23	aramark 33050 June Invoices/Aramark €	APVCH 080223	AP	08/03/23	tammy	G		\$518.23	<input type="checkbox"/>
06/30/23	RUC 32964 Refund To UMS Account 0C	APVCH 063023	AP	06/30/23	tammy	G		\$33.08	<input type="checkbox"/>
06/30/23	RUC 32965 Refund To UMS Act 0001-0	APVCH 063023	AP	06/30/23	tammy	G		\$26.74	<input type="checkbox"/>
06/30/23	RUC 32966 Refund To UMS Account 0C	APVCH 063023	AP	06/30/23	tammy	G		\$30.92	<input type="checkbox"/>
06/30/23	RUC 32967 Refund To UMS Account 0C	APVCH 063023	AP	06/30/23	tammy	G		\$50.00	<input type="checkbox"/>
06/30/23	RUC 32968 Refund To UMS Account 0C	APVCH 063023	AP	06/30/23	tammy	G		\$50.00	<input type="checkbox"/>
06/30/23	RUC 32969 Refund To UMS Account 0C	APVCH 063023	AP	06/30/23	tammy	G		\$50.00	<input type="checkbox"/>
06/30/23	RUC 32970 Refund To UMS Account 0C	APVCH 063023	AP	06/30/23	tammy	G		\$12.19	<input type="checkbox"/>
06/30/23	UNITED Voucher 32963 Paid Chk 3303	APIMM 062923	AP	06/30/23	tammy	G	\$732.08		<input type="checkbox"/>
07/01/23	EMFord 32939 Property & Liability Insur	APVCH 062123	AP	06/26/23	tammy	G		\$31,226.13	<input type="checkbox"/>
07/01/23	Anthem 32944 July 2023	APVCH 062823	AP	06/29/23	tammy	G		\$21,489.06	<input type="checkbox"/>
07/01/23	ICW 33135 Workers Comp Audit	APVCH 090623	AP	09/06/23	tammy	G		\$692.00	<input type="checkbox"/>
07/03/23	RUC Voucher 32966 Paid Chk 2770	APREG 063023	AP	06/30/23	tammy	G	\$30.92		<input type="checkbox"/>
07/03/23	RUC Voucher 32967 Paid Chk 2771	APREG 063023	AP	06/30/23	tammy	G	\$50.00		<input type="checkbox"/>
07/03/23	RUC Voucher 32969 Paid Chk 2772	APREG 063023	AP	06/30/23	tammy	G	\$50.00		<input type="checkbox"/>
07/03/23	RUC Voucher 32968 Paid Chk 2773	APREG 063023	AP	06/30/23	tammy	G	\$50.00		<input type="checkbox"/>
07/03/23	RUC Voucher 32970 Paid Chk 2774	APREG 063023	AP	06/30/23	tammy	G	\$12.19		<input type="checkbox"/>
07/03/23	RUC Voucher 32965 Paid Chk 33031	APREG 063023	AP	06/30/23	tammy	G	\$26.74		<input type="checkbox"/>
07/03/23	RUC Voucher 32964 Paid Chk 33032	APREG 063023	AP	06/30/23	tammy	G	\$33.08		<input type="checkbox"/>
07/05/23	941 Voucher 32961 Paid Chk 0	APREG 062923	AP	06/29/23	tammy	G	\$2,128.08		<input type="checkbox"/>
07/05/23	941 32961 Conf# 270358694560517	APVCH 062923	AP	06/29/23	tammy	G		\$2,128.08	<input type="checkbox"/>
07/05/23	ICW 33005 Workers Comp Insurance	APVCH 071123	AP	07/11/23	tammy	G		\$3,368.00	<input type="checkbox"/>
07/05/23	ferguson 33020 encoder w/25 ft attachm	APVCH 071923	AP	07/19/23	tammy	G		\$250.00	<input type="checkbox"/>
07/05/23	USA 33021 deionized wtr, sulf acid, THM	APVCH 071923	AP	07/19/23	tammy	G		\$1,392.24	<input type="checkbox"/>
07/06/23	COMP Voucher 32975 Paid Chk 0	APREG 070523	AP	07/10/23	tammy	G	\$70.00		<input type="checkbox"/>
07/06/23	COMP Voucher 32974 Paid Chk 0	APREG 070523	AP	07/10/23	tammy	G	\$75.00		<input type="checkbox"/>
07/06/23	COMP 32974 457 deductions	APVCH 070523	AP	07/10/23	tammy	G		\$75.00	<input type="checkbox"/>
07/06/23	COMP 32975 401K deductions	APVCH 070523	AP	07/10/23	tammy	G		\$70.00	<input type="checkbox"/>
07/06/23	watersolu 32997 7-3840 lb totes Ferric C	APVCH 071123	AP	07/11/23	tammy	G		\$9,463.00	<input type="checkbox"/>
07/06/23	CINGUL Voucher 32977 Paid Chk 3303	APREG 070523	AP	07/10/23	tammy	G	\$61.13		<input type="checkbox"/>
07/06/23	ATT Voucher 32976 Paid Chk 33034	APREG 070523	AP	07/10/23	tammy	G	\$683.47		<input type="checkbox"/>
07/06/23	DIXON Voucher 32973 Paid Chk 33035	APREG 070523	AP	07/10/23	tammy	G	\$58.48		<input type="checkbox"/>
07/06/23	ewm Voucher 32971 Paid Chk 33036	APREG 070523	AP	07/10/23	tammy	G	\$7,586.75		<input type="checkbox"/>
07/06/23	KENERG Voucher 32980 Paid Chk 330	APREG 070523	AP	07/10/23	tammy	G	\$36.54		<input type="checkbox"/>
07/06/23	KENERG Voucher 32981 Paid Chk 330	APREG 070523	AP	07/10/23	tammy	G	\$7,528.90		<input type="checkbox"/>
07/06/23	KENERG Voucher 32982 Paid Chk 330	APREG 070523	AP	07/10/23	tammy	G	\$121.39		<input type="checkbox"/>
07/06/23	BUD Voucher 32986 Paid Chk 33038	APREG 070523	AP	07/10/23	tammy	G	\$78.00		<input type="checkbox"/>

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07/06/23	KU Voucher 32983 Paid Chk 33039	APREG 070523	AP	07/10/23	tammy	G	\$63.41		<input type="checkbox"/>
07/06/23	KU Voucher 32984 Paid Chk 33039	APREG 070523	AP	07/10/23	tammy	G	\$51.56		<input type="checkbox"/>
07/06/23	KU Voucher 32985 Paid Chk 33039	APREG 070523	AP	07/10/23	tammy	G	\$457.96		<input type="checkbox"/>
07/06/23	COAST Voucher 32987 Paid Chk 33040	APREG 070523	AP	07/10/23	tammy	G	\$179.46		<input type="checkbox"/>
07/06/23	QUILL Voucher 32979 Paid Chk 33041	APREG 070523	AP	07/10/23	tammy	G	\$51.77		<input type="checkbox"/>
07/06/23	clark ele Voucher 32972 Paid Chk 3304	APREG 070523	AP	07/10/23	tammy	G	\$410.00		<input type="checkbox"/>
07/06/23	shardware Voucher 32988 Paid Chk 330	APREG 070523	AP	07/10/23	tammy	G	\$176.64		<input type="checkbox"/>
07/06/23	watersolu Voucher 32978 Paid Chk 330	APREG 070523	AP	07/10/23	tammy	G	\$9,463.00		<input type="checkbox"/>
07/07/23	fortiline 33019 8"pipe, Saddle, CTS inse	APVCH 071923	AP	07/19/23	tammy	G		\$1,384.56	<input type="checkbox"/>
07/07/23	TWC 33022 Office Phones	APVCH 071923	AP	07/19/23	tammy	G		\$234.92	<input type="checkbox"/>
07/10/23	hawkins 33011 4500 lb Calcium Hydroxi	APVCH 071923	AP	07/19/23	tammy	G		\$2,052.00	<input type="checkbox"/>
07/10/23	EMP 33018 Commiss Training Mileage I	APVCH 071923	AP	07/19/23	tammy	G		\$145.41	<input type="checkbox"/>
07/11/23	mowingth 33010 mowing	APVCH 071923	AP	07/19/23	tammy	G		\$325.00	<input type="checkbox"/>
07/11/23	KENERG 33012 Hearin Bordley KW=11	APVCH 071923	AP	07/19/23	tammy	G		\$36.02	<input type="checkbox"/>
07/11/23	KENERG 33013 hend IC KW=0	APVCH 071923	AP	07/19/23	tammy	G		\$22.76	<input type="checkbox"/>
07/11/23	KENERG 33014 Vanderburg Tank KW=	APVCH 071923	AP	07/19/23	tammy	G		\$43.36	<input type="checkbox"/>
07/11/23	KENERG 33015 oak heights KW=1476	APVCH 071923	AP	07/19/23	tammy	G		\$197.55	<input type="checkbox"/>
07/11/23	KENERG 33016 Pump station 2 KW=7	APVCH 071923	AP	07/19/23	tammy	G		\$948.22	<input type="checkbox"/>
07/11/23	KENERG 33017 Providence st rt 120 IC	APVCH 071923	AP	07/19/23	tammy	G		\$22.76	<input type="checkbox"/>
07/12/23	941 Voucher 32989 Paid Chk 0	APREG 070623	AP	07/10/23	tammy	G	\$2,144.35		<input type="checkbox"/>
07/12/23	941 32989 Conf.# 27035930062779:	APVCH 070623	AP	07/10/23	tammy	G		\$2,144.35	<input type="checkbox"/>
07/13/23	COMP Voucher 33004 Paid Chk 0	APREG 071123	AP	07/11/23	tammy	G	\$70.00		<input type="checkbox"/>
07/13/23	COMP Voucher 33003 Paid Chk 0	APREG 071123	AP	07/11/23	tammy	G	\$20.00		<input type="checkbox"/>
07/13/23	COMP 33003 457 deductions dropped J	APVCH 071123	AP	07/11/23	tammy	G		\$20.00	<input type="checkbox"/>
07/13/23	COMP 33004 401K deductions	APVCH 071123	AP	07/11/23	tammy	G		\$70.00	<input type="checkbox"/>
07/13/23	uverse 33036 office internet	APVCH 072723	AP	07/28/23	tammy	G		\$65.00	<input type="checkbox"/>
07/13/23	dollar 33085 Office Supplies	APVCH 081723	AP	08/18/23	tammy	G		\$5.20	<input type="checkbox"/>
07/13/23	240/5 33006 Cates Initial Commissioner	APVCH 071923	AP	07/19/23	tammy	G		\$75.00	<input type="checkbox"/>
07/13/23	CITCO Voucher 32998 Paid Chk 33045	APREG 071123	AP	07/11/23	tammy	G	\$2,377.00		<input type="checkbox"/>
07/13/23	ferguson Voucher 32992 Paid Chk 3304	APREG 071123	AP	07/11/23	tammy	G	\$823.36		<input type="checkbox"/>
07/13/23	mowingth Voucher 33000 Paid Chk 330	APREG 071123	AP	07/11/23	tammy	G	\$325.00		<input type="checkbox"/>
07/13/23	hawkins Voucher 33002 Paid Chk 3304	APREG 071123	AP	07/11/23	tammy	G	\$6,190.88		<input type="checkbox"/>
07/13/23	ICW Voucher 33005 Paid Chk 33049	APREG 071123	AP	07/11/23	tammy	G	\$3,368.00		<input type="checkbox"/>
07/13/23	KENERG Voucher 32993 Paid Chk 330	APREG 071123	AP	07/11/23	tammy	G	\$78.62		<input type="checkbox"/>
07/13/23	KENERG Voucher 32994 Paid Chk 330	APREG 071123	AP	07/11/23	tammy	G	\$2,912.24		<input type="checkbox"/>
07/13/23	KENERG Voucher 32995 Paid Chk 330	APREG 071123	AP	07/11/23	tammy	G	\$62.63		<input type="checkbox"/>
07/13/23	PACE Voucher 33001 Paid Chk 33051	APREG 071123	AP	07/11/23	tammy	G	\$1,528.30		<input type="checkbox"/>
07/13/23	QUILL Voucher 32996 Paid Chk 33052	APREG 071123	AP	07/11/23	tammy	G	\$41.57		<input type="checkbox"/>
07/13/23	IDEAL Voucher 32999 Paid Chk 33053	APREG 071123	AP	07/11/23	tammy	G	\$122.23		<input type="checkbox"/>
07/13/23	watersolu Voucher 32997 Paid Chk 330	APREG 071123	AP	07/11/23	tammy	G	\$9,463.00		<input type="checkbox"/>
07/13/23	CardExp Voucher 32990 Paid Chk 3305	APREG 071123	AP	07/11/23	tammy	G	\$342.79		<input type="checkbox"/>
07/14/23	June Card Exp Chk	063023	GJETRX	07/10/23	tammy	G		\$342.79	<input type="checkbox"/>
07/15/23	Marathan 33054 Gas Distribution	APVCH 080223	AP	08/03/23	tammy	G		\$1,481.56	<input type="checkbox"/>
07/18/23	hawkins 33062 Sodium Hydroxide \$0.1:	APVCH 080223	AP	08/03/23	tammy	G		\$6,023.48	<input type="checkbox"/>
07/19/23	941 Voucher 32991 Paid Chk 0	APREG 071123	AP	07/11/23	tammy	G	\$2,431.27		<input type="checkbox"/>
07/19/23	941 32991 Conf# 270360055034056	APVCH 071123	AP	07/11/23	tammy	G		\$2,431.27	<input type="checkbox"/>
07/19/23	mowingth 33039 7/19 Mowing	APVCH 072823	AP	07/28/23	tammy	G		\$325.00	<input type="checkbox"/>
07/20/23	COMP Voucher 33008 Paid Chk 0	APREG 071923	AP	07/19/23	tammy	G	\$20.00		<input type="checkbox"/>
07/20/23	COMP Voucher 33009 Paid Chk 0	APREG 071923	AP	07/19/23	tammy	G	\$70.00		<input type="checkbox"/>
07/20/23	COMP 33008 457 deductions	APVCH 071923	AP	07/19/23	tammy	G		\$20.00	<input type="checkbox"/>
07/20/23	COMP 33009 401k deductions	APVCH 071923	AP	07/19/23	tammy	G		\$70.00	<input type="checkbox"/>
07/20/23	KENERG 33032 intake	APVCH 072723	AP	07/28/23	tammy	G		\$2,338.59	<input type="checkbox"/>
07/20/23	KU 33038 Clay master meter	APVCH 072723	AP	07/28/23	tammy	G		\$44.34	<input type="checkbox"/>
07/20/23	watersolu 33052 Sodium Permanganate	APVCH 080223	AP	08/03/23	tammy	G		\$4,250.50	<input type="checkbox"/>
07/20/23	HAGANS 33094 Hydraulic fluid for kubo	APVCH 081723	AP	08/18/23	tammy	G		\$62.41	<input type="checkbox"/>
07/20/23	RUC 33023 1-1649-5 Deposit Refund	APVCH 072023	AP	07/21/23	tammy	G		\$52.13	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/20/23	RUC 33024 1-3446-2 Deposit Refund	APVCH 072023	AP	07/21/23	tammy	G		\$52.13	<input type="checkbox"/>
07/20/23	RUC 33025 1-3451-2 Deposit Refund	APVCH 072023	AP	07/21/23	tammy	G		\$52.13	<input type="checkbox"/>
07/20/23	RUC 33026 2-284-12 Deposit Refund	APVCH 072023	AP	07/21/23	tammy	G		\$52.13	<input type="checkbox"/>
07/20/23	RUC 33027 2-2924-3 Deposit Refund	APVCH 072023	AP	07/21/23	tammy	G		\$52.13	<input type="checkbox"/>
07/20/23	RUC 33028 3-318-3 Deposit Refund	APVCH 072023	AP	07/21/23	tammy	G		\$52.13	<input type="checkbox"/>
07/20/23	RUC 33029 3-1032-2 Deposit Refund	APVCH 072023	AP	07/21/23	tammy	G		\$52.13	<input type="checkbox"/>
07/20/23	RUC 33030 3-2480-2 Deposit Refund	APVCH 072023	AP	07/21/23	tammy	G		\$52.13	<input type="checkbox"/>
07/20/23	EMP Voucher 33018 Paid Chk 33056	APREG 071923	AP	07/19/23	tammy	G	\$145.41		<input type="checkbox"/>
07/20/23	ferguson Voucher 33020 Paid Chk 3305	APREG 071923	AP	07/19/23	tammy	G	\$250.00		<input type="checkbox"/>
07/20/23	fortiline Voucher 33019 Paid Chk 33058	APREG 071923	AP	07/19/23	tammy	G	\$1,384.56		<input type="checkbox"/>
07/20/23	mowingth Voucher 33010 Paid Chk 330	APREG 071923	AP	07/19/23	tammy	G	\$325.00		<input type="checkbox"/>
07/20/23	hawkins Voucher 33011 Paid Chk 3306	APREG 071923	AP	07/19/23	tammy	G	\$2,052.00		<input type="checkbox"/>
07/20/23	KENERG Voucher 33012 Paid Chk 330	APREG 071923	AP	07/19/23	tammy	G	\$36.02		<input type="checkbox"/>
07/20/23	KENERG Voucher 33013 Paid Chk 330	APREG 071923	AP	07/19/23	tammy	G	\$22.76		<input type="checkbox"/>
07/20/23	KENERG Voucher 33014 Paid Chk 330	APREG 071923	AP	07/19/23	tammy	G	\$43.36		<input type="checkbox"/>
07/20/23	KENERG Voucher 33015 Paid Chk 330	APREG 071923	AP	07/19/23	tammy	G	\$197.55		<input type="checkbox"/>
07/20/23	KENERG Voucher 33016 Paid Chk 330	APREG 071923	AP	07/19/23	tammy	G	\$948.22		<input type="checkbox"/>
07/20/23	KENERG Voucher 33017 Paid Chk 330	APREG 071923	AP	07/19/23	tammy	G	\$22.76		<input type="checkbox"/>
07/20/23	240/5 Voucher 33006 Paid Chk 33062	APREG 071923	AP	07/19/23	tammy	G	\$75.00		<input type="checkbox"/>
07/20/23	TWC Voucher 33022 Paid Chk 33063	APREG 071923	AP	07/19/23	tammy	G	\$234.92		<input type="checkbox"/>
07/20/23	USA Voucher 33021 Paid Chk 33064	APREG 071923	AP	07/19/23	tammy	G	\$1,392.24		<input type="checkbox"/>
07/20/23	RUC Voucher 33025 Paid Chk 2775	APREG 072023	AP	07/21/23	tammy	G	\$52.13		<input type="checkbox"/>
07/20/23	RUC Voucher 33023 Paid Chk 2776	APREG 072023	AP	07/21/23	tammy	G	\$52.13		<input type="checkbox"/>
07/20/23	RUC Voucher 33026 Paid Chk 2777	APREG 072023	AP	07/21/23	tammy	G	\$52.13		<input type="checkbox"/>
07/20/23	RUC Voucher 33027 Paid Chk 2778	APREG 072023	AP	07/21/23	tammy	G	\$52.13		<input type="checkbox"/>
07/20/23	RUC Voucher 33024 Paid Chk 2779	APREG 072023	AP	07/21/23	tammy	G	\$52.13		<input type="checkbox"/>
07/20/23	RUC Voucher 33028 Paid Chk 2780	APREG 072023	AP	07/21/23	tammy	G	\$52.13		<input type="checkbox"/>
07/20/23	RUC Voucher 33029 Paid Chk 2781	APREG 072023	AP	07/21/23	tammy	G	\$52.13		<input type="checkbox"/>
07/20/23	RUC Voucher 33030 Paid Chk 2782	APREG 072023	AP	07/21/23	tammy	G	\$52.13		<input type="checkbox"/>
07/21/23	DIXON 33049 Office water & sewer	APVCH 080223	AP	08/03/23	tammy	G		\$58.48	<input type="checkbox"/>
07/23/23	ATT 33048 Plant Phones	APVCH 080223	AP	08/03/23	tammy	G		\$685.18	<input type="checkbox"/>
07/23/23	KENERG 33056 Shop building KW=21	APVCH 080223	AP	08/03/23	tammy	G		\$48.34	<input type="checkbox"/>
07/23/23	KENERG 33057 Onton Plant KW=730	APVCH 080223	AP	08/03/23	tammy	G		\$7,701.83	<input type="checkbox"/>
07/23/23	KENERG 33058 Ritz Rd KW=640	APVCH 080223	AP	08/03/23	tammy	G		\$98.55	<input type="checkbox"/>
07/25/23	mowingth 33040 7/25 Mowing	APVCH 072823	AP	07/28/23	tammy	G		\$325.00	<input type="checkbox"/>
07/25/23	IKT 33072 washerfluid tire repair kit be	APVCH 080823	AP	08/08/23	tammy	G		\$336.44	<input type="checkbox"/>
07/26/23	941 Voucher 33007 Paid Chk 0	APREG 071823	AP	07/18/23	tammy	G	\$1,865.03		<input type="checkbox"/>
07/26/23	941 33007 Conf # 27036077056465	APVCH 071823	AP	07/18/23	tammy	G		\$1,865.03	<input type="checkbox"/>
07/26/23	COAST 33051 Sledge Hammer Trevor 1	APVCH 080223	AP	08/03/23	tammy	G		\$41.99	<input type="checkbox"/>
07/26/23	KU 33059 983 KW=23	APVCH 080223	AP	08/03/23	tammy	G		\$47.91	<input type="checkbox"/>
07/26/23	KU 33060 Office Shop KU=134	APVCH 080223	AP	08/03/23	tammy	G		\$62.67	<input type="checkbox"/>
07/26/23	KU 33061 Office KU=1765	APVCH 080223	AP	08/03/23	tammy	G		\$477.40	<input type="checkbox"/>
07/26/23	CINGUL 33076 Wireless phone	APVCH 080823	AP	08/08/23	tammy	G		\$61.13	<input type="checkbox"/>
07/27/23	COMP Voucher 33042 Paid Chk 0	APREG 073123	AP	07/31/23	tammy	G	\$70.00		<input type="checkbox"/>
07/27/23	COMP Voucher 33041 Paid Chk 0	APREG 073123	AP	07/31/23	tammy	G	\$20.00		<input type="checkbox"/>
07/27/23	COMP 33041 457 deductions	APVCH 073123	AP	07/31/23	tammy	G		\$20.00	<input type="checkbox"/>
07/27/23	COMP 33042 401k deductions	APVCH 073123	AP	07/31/23	tammy	G		\$70.00	<input type="checkbox"/>
07/27/23	shardware 33055 Parts for Kubota tract	APVCH 080223	AP	08/03/23	tammy	G		\$45.90	<input type="checkbox"/>
07/27/23	AAS 33069 Benchmark Testing	APVCH 080823	AP	08/08/23	tammy	G		\$130.72	<input type="checkbox"/>
07/27/23	dcd 33093 AC unit-2 lbs refrigerant, was	APVCH 081723	AP	08/18/23	tammy	G		\$270.00	<input type="checkbox"/>
07/27/23	watersolu 33033 ferric chloride/fluorosi	APVCH 072723	AP	07/28/23	tammy	G		\$9,966.45	<input type="checkbox"/>
07/27/23	uverse Voucher 33036 Paid Chk 33065	APREG 072723	AP	07/28/23	tammy	G	\$65.00		<input type="checkbox"/>
07/27/23	ferguson Voucher 33037 Paid Chk 3306	APREG 072723	AP	07/28/23	tammy	G	\$8,208.00		<input type="checkbox"/>
07/27/23	KENERG Voucher 33032 Paid Chk 330	APREG 072723	AP	07/28/23	tammy	G	\$2,338.59		<input type="checkbox"/>
07/27/23	KU Voucher 33038 Paid Chk 33068	APREG 072723	AP	07/28/23	tammy	G	\$44.34		<input type="checkbox"/>
07/27/23	watersolu Voucher 33033 Paid Chk 330	APREG 072723	AP	07/28/23	tammy	G	\$9,966.45		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/28/23	BRENNT 33066 Chlorine 1000lb cyl. \$1.	APVCH 080223	AP	08/03/23	tammy	G		\$2,317.50	<input type="checkbox"/>
07/28/23	QUILL 33071 post it pop ups notes	APVCH 080823	AP	08/08/23	tammy	G		\$27.99	<input type="checkbox"/>
07/28/23	KENERG 33073 union co IC KW=80	APVCH 080823	AP	08/08/23	tammy	G		\$58.58	<input type="checkbox"/>
07/28/23	KENERG 33074 Mt Gilead Mt Pleasant	APVCH 080823	AP	08/08/23	tammy	G		\$3,111.08	<input type="checkbox"/>
07/28/23	KENERG 33075 Critt/Livingston IC KW:	APVCH 080823	AP	08/08/23	tammy	G		\$73.42	<input type="checkbox"/>
07/28/23	mowingth Voucher 33039 Paid Chk 330	APREG 073123	AP	07/31/23	tammy	G	\$325.00		<input type="checkbox"/>
07/28/23	mowingth Voucher 33040 Paid Chk 330	APREG 073123	AP	07/31/23	tammy	G	\$325.00		<input type="checkbox"/>
07/31/23	July Expense	073123	GJETRX	08/07/23	tammy	G	\$1,213.65		<input type="checkbox"/>
07/31/23	BUD 33063 78 Locates in July \$1.50/lo	APVCH 080223	AP	08/03/23	tammy	G		\$117.00	<input type="checkbox"/>
07/31/23	PACE 33065 Bact's, Flouride, & Water C	APVCH 080223	AP	08/03/23	tammy	G		\$577.50	<input type="checkbox"/>
07/31/23	DIXONHARD 33068 gauge, valves, line,	APVCH 080823	AP	08/08/23	tammy	G		\$100.81	<input type="checkbox"/>
07/31/23	aramark 33070 July Invoices unifroms, r	APVCH 080823	AP	08/08/23	tammy	G		\$383.22	<input type="checkbox"/>
07/31/23	CardExp 33079 office & plant spls/new c	APVCH 080823	AP	08/08/23	tammy	G		\$1,213.65	<input type="checkbox"/>
07/31/23	IDEAL 33086 Gas Distribution	APVCH 081723	AP	08/18/23	tammy	G		\$133.14	<input type="checkbox"/>
07/31/23	assoc 33168 survey of lot beside office	APVCH 091223	AP	09/12/23	tammy	G		\$2,500.00	<input type="checkbox"/>
07/31/23	UNITED 33043 July billing - due August	APVCH 073123	AP	07/31/23	tammy	G		\$754.70	<input type="checkbox"/>
07/31/23	RUC 33044 Refund To UMS Account 0C	APVCH 080223	AP	08/03/23	tammy	G		\$11.34	<input type="checkbox"/>
07/31/23	RUC 33045 Refund To UMS Account 0C	APVCH 080223	AP	08/03/23	tammy	G		\$2,475.20	<input type="checkbox"/>
07/31/23	RUC 33046 Refund To UMS Account 0C	APVCH 080223	AP	08/03/23	tammy	G		\$50.00	<input type="checkbox"/>
07/31/23	RUC 33047 Refund To UMS Account 0C	APVCH 080223	AP	08/03/23	tammy	G		\$31.97	<input type="checkbox"/>
07/31/23	UNITED Voucher 33043 Paid Chk 3307	APIMM 073123	AP	07/31/23	tammy	G	\$754.70		<input type="checkbox"/>
08/01/23	Anthem 33053 August	APVCH 080223	AP	08/03/23	tammy	G		\$17,348.10	<input type="checkbox"/>
08/01/23	hawkins 33108 Sodium Hydroxide .186C	APVCH 082423	AP	08/24/23	tammy	G		\$5,970.56	<input type="checkbox"/>
08/02/23	941 Voucher 33031 Paid Chk 0	APREG 072723	AP	07/28/23	tammy	G	\$2,038.39		<input type="checkbox"/>
08/02/23	941 33031 Conf# 27036149106511E	APVCH 072723	AP	07/28/23	tammy	G		\$2,038.39	<input type="checkbox"/>
08/02/23	mowingth 33067 Mowing	APVCH 080823	AP	08/08/23	tammy	G		\$325.00	<input type="checkbox"/>
08/02/23	Anthem Voucher 33053 Paid Chk 33072	APREG 080223	AP	08/03/23	tammy	G	\$17,348.10		<input type="checkbox"/>
08/02/23	aramark Voucher 33050 Paid Chk 3307	APREG 080223	AP	08/03/23	tammy	G	\$518.23		<input type="checkbox"/>
08/02/23	ATT Voucher 33048 Paid Chk 33074	APREG 080223	AP	08/03/23	tammy	G	\$685.18		<input type="checkbox"/>
08/02/23	BRENNT Voucher 32227 Paid Chk 3307	APREG 080223	AP	08/03/23	tammy	G		\$750.00	<input type="checkbox"/>
08/02/23	BRENNT Voucher 33066 Paid Chk 3307	APREG 080223	AP	08/03/23	tammy	G	\$2,317.50		<input type="checkbox"/>
08/02/23	DIXON Voucher 33049 Paid Chk 33076	APREG 080223	AP	08/03/23	tammy	G	\$58.48		<input type="checkbox"/>
08/02/23	hawkins Voucher 33062 Paid Chk 3307	APREG 080223	AP	08/03/23	tammy	G	\$6,023.48		<input type="checkbox"/>
08/02/23	KENERG Voucher 33056 Paid Chk 330	APREG 080223	AP	08/03/23	tammy	G	\$48.34		<input type="checkbox"/>
08/02/23	KENERG Voucher 33057 Paid Chk 330	APREG 080223	AP	08/03/23	tammy	G	\$7,701.83		<input type="checkbox"/>
08/02/23	KENERG Voucher 33058 Paid Chk 330	APREG 080223	AP	08/03/23	tammy	G	\$98.55		<input type="checkbox"/>
08/02/23	BUD Voucher 33063 Paid Chk 33079	APREG 080223	AP	08/03/23	tammy	G	\$117.00		<input type="checkbox"/>
08/02/23	KU Voucher 33059 Paid Chk 33080	APREG 080223	AP	08/03/23	tammy	G	\$47.91		<input type="checkbox"/>
08/02/23	KU Voucher 33060 Paid Chk 33080	APREG 080223	AP	08/03/23	tammy	G	\$62.67		<input type="checkbox"/>
08/02/23	KU Voucher 33061 Paid Chk 33080	APREG 080223	AP	08/03/23	tammy	G	\$477.40		<input type="checkbox"/>
08/02/23	Marathan Voucher 33054 Paid Chk 330	APREG 080223	AP	08/03/23	tammy	G	\$1,481.56		<input type="checkbox"/>
08/02/23	PACE Voucher 33065 Paid Chk 33082	APREG 080223	AP	08/03/23	tammy	G	\$577.50		<input type="checkbox"/>
08/02/23	COAST Voucher 33051 Paid Chk 33083	APREG 080223	AP	08/03/23	tammy	G	\$41.99		<input type="checkbox"/>
08/02/23	shardware Voucher 33055 Paid Chk 33	APREG 080223	AP	08/03/23	tammy	G	\$45.90		<input type="checkbox"/>
08/02/23	watersolu Voucher 33052 Paid Chk 330	APREG 080223	AP	08/03/23	tammy	G	\$4,250.50		<input type="checkbox"/>
08/02/23	RUC Voucher 33044 Paid Chk 2783	APREG 080223	AP	08/03/23	tammy	G	\$11.34		<input type="checkbox"/>
08/02/23	RUC Voucher 33047 Paid Chk 2784	APREG 080223	AP	08/03/23	tammy	G	\$31.97		<input type="checkbox"/>
08/02/23	RUC Voucher 33046 Paid Chk 2785	APREG 080223	AP	08/03/23	tammy	G	\$50.00		<input type="checkbox"/>
08/02/23	RUC Voucher 33045 Paid Chk 2786	APREG 080223	AP	08/03/23	tammy	G	\$2,475.20		<input type="checkbox"/>
08/03/23	COMP Voucher 33035 Paid Chk 0	APREG 080223	AP	08/03/23	tammy	G	\$70.00		<input type="checkbox"/>
08/03/23	COMP Voucher 33034 Paid Chk 0	APREG 080223	AP	08/03/23	tammy	G	\$20.00		<input type="checkbox"/>
08/03/23	fpmailing Voucher 33167 Paid Chk 0	APREG 091223	AP	09/12/23	tammy	G	\$300.00		<input type="checkbox"/>
08/03/23	COMP 33034 457 Ded	APVCH 072723	AP	07/28/23	tammy	G		\$20.00	<input type="checkbox"/>
08/03/23	COMP 33035 401K Ded	APVCH 072723	AP	07/28/23	tammy	G		\$70.00	<input type="checkbox"/>
08/03/23	henderson 33080 Transmission '17 Che	APVCH 080823	AP	08/08/23	tammy	G		\$7,440.21	<input type="checkbox"/>
08/03/23	fortiline 33087 20 mtr box & lids-back o	APVCH 081723	AP	08/18/23	tammy	G		\$918.40	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/03/23	watersolu 33089 Ferric Chloride .35 lb	APVCH 081723	AP	08/18/23	tammy	G		\$8,119.00	<input type="checkbox"/>
08/03/23	tristateb 33092 Flange Block Bearing - F	APVCH 081723	AP	08/18/23	tammy	G		\$127.84	<input type="checkbox"/>
08/03/23	USA 33095 Alk Cyan Reagent/Sodium C	APVCH 081723	AP	08/18/23	tammy	G		\$2,063.52	<input type="checkbox"/>
08/03/23	fpmailing 33167 postage download	APVCH 091223	AP	09/12/23	tammy	G		\$300.00	<input type="checkbox"/>
08/04/23	NAPA 33235 Belt at plant	APVCH 100523	AP	10/05/23	tammy	G		\$20.49	<input type="checkbox"/>
08/07/23	TWC 33090 Office phones	APVCH 081723	AP	08/18/23	tammy	G		\$236.08	<input type="checkbox"/>
08/08/23	USA 33117 Brass Check Valves-Plant	APVCH 082423	AP	08/24/23	tammy	G		\$88.79	<input type="checkbox"/>
08/08/23	henderson Voucher 33080 Paid Chk 10-	APIMM 080823	AP	08/08/23	tammy	G	\$7,440.21		<input type="checkbox"/>
08/09/23	941 Voucher 33064 Paid Chk 0	APREG 080223	AP	08/03/23	tammy	G	\$1,896.91		<input type="checkbox"/>
08/09/23	firstline Voucher 33088 Paid Chk 0	APREG 081723	AP	08/18/23	tammy	G	\$413.50		<input type="checkbox"/>
08/09/23	941 33064 Conf.# 27036217282444	APVCH 080223	AP	08/03/23	tammy	G		\$1,896.91	<input type="checkbox"/>
08/09/23	firstline 33088 Testing, Inspection, and	APVCH 081723	AP	08/18/23	tammy	G		\$413.50	<input type="checkbox"/>
08/09/23	465 33091 Floor grating with angle	APVCH 081723	AP	08/18/23	tammy	G		\$1,292.00	<input type="checkbox"/>
08/09/23	hawkins 33096 sodium Hydroxide .26 lt	APVCH 081723	AP	08/18/23	tammy	G		\$1,860.26	<input type="checkbox"/>
08/09/23	mowingth 33097 Mowing	APVCH 081723	AP	08/18/23	tammy	G		\$325.00	<input type="checkbox"/>
08/10/23	July Card Exp Chk	073123	GJETRX	08/07/23	tammy	G		\$1,213.65	<input type="checkbox"/>
08/10/23	COMP Voucher 33078 Paid Chk 0	APREG 080823	AP	08/08/23	tammy	G	\$70.00		<input type="checkbox"/>
08/10/23	COMP Voucher 33077 Paid Chk 0	APREG 080823	AP	08/08/23	tammy	G	\$20.00		<input type="checkbox"/>
08/10/23	COMP 33077 457 Deductions	APVCH 080823	AP	08/08/23	tammy	G		\$20.00	<input type="checkbox"/>
08/10/23	COMP 33078 401K Deductions	APVCH 080823	AP	08/08/23	tammy	G		\$70.00	<input type="checkbox"/>
08/10/23	BRENNT 33084 Chlorine 1000 lb cyl. \$1	APVCH 081723	AP	08/18/23	tammy	G		\$2,317.50	<input type="checkbox"/>
08/10/23	AAS 33162 Re-test	APVCH 091223	AP	09/12/23	tammy	G		\$91.02	<input type="checkbox"/>
08/10/23	CINGUL Voucher 33076 Paid Chk 3308	APREG 080823	AP	08/08/23	tammy	G	\$61.13		<input type="checkbox"/>
08/10/23	AAS Voucher 33069 Paid Chk 33087	APREG 080823	AP	08/08/23	tammy	G	\$130.72		<input type="checkbox"/>
08/10/23	aramark Voucher 33070 Paid Chk 3308	APREG 080823	AP	08/08/23	tammy	G	\$383.22		<input type="checkbox"/>
08/10/23	IKT Voucher 33072 Paid Chk 33089	APREG 080823	AP	08/08/23	tammy	G	\$336.44		<input type="checkbox"/>
08/10/23	DIXONHARD Voucher 33068 Paid Chk :	APREG 080823	AP	08/08/23	tammy	G	\$100.81		<input type="checkbox"/>
08/10/23	mowingth Voucher 33067 Paid Chk 330	APREG 080823	AP	08/08/23	tammy	G	\$325.00		<input type="checkbox"/>
08/10/23	KENERG Voucher 33073 Paid Chk 330	APREG 080823	AP	08/08/23	tammy	G	\$58.58		<input type="checkbox"/>
08/10/23	KENERG Voucher 33074 Paid Chk 330	APREG 080823	AP	08/08/23	tammy	G	\$3,111.08		<input type="checkbox"/>
08/10/23	KENERG Voucher 33075 Paid Chk 330	APREG 080823	AP	08/08/23	tammy	G	\$73.42		<input type="checkbox"/>
08/10/23	QUILL Voucher 33071 Paid Chk 33093	APREG 080823	AP	08/08/23	tammy	G	\$27.99		<input type="checkbox"/>
08/10/23	CardExp Voucher 33079 Paid Chk 3309	APREG 080823	AP	08/08/23	tammy	G	\$1,213.65		<input type="checkbox"/>
08/11/23	KENERG 33109 Hearin Bordley KW 11	APVCH 082423	AP	08/24/23	tammy	G		\$36.11	<input type="checkbox"/>
08/11/23	KENERG 33110 Henderson IC KW 0	APVCH 082423	AP	08/24/23	tammy	G		\$22.76	<input type="checkbox"/>
08/11/23	KENERG 33111 Oak Heights KW 1237	APVCH 082423	AP	08/24/23	tammy	G		\$168.88	<input type="checkbox"/>
08/11/23	KENERG 33112 Pump Station 2 KW 87	APVCH 082423	AP	08/24/23	tammy	G		\$1,059.54	<input type="checkbox"/>
08/11/23	KENERG 33113 120 Prov IC KW 0	APVCH 082423	AP	08/24/23	tammy	G		\$22.76	<input type="checkbox"/>
08/11/23	KENERG 33114 Vanderburg Tank KW	APVCH 082423	AP	08/24/23	tammy	G		\$45.33	<input type="checkbox"/>
08/11/23	QUILL 33119 Bins, Keyboard th, batterie	APVCH 082423	AP	08/24/23	tammy	G		\$138.56	<input type="checkbox"/>
08/11/23	USA 33125 couplings,pillows,brass float	APVCH 083023	AP	08/30/23	tammy	G		\$804.70	<input type="checkbox"/>
08/13/23	uverse 33129 Internet	APVCH 083023	AP	08/30/23	tammy	G		\$65.00	<input type="checkbox"/>
08/15/23	Marathan 33115 Gas Distribution	APVCH 082423	AP	08/24/23	tammy	G		\$1,853.07	<input type="checkbox"/>
08/15/23	watersolu 33118 Ferric Chloride 8 @ 38-	APVCH 082423	AP	08/24/23	tammy	G		\$10,807.00	<input type="checkbox"/>
08/16/23	941 Voucher 33081 Paid Chk 0	APREG 081023	AP	08/10/23	tammy	G	\$2,288.12		<input type="checkbox"/>
08/16/23	941 33081 Conf# 270362831117161	APVCH 081023	AP	08/10/23	tammy	G		\$2,288.12	<input type="checkbox"/>
08/16/23	mowingth 33107 Mowing	APVCH 082423	AP	08/24/23	tammy	G		\$325.00	<input type="checkbox"/>
08/16/23	RURAL 33189 weed killer, sprayer, whe	APVCH 092723	AP	09/29/23	tammy	G		\$79.96	<input type="checkbox"/>
08/17/23	COMP Voucher 33083 Paid Chk 0	APREG 081723	AP	08/18/23	tammy	G	\$70.00		<input type="checkbox"/>
08/17/23	COMP Voucher 33082 Paid Chk 0	APREG 081723	AP	08/18/23	tammy	G	\$20.00		<input type="checkbox"/>
08/17/23	COMP 33082 457 deductions	APVCH 081723	AP	08/18/23	tammy	G		\$20.00	<input type="checkbox"/>
08/17/23	clark ele 33116 Plant fan motor	APVCH 082423	AP	08/24/23	tammy	G		\$698.56	<input type="checkbox"/>
08/17/23	COMP 33083 401k deductions	APVCH 081723	AP	08/18/23	tammy	G		\$70.00	<input type="checkbox"/>
08/17/23	BRENNT Voucher 33084 Paid Chk 330	APREG 081723	AP	08/18/23	tammy	G	\$2,317.50		<input type="checkbox"/>
08/17/23	465 Voucher 33091 Paid Chk 33096	APREG 081723	AP	08/18/23	tammy	G	\$1,292.00		<input type="checkbox"/>
08/17/23	dcd Voucher 33093 Paid Chk 33097	APREG 081723	AP	08/18/23	tammy	G	\$270.00		<input type="checkbox"/>

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08/17/23	dollar Voucher 33085 Paid Chk 33098	APREG 081723	AP	08/18/23	tammy	G	\$5.20		<input type="checkbox"/>
08/17/23	fortiline Voucher 33087 Paid Chk 33099	APREG 081723	AP	08/18/23	tammy	G	\$918.40		<input type="checkbox"/>
08/17/23	HAGANS Voucher 33094 Paid Chk 3310	APREG 081723	AP	08/18/23	tammy	G	\$62.41		<input type="checkbox"/>
08/17/23	mowingth Voucher 33097 Paid Chk 3310	APREG 081723	AP	08/18/23	tammy	G	\$325.00		<input type="checkbox"/>
08/17/23	hawkins Voucher 33096 Paid Chk 3310	APREG 081723	AP	08/18/23	tammy	G	\$1,860.26		<input type="checkbox"/>
08/17/23	IDEAL Voucher 33086 Paid Chk 33103	APREG 081723	AP	08/18/23	tammy	G	\$133.14		<input type="checkbox"/>
08/17/23	TWC Voucher 33090 Paid Chk 33104	APREG 081723	AP	08/18/23	tammy	G	\$236.08		<input type="checkbox"/>
08/17/23	tristateb Voucher 33092 Paid Chk 3310	APREG 081723	AP	08/18/23	tammy	G	\$127.84		<input type="checkbox"/>
08/17/23	USA Voucher 33095 Paid Chk 33106	APREG 081723	AP	08/18/23	tammy	G	\$2,063.52		<input type="checkbox"/>
08/17/23	watersolu Voucher 33089 Paid Chk 3310	APREG 081723	AP	08/18/23	tammy	G	\$8,119.00		<input type="checkbox"/>
08/18/23	KU 33127 Clay master meter	KW 5 APVCH 083023	AP	08/30/23	tammy	G		\$42.67	<input type="checkbox"/>
08/20/23	KENERG 33128 Water Intake	KW 2096 APVCH 083023	AP	08/30/23	tammy	G		\$2,405.68	<input type="checkbox"/>
08/21/23	RUC 33101 Deposit Refund 3-2100-6	APVCH 082123	AP	08/21/23	tammy	G		\$52.13	<input type="checkbox"/>
08/21/23	RUC 33103 Deposit Refund 4-1152-3	Cl APVCH 082123	AP	08/21/23	tammy	G		\$1,767.21	<input type="checkbox"/>
08/21/23	DIXON 33147 office water and sewer	APVCH 090623	AP	09/06/23	tammy	G		\$58.48	<input type="checkbox"/>
08/21/23	RUC 33099 Deposit Refund 1-1428-5	APVCH 082123	AP	08/21/23	tammy	G		\$52.13	<input type="checkbox"/>
08/21/23	RUC 33100 Deposit Refund 1-1616-3	APVCH 082123	AP	08/21/23	tammy	G		\$52.13	<input type="checkbox"/>
08/21/23	RUC 33102 Deposit Refund 4-100-3	APVCH 082123	AP	08/21/23	tammy	G		\$52.13	<input type="checkbox"/>
08/21/23	RUC Voucher 33103 Paid Chk 2787	APREG 082123	AP	08/21/23	tammy	G	\$1,767.21		<input type="checkbox"/>
08/21/23	RUC Voucher 33099 Paid Chk 2788	APREG 082123	AP	08/21/23	tammy	G	\$52.13		<input type="checkbox"/>
08/21/23	RUC Voucher 33102 Paid Chk 2789	APREG 082123	AP	08/21/23	tammy	G	\$52.13		<input type="checkbox"/>
08/21/23	RUC Voucher 33100 Paid Chk 2790	APREG 082123	AP	08/21/23	tammy	G	\$52.13		<input type="checkbox"/>
08/21/23	RUC Voucher 33101 Paid Chk 2791	APREG 082123	AP	08/21/23	tammy	G	\$52.13		<input type="checkbox"/>
08/22/23	fortiline 33124 1 saddle, 2 clamps	APVCH 083023	AP	08/30/23	tammy	G		\$402.71	<input type="checkbox"/>
08/22/23	bluegrass 33126 CASS Processing - Ma	APVCH 083023	AP	08/30/23	tammy	G		\$39.00	<input type="checkbox"/>
08/23/23	941 Voucher 33098 Paid Chk 0	APREG 081823	AP	08/18/23	tammy	G	\$1,855.10		<input type="checkbox"/>
08/23/23	941 33098 Conf. #27036351004605	APVCH 081823	AP	08/18/23	tammy	G		\$1,855.10	<input type="checkbox"/>
08/23/23	ATT 33145 Plant phones	APVCH 090623	AP	09/06/23	tammy	G		\$684.47	<input type="checkbox"/>
08/23/23	KENERG 33151 Shop-building KW 189	APVCH 090623	AP	09/06/23	tammy	G		\$45.09	<input type="checkbox"/>
08/23/23	KENERG 33152 onton plant KW 76,40	APVCH 090623	AP	09/06/23	tammy	G		\$7,843.74	<input type="checkbox"/>
08/23/23	KENERG 33153 Ritz rd KW 788	APVCH 090623	AP	09/06/23	tammy	G		\$115.84	<input type="checkbox"/>
08/24/23	COMP Voucher 33105 Paid Chk 0	APREG 082423	AP	08/24/23	tammy	G	\$70.00		<input type="checkbox"/>
08/24/23	COMP Voucher 33104 Paid Chk 0	APREG 082423	AP	08/24/23	tammy	G	\$20.00		<input type="checkbox"/>
08/24/23	COMP 33104 457 Deductions	APVCH 082423	AP	08/24/23	tammy	G		\$20.00	<input type="checkbox"/>
08/24/23	COMP 33105 401k Deductions	APVCH 082423	AP	08/24/23	tammy	G		\$70.00	<input type="checkbox"/>
08/24/23	KU 33154 Shop/Store KW 115	APVCH 090623	AP	09/06/23	tammy	G		\$58.42	<input type="checkbox"/>
08/24/23	KU 33155 983 KW 17	APVCH 090623	AP	09/06/23	tammy	G		\$45.51	<input type="checkbox"/>
08/24/23	KU 33156 Office KW 1736	APVCH 090623	AP	09/06/23	tammy	G		\$469.06	<input type="checkbox"/>
08/24/23	Anthem Voucher 33106 Paid Chk 3310	APREG 082423	AP	08/24/23	tammy	G	\$15,641.14		<input type="checkbox"/>
08/24/23	mowingth Voucher 33107 Paid Chk 3310	APREG 082423	AP	08/24/23	tammy	G	\$325.00		<input type="checkbox"/>
08/24/23	hawkins Voucher 33108 Paid Chk 3311	APREG 082423	AP	08/24/23	tammy	G	\$5,970.56		<input type="checkbox"/>
08/24/23	KENERG Voucher 33109 Paid Chk 331	APREG 082423	AP	08/24/23	tammy	G	\$36.11		<input type="checkbox"/>
08/24/23	KENERG Voucher 33110 Paid Chk 331	APREG 082423	AP	08/24/23	tammy	G	\$22.76		<input type="checkbox"/>
08/24/23	KENERG Voucher 33111 Paid Chk 331	APREG 082423	AP	08/24/23	tammy	G	\$168.88		<input type="checkbox"/>
08/24/23	KENERG Voucher 33112 Paid Chk 331	APREG 082423	AP	08/24/23	tammy	G	\$1,059.54		<input type="checkbox"/>
08/24/23	KENERG Voucher 33113 Paid Chk 331	APREG 082423	AP	08/24/23	tammy	G	\$22.76		<input type="checkbox"/>
08/24/23	KENERG Voucher 33114 Paid Chk 331	APREG 082423	AP	08/24/23	tammy	G	\$45.33		<input type="checkbox"/>
08/24/23	Marathan Voucher 33115 Paid Chk 331	APREG 082423	AP	08/24/23	tammy	G	\$1,853.07		<input type="checkbox"/>
08/24/23	QUILL Voucher 33119 Paid Chk 33113	APREG 082423	AP	08/24/23	tammy	G	\$138.56		<input type="checkbox"/>
08/24/23	clark ele Voucher 33116 Paid Chk 3311	APREG 082423	AP	08/24/23	tammy	G	\$698.56		<input type="checkbox"/>
08/24/23	USA Voucher 33117 Paid Chk 33115	APREG 082423	AP	08/24/23	tammy	G	\$88.79		<input type="checkbox"/>
08/24/23	watersolu Voucher 33118 Paid Chk 331	APREG 082423	AP	08/24/23	tammy	G	\$10,807.00		<input type="checkbox"/>
08/26/23	CINGUL 33136 Wireless Phone	APVCH 090623	AP	09/06/23	tammy	G		\$61.13	<input type="checkbox"/>
08/26/23	clark ele 33231 pump motor test 8/26/23	APVCH 100523	AP	10/05/23	tammy	G		\$397.50	<input type="checkbox"/>
08/28/23	KENERG 33164 Critt/Living IC KW=32	APVCH 091223	AP	09/12/23	tammy	G		\$80.52	<input type="checkbox"/>
08/28/23	KENERG 33165 Mt Gilead Mt Pleas	KV APVCH 091223	AP	09/12/23	tammy	G		\$3,004.97	<input type="checkbox"/>

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08/28/23	KENERG 33166 Union Co IC KW=120	APVCH 091223	AP	09/12/23	tammy	G		\$62.94	<input type="checkbox"/>
08/29/23	watersolu 33137 sodium hydroxide 26.5	APVCH 090623	AP	09/06/23	tammy	G		\$5,935.60	<input type="checkbox"/>
08/29/23	shardware 33146 hack saw coupling elb	APVCH 090623	AP	09/06/23	tammy	G		\$115.48	<input type="checkbox"/>
08/30/23	941 Voucher 33120 Paid Chk 0	APREG 082323	AP	08/24/23	tammy	G	\$1,938.55		<input type="checkbox"/>
08/30/23	941 33120 Conf # j2703642940428C	APVCH 082323	AP	08/24/23	tammy	G		\$1,938.55	<input type="checkbox"/>
08/30/23	mowingth 33150 Mowing	APVCH 090623	AP	09/06/23	tammy	G		\$325.00	<input type="checkbox"/>
08/31/23	August Card Expenses	083123	GJETRX	09/05/23	tammy	G	\$279.80		<input type="checkbox"/>
08/31/23	COMP Voucher 33123 Paid Chk 0	APREG 083023	AP	08/30/23	tammy	G	\$70.00		<input type="checkbox"/>
08/31/23	COMP Voucher 33122 Paid Chk 0	APREG 083023	AP	08/30/23	tammy	G	\$20.00		<input type="checkbox"/>
08/31/23	UNITED 33130 August Billing due Septe	APVCH 083023	AP	08/30/23	tammy	G		\$741.33	<input type="checkbox"/>
08/31/23	COMP 33122 457 deductions	APVCH 083023	AP	08/30/23	tammy	G		\$20.00	<input type="checkbox"/>
08/31/23	COMP 33123 401k deductions	APVCH 083023	AP	08/30/23	tammy	G		\$70.00	<input type="checkbox"/>
08/31/23	CardExp 33134 office/plant spls - flower	APVCH 090623	AP	09/06/23	tammy	G		\$279.80	<input type="checkbox"/>
08/31/23	watersolu 33138 sodium permanganate	APVCH 090623	AP	09/06/23	tammy	G		\$3,089.50	<input type="checkbox"/>
08/31/23	watersolu 33139 ferr chl .35/lb--fluoros	APVCH 090623	AP	09/06/23	tammy	G		\$10,047.00	<input type="checkbox"/>
08/31/23	COAST 33140 grinder paint sawsall blac	APVCH 090623	AP	09/06/23	tammy	G		\$356.44	<input type="checkbox"/>
08/31/23	aramark 33143 September Uniforms, m:	APVCH 090623	AP	09/06/23	tammy	G		\$433.56	<input type="checkbox"/>
08/31/23	PACE 33144 bact's, flourides, HAA THM	APVCH 090623	AP	09/06/23	tammy	G		\$1,814.10	<input type="checkbox"/>
08/31/23	BUD 33148 August 66 Locates at 1.50 e	APVCH 090623	AP	09/06/23	tammy	G		\$99.00	<input type="checkbox"/>
08/31/23	BRENNT 33157 Credit Drum Return dru	APVCH 090623	AP	09/06/23	tammy	G	\$750.00		<input type="checkbox"/>
08/31/23	BRENNT 33158 Chlorine 1.39/lb and Cf	APVCH 090623	AP	09/06/23	tammy	G		\$3,581.50	<input type="checkbox"/>
08/31/23	CustDepPL 33198 April - Aug 2023 Dep	APVCH 092723	AP	09/29/23	tammy	G		\$2,064.11	<input type="checkbox"/>
08/31/23	UNITED Voucher 33130 Paid Chk 3311	APIMM 092823	AP	09/29/23	tammy	G	\$741.33		<input type="checkbox"/>
08/31/23	iverse Voucher 33129 Paid Chk 33118	APREG 083023	AP	08/30/23	tammy	G	\$65.00		<input type="checkbox"/>
08/31/23	bluegrass Voucher 33126 Paid Chk 331	APREG 083023	AP	08/30/23	tammy	G	\$39.00		<input type="checkbox"/>
08/31/23	fortiline Voucher 33124 Paid Chk 33120	APREG 083023	AP	08/30/23	tammy	G	\$402.71		<input type="checkbox"/>
08/31/23	KENERG Voucher 33128 Paid Chk 331:	APREG 083023	AP	08/30/23	tammy	G	\$2,405.68		<input type="checkbox"/>
08/31/23	KU Voucher 33127 Paid Chk 33122	APREG 083023	AP	08/30/23	tammy	G	\$42.67		<input type="checkbox"/>
08/31/23	USA Voucher 33125 Paid Chk 33123	APREG 083023	AP	08/30/23	tammy	G	\$804.70		<input type="checkbox"/>
09/01/23	Anthem 33106 September	APVCH 082423	AP	08/24/23	tammy	G		\$15,641.14	<input type="checkbox"/>
09/01/23	BUSINE 33163 Overage on service agre	APVCH 091223	AP	09/12/23	tammy	G		\$30.44	<input type="checkbox"/>
09/01/23	aramark 33248 Uniforms, mats, towels, r	APVCH 101823	AP	10/18/23	tammy	G		\$427.40	<input type="checkbox"/>
09/01/23	RUC 33131 Refund To UMS Account 0C	APVCH 090123	AP	09/01/23	tammy	G		\$31.97	<input type="checkbox"/>
09/01/23	RUC 33132 Refund To UMS Account 0C	APVCH 090123	AP	09/01/23	tammy	G		\$31.97	<input type="checkbox"/>
09/01/23	RUC 33133 Refund To UMS Account 0C	APVCH 090123	AP	09/01/23	tammy	G		\$30.92	<input type="checkbox"/>
09/01/23	RUC Voucher 33133 Paid Chk 2792	APREG 090123	AP	09/01/23	tammy	G	\$30.92		<input type="checkbox"/>
09/01/23	RUC Voucher 33132 Paid Chk 2793	APREG 090123	AP	09/01/23	tammy	G	\$31.97		<input type="checkbox"/>
09/01/23	RUC Voucher 33131 Paid Chk 2794	APREG 090123	AP	09/01/23	tammy	G	\$31.97		<input type="checkbox"/>
09/05/23	mowingth 33169 Mowing	APVCH 091223	AP	09/12/23	tammy	G		\$325.00	<input type="checkbox"/>
09/05/23	CardExp 33233 office spls	APVCH 100523	AP	10/05/23	tammy	G		\$23.81	<input type="checkbox"/>
09/05/23	Sept Expenses	Sept Exps	GJETRX	10/04/23	tammy	G	\$23.81		<input type="checkbox"/>
09/06/23	941 Voucher 33121 Paid Chk 0	APREG 082823	AP	08/29/23	tammy	G	\$1,929.81		<input type="checkbox"/>
09/06/23	941 33121 270634994240820	APVCH 082823	AP	08/29/23	tammy	G		\$1,929.81	<input type="checkbox"/>
09/06/23	240/4 33149 Tammy Notary Renewal	APVCH 090623	AP	09/06/23	tammy	G		\$10.00	<input type="checkbox"/>
09/06/23	CINGUL Voucher 33136 Paid Chk 3312:	APREG 090623	AP	09/06/23	tammy	G	\$61.13		<input type="checkbox"/>
09/06/23	aramark Voucher 33143 Paid Chk 3312:	APREG 090623	AP	09/06/23	tammy	G	\$433.56		<input type="checkbox"/>
09/06/23	ATT Voucher 33145 Paid Chk 33126	APREG 090623	AP	09/06/23	tammy	G	\$684.47		<input type="checkbox"/>
09/06/23	mowingth Voucher 33150 Paid Chk 331:	APREG 090623	AP	09/06/23	tammy	G	\$325.00		<input type="checkbox"/>
09/06/23	ICW Voucher 33135 Paid Chk 33130	APREG 090623	AP	09/06/23	tammy	G	\$692.00		<input type="checkbox"/>
09/06/23	KENERG Voucher 33151 Paid Chk 331:	APREG 090623	AP	09/06/23	tammy	G	\$45.09		<input type="checkbox"/>
09/06/23	KENERG Voucher 33152 Paid Chk 331:	APREG 090623	AP	09/06/23	tammy	G	\$7,843.74		<input type="checkbox"/>
09/06/23	KENERG Voucher 33153 Paid Chk 331:	APREG 090623	AP	09/06/23	tammy	G	\$115.84		<input type="checkbox"/>
09/06/23	240/4 Voucher 33149 Paid Chk 33132	APREG 090623	AP	09/06/23	tammy	G	\$10.00		<input type="checkbox"/>
09/06/23	BUD Voucher 33148 Paid Chk 33133	APREG 090623	AP	09/06/23	tammy	G	\$99.00		<input type="checkbox"/>
09/06/23	KU Voucher 33154 Paid Chk 33134	APREG 090623	AP	09/06/23	tammy	G	\$58.42		<input type="checkbox"/>
09/06/23	KU Voucher 33155 Paid Chk 33134	APREG 090623	AP	09/06/23	tammy	G	\$45.51		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/06/23	KU Voucher 33156 Paid Chk 33134	APREG 090623	AP	09/06/23	tammy	G	\$469.06		<input type="checkbox"/>
09/06/23	PACE Voucher 33144 Paid Chk 33135	APREG 090623	AP	09/06/23	tammy	G	\$1,814.10		<input type="checkbox"/>
09/06/23	COAST Voucher 33140 Paid Chk 33136	APREG 090623	AP	09/06/23	tammy	G	\$356.44		<input type="checkbox"/>
09/06/23	shardware Voucher 33146 Paid Chk 331	APREG 090623	AP	09/06/23	tammy	G	\$115.48		<input type="checkbox"/>
09/06/23	watersolu Voucher 33137 Paid Chk 331	APREG 090623	AP	09/06/23	tammy	G	\$5,935.60		<input type="checkbox"/>
09/06/23	watersolu Voucher 33138 Paid Chk 331	APREG 090623	AP	09/06/23	tammy	G	\$3,089.50		<input type="checkbox"/>
09/06/23	watersolu Voucher 33139 Paid Chk 331	APREG 090623	AP	09/06/23	tammy	G	\$10,047.00		<input type="checkbox"/>
09/06/23	CardExp Voucher 33134 Paid Chk 3313	APREG 090623	AP	09/06/23	tammy	G	\$279.80		<input type="checkbox"/>
09/06/23	BRENNT Voucher 33157 Paid Chk 3314	APREG 090623	AP	09/06/23	tammy	G		\$750.00	<input type="checkbox"/>
09/06/23	BRENNT Voucher 33158 Paid Chk 3314	APREG 090623	AP	09/06/23	tammy	G	\$3,581.50		<input type="checkbox"/>
09/06/23	DIXON Voucher 33147 Paid Chk 33141	APREG 090623	AP	09/06/23	tammy	G	\$58.48		<input type="checkbox"/>
09/07/23	COMP Voucher 33141 Paid Chk 0	APREG 090623	AP	09/06/23	tammy	G	\$70.00		<input type="checkbox"/>
09/07/23	COMP Voucher 33142 Paid Chk 0	APREG 090623	AP	09/06/23	tammy	G	\$20.00		<input type="checkbox"/>
09/07/23	COMP 33141 401K deductions	APVCH 090623	AP	09/06/23	tammy	G		\$70.00	<input type="checkbox"/>
09/07/23	COMP 33142 457 deductions	APVCH 090623	AP	09/06/23	tammy	G		\$20.00	<input type="checkbox"/>
09/08/23	Sept Card Exp Chk	090823	GJETRX	09/05/23	tammy	G		\$279.80	<input type="checkbox"/>
09/08/23	watersolu 33176 Ferric Chloride .35/lb	APVCH 092023	AP	09/29/23	tammy	G		\$10,812.00	<input type="checkbox"/>
09/08/23	QUILL 33187 envelopes	APVCH 092723	AP	09/29/23	tammy	G		\$223.96	<input type="checkbox"/>
09/08/23	QUILL 33188 sheet protectors, batteries	APVCH 092723	AP	09/29/23	tammy	G		\$99.45	<input type="checkbox"/>
09/08/23	fortiline 33229 3/4"X500' cts endopure-t	APVCH 100523	AP	10/05/23	tammy	G		\$190.00	<input type="checkbox"/>
09/11/23	dollar 33174 cleaning supplies, water, c	APVCH 092023	AP	09/29/23	tammy	G		\$58.95	<input type="checkbox"/>
09/11/23	KENERG 33178 oak heights KW=1463	APVCH 092023	AP	09/29/23	tammy	G		\$199.80	<input type="checkbox"/>
09/11/23	KENERG 33179 Pump Station 2 KW=8	APVCH 092023	AP	09/29/23	tammy	G		\$1,103.87	<input type="checkbox"/>
09/11/23	KENERG 33180 Providence IC KW= 0	APVCH 092023	AP	09/29/23	tammy	G		\$22.76	<input type="checkbox"/>
09/11/23	KENERG 33181 Vanderburg Tank KW=	APVCH 092023	AP	09/29/23	tammy	G		\$45.51	<input type="checkbox"/>
09/11/23	KENERG 33182 Hearin Bordley Rd KW	APVCH 092023	AP	09/29/23	tammy	G		\$36.54	<input type="checkbox"/>
09/11/23	KENERG 33183 Henderson IC KW=0	APVCH 092023	AP	09/29/23	tammy	G		\$22.76	<input type="checkbox"/>
09/12/23	IKT 33227 oil and filter Unit 5	APVCH 100523	AP	10/05/23	tammy	G		\$69.46	<input type="checkbox"/>
09/13/23	941 Voucher 33159 Paid Chk 0	APREG 090723	AP	09/07/23	tammy	G	\$1,834.00		<input type="checkbox"/>
09/13/23	941 33159 Conf # 27036562258885	APVCH 090723	AP	09/07/23	tammy	G		\$1,834.00	<input type="checkbox"/>
09/13/23	mowingth 33175 Mowing	APVCH 092023	AP	09/29/23	tammy	G		\$325.00	<input type="checkbox"/>
09/13/23	uverse 33193 Internet	APVCH 092723	AP	09/29/23	tammy	G		\$74.99	<input type="checkbox"/>
09/14/23	COMP Voucher 33161 Paid Chk 0	APREG 091323	AP	09/15/23	tammy	G	\$70.00		<input type="checkbox"/>
09/14/23	COMP Voucher 33160 Paid Chk 0	APREG 091323	AP	09/15/23	tammy	G	\$20.00		<input type="checkbox"/>
09/14/23	COMP 33160 457 Deductions	APVCH 091223	AP	09/12/23	tammy	G		\$20.00	<input type="checkbox"/>
09/14/23	COMP 33161 401k deductions	APVCH 091223	AP	09/12/23	tammy	G		\$70.00	<input type="checkbox"/>
09/14/23	BRENNT 33190 Chlorine 1.39/lb	APVCH 092723	AP	09/29/23	tammy	G		\$2,330.00	<input type="checkbox"/>
09/14/23	assoc Voucher 33168 Paid Chk 1056	APIMM 091223	AP	09/12/23	tammy	G	\$2,500.00		<input type="checkbox"/>
09/14/23	AAS Voucher 33162 Paid Chk 33142	APREG 091323	AP	09/15/23	tammy	G	\$91.02		<input type="checkbox"/>
09/14/23	BUSINE Voucher 33163 Paid Chk 3314	APREG 091323	AP	09/15/23	tammy	G	\$30.44		<input type="checkbox"/>
09/14/23	mowingth Voucher 33169 Paid Chk 331	APREG 091323	AP	09/15/23	tammy	G	\$325.00		<input type="checkbox"/>
09/14/23	KENERG Voucher 33164 Paid Chk 331	APREG 091323	AP	09/15/23	tammy	G	\$80.52		<input type="checkbox"/>
09/14/23	KENERG Voucher 33165 Paid Chk 331	APREG 091323	AP	09/15/23	tammy	G	\$3,004.97		<input type="checkbox"/>
09/14/23	KENERG Voucher 33166 Paid Chk 331	APREG 091323	AP	09/15/23	tammy	G	\$62.94		<input type="checkbox"/>
09/15/23	Marathan 33194 Gas-Distribution	APVCH 092723	AP	09/29/23	tammy	G		\$1,658.09	<input type="checkbox"/>
09/15/23	QUILL 33230 3 different inksand envelo	APVCH 100523	AP	10/05/23	tammy	G		\$297.96	<input type="checkbox"/>
09/15/23	WARE 33260 Rock-Distribution	APVCH 101823	AP	10/18/23	tammy	G		\$429.20	<input type="checkbox"/>
09/19/23	KU 33195 Clay Master Meter KW=3	APVCH 092723	AP	09/29/23	tammy	G		\$46.67	<input type="checkbox"/>
09/20/23	941 Voucher 33170 Paid Chk 0	APREG 091323	AP	09/15/23	tammy	G	\$2,240.95		<input type="checkbox"/>
09/20/23	941 33170 Conf #27036638551285	APVCH 091323	AP	09/15/23	tammy	G		\$2,240.95	<input type="checkbox"/>
09/20/23	KENERG 33220 Intake KW=22560	APVCH 100523	AP	10/05/23	tammy	G		\$2,617.35	<input type="checkbox"/>
09/20/23	Anthem Voucher 33171 Paid Chk 33146	APREG 092023	AP	09/29/23	tammy	G	\$17,504.86		<input type="checkbox"/>
09/20/23	dollar Voucher 33174 Paid Chk 33147	APREG 092023	AP	09/29/23	tammy	G	\$58.95		<input type="checkbox"/>
09/20/23	mowingth Voucher 33175 Paid Chk 331	APREG 092023	AP	09/29/23	tammy	G	\$325.00		<input type="checkbox"/>
09/20/23	KENERG Voucher 33178 Paid Chk 331	APREG 092023	AP	09/29/23	tammy	G	\$199.80		<input type="checkbox"/>
09/20/23	KENERG Voucher 33179 Paid Chk 331	APREG 092023	AP	09/29/23	tammy	G	\$1,103.87		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/20/23	KENERG Voucher 33180 Paid Chk 331	APREG 092023	AP	09/29/23	tammy	G	\$22.76		<input type="checkbox"/>
09/20/23	KENERG Voucher 33181 Paid Chk 331	APREG 092023	AP	09/29/23	tammy	G	\$45.51		<input type="checkbox"/>
09/20/23	KENERG Voucher 33182 Paid Chk 331	APREG 092023	AP	09/29/23	tammy	G	\$36.54		<input type="checkbox"/>
09/20/23	KENERG Voucher 33183 Paid Chk 331	APREG 092023	AP	09/29/23	tammy	G	\$22.76		<input type="checkbox"/>
09/20/23	TWC Voucher 33177 Paid Chk 33150	APREG 092023	AP	09/29/23	tammy	G	\$236.08		<input type="checkbox"/>
09/20/23	watersolu Voucher 33176 Paid Chk 331	APREG 092023	AP	09/29/23	tammy	G	\$10,812.00		<input type="checkbox"/>
09/21/23	COMP Voucher 33172 Paid Chk 0	APREG 092023	AP	09/29/23	tammy	G	\$20.00		<input type="checkbox"/>
09/21/23	COMP Voucher 33173 Paid Chk 0	APREG 092023	AP	09/29/23	tammy	G	\$70.00		<input type="checkbox"/>
09/21/23	COMP 33172 457 Deductions	APVCH 092023	AP	09/29/23	tammy	G		\$20.00	<input type="checkbox"/>
09/21/23	COMP 33173 401k Deductions	APVCH 092023	AP	09/29/23	tammy	G		\$70.00	<input type="checkbox"/>
09/21/23	JOURNAL 33191 CPA job ad in messer	APVCH 092723	AP	09/29/23	tammy	G		\$71.02	<input type="checkbox"/>
09/21/23	BRENNT 33197 Sodium Hydroxide .18/l	APVCH 092723	AP	09/29/23	tammy	G		\$6,154.20	<input type="checkbox"/>
09/21/23	DIXON 33217 Office water and sewer	APVCH 100523	AP	10/05/23	tammy	G		\$58.48	<input type="checkbox"/>
09/22/23	watersolu 33196 Ferric Chloride .35/lb 7	APVCH 092723	AP	09/29/23	tammy	G		\$9,468.00	<input type="checkbox"/>
09/23/23	ATT 33218 Plant phones	APVCH 100523	AP	10/05/23	tammy	G		\$684.47	<input type="checkbox"/>
09/23/23	KENERG 33221 Shop-Building KW=11	APVCH 100523	AP	10/05/23	tammy	G		\$24.09	<input type="checkbox"/>
09/23/23	KENERG 33222 Onton Plant KW=7740	APVCH 100523	AP	10/05/23	tammy	G		\$8,166.68	<input type="checkbox"/>
09/23/23	KENERG 33223 Ritz Rd KW=795	APVCH 100523	AP	10/05/23	tammy	G		\$118.97	<input type="checkbox"/>
09/26/23	KU 33224 983 KW=33	APVCH 100523	AP	10/05/23	tammy	G		\$52.01	<input type="checkbox"/>
09/26/23	KU 33225 Shop KW=107	APVCH 100523	AP	10/05/23	tammy	G		\$61.79	<input type="checkbox"/>
09/26/23	KU 33226 Office KW=1517	APVCH 100523	AP	10/05/23	tammy	G		\$445.10	<input type="checkbox"/>
09/26/23	CINGUL 33240 Wireless Phone	APVCH 100623	AP	10/06/23	tammy	G		\$61.13	<input type="checkbox"/>
09/27/23	COUNTY Void Vch 33192 Notary Renew	AP Void Vch	AP	12/07/23	tammy	G	\$19.00		<input type="checkbox"/>
09/27/23	941 Voucher 33184 Paid Chk 0	APREG 092123	AP	09/29/23	tammy	G	\$2,004.83		<input type="checkbox"/>
09/27/23	941 33184 Conf# 270367040834736	APVCH 092123	AP	09/29/23	tammy	G		\$2,004.83	<input type="checkbox"/>
09/27/23	RUC 33203 Deposit refund 3-2536-5	APVCH 092723	AP	09/29/23	tammy	G		\$52.13	<input type="checkbox"/>
09/27/23	RUC 33204 Deposit refund 3-3100-2	APVCH 092723	AP	09/29/23	tammy	G		\$52.13	<input type="checkbox"/>
09/27/23	RUC 33205 Deposit refund 4-296-2	APVCH 092723	AP	09/29/23	tammy	G		\$52.13	<input type="checkbox"/>
09/27/23	COUNTY 33192 Notary Renewal Tamm	APVCH 092723	AP	09/29/23	tammy	G		\$19.00	<input type="checkbox"/>
09/27/23	KACO 33206 Tammy Notary Bond#999	APVCH 092723	AP	09/29/23	tammy	G		\$40.72	<input type="checkbox"/>
09/27/23	BUSINE 33214 Overage on agreement	APVCH 100523	AP	10/05/23	tammy	G		\$30.00	<input type="checkbox"/>
09/27/23	mowingth 33215 Mowing	APVCH 100523	AP	10/05/23	tammy	G		\$325.00	<input type="checkbox"/>
09/27/23	350 33219 CPA job ad	APVCH 100523	AP	10/05/23	tammy	G		\$60.00	<input type="checkbox"/>
09/27/23	RUC 33199 Deposit refund 1-3506-3	APVCH 092723	AP	09/29/23	tammy	G		\$52.13	<input type="checkbox"/>
09/27/23	RUC 33200 Deposit refund 1-7046-8	APVCH 092723	AP	09/29/23	tammy	G		\$52.13	<input type="checkbox"/>
09/27/23	RUC 33201 Deposit refund 2-451-3	APVCH 092723	AP	09/29/23	tammy	G		\$52.13	<input type="checkbox"/>
09/27/23	RUC 33202 Deposit refund 3-2518-2	APVCH 092723	AP	09/29/23	tammy	G		\$52.13	<input type="checkbox"/>
09/27/23	RUC Voucher 33200 Paid Chk 2795	APREG 092723	AP	09/29/23	tammy	G	\$52.13		<input type="checkbox"/>
09/27/23	RUC Voucher 33203 Paid Chk 2796	APREG 092723	AP	09/29/23	tammy	G	\$52.13		<input type="checkbox"/>
09/27/23	RUC Voucher 33199 Paid Chk 2797	APREG 092723	AP	09/29/23	tammy	G	\$52.13		<input type="checkbox"/>
09/27/23	RUC Voucher 33201 Paid Chk 2798	APREG 092723	AP	09/29/23	tammy	G	\$52.13		<input type="checkbox"/>
09/27/23	RUC Voucher 33205 Paid Chk 2799	APREG 092723	AP	09/29/23	tammy	G	\$52.13		<input type="checkbox"/>
09/27/23	RUC Voucher 33202 Paid Chk 2800	APREG 092723	AP	09/29/23	tammy	G	\$52.13		<input type="checkbox"/>
09/27/23	RUC Voucher 33204 Paid Chk 2801	APREG 092723	AP	09/29/23	tammy	G	\$52.13		<input type="checkbox"/>
09/28/23	COMP Voucher 33185 Paid Chk 0	APREG 092723	AP	09/29/23	tammy	G	\$70.00		<input type="checkbox"/>
09/28/23	COMP Voucher 33186 Paid Chk 0	APREG 092723	AP	09/29/23	tammy	G	\$20.00		<input type="checkbox"/>
09/28/23	COMP 33185 401K Deductions	APVCH 092723	AP	09/29/23	tammy	G		\$70.00	<input type="checkbox"/>
09/28/23	COMP 33186 457 Deductions	APVCH 092723	AP	09/29/23	tammy	G		\$20.00	<input type="checkbox"/>
09/28/23	shardware 33228 Plant-hose repair, cou	APVCH 100523	AP	10/05/23	tammy	G		\$101.38	<input type="checkbox"/>
09/28/23	tristateb 33232 flange block bearing	APVCH 100523	AP	10/05/23	tammy	G		\$79.49	<input type="checkbox"/>
09/28/23	ferguson 33252 10-3/4x3 wrap clamp	APVCH 101823	AP	10/18/23	tammy	G		\$469.50	<input type="checkbox"/>
09/28/23	KENERG 33253 Union Co KW=80	APVCH 101823	AP	10/18/23	tammy	G		\$58.70	<input type="checkbox"/>
09/28/23	KENERG 33254 Mt Gilead Mt Pleasant	APVCH 101823	AP	10/18/23	tammy	G		\$2,783.36	<input type="checkbox"/>
09/28/23	KENERG 33255 Critt/Living IC KW=320	APVCH 101823	AP	10/18/23	tammy	G		\$80.02	<input type="checkbox"/>
09/28/23	USS 33304 Water bills 1bx 1000=\$136	APVCH 110223	AP	11/02/23	tammy	G		\$1,635.91	<input type="checkbox"/>
09/28/23	USS 33319 Cut off bills 1bx 1000 = \$31	APVCH 110223	AP	11/02/23	tammy	G		\$313.00	<input type="checkbox"/>

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09/28/23	CE - Duplicate	CE Duplicate	GJETRX	11/06/23	tammy	G	\$2,064.11		<input type="checkbox"/>
09/28/23	April-August Deposit Transfer	Dep Transfer	GJETRX	10/05/23	tammy	G		\$2,064.11	<input type="checkbox"/>
09/28/23	UNITED 33208 Sept billing - Due Oct 15	APVCH 092823	AP	09/29/23	tammy	G		\$743.55	<input type="checkbox"/>
09/28/23	Void Check# 33160 Amount Reinstat	AP Void Chk	AP	12/07/23	tammy	G		\$19.00	<input type="checkbox"/>
09/28/23	UNITED Voucher 33208 Paid Chk 3316:	APIMM 092823	AP	09/29/23	tammy	G	\$743.55		<input type="checkbox"/>
09/28/23	verse Voucher 33193 Paid Chk 33152	APREG 092723	AP	09/29/23	tammy	G	\$74.99		<input type="checkbox"/>
09/28/23	BRENNT Voucher 33190 Paid Chk 3315:	APREG 092723	AP	09/29/23	tammy	G	\$2,330.00		<input type="checkbox"/>
09/28/23	BRENNT Voucher 33197 Paid Chk 3315:	APREG 092723	AP	09/29/23	tammy	G	\$6,154.20		<input type="checkbox"/>
09/28/23	JOURNAL Voucher 33191 Paid Chk 331:	APREG 092723	AP	09/29/23	tammy	G	\$71.02		<input type="checkbox"/>
09/28/23	KU Voucher 33195 Paid Chk 33155	APREG 092723	AP	09/29/23	tammy	G	\$46.67		<input type="checkbox"/>
09/28/23	Marathan Voucher 33194 Paid Chk 331:	APREG 092723	AP	09/29/23	tammy	G	\$1,658.09		<input type="checkbox"/>
09/28/23	QUILL Voucher 33187 Paid Chk 33157	APREG 092723	AP	09/29/23	tammy	G	\$223.96		<input type="checkbox"/>
09/28/23	QUILL Voucher 33188 Paid Chk 33157	APREG 092723	AP	09/29/23	tammy	G	\$99.45		<input type="checkbox"/>
09/28/23	RURAL Voucher 33189 Paid Chk 33158	APREG 092723	AP	09/29/23	tammy	G	\$79.96		<input type="checkbox"/>
09/28/23	watersolu Voucher 33196 Paid Chk 331:	APREG 092723	AP	09/29/23	tammy	G	\$9,468.00		<input type="checkbox"/>
09/28/23	COUNTY Voucher 33192 Paid Chk 331:	APREG 092723	AP	09/29/23	tammy	G	\$19.00		<input type="checkbox"/>
09/28/23	CustDepPL Voucher 33198 Paid Chk 33:	APREG 092723	AP	09/29/23	tammy	G	\$2,064.11		<input type="checkbox"/>
09/28/23	KACO Voucher 33206 Paid Chk 33163	APREG 092723	AP	09/29/23	tammy	G	\$40.72		<input type="checkbox"/>
09/29/23	fortiline 33241 Setter,brass nipple,cou	APVCH 100623	AP	10/06/23	tammy	G		\$2,794.41	<input type="checkbox"/>
09/29/23	RUC 33209 Refund To UMS Account 0C	APVCH 100523	AP	10/05/23	tammy	G		\$1.75	<input type="checkbox"/>
09/29/23	RUC 33210 Refund To UMS Account 0C	APVCH 100523	AP	10/05/23	tammy	G		\$23.37	<input type="checkbox"/>
09/29/23	fpmailing 33211 postage upload	APVCH 092923	AP	09/29/23	tammy	G		\$600.00	<input type="checkbox"/>
09/30/23	BUD 33216 Sept. 72 Locates@1.50/eac	APVCH 100523	AP	10/05/23	tammy	G		\$108.00	<input type="checkbox"/>
09/30/23	PACE 33234 Bact's Flouride Water Qua	APVCH 100523	AP	10/05/23	tammy	G		\$684.30	<input type="checkbox"/>
09/30/23	IDEAL 33258 Gas distribution	APVCH 101823	AP	10/18/23	tammy	G		\$140.75	<input type="checkbox"/>
10/01/23	Anthem 33171 October	APVCH 092023	AP	09/29/23	tammy	G		\$17,504.86	<input type="checkbox"/>
10/02/23	dollar 33251 Water, Ice, Windex	APVCH 101823	AP	10/18/23	tammy	G		\$20.55	<input type="checkbox"/>
10/02/23	MiMotion 33256 Brass pneumatic valves	APVCH 101823	AP	10/18/23	tammy	G		\$1,428.90	<input type="checkbox"/>
10/02/23	QUILL 33257 Cardstock door hangers, t	APVCH 101823	AP	10/18/23	tammy	G		\$123.74	<input type="checkbox"/>
10/02/23	USA 33295 ascorbic acid powder pillow:	APVCH 102423	AP	10/24/23	tammy	G		\$971.80	<input type="checkbox"/>
10/04/23	941 Voucher 33207 Paid Chk 0	APREG 092823	AP	09/29/23	tammy	G	\$1,848.98		<input type="checkbox"/>
10/04/23	941 33207 Conf # 27036772449776:	APVCH 092823	AP	09/29/23	tammy	G		\$1,848.98	<input type="checkbox"/>
10/04/23	COAST 33337 Hand Trowel-Distribution	APVCH 110723	AP	11/07/23	tammy	G		\$10.79	<input type="checkbox"/>
10/05/23	COMP Voucher 33213 Paid Chk 0	APREG 100523	AP	10/05/23	tammy	G	\$70.00		<input type="checkbox"/>
10/05/23	COMP Voucher 33212 Paid Chk 0	APREG 100523	AP	10/05/23	tammy	G	\$20.00		<input type="checkbox"/>
10/05/23	fpmailing Voucher 33211 Paid Chk 0	APREG 100523	AP	10/05/23	tammy	G	\$600.00		<input type="checkbox"/>
10/05/23	COMP 33212 457 Deductions	APVCH 100523	AP	10/05/23	tammy	G		\$20.00	<input type="checkbox"/>
10/05/23	COMP 33213 401k Deductions	APVCH 100523	AP	10/05/23	tammy	G		\$70.00	<input type="checkbox"/>
10/05/23	BRENNT 33236 2 drum returns	APVCH 100623	AP	10/06/23	tammy	G	\$1,500.00		<input type="checkbox"/>
10/05/23	BRENNT 33249 Chlorine 1.39/lb	APVCH 101823	AP	10/18/23	tammy	G		\$2,335.00	<input type="checkbox"/>
10/05/23	watersolu 33262 FerricChlorid .35/#	-Flu APVCH 101823	AP	10/18/23	tammy	G		\$6,677.27	<input type="checkbox"/>
10/05/23	BUSINE 33278 1 year lease oct'23-oct'2	APVCH 102423	AP	10/24/23	tammy	G		\$500.00	<input type="checkbox"/>
10/05/23	JOURNAL 33318 job ad for CPA 2 times:	APVCH 110223	AP	11/02/23	tammy	G		\$18.10	<input type="checkbox"/>
10/05/23	COAST 33322 Plant renovations	APVCH 110223	AP	11/02/23	tammy	G		\$2,522.86	<input type="checkbox"/>
10/05/23	COAST Voucher 33322 Paid Chk 95	APMAN 110223	AP	11/02/23	tammy	G	\$2,522.86		<input type="checkbox"/>
10/05/23	ATT Voucher 33218 Paid Chk 33164	APREG 100523	AP	10/05/23	tammy	G	\$684.47		<input type="checkbox"/>
10/05/23	IKT Voucher 33227 Paid Chk 33165	APREG 100523	AP	10/05/23	tammy	G	\$69.46		<input type="checkbox"/>
10/05/23	BUSINE Voucher 33214 Paid Chk 3316:	APREG 100523	AP	10/05/23	tammy	G	\$30.00		<input type="checkbox"/>
10/05/23	DIXON Voucher 33217 Paid Chk 33167	APREG 100523	AP	10/05/23	tammy	G	\$58.48		<input type="checkbox"/>
10/05/23	fortiline Voucher 33229 Paid Chk 33168	APREG 100523	AP	10/05/23	tammy	G	\$190.00		<input type="checkbox"/>
10/05/23	mowingth Voucher 33215 Paid Chk 331:	APREG 100523	AP	10/05/23	tammy	G	\$325.00		<input type="checkbox"/>
10/05/23	KENERG Voucher 33220 Paid Chk 331:	APREG 100523	AP	10/05/23	tammy	G	\$2,617.35		<input type="checkbox"/>
10/05/23	KENERG Voucher 33221 Paid Chk 331:	APREG 100523	AP	10/05/23	tammy	G	\$24.09		<input type="checkbox"/>
10/05/23	KENERG Voucher 33222 Paid Chk 331:	APREG 100523	AP	10/05/23	tammy	G	\$8,166.68		<input type="checkbox"/>
10/05/23	KENERG Voucher 33223 Paid Chk 331:	APREG 100523	AP	10/05/23	tammy	G	\$118.97		<input type="checkbox"/>
10/05/23	BUD Voucher 33216 Paid Chk 33171	APREG 100523	AP	10/05/23	tammy	G	\$108.00		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/05/23	KU Voucher 33224 Paid Chk 33172	APREG 100523	AP	10/05/23	tammy	G	\$52.01		<input type="checkbox"/>
10/05/23	KU Voucher 33225 Paid Chk 33172	APREG 100523	AP	10/05/23	tammy	G	\$61.79		<input type="checkbox"/>
10/05/23	KU Voucher 33226 Paid Chk 33172	APREG 100523	AP	10/05/23	tammy	G	\$445.10		<input type="checkbox"/>
10/05/23	RUC Voucher 33209 Paid Chk 33173	APREG 100523	AP	10/05/23	tammy	G	\$1.75		<input type="checkbox"/>
10/05/23	NAPA Voucher 33235 Paid Chk 33174	APREG 100523	AP	10/05/23	tammy	G	\$20.49		<input type="checkbox"/>
10/05/23	PACE Voucher 33234 Paid Chk 33175	APREG 100523	AP	10/05/23	tammy	G	\$684.30		<input type="checkbox"/>
10/05/23	QUILL Voucher 33230 Paid Chk 33176	APREG 100523	AP	10/05/23	tammy	G	\$297.96		<input type="checkbox"/>
10/05/23	clark ele Voucher 33231 Paid Chk 3317	APREG 100523	AP	10/05/23	tammy	G	\$397.50		<input type="checkbox"/>
10/05/23	350 Voucher 33219 Paid Chk 33178	APREG 100523	AP	10/05/23	tammy	G	\$60.00		<input type="checkbox"/>
10/05/23	shardware Voucher 33228 Paid Chk 331	APREG 100523	AP	10/05/23	tammy	G	\$101.38		<input type="checkbox"/>
10/05/23	tristateb Voucher 33232 Paid Chk 3318	APREG 100523	AP	10/05/23	tammy	G	\$79.49		<input type="checkbox"/>
10/05/23	CardExp Voucher 33233 Paid Chk 3318	APREG 100523	AP	10/05/23	tammy	G	\$23.81		<input type="checkbox"/>
10/05/23	RUC Voucher 33210 Paid Chk 2802	APREG 100523	AP	10/05/23	tammy	G	\$23.37		<input type="checkbox"/>
10/06/23	TWC 33177 Office Phones 09/07/23-10/	APVCH 092023	AP	09/29/23	tammy	G		\$236.08	<input type="checkbox"/>
10/06/23	Mayes 33239 4 tires Plant unit 12	APVCH 100623	AP	10/06/23	tammy	G		\$911.00	<input type="checkbox"/>
10/06/23	watersolu 33261 Sodium Permanganate	APVCH 101823	AP	10/18/23	tammy	G		\$4,565.63	<input type="checkbox"/>
10/06/23	RICHAR 33292 motor for basin at plant	APVCH 102423	AP	10/24/23	tammy	G		\$651.27	<input type="checkbox"/>
10/06/23	Oct Card Exp Chk	oct exp chk	GJETRX	10/04/23	tammy	G		\$23.81	<input type="checkbox"/>
10/07/23	TWC 33259 Office Phones	APVCH 101823	AP	10/18/23	tammy	G		\$240.10	<input type="checkbox"/>
10/09/23	USA 33293 25' roll black tubing plant	APVCH 102423	AP	10/24/23	tammy	G		\$25.95	<input type="checkbox"/>
10/10/23	USA 33294 brass swing check valve	APVCH 102423	AP	10/24/23	tammy	G		\$57.90	<input type="checkbox"/>
10/11/23	941 Voucher 33238 Paid Chk 0	APREG 100623	AP	10/06/23	tammy	G	\$1,927.83		<input type="checkbox"/>
10/11/23	941 33238 Conf# 27036842177668C	APVCH 100623	AP	10/06/23	tammy	G		\$1,927.83	<input type="checkbox"/>
10/11/23	KENERG 33285 Henderson IC KW=0	APVCH 102423	AP	10/24/23	tammy	G		\$22.76	<input type="checkbox"/>
10/11/23	KENERG 33286 Hearin Bordley KW=1C	APVCH 102423	AP	10/24/23	tammy	G		\$35.20	<input type="checkbox"/>
10/11/23	KENERG 33287 Vanderburg tank KW=1	APVCH 102423	AP	10/24/23	tammy	G		\$44.74	<input type="checkbox"/>
10/11/23	KENERG 33288 Oak Heights KW=1131	APVCH 102423	AP	10/24/23	tammy	G		\$157.90	<input type="checkbox"/>
10/11/23	KENERG 33289 Pump Station 2 KW=7	APVCH 102423	AP	10/24/23	tammy	G		\$905.04	<input type="checkbox"/>
10/11/23	KENERG 33290 Providence IC KW=0	APVCH 102423	AP	10/24/23	tammy	G		\$22.76	<input type="checkbox"/>
10/12/23	COMP Voucher 33243 Paid Chk 0	APREG 101123	AP	10/16/23	tammy	G	\$70.00		<input type="checkbox"/>
10/12/23	COMP Voucher 33242 Paid Chk 0	APREG 101123	AP	10/16/23	tammy	G	\$20.00		<input type="checkbox"/>
10/12/23	UCB 33237 Purchase Office Shop Lot fr	APVCH 100623	AP	10/06/23	tammy	G		\$4,900.00	<input type="checkbox"/>
10/12/23	COMP 33242 457 Deductions	APVCH 100623	AP	10/06/23	tammy	G		\$20.00	<input type="checkbox"/>
10/12/23	COMP 33243 401K Deductions	APVCH 100623	AP	10/06/23	tammy	G		\$70.00	<input type="checkbox"/>
10/12/23	mowingth 33282 Mowing	APVCH 102423	AP	10/24/23	tammy	G		\$325.00	<input type="checkbox"/>
10/12/23	UCB Voucher 33237 Paid Chk 1057	APMAN 100623	AP	10/06/23	tammy	G	\$4,900.00		<input type="checkbox"/>
10/12/23	CINGUL Voucher 33240 Paid Chk 3318	APREG 101123	AP	10/16/23	tammy	G	\$61.13		<input type="checkbox"/>
10/12/23	fortiline Voucher 33241 Paid Chk 33183	APREG 101123	AP	10/16/23	tammy	G	\$2,794.41		<input type="checkbox"/>
10/12/23	Mayes Voucher 33239 Paid Chk 33184	APREG 101123	AP	10/16/23	tammy	G	\$911.00		<input type="checkbox"/>
10/13/23	BRENNT 33250 Sodium Hydroxide .18/	APVCH 101823	AP	10/18/23	tammy	G		\$6,196.40	<input type="checkbox"/>
10/13/23	uverse 33276 Internet	APVCH 102423	AP	10/24/23	tammy	G		\$65.00	<input type="checkbox"/>
10/13/23	ferguson 33281 Repair clamps	APVCH 102423	AP	10/24/23	tammy	G		\$1,201.34	<input type="checkbox"/>
10/13/23	watersolu 33296 ferric chloride 0.35/lb	APVCH 102423	AP	10/24/23	tammy	G		\$4,092.00	<input type="checkbox"/>
10/15/23	Marathan 33291 Gas-Distribution	APVCH 102423	AP	10/24/23	tammy	G		\$1,503.02	<input type="checkbox"/>
10/15/23	ferguson 33316 meter gaskets	APVCH 110223	AP	11/02/23	tammy	G		\$25.00	<input type="checkbox"/>
10/17/23	QUILL 33307 Binder dividers 2 boxes	APVCH 110223	AP	11/02/23	tammy	G		\$69.98	<input type="checkbox"/>
10/18/23	941 Voucher 33244 Paid Chk 0	APREG 101223	AP	10/16/23	tammy	G	\$2,056.56		<input type="checkbox"/>
10/18/23	941 33244 Conf # 27036917563009	APVCH 101223	AP	10/16/23	tammy	G		\$2,056.56	<input type="checkbox"/>
10/18/23	COUNTY 33245 Filing Deed/Property be	APVCH 101823	AP	10/18/23	tammy	G		\$55.00	<input type="checkbox"/>
10/18/23	cayce 33279 Plant-Ball valve	APVCH 102423	AP	10/24/23	tammy	G		\$70.98	<input type="checkbox"/>
10/18/23	cayce 33280 Plant-pressure valve, adap	APVCH 102423	AP	10/24/23	tammy	G		\$121.61	<input type="checkbox"/>
10/18/23	KACO 33284 Annual Commissioner Bor	APVCH 102423	AP	10/24/23	tammy	G		\$101.80	<input type="checkbox"/>
10/18/23	cayce 33306 Fittings for plant	APVCH 110223	AP	11/02/23	tammy	G		\$160.21	<input type="checkbox"/>
10/18/23	fortiline 33313 Saddles	APVCH 110223	AP	11/02/23	tammy	G		\$125.00	<input type="checkbox"/>
10/18/23	fortiline 33314 tubing	APVCH 110223	AP	11/02/23	tammy	G		\$190.00	<input type="checkbox"/>
10/18/23	fortiline 33315 Saddles	APVCH 110223	AP	11/02/23	tammy	G		\$85.90	<input type="checkbox"/>

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10/18/23	LOWES 33344 PVC CUTTER, BUCKET	APVCH 110723	AP	11/07/23	tammy	G		\$63.93	<input type="checkbox"/>
10/19/23	COMP Voucher 33247 Paid Chk 0	APREG 101823	AP	10/18/23	tammy	G	\$70.00		<input type="checkbox"/>
10/19/23	COMP Voucher 33246 Paid Chk 0	APREG 101823	AP	10/18/23	tammy	G	\$20.00		<input type="checkbox"/>
10/19/23	COMP 33246 457 Deductions	APVCH 101823	AP	10/18/23	tammy	G		\$20.00	<input type="checkbox"/>
10/19/23	COMP 33247 401K Deductions	APVCH 101823	AP	10/18/23	tammy	G		\$70.00	<input type="checkbox"/>
10/19/23	KU 33317 Clay Master Meter KW=3	APVCH 110223	AP	11/02/23	tammy	G		\$42.27	<input type="checkbox"/>
10/19/23	ferguson 33369 Credit Meters	APVCH 112223	AP	11/22/23	tammy	G	\$2,406.00		<input type="checkbox"/>
10/19/23	RUC 33264 Deposit refund 1-914-2	APVCH 101923	AP	10/23/23	tammy	G		\$52.13	<input type="checkbox"/>
10/19/23	RUC 33265 Deposit refund 1-4024-5	APVCH 101923	AP	10/23/23	tammy	G		\$52.13	<input type="checkbox"/>
10/19/23	RUC 33266 Deposit refund 1-6025-3	APVCH 101923	AP	10/23/23	tammy	G		\$52.13	<input type="checkbox"/>
10/19/23	RUC 33267 Deposit refund 3-1072-2	APVCH 101923	AP	10/23/23	tammy	G		\$52.13	<input type="checkbox"/>
10/19/23	RUC 33268 Deposit refund 3-1750-2	APVCH 101923	AP	10/23/23	tammy	G		\$52.13	<input type="checkbox"/>
10/19/23	RUC 33269 Deposit refund 3-1970-2	APVCH 101923	AP	10/23/23	tammy	G		\$52.13	<input type="checkbox"/>
10/19/23	RUC 33270 Deposit refund 3-2310-3	APVCH 101923	AP	10/23/23	tammy	G		\$52.13	<input type="checkbox"/>
10/19/23	RUC 33271 Deposit refund 3-3580-2	APVCH 101923	AP	10/23/23	tammy	G		\$52.13	<input type="checkbox"/>
10/19/23	aramark Voucher 33248 Paid Chk 3318	APREG 101823	AP	10/18/23	tammy	G	\$427.40		<input type="checkbox"/>
10/19/23	BRENNT Voucher 33236 Paid Chk 3318	APREG 101823	AP	10/18/23	tammy	G		\$1,500.00	<input type="checkbox"/>
10/19/23	BRENNT Voucher 33249 Paid Chk 3318	APREG 101823	AP	10/18/23	tammy	G	\$2,335.00		<input type="checkbox"/>
10/19/23	BRENNT Voucher 33250 Paid Chk 3318	APREG 101823	AP	10/18/23	tammy	G	\$6,196.40		<input type="checkbox"/>
10/19/23	dollar Voucher 33251 Paid Chk 33187	APREG 101823	AP	10/18/23	tammy	G	\$20.55		<input type="checkbox"/>
10/19/23	ferguson Voucher 33252 Paid Chk 3318	APREG 101823	AP	10/18/23	tammy	G	\$469.50		<input type="checkbox"/>
10/19/23	KENERG Voucher 33253 Paid Chk 3318	APREG 101823	AP	10/18/23	tammy	G	\$58.70		<input type="checkbox"/>
10/19/23	KENERG Voucher 33254 Paid Chk 3318	APREG 101823	AP	10/18/23	tammy	G	\$2,783.36		<input type="checkbox"/>
10/19/23	KENERG Voucher 33255 Paid Chk 3318	APREG 101823	AP	10/18/23	tammy	G	\$80.02		<input type="checkbox"/>
10/19/23	MiMotion Voucher 33256 Paid Chk 3318	APREG 101823	AP	10/18/23	tammy	G	\$1,428.90		<input type="checkbox"/>
10/19/23	QUILL Voucher 33257 Paid Chk 33191	APREG 101823	AP	10/18/23	tammy	G	\$123.74		<input type="checkbox"/>
10/19/23	IDEAL Voucher 33258 Paid Chk 33192	APREG 101823	AP	10/18/23	tammy	G	\$140.75		<input type="checkbox"/>
10/19/23	TWC Voucher 33259 Paid Chk 33193	APREG 101823	AP	10/18/23	tammy	G	\$240.10		<input type="checkbox"/>
10/19/23	WARE Voucher 33260 Paid Chk 33194	APREG 101823	AP	10/18/23	tammy	G	\$429.20		<input type="checkbox"/>
10/19/23	watersolu Voucher 33261 Paid Chk 3318	APREG 101823	AP	10/18/23	tammy	G	\$4,565.63		<input type="checkbox"/>
10/19/23	watersolu Voucher 33262 Paid Chk 3318	APREG 101823	AP	10/18/23	tammy	G	\$6,677.27		<input type="checkbox"/>
10/19/23	COUNTY Voucher 33245 Paid Chk 3318	APREG 101823	AP	10/18/23	tammy	G	\$55.00		<input type="checkbox"/>
10/19/23	RUC Voucher 33265 Paid Chk 2803	APREG 101923	AP	10/23/23	tammy	G	\$52.13		<input type="checkbox"/>
10/19/23	RUC Voucher 33270 Paid Chk 2804	APREG 101923	AP	10/23/23	tammy	G	\$52.13		<input type="checkbox"/>
10/19/23	RUC Voucher 33266 Paid Chk 2805	APREG 101923	AP	10/23/23	tammy	G	\$52.13		<input type="checkbox"/>
10/19/23	RUC Voucher 33267 Paid Chk 2806	APREG 101923	AP	10/23/23	tammy	G	\$52.13		<input type="checkbox"/>
10/19/23	RUC Voucher 33271 Paid Chk 2807	APREG 101923	AP	10/23/23	tammy	G	\$52.13		<input type="checkbox"/>
10/19/23	RUC Voucher 33269 Paid Chk 2808	APREG 101923	AP	10/23/23	tammy	G	\$52.13		<input type="checkbox"/>
10/19/23	RUC Voucher 33268 Paid Chk 2809	APREG 101923	AP	10/23/23	tammy	G	\$52.13		<input type="checkbox"/>
10/19/23	RUC Voucher 33264 Paid Chk 2810	APREG 101923	AP	10/23/23	tammy	G	\$52.13		<input type="checkbox"/>
10/20/23	KENERG 33308 Intake KW=18480	APVCH 110223	AP	11/02/23	tammy	G		\$2,294.47	<input type="checkbox"/>
10/20/23	watersolu 33320 ferric chloride 7@3840	APVCH 110223	AP	11/02/23	tammy	G		\$9,468.00	<input type="checkbox"/>
10/23/23	ATT 33309 Plant phones	APVCH 110223	AP	11/02/23	tammy	G		\$692.55	<input type="checkbox"/>
10/23/23	KU 33310 983 KW=31	APVCH 110223	AP	11/02/23	tammy	G		\$45.72	<input type="checkbox"/>
10/23/23	KU 33311 shop/store KW= 168	APVCH 110223	AP	11/02/23	tammy	G		\$63.89	<input type="checkbox"/>
10/23/23	KU 33312 Office KW=1000	APVCH 110223	AP	11/02/23	tammy	G		\$371.10	<input type="checkbox"/>
10/23/23	KENERG 33333 Shop-Building	APVCH 110723	AP	11/07/23	tammy	G		\$23.36	<input type="checkbox"/>
10/23/23	KENERG 33334 Onton-Plant KW=6540	APVCH 110723	AP	11/07/23	tammy	G		\$7,394.12	<input type="checkbox"/>
10/23/23	KENERG 33335 Ritz Rd KW=697	APVCH 110723	AP	11/07/23	tammy	G		\$106.04	<input type="checkbox"/>
10/23/23	USS 33341 Remaining Balance- KA - oc	APVCH 110723	AP	11/07/23	tammy	G		\$27.95	<input type="checkbox"/>
10/24/23	LABTRO 33272 2 Turbidimeters @ plan	APVCH 102423	AP	10/24/23	tammy	G		\$15,479.49	<input type="checkbox"/>
10/24/23	ferguson 33303 Repair clamp and pipe l	APVCH 110223	AP	11/02/23	tammy	G		\$516.27	<input type="checkbox"/>
10/24/23	BRENNT 33328 Chlorine 1000lbs @ 1.3	APVCH 110723	AP	11/07/23	tammy	G		\$2,335.00	<input type="checkbox"/>
10/25/23	941 Voucher 33263 Paid Chk 0	APREG 101823	AP	10/19/23	tammy	G	\$1,802.52		<input type="checkbox"/>
10/25/23	941 33263 Conf # 27036988114543-	APVCH 101823	AP	10/19/23	tammy	G		\$1,802.52	<input type="checkbox"/>
10/25/23	ferguson 33343 Fire Hydrant, wrap clam	APVCH 110723	AP	11/07/23	tammy	G		\$1,873.60	<input type="checkbox"/>

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10/26/23	COMP Voucher 33275 Paid Chk 0	APREG 102423	AP	10/24/23	tammy	G	\$20.00		<input type="checkbox"/>
10/26/23	COMP Voucher 33274 Paid Chk 0	APREG 102423	AP	10/24/23	tammy	G	\$70.00		<input type="checkbox"/>
10/26/23	COMP 33274 401K deductions	APVCH 102423	AP	10/24/23	tammy	G		\$70.00	<input type="checkbox"/>
10/26/23	COMP 33275 457 deductions	APVCH 102423	AP	10/24/23	tammy	G		\$20.00	<input type="checkbox"/>
10/26/23	CINGUL 33354 Wireless phone	APVCH 112223	AP	11/22/23	tammy	G		\$61.48	<input type="checkbox"/>
10/26/23	USA 33362 credit Coupling #19833A	APVCH 112223	AP	11/22/23	tammy	G	\$78.48		<input type="checkbox"/>
10/26/23	LABTRO Voucher 33272 Paid Chk 1046	APMAN 102423	AP	10/24/23	tammy	G	\$15,479.49		<input type="checkbox"/>
10/26/23	Anthem Voucher 33277 Paid Chk 33197	APREG 102423	AP	10/24/23	tammy	G	\$17,504.86		<input type="checkbox"/>
10/26/23	verse Voucher 33276 Paid Chk 33198	APREG 102423	AP	10/24/23	tammy	G	\$65.00		<input type="checkbox"/>
10/26/23	BUSINE Voucher 33278 Paid Chk 33198	APREG 102423	AP	10/24/23	tammy	G	\$500.00		<input type="checkbox"/>
10/26/23	cayce Voucher 33279 Paid Chk 33200	APREG 102423	AP	10/24/23	tammy	G	\$70.98		<input type="checkbox"/>
10/26/23	cayce Voucher 33280 Paid Chk 33200	APREG 102423	AP	10/24/23	tammy	G	\$121.61		<input type="checkbox"/>
10/26/23	ferguson Voucher 33281 Paid Chk 3320	APREG 102423	AP	10/24/23	tammy	G	\$1,201.34		<input type="checkbox"/>
10/26/23	mowingth Voucher 33282 Paid Chk 3321	APREG 102423	AP	10/24/23	tammy	G	\$325.00		<input type="checkbox"/>
10/26/23	hydro Voucher 33283 Paid Chk 33203	APREG 102423	AP	10/24/23	tammy	G	\$1,027.00		<input type="checkbox"/>
10/26/23	KACO Voucher 33284 Paid Chk 33204	APREG 102423	AP	10/24/23	tammy	G	\$101.80		<input type="checkbox"/>
10/26/23	KENERG Voucher 33285 Paid Chk 3321	APREG 102423	AP	10/24/23	tammy	G	\$22.76		<input type="checkbox"/>
10/26/23	KENERG Voucher 33286 Paid Chk 3321	APREG 102423	AP	10/24/23	tammy	G	\$35.20		<input type="checkbox"/>
10/26/23	KENERG Voucher 33287 Paid Chk 3321	APREG 102423	AP	10/24/23	tammy	G	\$44.74		<input type="checkbox"/>
10/26/23	KENERG Voucher 33288 Paid Chk 3321	APREG 102423	AP	10/24/23	tammy	G	\$157.90		<input type="checkbox"/>
10/26/23	KENERG Voucher 33289 Paid Chk 3321	APREG 102423	AP	10/24/23	tammy	G	\$905.04		<input type="checkbox"/>
10/26/23	KENERG Voucher 33290 Paid Chk 3321	APREG 102423	AP	10/24/23	tammy	G	\$22.76		<input type="checkbox"/>
10/26/23	Marathan Voucher 33291 Paid Chk 3321	APREG 102423	AP	10/24/23	tammy	G	\$1,503.02		<input type="checkbox"/>
10/26/23	RICHAR Voucher 33292 Paid Chk 3320	APREG 102423	AP	10/24/23	tammy	G	\$651.27		<input type="checkbox"/>
10/26/23	USA Voucher 33293 Paid Chk 33208	APREG 102423	AP	10/24/23	tammy	G	\$25.95		<input type="checkbox"/>
10/26/23	USA Voucher 33294 Paid Chk 33208	APREG 102423	AP	10/24/23	tammy	G	\$57.90		<input type="checkbox"/>
10/26/23	USA Voucher 33295 Paid Chk 33208	APREG 102423	AP	10/24/23	tammy	G	\$971.80		<input type="checkbox"/>
10/26/23	watersolu Voucher 33296 Paid Chk 3321	APREG 102423	AP	10/24/23	tammy	G	\$4,092.00		<input type="checkbox"/>
10/28/23	KENERG 33330 union Co KW=80	APVCH 110723	AP	11/07/23	tammy	G		\$62.62	<input type="checkbox"/>
10/28/23	KENERG 33331 Mt Gilead Mt Pleasant	APVCH 110723	AP	11/07/23	tammy	G		\$2,879.49	<input type="checkbox"/>
10/28/23	KENERG 33332 Crittenden/Livingston K	APVCH 110723	AP	11/07/23	tammy	G		\$72.85	<input type="checkbox"/>
10/29/23	clark ele 33339 Plant Pump-fuse replace	APVCH 110723	AP	11/07/23	tammy	G		\$475.00	<input type="checkbox"/>
10/30/23	Bestone 33327 New Tires for Unit 3	APVCH 110723	AP	11/07/23	tammy	G		\$801.12	<input type="checkbox"/>
10/30/23	itm 33329 6 devices tested @ 80.00 eac	APVCH 110723	AP	11/07/23	tammy	G		\$505.00	<input type="checkbox"/>
10/30/23	elder 33338 Drug Screen A.W.F. & J.Su	APVCH 110723	AP	11/07/23	tammy	G		\$80.00	<input type="checkbox"/>
10/30/23	clark ele 33348 Power Box @ Mt. Pleas:	APVCH 112123	AP	11/21/23	tammy	G		\$20,562.85	<input type="checkbox"/>
10/30/23	ferguson 33357 Repair clamp	APVCH 112223	AP	11/22/23	tammy	G		\$473.56	<input type="checkbox"/>
10/31/23	BUD 33300 October 72 locates @ \$1.50	APVCH 110223	AP	11/02/23	tammy	G		\$108.00	<input type="checkbox"/>
10/31/23	CardExp 33324 kaspersky/microsoft offic	APVCH 110623	AP	11/06/23	tammy	G		\$252.26	<input type="checkbox"/>
10/31/23	PACE 33336 Flourides, Bact's, TOC's	APVCH 110723	AP	11/07/23	tammy	G		\$684.30	<input type="checkbox"/>
10/31/23	shardware 33340 fittings, tools, cleanin	APVCH 110723	AP	11/07/23	tammy	G		\$287.98	<input type="checkbox"/>
10/31/23	aramark 33342 October uniforms, mats,	APVCH 110723	AP	11/07/23	tammy	G		\$341.92	<input type="checkbox"/>
10/31/23	IDEAL 33368 Gas Distribution	APVCH 112223	AP	11/22/23	tammy	G		\$183.68	<input type="checkbox"/>
10/31/23	IKT 33397 Unit 7 oil & air filter	APVCH 120623	AP	12/06/23	tammy	G		\$37.85	<input type="checkbox"/>
10/31/23	October Expenses	Oct Expenses	GJETRX	11/06/23	tammy	G	\$252.26		<input type="checkbox"/>
10/31/23	UNITED 33297 Oct billing Due Nov 15 2	APVCH 103123	AP	10/31/23	tammy	G		\$748.28	<input type="checkbox"/>
10/31/23	UNITED Voucher 33297 Paid Chk 33211	APIMM 103123	AP	10/31/23	tammy	G	\$748.28		<input type="checkbox"/>
11/01/23	941 Voucher 33273 Paid Chk 0	APREG 102423	AP	10/24/23	tammy	G	\$1,831.23		<input type="checkbox"/>
11/01/23	Anthem 33277 November	APVCH 102423	AP	10/24/23	tammy	G		\$17,504.86	<input type="checkbox"/>
11/01/23	941 33273 Conf. #27037057526508	APVCH 102423	AP	10/24/23	tammy	G		\$1,831.23	<input type="checkbox"/>
11/01/23	PACE 33412 Flourides Bact's Water que	APVCH 120623	AP	12/06/23	tammy	G		\$1,760.70	<input type="checkbox"/>
11/01/23	RUC 33298 Refund To UMS Account 00	APVCH 110123	AP	11/01/23	tammy	G		\$1.75	<input type="checkbox"/>
11/01/23	RUC 33299 Refund To UMS Account 00	APVCH 110123	AP	11/01/23	tammy	G		\$3.56	<input type="checkbox"/>
11/01/23	RUC Voucher 33299 Paid Chk 2811	APREG 110123	AP	11/01/23	tammy	G	\$3.56		<input type="checkbox"/>
11/02/23	COMP 33301 457 deductions	APVCH 110223	AP	11/02/23	tammy	G		\$20.00	<input type="checkbox"/>
11/02/23	LOWES 33433 Pumps for distribution	APVCH 121223	AP	12/12/23	tammy	G		\$72.90	<input type="checkbox"/>

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11/02/23	COMP 33302 401K deductions	APVCH 110223	AP	11/02/23	tammy	G		\$70.00	<input type="checkbox"/>
11/02/23	clark ele 33321 VFD Drive @ Vanderbu	APVCH 110223	AP	11/02/23	tammy	G		\$21,313.40	<input type="checkbox"/>
11/02/23	clark ele Voucher 33321 Paid Chk 96	APIMM 110223	AP	11/02/23	tammy	G	\$21,313.40		<input type="checkbox"/>
11/02/23	RUC Voucher 33298 Paid Chk 33211	APREG 110223	AP	11/02/23	tammy	G	\$1.75		<input type="checkbox"/>
11/02/23	ATT Voucher 33309 Paid Chk 33212	APREG 110223	AP	11/02/23	tammy	G	\$692.55		<input type="checkbox"/>
11/02/23	cayce Voucher 33306 Paid Chk 33213	APREG 110223	AP	11/02/23	tammy	G	\$160.21		<input type="checkbox"/>
11/02/23	DIXON Voucher 33305 Paid Chk 33214	APREG 110223	AP	11/02/23	tammy	G	\$58.48		<input type="checkbox"/>
11/02/23	ferguson Voucher 33303 Paid Chk 3321	APREG 110223	AP	11/02/23	tammy	G	\$516.27		<input type="checkbox"/>
11/02/23	ferguson Voucher 33316 Paid Chk 3321	APREG 110223	AP	11/02/23	tammy	G	\$25.00		<input type="checkbox"/>
11/02/23	fortiline Voucher 33313 Paid Chk 33216	APREG 110223	AP	11/02/23	tammy	G	\$125.00		<input type="checkbox"/>
11/02/23	fortiline Voucher 33314 Paid Chk 33216	APREG 110223	AP	11/02/23	tammy	G	\$190.00		<input type="checkbox"/>
11/02/23	fortiline Voucher 33315 Paid Chk 33216	APREG 110223	AP	11/02/23	tammy	G	\$85.90		<input type="checkbox"/>
11/02/23	JOURNAL Voucher 33318 Paid Chk 332	APREG 110223	AP	11/02/23	tammy	G	\$18.10		<input type="checkbox"/>
11/02/23	KENERG Voucher 33308 Paid Chk 332	APREG 110223	AP	11/02/23	tammy	G	\$2,294.47		<input type="checkbox"/>
11/02/23	BUD Voucher 33300 Paid Chk 33219	APREG 110223	AP	11/02/23	tammy	G	\$108.00		<input type="checkbox"/>
11/02/23	KU Voucher 33310 Paid Chk 33220	APREG 110223	AP	11/02/23	tammy	G	\$45.72		<input type="checkbox"/>
11/02/23	KU Voucher 33311 Paid Chk 33220	APREG 110223	AP	11/02/23	tammy	G	\$63.89		<input type="checkbox"/>
11/02/23	KU Voucher 33312 Paid Chk 33220	APREG 110223	AP	11/02/23	tammy	G	\$371.10		<input type="checkbox"/>
11/02/23	KU Voucher 33317 Paid Chk 33220	APREG 110223	AP	11/02/23	tammy	G	\$42.27		<input type="checkbox"/>
11/02/23	QUILL Voucher 33307 Paid Chk 33221	APREG 110223	AP	11/02/23	tammy	G	\$69.98		<input type="checkbox"/>
11/02/23	USS Voucher 33304 Paid Chk 33222	APREG 110223	AP	11/02/23	tammy	G	\$1,635.91		<input type="checkbox"/>
11/02/23	USS Voucher 33319 Paid Chk 33222	APREG 110223	AP	11/02/23	tammy	G	\$313.00		<input type="checkbox"/>
11/02/23	watersolu Voucher 33320 Paid Chk 332	APREG 110223	AP	11/02/23	tammy	G	\$9,468.00		<input type="checkbox"/>
11/03/23	COMP Voucher 33302 Paid Chk 0	APREG 110223	AP	11/02/23	tammy	G	\$70.00		<input type="checkbox"/>
11/03/23	COMP Voucher 33301 Paid Chk 0	APREG 110223	AP	11/02/23	tammy	G	\$20.00		<input type="checkbox"/>
11/03/23	ferguson 33358 Meter setters	APVCH 112223	AP	11/22/23	tammy	G		\$1,249.25	<input type="checkbox"/>
11/03/23	USA 33363 Maintenance kit, stir bar, elb	APVCH 112223	AP	11/22/23	tammy	G		\$468.02	<input type="checkbox"/>
11/03/23	watersolu 33365 Ferric chloride .35/lb	APVCH 112223	AP	11/22/23	tammy	G		\$12,156.00	<input type="checkbox"/>
11/03/23	Bestone 33398 unit 5 flat repair	APVCH 120623	AP	12/06/23	tammy	G		\$38.17	<input type="checkbox"/>
11/06/23	shardware 33437 November	APVCH 121223	AP	12/12/23	tammy	G		\$208.08	<input type="checkbox"/>
11/07/23	RURAL 33361 bolts, tarps, shovel, wash	APVCH 112223	AP	11/22/23	tammy	G		\$127.70	<input type="checkbox"/>
11/08/23	941 Voucher 33323 Paid Chk 0	APREG 110223	AP	11/02/23	tammy	G	\$2,083.35		<input type="checkbox"/>
11/08/23	941 33323 Conf # 27037128427860	APVCH 110223	AP	11/02/23	tammy	G		\$2,083.35	<input type="checkbox"/>
11/08/23	USA 33364 Seal Kit	APVCH 112223	AP	11/22/23	tammy	G		\$83.05	<input type="checkbox"/>
11/08/23	USA 33395 seal kit 1 was backordered	APVCH 120623	AP	12/06/23	tammy	G		\$31.95	<input type="checkbox"/>
11/09/23	COMP Voucher 33326 Paid Chk 0	APREG 110723	AP	11/07/23	tammy	G	\$70.00		<input type="checkbox"/>
11/09/23	COMP Voucher 33325 Paid Chk 0	APREG 110723	AP	11/07/23	tammy	G	\$20.00		<input type="checkbox"/>
11/09/23	COMP 33325 457 deductions	APVCH 110723	AP	11/07/23	tammy	G		\$20.00	<input type="checkbox"/>
11/09/23	COMP 33326 401K Deductions	APVCH 110723	AP	11/07/23	tammy	G		\$70.00	<input type="checkbox"/>
11/09/23	QUILL 33374 100PocketCalendar ink bii	APVCH 112923	AP	11/29/23	tammy	G		\$913.99	<input type="checkbox"/>
11/09/23	USS 33414 O&M checks #1000	APVCH 120623	AP	12/06/23	tammy	G		\$216.34	<input type="checkbox"/>
11/09/23	November Card Expense Check	NovCardExpCh	GJETRX	11/06/23	tammy	G		\$252.26	<input type="checkbox"/>
11/09/23	aramark Voucher 33342 Paid Chk 3322	APREG 110723	AP	11/07/23	tammy	G	\$341.92		<input type="checkbox"/>
11/09/23	Bestone Voucher 33327 Paid Chk 3322	APREG 110723	AP	11/07/23	tammy	G	\$801.12		<input type="checkbox"/>
11/09/23	BRENNT Voucher 33328 Paid Chk 3322	APREG 110723	AP	11/07/23	tammy	G	\$2,335.00		<input type="checkbox"/>
11/09/23	ferguson Voucher 33343 Paid Chk 3322	APREG 110723	AP	11/07/23	tammy	G	\$1,873.60		<input type="checkbox"/>
11/09/23	itm Voucher 33329 Paid Chk 33228	APREG 110723	AP	11/07/23	tammy	G	\$505.00		<input type="checkbox"/>
11/09/23	KENERG Voucher 33330 Paid Chk 332	APREG 110723	AP	11/07/23	tammy	G	\$62.62		<input type="checkbox"/>
11/09/23	KENERG Voucher 33331 Paid Chk 332	APREG 110723	AP	11/07/23	tammy	G	\$2,879.49		<input type="checkbox"/>
11/09/23	KENERG Voucher 33332 Paid Chk 332	APREG 110723	AP	11/07/23	tammy	G	\$72.85		<input type="checkbox"/>
11/09/23	KENERG Voucher 33333 Paid Chk 332	APREG 110723	AP	11/07/23	tammy	G	\$23.36		<input type="checkbox"/>
11/09/23	KENERG Voucher 33334 Paid Chk 332	APREG 110723	AP	11/07/23	tammy	G	\$7,394.12		<input type="checkbox"/>
11/09/23	KENERG Voucher 33335 Paid Chk 332	APREG 110723	AP	11/07/23	tammy	G	\$106.04		<input type="checkbox"/>
11/09/23	LOWES Voucher 33344 Paid Chk 3323	APREG 110723	AP	11/07/23	tammy	G	\$63.93		<input type="checkbox"/>
11/09/23	PACE Voucher 33336 Paid Chk 33231	APREG 110723	AP	11/07/23	tammy	G	\$684.30		<input type="checkbox"/>
11/09/23	COAST Voucher 33337 Paid Chk 33232	APREG 110723	AP	11/07/23	tammy	G	\$10.79		<input type="checkbox"/>

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11/09/23	elder Voucher 33338 Paid Chk 33233	APREG 110723	AP	11/07/23	tammy	G	\$80.00		<input type="checkbox"/>
11/09/23	clark ele Voucher 33339 Paid Chk 3323	APREG 110723	AP	11/07/23	tammy	G	\$475.00		<input type="checkbox"/>
11/09/23	shardware Voucher 33340 Paid Chk 332	APREG 110723	AP	11/07/23	tammy	G	\$287.98		<input type="checkbox"/>
11/09/23	USS Voucher 33341 Paid Chk 33236	APREG 110723	AP	11/07/23	tammy	G	\$27.95		<input type="checkbox"/>
11/09/23	CardExp Voucher 33324 Paid Chk 3323	APREG 110723	AP	11/07/23	tammy	G	\$252.26		<input type="checkbox"/>
11/10/23	hawkins 33359 Carbon 2.25/lb and Lim	APVCH 112223	AP	11/22/23	tammy	G		\$6,217.00	<input type="checkbox"/>
11/11/23	KENERG 33378 Henderson IC KW 0	APVCH 112923	AP	11/29/23	tammy	G		\$22.76	<input type="checkbox"/>
11/11/23	KENERG 33379 Hearin Bordley KW 38	APVCH 112923	AP	11/29/23	tammy	G		\$70.30	<input type="checkbox"/>
11/11/23	KENERG 33380 Vanderburg Tank KW	APVCH 112923	AP	11/29/23	tammy	G		\$70.05	<input type="checkbox"/>
11/11/23	KENERG 33381 Oak Heights KW 854	APVCH 112923	AP	11/29/23	tammy	G		\$128.78	<input type="checkbox"/>
11/11/23	KENERG 33382 Pump Station 2 KW 8	APVCH 112923	AP	11/29/23	tammy	G		\$1,072.54	<input type="checkbox"/>
11/11/23	KENERG 33383 Providence St Rt 120	IAPVCH 112923	AP	11/29/23	tammy	G		\$22.76	<input type="checkbox"/>
11/13/23	BRENNT 33355 Credit for Drum Return	APVCH 112223	AP	11/22/23	tammy	G	\$750.00		<input type="checkbox"/>
11/13/23	BRENNT 33356 Chlorine 1.39/lb and Vir	APVCH 112223	AP	11/22/23	tammy	G		\$2,631.45	<input type="checkbox"/>
11/13/23	uverse 33373 Internet	APVCH 112923	AP	11/29/23	tammy	G		\$65.00	<input type="checkbox"/>
11/14/23	TWC 33376 office phones	APVCH 112923	AP	11/29/23	tammy	G		\$188.64	<input type="checkbox"/>
11/15/23	941 Voucher 33345 Paid Chk 0	APREG 110823	AP	11/09/23	tammy	G	\$2,287.83		<input type="checkbox"/>
11/15/23	DIXON 33305 9/21-10/20/2023 1220 ge	APVCH 110223	AP	11/02/23	tammy	G		\$58.48	<input type="checkbox"/>
11/15/23	941 33345 Conf # 27037198001128	APVCH 110823	AP	11/09/23	tammy	G		\$2,287.83	<input type="checkbox"/>
11/15/23	Marathan 33360 Gas-Distribution	APVCH 112223	AP	11/22/23	tammy	G		\$1,474.83	<input type="checkbox"/>
11/16/23	COMP 33349 457 deductions	APVCH 112223	AP	11/22/23	tammy	G		\$20.00	<input type="checkbox"/>
11/16/23	COMP 33350 401K deductions	APVCH 112223	AP	11/22/23	tammy	G		\$70.00	<input type="checkbox"/>
11/16/23	KU 33377 Clay Master Meter KW 28	APVCH 112923	AP	11/29/23	tammy	G		\$45.48	<input type="checkbox"/>
11/17/23	watersolu 33366 ferrchlor.35/lb fluorosi	APVCH 112223	AP	11/22/23	tammy	G		\$9,995.36	<input type="checkbox"/>
11/17/23	watersolu 33367 sodium permanganate	APVCH 112223	AP	11/22/23	tammy	G		\$3,034.50	<input type="checkbox"/>
11/20/23	KENERG 33384 Water Intake KW 207	APVCH 112923	AP	11/29/23	tammy	G		\$2,649.82	<input type="checkbox"/>
11/20/23	mailing 33385 1 set PostBase Ink Cartric	APVCH 112923	AP	11/29/23	tammy	G		\$152.00	<input type="checkbox"/>
11/21/23	BRENNT 33375 Sodium Hydroxide/Cau	APVCH 112923	AP	11/29/23	tammy	G		\$6,207.20	<input type="checkbox"/>
11/21/23	watersolu 33396 Ferric Chloride .35/lb	APVCH 120623	AP	12/06/23	tammy	G		\$9,468.00	<input type="checkbox"/>
11/21/23	DIXON 33404 10/20-11/21 water and se	APVCH 120623	AP	12/06/23	tammy	G		\$58.48	<input type="checkbox"/>
11/22/23	941 Voucher 33346 Paid Chk 0	APREG 111523	AP	11/21/23	tammy	G	\$2,037.59		<input type="checkbox"/>
11/22/23	941 33346 Conf # 27037261195432	APVCH 111523	AP	11/21/23	tammy	G		\$2,037.59	<input type="checkbox"/>
11/22/23	KENERG 33405 Shop- KW 6	APVCH 120623	AP	12/06/23	tammy	G		\$23.49	<input type="checkbox"/>
11/22/23	KENERG 33406 Onton Plant KW 7340	APVCH 120623	AP	12/06/23	tammy	G		\$8,439.17	<input type="checkbox"/>
11/22/23	KENERG 33407 Ritz Rd KW 1413	APVCH 120623	AP	12/06/23	tammy	G		\$198.16	<input type="checkbox"/>
11/22/23	KU 33409 Shop/store KW 94	APVCH 120623	AP	12/06/23	tammy	G		\$57.01	<input type="checkbox"/>
11/22/23	KU 33410 983 KW 44	APVCH 120623	AP	12/06/23	tammy	G		\$50.42	<input type="checkbox"/>
11/22/23	KU 33411 Office	APVCH 120623	AP	12/06/23	tammy	G		\$460.31	<input type="checkbox"/>
11/22/23	clark ele Voucher 33348 Paid Chk 1047	APMAN 112123	AP	11/21/23	tammy	G	\$20,562.85		<input type="checkbox"/>
11/23/23	COMP Voucher 33350 Paid Chk 0	APREG 112223	AP	11/22/23	tammy	G	\$70.00		<input type="checkbox"/>
11/23/23	COMP Voucher 33349 Paid Chk 0	APREG 112223	AP	11/22/23	tammy	G	\$20.00		<input type="checkbox"/>
11/23/23	COMP Voucher 33352 Paid Chk 0	APREG 112223	AP	11/22/23	tammy	G	\$70.00		<input type="checkbox"/>
11/23/23	COMP Voucher 33351 Paid Chk 0	APREG 112223	AP	11/22/23	tammy	G	\$20.00		<input type="checkbox"/>
11/23/23	COMP 33351 457 deductions	APVCH 112223	AP	11/22/23	tammy	G		\$20.00	<input type="checkbox"/>
11/23/23	COMP 33352 401K deductions	APVCH 112223	AP	11/22/23	tammy	G		\$70.00	<input type="checkbox"/>
11/23/23	ATT 33403 Plant phones	APVCH 120623	AP	12/06/23	tammy	G		\$689.66	<input type="checkbox"/>
11/23/23	QUILL 33459 Customer Pens	APVCH 122723	AP	12/27/23	tammy	G		\$129.50	<input type="checkbox"/>
11/23/23	CINGUL Voucher 33354 Paid Chk 3324	APREG 112223	AP	11/22/23	tammy	G	\$61.48		<input type="checkbox"/>
11/23/23	Anthem Voucher 33353 Paid Chk 33248	APREG 112223	AP	11/22/23	tammy	G	\$17,504.86		<input type="checkbox"/>
11/23/23	BRENNT Voucher 33355 Paid Chk 3324	APREG 112223	AP	11/22/23	tammy	G		\$750.00	<input type="checkbox"/>
11/23/23	BRENNT Voucher 33356 Paid Chk 3324	APREG 112223	AP	11/22/23	tammy	G	\$2,631.45		<input type="checkbox"/>
11/23/23	hawkins Voucher 33359 Paid Chk 3325	APREG 112223	AP	11/22/23	tammy	G	\$6,217.00		<input type="checkbox"/>
11/23/23	Marathan Voucher 33360 Paid Chk 332	APREG 112223	AP	11/22/23	tammy	G	\$1,474.83		<input type="checkbox"/>
11/23/23	IDEAL Voucher 33368 Paid Chk 33252	APREG 112223	AP	11/22/23	tammy	G	\$183.68		<input type="checkbox"/>
11/23/23	RURAL Voucher 33361 Paid Chk 33253	APREG 112223	AP	11/22/23	tammy	G	\$127.70		<input type="checkbox"/>
11/23/23	USA Voucher 33362 Paid Chk 33254	APREG 112223	AP	11/22/23	tammy	G		\$78.48	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/23/23	USA Voucher 33363 Paid Chk 33254	APREG 112223	AP	11/22/23	tammy	G	\$468.02		<input type="checkbox"/>
11/23/23	USA Voucher 33364 Paid Chk 33254	APREG 112223	AP	11/22/23	tammy	G	\$83.05		<input type="checkbox"/>
11/23/23	watersolu Voucher 33365 Paid Chk 33254	APREG 112223	AP	11/22/23	tammy	G	\$12,156.00		<input type="checkbox"/>
11/23/23	watersolu Voucher 33366 Paid Chk 33254	APREG 112223	AP	11/22/23	tammy	G	\$9,995.36		<input type="checkbox"/>
11/23/23	watersolu Voucher 33367 Paid Chk 33254	APREG 112223	AP	11/22/23	tammy	G	\$3,034.50		<input type="checkbox"/>
11/26/23	CINGUL 33426 Wireless	APVCH 121223	AP	12/12/23	tammy	G		\$124.15	<input type="checkbox"/>
11/28/23	KENERG 33430 union co KW 600	APVCH 121223	AP	12/12/23	tammy	G		\$124.88	<input type="checkbox"/>
11/28/23	KENERG 33431 Mt Gilead Mt Pleasant	APVCH 121223	AP	12/12/23	tammy	G		\$3,010.72	<input type="checkbox"/>
11/28/23	KENERG 33432 Crittenden/Livingston	APVCH 121223	AP	12/12/23	tammy	G		\$79.77	<input type="checkbox"/>
11/28/23	watersolu 33436 Sodium Hydroxide .17	APVCH 121223	AP	12/12/23	tammy	G		\$5,348.80	<input type="checkbox"/>
11/28/23	hummingbi Voucher 33370 Paid Chk 33254	APIMM 112723	AP	11/27/23	tammy	G	\$50.00		<input type="checkbox"/>
11/29/23	941 Voucher 33347 Paid Chk 0	APREG 112123	AP	11/21/23	tammy	G	\$2,131.04		<input type="checkbox"/>
11/29/23	941 33347 Conf # 27037333596427	APVCH 112123	AP	11/21/23	tammy	G		\$2,131.04	<input type="checkbox"/>
11/30/23	COMP Voucher 33372 Paid Chk 0	APREG 112923	AP	11/29/23	tammy	G	\$70.00		<input type="checkbox"/>
11/30/23	COMP Voucher 33371 Paid Chk 0	APREG 112923	AP	11/29/23	tammy	G	\$20.00		<input type="checkbox"/>
11/30/23	COMP 33371 457 Deductions	APVCH 112923	AP	11/29/23	tammy	G		\$20.00	<input type="checkbox"/>
11/30/23	COMP 33372 401K Deductions	APVCH 112923	AP	11/29/23	tammy	G		\$70.00	<input type="checkbox"/>
11/30/23	aramark 33401 November uniforms and	APVCH 120623	AP	12/06/23	tammy	G		\$482.25	<input type="checkbox"/>
11/30/23	BUD 33408 Nov - 83 Locates @ 1.50	APVCH 120623	AP	12/06/23	tammy	G		\$124.50	<input type="checkbox"/>
11/30/23	CardExp 33420 Merit 12.82 ea/plt hot pl	APVCH 120723	AP	12/07/23	tammy	G		\$414.39	<input type="checkbox"/>
11/30/23	IDEAL 33434 Gas Distribution	APVCH 121223	AP	12/12/23	tammy	G		\$50.47	<input type="checkbox"/>
11/30/23	Nov Card Expenses	NovCardExps	GJETRX	12/07/23	tammy	G	\$414.39		<input type="checkbox"/>
11/30/23	UNITED 33386 November billing - due	APVCH 113023	AP	12/01/23	tammy	G		\$749.35	<input type="checkbox"/>
11/30/23	RUC 33387 Refund To UMS Account 0C	APVCH 113023	AP	12/01/23	tammy	G		\$2.30	<input type="checkbox"/>
11/30/23	RUC 33388 Refund To UMS Account 0C	APVCH 113023	AP	12/01/23	tammy	G		\$11.21	<input type="checkbox"/>
11/30/23	RUC 33389 Refund To UMS Account 0C	APVCH 113023	AP	12/01/23	tammy	G		\$12.19	<input type="checkbox"/>
11/30/23	RUC 33390 Refund To UMS Account 0C	APVCH 113023	AP	12/01/23	tammy	G		\$39.03	<input type="checkbox"/>
11/30/23	RUC 33391 Refund To UMS Account 0C	APVCH 113023	AP	12/01/23	tammy	G		\$30.92	<input type="checkbox"/>
11/30/23	RUC 33392 Refund To UMS Account 0C	APVCH 113023	AP	12/01/23	tammy	G		\$30.92	<input type="checkbox"/>
11/30/23	UNITED Voucher 33386 Paid Chk 33254	APIMM 113023	AP	12/01/23	tammy	G	\$749.35		<input type="checkbox"/>
11/30/23	verse Voucher 33373 Paid Chk 33257	APREG 112923	AP	11/29/23	tammy	G	\$65.00		<input type="checkbox"/>
11/30/23	BRENNT Voucher 33375 Paid Chk 33254	APREG 112923	AP	11/29/23	tammy	G	\$6,207.20		<input type="checkbox"/>
11/30/23	KENERG Voucher 33378 Paid Chk 33254	APREG 112923	AP	11/29/23	tammy	G	\$22.76		<input type="checkbox"/>
11/30/23	KENERG Voucher 33379 Paid Chk 33254	APREG 112923	AP	11/29/23	tammy	G	\$70.30		<input type="checkbox"/>
11/30/23	KENERG Voucher 33380 Paid Chk 33254	APREG 112923	AP	11/29/23	tammy	G	\$70.05		<input type="checkbox"/>
11/30/23	KENERG Voucher 33381 Paid Chk 33254	APREG 112923	AP	11/29/23	tammy	G	\$128.78		<input type="checkbox"/>
11/30/23	KENERG Voucher 33382 Paid Chk 33254	APREG 112923	AP	11/29/23	tammy	G	\$1,072.54		<input type="checkbox"/>
11/30/23	KENERG Voucher 33383 Paid Chk 33254	APREG 112923	AP	11/29/23	tammy	G	\$22.76		<input type="checkbox"/>
11/30/23	KENERG Voucher 33384 Paid Chk 33254	APREG 112923	AP	11/29/23	tammy	G	\$2,649.82		<input type="checkbox"/>
11/30/23	KU Voucher 33377 Paid Chk 33260	APREG 112923	AP	11/29/23	tammy	G	\$45.48		<input type="checkbox"/>
11/30/23	QUILL Voucher 33374 Paid Chk 33261	APREG 112923	AP	11/29/23	tammy	G	\$913.99		<input type="checkbox"/>
11/30/23	TWC Voucher 33376 Paid Chk 33262	APREG 112923	AP	11/29/23	tammy	G	\$188.64		<input type="checkbox"/>
11/30/23	mailing Voucher 33385 Paid Chk 33263	APREG 112923	AP	11/29/23	tammy	G	\$152.00		<input type="checkbox"/>
12/01/23	Anthem 33353 December	APVCH 112223	AP	11/22/23	tammy	G		\$17,504.86	<input type="checkbox"/>
12/01/23	hummingbi 33370 room rental	APVCH 112723	AP	11/27/23	tammy	G		\$50.00	<input type="checkbox"/>
12/01/23	tristateb 33435 Flange block bearing for	APVCH 121223	AP	12/12/23	tammy	G		\$127.84	<input type="checkbox"/>
12/01/23	Acrison 33445 Mixer at plant	APVCH 122723	AP	12/27/23	tammy	G		\$2,822.62	<input type="checkbox"/>
12/04/23	Tactical 33413 Repair Carbon feeder at	APVCH 120623	AP	12/06/23	tammy	G		\$180.00	<input type="checkbox"/>
12/04/23	NWS 33422 Intake Pump #3	APVCH 121123	AP	12/11/23	tammy	G		\$24,828.00	<input type="checkbox"/>
12/04/23	BRENNT 33427 Drum return	APVCH 121223	AP	12/12/23	tammy	G	\$750.00		<input type="checkbox"/>
12/04/23	BRENNT 33428 Chlorine 1.39/lb	APVCH 121223	AP	12/12/23	tammy	G		\$2,327.50	<input type="checkbox"/>
12/04/23	LOWES 33478 hose bibb plant	APVCH 122723	AP	12/27/23	tammy	G		\$25.59	<input type="checkbox"/>
12/05/23	Morse 33462 Manufacture propeller sha	APVCH 122723	AP	12/27/23	tammy	G		\$450.00	<input type="checkbox"/>
12/06/23	941 Voucher 33394 Paid Chk 0	APREG 120123	AP	12/05/23	tammy	G	\$1,993.05		<input type="checkbox"/>
12/06/23	941 33394 Conf # 27037401414649	APVCH 120123	AP	12/05/23	tammy	G		\$1,993.05	<input type="checkbox"/>
12/06/23	RUC 33419 Refund deposit 3-3500-2	APVCH 120623	AP	12/06/23	tammy	G		\$52.13	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/06/23	LOWES 33479 desk drawer rails	APVCH 122723	AP	12/27/23	tammy	G		\$37.20	<input type="checkbox"/>
12/06/23	RUC 33415 Refund deposit 1-480-2	APVCH 120623	AP	12/06/23	tammy	G		\$52.13	<input type="checkbox"/>
12/06/23	RUC 33416 Refund deposit 1-2490-4	APVCH 120623	AP	12/06/23	tammy	G		\$52.13	<input type="checkbox"/>
12/06/23	RUC 33417 Refund deposit 2-2485-1	APVCH 120623	AP	12/06/23	tammy	G		\$52.13	<input type="checkbox"/>
12/06/23	RUC 33418 Refund deposit 3-2444-5	APVCH 120623	AP	12/06/23	tammy	G		\$52.13	<input type="checkbox"/>
12/06/23	RUC Voucher 33416 Paid Chk 2818	APREG 120623	AP	12/06/23	tammy	G	\$52.13		<input type="checkbox"/>
12/06/23	RUC Voucher 33418 Paid Chk 2819	APREG 120623	AP	12/06/23	tammy	G	\$52.13		<input type="checkbox"/>
12/06/23	RUC Voucher 33419 Paid Chk 2820	APREG 120623	AP	12/06/23	tammy	G	\$52.13		<input type="checkbox"/>
12/06/23	RUC Voucher 33417 Paid Chk 2821	APREG 120623	AP	12/06/23	tammy	G	\$52.13		<input type="checkbox"/>
12/06/23	RUC Voucher 33415 Paid Chk 2822	APREG 120623	AP	12/06/23	tammy	G	\$52.13		<input type="checkbox"/>
12/07/23	COMP Voucher 33400 Paid Chk 0	APREG 120623	AP	12/06/23	tammy	G	\$70.00		<input type="checkbox"/>
12/07/23	COMP Voucher 33399 Paid Chk 0	APREG 120623	AP	12/06/23	tammy	G	\$20.00		<input type="checkbox"/>
12/07/23	COMP 33399 457 Deductions	APVCH 120623	AP	12/06/23	tammy	G		\$20.00	<input type="checkbox"/>
12/07/23	COMP 33400 401K Deductions	APVCH 120623	AP	12/06/23	tammy	G		\$70.00	<input type="checkbox"/>
12/07/23	cashexpre 33402 Dustin Garnishment	APVCH 120623	AP	12/06/23	tammy	G		\$145.52	<input type="checkbox"/>
12/07/23	aramark Voucher 33401 Paid Chk 3326	APREG 120623	AP	12/06/23	tammy	G	\$482.25		<input type="checkbox"/>
12/07/23	ATT Voucher 33403 Paid Chk 33266	APREG 120623	AP	12/06/23	tammy	G	\$689.66		<input type="checkbox"/>
12/07/23	Bestone Voucher 33398 Paid Chk 3326	APREG 120623	AP	12/06/23	tammy	G	\$38.17		<input type="checkbox"/>
12/07/23	IKT Voucher 33397 Paid Chk 33268	APREG 120623	AP	12/06/23	tammy	G	\$37.85		<input type="checkbox"/>
12/07/23	cashexpre Voucher 33402 Paid Chk 332	APREG 120623	AP	12/06/23	tammy	G	\$145.52		<input type="checkbox"/>
12/07/23	DIXON Voucher 33404 Paid Chk 33270	APREG 120623	AP	12/06/23	tammy	G	\$58.48		<input type="checkbox"/>
12/07/23	KENERG Voucher 33405 Paid Chk 332	APREG 120623	AP	12/06/23	tammy	G	\$23.49		<input type="checkbox"/>
12/07/23	KENERG Voucher 33406 Paid Chk 332	APREG 120623	AP	12/06/23	tammy	G	\$8,439.17		<input type="checkbox"/>
12/07/23	KENERG Voucher 33407 Paid Chk 332	APREG 120623	AP	12/06/23	tammy	G	\$198.16		<input type="checkbox"/>
12/07/23	BUD Voucher 33408 Paid Chk 33272	APREG 120623	AP	12/06/23	tammy	G	\$124.50		<input type="checkbox"/>
12/07/23	KU Voucher 33409 Paid Chk 33273	APREG 120623	AP	12/06/23	tammy	G	\$57.01		<input type="checkbox"/>
12/07/23	KU Voucher 33410 Paid Chk 33273	APREG 120623	AP	12/06/23	tammy	G	\$50.42		<input type="checkbox"/>
12/07/23	KU Voucher 33411 Paid Chk 33273	APREG 120623	AP	12/06/23	tammy	G	\$460.31		<input type="checkbox"/>
12/07/23	PACE Voucher 33412 Paid Chk 33274	APREG 120623	AP	12/06/23	tammy	G	\$1,760.70		<input type="checkbox"/>
12/07/23	Tactical Voucher 33413 Paid Chk 33275	APREG 120623	AP	12/06/23	tammy	G	\$180.00		<input type="checkbox"/>
12/07/23	USS Voucher 33414 Paid Chk 33276	APREG 120623	AP	12/06/23	tammy	G	\$216.34		<input type="checkbox"/>
12/07/23	USA Voucher 33395 Paid Chk 33277	APREG 120623	AP	12/06/23	tammy	G	\$31.95		<input type="checkbox"/>
12/07/23	watersolu Voucher 33396 Paid Chk 332	APREG 120623	AP	12/06/23	tammy	G	\$9,468.00		<input type="checkbox"/>
12/07/23	RUC Voucher 33390 Paid Chk 2812	APREG 120623	AP	12/06/23	tammy	G	\$39.03		<input type="checkbox"/>
12/07/23	RUC Voucher 33388 Paid Chk 2813	APREG 120623	AP	12/06/23	tammy	G	\$11.21		<input type="checkbox"/>
12/07/23	RUC Voucher 33392 Paid Chk 2814	APREG 120623	AP	12/06/23	tammy	G	\$30.92		<input type="checkbox"/>
12/07/23	RUC Voucher 33387 Paid Chk 2815	APREG 120623	AP	12/06/23	tammy	G	\$2.30		<input type="checkbox"/>
12/07/23	RUC Voucher 33389 Paid Chk 2816	APREG 120623	AP	12/06/23	tammy	G	\$12.19		<input type="checkbox"/>
12/07/23	RUC Voucher 33391 Paid Chk 2817	APREG 120623	AP	12/06/23	tammy	G	\$30.92		<input type="checkbox"/>
12/08/23	QUILL 33466 1099 forms/tissue/dividers	APVCH 122723	AP	12/27/23	tammy	G		\$622.55	<input type="checkbox"/>
12/08/23	QUILL 33467 cleaning spls	APVCH 122723	AP	12/27/23	tammy	G		\$3.59	<input type="checkbox"/>
12/11/23	fortiline 33503 60 ft of 2 inch pipe	APVCH 010324	AP	01/03/24	tammy	G		\$91.20	<input type="checkbox"/>
12/11/23	dollar 33449 truck maint spls, plant su	APVCH 122723	AP	12/27/23	tammy	G		\$40.90	<input type="checkbox"/>
12/11/23	KENERG 33451 Henderson IC KW=37	APVCH 122723	AP	12/27/23	tammy	G		\$27.40	<input type="checkbox"/>
12/11/23	KENERG 33452 Hearin Bordley rd KW-	APVCH 122723	AP	12/27/23	tammy	G		\$110.16	<input type="checkbox"/>
12/11/23	KENERG 33453 vanderburg tank kw=7	APVCH 122723	AP	12/27/23	tammy	G		\$117.31	<input type="checkbox"/>
12/11/23	KENERG 33454 oak heights kw=1024	APVCH 122723	AP	12/27/23	tammy	G		\$151.17	<input type="checkbox"/>
12/11/23	KENERG 33455 pump station 2 kw=95	APVCH 122723	AP	12/27/23	tammy	G		\$1,225.88	<input type="checkbox"/>
12/11/23	KENERG 33456 Providence ic kw=0	APVCH 122723	AP	12/27/23	tammy	G		\$22.76	<input type="checkbox"/>
12/11/23	NWS 33423 Intake Pump #3	APVCH 121123	AP	12/11/23	tammy	G		\$17,946.00	<input type="checkbox"/>
12/11/23	NWS Voucher 33422 Paid Chk 1050	APMAN 121123	AP	12/11/23	tammy	G	\$24,828.00		<input type="checkbox"/>
12/11/23	NWS Voucher 33423 Paid Chk 1050	APMAN 121123	AP	12/11/23	tammy	G	\$17,946.00		<input type="checkbox"/>
12/13/23	941 Voucher 33421 Paid Chk 0	APREG 120723	AP	12/07/23	tammy	G	\$2,104.10		<input type="checkbox"/>
12/13/23	USA 33522 Y-Strainer 1" Thread Haywa	APVCH 011624	AP	01/16/24	tammy	G		\$114.90	<input type="checkbox"/>
12/13/23	941 33421 Conf# 270374733103517	APVCH 120723	AP	12/07/23	tammy	G		\$2,104.10	<input type="checkbox"/>
12/13/23	iverse 33446 Internet	APVCH 122723	AP	12/27/23	tammy	G		\$65.00	<input type="checkbox"/>

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12/13/23	FEDEX 33450 Pfas samples mailed to F	APVCH 122723	AP	12/27/23	tammy	G		\$138.42	<input type="checkbox"/>
12/13/23	USA 33477 nipple adapter ballvalve	APVCH 122723	AP	12/27/23	tammy	G		\$296.93	<input type="checkbox"/>
12/14/23	COMP Voucher 33425 Paid Chk 0	APREG 121223	AP	12/12/23	tammy	G	\$70.00		<input type="checkbox"/>
12/14/23	COMP Voucher 33424 Paid Chk 0	APREG 121223	AP	12/12/23	tammy	G	\$20.00		<input type="checkbox"/>
12/14/23	COMP 33424 457 Deductions	APVCH 121223	AP	12/12/23	tammy	G		\$20.00	<input type="checkbox"/>
12/14/23	COMP 33425 401K deductions	APVCH 121223	AP	12/12/23	tammy	G		\$70.00	<input type="checkbox"/>
12/14/23	cashexpre 33429 Dustin Garnishment	APVCH 121223	AP	12/12/23	tammy	G		\$145.52	<input type="checkbox"/>
12/14/23	TWC 33460 Office phones	APVCH 122723	AP	12/27/23	tammy	G		\$152.96	<input type="checkbox"/>
12/14/23	Dec Card Exp Chk	DecCardExpCh	GJETRX	12/07/23	tammy	G		\$414.39	<input type="checkbox"/>
12/14/23	CINGUL Voucher 33426 Paid Chk 3327	APREG 121223	AP	12/12/23	tammy	G	\$124.15		<input type="checkbox"/>
12/14/23	BRENNT Voucher 33427 Paid Chk 3328	APREG 121223	AP	12/12/23	tammy	G		\$750.00	<input type="checkbox"/>
12/14/23	BRENNT Voucher 33428 Paid Chk 3328	APREG 121223	AP	12/12/23	tammy	G	\$2,327.50		<input type="checkbox"/>
12/14/23	cashexpre Voucher 33429 Paid Chk 3328	APREG 121223	AP	12/12/23	tammy	G	\$145.52		<input type="checkbox"/>
12/14/23	KENERG Voucher 33430 Paid Chk 3328	APREG 121223	AP	12/12/23	tammy	G	\$124.88		<input type="checkbox"/>
12/14/23	KENERG Voucher 33431 Paid Chk 3328	APREG 121223	AP	12/12/23	tammy	G	\$3,010.72		<input type="checkbox"/>
12/14/23	KENERG Voucher 33432 Paid Chk 3328	APREG 121223	AP	12/12/23	tammy	G	\$79.77		<input type="checkbox"/>
12/14/23	LOWES Voucher 33433 Paid Chk 3328	APREG 121223	AP	12/12/23	tammy	G	\$72.90		<input type="checkbox"/>
12/14/23	IDEAL Voucher 33434 Paid Chk 33284	APREG 121223	AP	12/12/23	tammy	G	\$50.47		<input type="checkbox"/>
12/14/23	shardware Voucher 33437 Paid Chk 3328	APREG 121223	AP	12/12/23	tammy	G	\$208.08		<input type="checkbox"/>
12/14/23	tristateb Voucher 33435 Paid Chk 3328	APREG 121223	AP	12/12/23	tammy	G	\$127.84		<input type="checkbox"/>
12/14/23	watersolu Voucher 33436 Paid Chk 3328	APREG 121223	AP	12/12/23	tammy	G	\$5,348.80		<input type="checkbox"/>
12/14/23	CardExp Voucher 33420 Paid Chk 3328	APREG 121223	AP	12/12/23	tammy	G	\$414.39		<input type="checkbox"/>
12/15/23	watersolu 33511 Sodium Hydroxide .17	APVCH 010924	AP	01/09/24	tammy	G		\$5,416.80	<input type="checkbox"/>
12/15/23	watersolu 33461 Ferric Chloride .35/lb	APVCH 122723	AP	12/27/23	tammy	G		\$6,828.25	<input type="checkbox"/>
12/15/23	Marathan 33480 Gas-distribution	APVCH 122823	AP	12/28/23	tammy	G		\$1,453.46	<input type="checkbox"/>
12/18/23	jimdavid 33439 hams for employees	APVCH 121823	AP	12/26/23	tammy	G		\$560.97	<input type="checkbox"/>
12/18/23	KU 33458 Clay Master Meter kw=6	APVCH 122723	AP	12/27/23	tammy	G		\$44.12	<input type="checkbox"/>
12/18/23	PACE 33468 PFAS in water	APVCH 122723	AP	12/27/23	tammy	G		\$737.00	<input type="checkbox"/>
12/18/23	jimdavid Voucher 33439 Paid Chk 3328	APIMM 121823	AP	12/26/23	tammy	G	\$560.97		<input type="checkbox"/>
12/19/23	watersolu 33494 ferric chloride .35/lb	APVCH 010324	AP	01/03/24	tammy	G		\$8,124.00	<input type="checkbox"/>
12/19/23	IKT 33476 6 quarts oil unit 3	APVCH 122723	AP	12/27/23	tammy	G		\$34.74	<input type="checkbox"/>
12/20/23	941 Voucher 33438 Paid Chk 0	APREG 121323	AP	12/13/23	tammy	G	\$2,100.36		<input type="checkbox"/>
12/20/23	KENERG 33498 Intake KW=20080	APVCH 010324	AP	01/03/24	tammy	G		\$2,541.47	<input type="checkbox"/>
12/20/23	941 33438 Conf# 270375472067617	APVCH 121323	AP	12/13/23	tammy	G		\$2,100.36	<input type="checkbox"/>
12/21/23	COMP Voucher 33442 Paid Chk 0	APREG 122623	AP	12/26/23	tammy	G	\$70.00		<input type="checkbox"/>
12/21/23	COMP Voucher 33441 Paid Chk 0	APREG 122623	AP	12/26/23	tammy	G	\$20.00		<input type="checkbox"/>
12/21/23	DIXON 33491 11/21-12/21 1390g wt sev	APVCH 010324	AP	01/03/24	tammy	G		\$59.35	<input type="checkbox"/>
12/21/23	COMP 33441 457 deductions	APVCH 122623	AP	12/26/23	tammy	G		\$20.00	<input type="checkbox"/>
12/21/23	COMP 33442 401k deductions	APVCH 122623	AP	12/26/23	tammy	G		\$70.00	<input type="checkbox"/>
12/21/23	cashexpre 33448 Dustin Garnishment 1:	APVCH 122723	AP	12/27/23	tammy	G		\$137.65	<input type="checkbox"/>
12/22/23	KENERG 33499 Shop-building KW=0	APVCH 010324	AP	01/03/24	tammy	G		\$22.76	<input type="checkbox"/>
12/22/23	KENERG 33500 Onton Plant KW=1018	APVCH 010324	AP	01/03/24	tammy	G		\$11,821.42	<input type="checkbox"/>
12/22/23	KENERG 33501 Ritz Rd KW=1885	APVCH 010324	AP	01/03/24	tammy	G		\$259.12	<input type="checkbox"/>
12/26/23	KU 33495 983 KW=63	APVCH 010324	AP	01/03/24	tammy	G		\$59.08	<input type="checkbox"/>
12/26/23	KU 33496 Store/Shop KW=633	APVCH 010324	AP	01/03/24	tammy	G		\$134.38	<input type="checkbox"/>
12/26/23	KU 33497 Office KW=1507	APVCH 010324	AP	01/03/24	tammy	G		\$447.14	<input type="checkbox"/>
12/26/23	KRWA 33457 Annual Membership Dues	APVCH 122723	AP	12/27/23	tammy	G		\$1,340.22	<input type="checkbox"/>
12/26/23	COAST 33464 key ring, locking pin,ada	APVCH 122723	AP	12/27/23	tammy	G		\$33.23	<input type="checkbox"/>
12/26/23	Dec. Card Expenses	Card Exps	GJETRX	12/26/23	tammy	G	\$1,004.11		<input type="checkbox"/>
12/26/23	CardExp 33463 fridge part/pump/lights/c	APVCH 122723	AP	12/27/23	tammy	G		\$1,004.11	<input type="checkbox"/>
12/26/23	shardware 33465 nails, cement, tape, cc	APVCH 122723	AP	12/27/23	tammy	G		\$102.01	<input type="checkbox"/>
12/27/23	941 Voucher 33440 Paid Chk 0	APREG 121923	AP	12/26/23	tammy	G	\$1,869.25		<input type="checkbox"/>
12/27/23	bluegrass 33507 CASS Processing	APVCH 010924	AP	01/09/24	tammy	G		\$39.00	<input type="checkbox"/>
12/27/23	watersolu 33512 Filter Wall Cleaner	APVCH 010924	AP	01/09/24	tammy	G		\$690.00	<input type="checkbox"/>
12/27/23	941 33440 Conf # 27037617086307	APVCH 121923	AP	12/26/23	tammy	G		\$1,869.25	<input type="checkbox"/>
12/27/23	RUC 33470 Deposit Refund 1-1355-2	APVCH 122723	AP	12/27/23	tammy	G		\$52.13	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/27/23	RUC 33471 Deposit Refund 1-2250-3	APVCH 122723	AP	12/27/23	tammy	G		\$52.13	<input type="checkbox"/>
12/27/23	RUC 33472 Deposit Refund 1-2262-3	APVCH 122723	AP	12/27/23	tammy	G		\$52.13	<input type="checkbox"/>
12/27/23	RUC 33473 Deposit Refund 1-4220-3	APVCH 122723	AP	12/27/23	tammy	G		\$52.13	<input type="checkbox"/>
12/27/23	RUC 33474 Deposit Refund 2-704-3	APVCH 122723	AP	12/27/23	tammy	G		\$52.13	<input type="checkbox"/>
12/27/23	RUC 33475 Deposit Refund 2-1380-2	APVCH 122723	AP	12/27/23	tammy	G		\$52.13	<input type="checkbox"/>
12/27/23	RUC Voucher 33475 Paid Chk 2823	APREG 122723	AP	12/27/23	tammy	G	\$52.13		<input type="checkbox"/>
12/27/23	RUC Voucher 33471 Paid Chk 2824	APREG 122723	AP	12/27/23	tammy	G	\$52.13		<input type="checkbox"/>
12/27/23	RUC Voucher 33473 Paid Chk 2825	APREG 122723	AP	12/27/23	tammy	G	\$52.13		<input type="checkbox"/>
12/27/23	RUC Voucher 33470 Paid Chk 2826	APREG 122723	AP	12/27/23	tammy	G	\$52.13		<input type="checkbox"/>
12/27/23	RUC Voucher 33474 Paid Chk 2827	APREG 122723	AP	12/27/23	tammy	G	\$52.13		<input type="checkbox"/>
12/27/23	RUC Voucher 33472 Paid Chk 2828	APREG 122723	AP	12/27/23	tammy	G	\$52.13		<input type="checkbox"/>
12/27/23	IKT Voucher 33476 Paid Chk 33308	APREG 122723	AP	12/27/23	tammy	G	\$34.74		<input type="checkbox"/>
12/27/23	LOWES Voucher 33478 Paid Chk 33305	APREG 122723	AP	12/27/23	tammy	G	\$25.59		<input type="checkbox"/>
12/27/23	LOWES Voucher 33479 Paid Chk 33305	APREG 122723	AP	12/27/23	tammy	G	\$37.20		<input type="checkbox"/>
12/27/23	USA Voucher 33477 Paid Chk 33310	APREG 122723	AP	12/27/23	tammy	G	\$296.93		<input type="checkbox"/>
12/28/23	COMP Voucher 33443 Paid Chk 0	APREG 122723	AP	12/27/23	tammy	G	\$70.00		<input type="checkbox"/>
12/28/23	COMP Voucher 33444 Paid Chk 0	APREG 122723	AP	12/27/23	tammy	G	\$20.00		<input type="checkbox"/>
12/28/23	KENERG 33508 Mt Gilead Mt Pleasant	APVCH 010924	AP	01/09/24	tammy	G		\$3,203.84	<input type="checkbox"/>
12/28/23	KENERG 33509 Critt/Living IC KW=166	APVCH 010924	AP	01/09/24	tammy	G		\$67.55	<input type="checkbox"/>
12/28/23	KENERG 33510 Union Co IC KW=840	APVCH 010924	AP	01/09/24	tammy	G		\$154.57	<input type="checkbox"/>
12/28/23	COMP 33443 401k deductions	APVCH 122723	AP	12/27/23	tammy	G		\$70.00	<input type="checkbox"/>
12/28/23	COMP 33444 457 deductions	APVCH 122723	AP	12/27/23	tammy	G		\$20.00	<input type="checkbox"/>
12/28/23	cashexpre 33447 Dustin Garnishment 1:	APVCH 122723	AP	12/27/23	tammy	G		\$145.52	<input type="checkbox"/>
12/28/23	Final '23 Card Exp Check	Card Exp Chk	GJETRX	12/26/23	tammy	G		\$1,004.11	<input type="checkbox"/>
12/28/23	RUC 33482 Refund To UMS Account 00	APVCH 122823	AP	12/28/23	tammy	G		\$31.97	<input type="checkbox"/>
12/28/23	RUC 33483 Refund To UMS Account 00	APVCH 122823	AP	12/28/23	tammy	G		\$30.92	<input type="checkbox"/>
12/28/23	RUC 33484 Refund To UMS Account 00	APVCH 122823	AP	12/28/23	tammy	G		\$20.43	<input type="checkbox"/>
12/28/23	Void Check# 1059 Amount Reinstate AP	Void Chk	AP	12/28/23	tammy	G		\$0.60	<input type="checkbox"/>
12/28/23	Acison Voucher 33445 Paid Chk 33290	APREG 122723	AP	12/27/23	tammy	G	\$2,822.62		<input type="checkbox"/>
12/28/23	Anthem Voucher 33469 Paid Chk 33291	APREG 122723	AP	12/27/23	tammy	G	\$18,235.59		<input type="checkbox"/>
12/28/23	iverse Voucher 33446 Paid Chk 33292	APREG 122723	AP	12/27/23	tammy	G	\$65.00		<input type="checkbox"/>
12/28/23	cashexpre Voucher 33447 Paid Chk 332	APREG 122723	AP	12/27/23	tammy	G	\$145.52		<input type="checkbox"/>
12/28/23	cashexpre Voucher 33448 Paid Chk 332	APREG 122723	AP	12/27/23	tammy	G	\$137.65		<input type="checkbox"/>
12/28/23	dollar Voucher 33449 Paid Chk 33295	APREG 122723	AP	12/27/23	tammy	G	\$40.90		<input type="checkbox"/>
12/28/23	FEDEX Voucher 33450 Paid Chk 33296	APREG 122723	AP	12/27/23	tammy	G	\$138.42		<input type="checkbox"/>
12/28/23	KENERG Voucher 33451 Paid Chk 332	APREG 122723	AP	12/27/23	tammy	G	\$27.40		<input type="checkbox"/>
12/28/23	KENERG Voucher 33452 Paid Chk 332	APREG 122723	AP	12/27/23	tammy	G	\$110.16		<input type="checkbox"/>
12/28/23	KENERG Voucher 33453 Paid Chk 332	APREG 122723	AP	12/27/23	tammy	G	\$117.31		<input type="checkbox"/>
12/28/23	KENERG Voucher 33454 Paid Chk 332	APREG 122723	AP	12/27/23	tammy	G	\$151.17		<input type="checkbox"/>
12/28/23	KENERG Voucher 33455 Paid Chk 332	APREG 122723	AP	12/27/23	tammy	G	\$1,225.88		<input type="checkbox"/>
12/28/23	KENERG Voucher 33456 Paid Chk 332	APREG 122723	AP	12/27/23	tammy	G	\$22.76		<input type="checkbox"/>
12/28/23	KRWA Voucher 33457 Paid Chk 33298	APREG 122723	AP	12/27/23	tammy	G	\$1,340.22		<input type="checkbox"/>
12/28/23	KU Voucher 33458 Paid Chk 33299	APREG 122723	AP	12/27/23	tammy	G	\$44.12		<input type="checkbox"/>
12/28/23	PACE Voucher 33468 Paid Chk 33300	APREG 122723	AP	12/27/23	tammy	G	\$737.00		<input type="checkbox"/>
12/28/23	Morse Voucher 33462 Paid Chk 33301	APREG 122723	AP	12/27/23	tammy	G	\$450.00		<input type="checkbox"/>
12/28/23	COAST Voucher 33464 Paid Chk 33302	APREG 122723	AP	12/27/23	tammy	G	\$33.23		<input type="checkbox"/>
12/28/23	QUILL Voucher 33459 Paid Chk 33303	APREG 122723	AP	12/27/23	tammy	G	\$129.50		<input type="checkbox"/>
12/28/23	QUILL Voucher 33466 Paid Chk 33303	APREG 122723	AP	12/27/23	tammy	G	\$622.55		<input type="checkbox"/>
12/28/23	QUILL Voucher 33467 Paid Chk 33303	APREG 122723	AP	12/27/23	tammy	G	\$3.59		<input type="checkbox"/>
12/28/23	shardware Voucher 33465 Paid Chk 333	APREG 122723	AP	12/27/23	tammy	G	\$102.01		<input type="checkbox"/>
12/28/23	TWC Voucher 33460 Paid Chk 33305	APREG 122723	AP	12/27/23	tammy	G	\$152.96		<input type="checkbox"/>
12/28/23	watersolu Voucher 33461 Paid Chk 3331	APREG 122723	AP	12/27/23	tammy	G	\$6,828.25		<input type="checkbox"/>
12/28/23	CardExp Voucher 33463 Paid Chk 3330	APREG 122723	AP	12/27/23	tammy	G	\$1,004.11		<input type="checkbox"/>
12/28/23	Marathan Voucher 33480 Paid Chk 333	APREG 122823	AP	12/28/23	tammy	G	\$1,453.46		<input type="checkbox"/>
12/28/23	470 Voucher 2294 Paid Chk 1059	APREG 122823	AP	12/28/23	tammy	G	\$0.60		<input type="checkbox"/>
12/29/23	ferguson 33521 Wrap Clamp 3/4X3	APVCH 011624	AP	01/16/24	tammy	G		\$231.30	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/29/23	UNITED 33481 Dec billing - due Jan 20: APVCH 122823		AP	12/28/23	tammy	G		\$743.48	<input type="checkbox"/>
12/29/23	UNITED Voucher 33481 Paid Chk 3331: APIMM 122823		AP	12/28/23	tammy	G	\$743.48		<input type="checkbox"/>
12/29/23	RUC Voucher 33484 Paid Chk 2829	APREG 122823	AP	12/28/23	tammy	G	\$20.43		<input type="checkbox"/>
12/29/23	RUC Voucher 33483 Paid Chk 2830	APREG 122823	AP	12/28/23	tammy	G	\$30.92		<input type="checkbox"/>
12/29/23	RUC Voucher 33482 Paid Chk 2831	APREG 122823	AP	12/28/23	tammy	G	\$31.97		<input type="checkbox"/>
12/31/23	12/31/23 SchTx	123123 SchTx	GJETRX	01/17/24	tammy	G		\$3,055.44	<input type="checkbox"/>
12/31/23	Adjusting Entry	Adj Entry	GJETRX	01/19/24	tammy	G		\$2,200.24	<input type="checkbox"/>
12/31/23	Adjusting Entry	Adj Entry	GJETRX	01/19/24	tammy	G	\$1,100.12		<input type="checkbox"/>
12/31/23	Adjusting Entry- Reconciliation	Adj Entry	GJETRX	01/19/24	tammy	G		\$569.35	<input type="checkbox"/>
12/31/23	BUD 33490 December 119 locates @ 1. APVCH 010324		AP	01/03/24	tammy	G		\$178.50	<input type="checkbox"/>
12/31/23	PACE 33502 Flourides Bact's Water Qu. APVCH 010324		AP	01/03/24	tammy	G		\$494.30	<input type="checkbox"/>
12/31/23	aramark 33527 Uniforms, Towels, Mats APVCH 011624		AP	01/16/24	tammy	G		\$508.16	<input type="checkbox"/>
12/31/23	IDEAL 33528 Gas	APVCH 011624	AP	01/16/24	tammy	G		\$66.00	<input type="checkbox"/>
12/31/23	CustDepPL 33534 Deposit Transfer- Ye. APVCH 011924		AP	01/19/24	tammy	G		\$115.61	<input type="checkbox"/>
12/31/23	CE	CE	GJETRX	01/22/24	tammy	G	\$3,055.44		<input type="checkbox"/>
12/31/23	YE Deposit Account Reconciliation	YE Reconcil	GJETRX	01/19/24	tammy	G		\$115.61	<input type="checkbox"/>
12/31/23	CustDepPL Voucher 33534 Paid Chk 33 APIMM 011924		AP	01/19/24	tammy	G	\$115.61		<input type="checkbox"/>
							\$1,583,747.30	\$1,603,087.21	
Ending Balance		Transactions: 2120						\$19,339.91	

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Customer Meter Deposits

Beginning Balance								\$28,074.00	
01/06/23	Deposits Cust DepAct	UA 01/09/23	UMS	01/09/23	tammy	G		\$50.00	<input type="checkbox"/>
01/11/23	Deposits Planters	UA 01/11/23	UMS	01/11/23	tammy	G		\$50.00	<input type="checkbox"/>
01/17/23	Deposits Planters	UA 01/24/23	UMS	01/24/23	tammy	G		\$50.00	<input type="checkbox"/>
01/19/23	Deposits Planters	UA 01/24/23	UMS	01/24/23	tammy	G		\$50.00	<input type="checkbox"/>
01/27/23	Deposits Cust DepAct	UA 01/24/23	UMS	01/24/23	tammy	G		\$50.00	<input type="checkbox"/>
01/27/23	Deposits Cust DepAct	UA 01/27/23	UMS	01/30/23	tammy	G		\$50.00	<input type="checkbox"/>
01/30/23	Deposits Planters	UA 01/30/23	UMS	01/30/23	tammy	G		\$50.00	<input type="checkbox"/>
01/31/23	Apply Depoist	UA 01/30/23	UMS	01/31/23	tammy	G	\$48.44		<input type="checkbox"/>
01/31/23	Deposits Planters	UA 01/31/23	UMS	01/31/23	tammy	G		\$50.00	<input type="checkbox"/>
02/03/23	Deposits Cust DepAct	UA 01/30/23	UMS	01/30/23	tammy	G		\$50.00	<input type="checkbox"/>
02/09/23	Deposits Planters	UA 02/10/23	UMS	02/16/23	tammy	G		\$50.00	<input type="checkbox"/>
02/17/23	Deposits Cust DepAct	UA 02/14/23	UMS	02/16/23	tammy	G		\$50.00	<input type="checkbox"/>
02/21/23	Deposits Planters	UA 02/24/23	UMS	02/24/23	tammy	G		\$50.00	<input type="checkbox"/>
02/21/23	RUC 32572 Refund To UMS Account 0C APVCH 022123		AP	02/24/23	tammy	G	\$32.04		<input type="checkbox"/>
02/21/23	RUC 32573 Refund To UMS Account 0C APVCH 022123		AP	02/24/23	tammy	G	\$32.06		<input type="checkbox"/>
02/21/23	RUC 32574 Refund To UMS Account 0C APVCH 022123		AP	02/24/23	tammy	G	\$30.92		<input type="checkbox"/>
02/21/23	RUC 32575 Refund To UMS Account 0C APVCH 022123		AP	02/24/23	tammy	G	\$31.97		<input type="checkbox"/>
02/21/23	RUC 32576 Deposit Refund 1-1328-11 APVCH 022123		AP	02/24/23	tammy	G	\$50.00		<input type="checkbox"/>
02/21/23	RUC 32577 Deposit Refund 1-1941-8 APVCH 022123		AP	02/24/23	tammy	G	\$50.00		<input type="checkbox"/>
02/21/23	RUC 32578 Deposit Refund 2-197-3 APVCH 022123		AP	02/24/23	tammy	G	\$50.00		<input type="checkbox"/>
02/21/23	RUC 32579 Deposit Refund 2-2908-2 APVCH 022123		AP	02/24/23	tammy	G	\$50.00		<input type="checkbox"/>
02/21/23	RUC 32580 Deposit Refund 3-693-2 APVCH 022123		AP	02/24/23	tammy	G	\$50.00		<input type="checkbox"/>
02/28/23	Deposits Planters	UA 02/28/23	UMS	03/01/23	tammy	G		\$50.00	<input type="checkbox"/>
02/28/23	Apply Depoist	UA 03/01/23	UMS	03/01/23	tammy	G	\$45.44		<input type="checkbox"/>
03/07/23	Deposits Planters	UA 03/08/23	UMS	03/08/23	tammy	G		\$50.00	<input type="checkbox"/>
03/09/23	Deposits Planters	UA 03/09/23	UMS	03/09/23	tammy	G		\$50.00	<input type="checkbox"/>
03/17/23	Deposits Planters	UA 03/17/23	UMS	03/17/23	tammy	G		\$50.00	<input type="checkbox"/>
03/24/23	Meter Deposits -CD	UA 03/24/23	UMS	03/24/23	tammy	G		\$50.00	<input type="checkbox"/>
03/24/23	RUC 32669 Refund To UMS Account 0C APVCH 032923		AP	03/30/23	tammy	G	\$50.00		<input type="checkbox"/>
03/29/23	RUC 32679 Deposit Refund 1-1246-3 APVCH 032923		AP	03/30/23	tammy	G	\$50.00		<input type="checkbox"/>
03/29/23	RUC 32680 Deposit Refund 1-2578-1 APVCH 032923		AP	03/30/23	tammy	G	\$50.00		<input type="checkbox"/>
03/29/23	RUC 32678 Deposit Refund 1-710-6 APVCH 032923		AP	03/30/23	tammy	G	\$50.00		<input type="checkbox"/>
03/29/23	RUC 32681 Deposit Refund 1-3245-4 APVCH 032923		AP	03/30/23	tammy	G	\$790.00		<input type="checkbox"/>
03/29/23	RUC 32682 Deposit Refund 1-3246-6 APVCH 032923		AP	03/30/23	tammy	G	\$50.00		<input type="checkbox"/>
03/29/23	RUC 32683 Deposit Refund 1-4240-2 APVCH 032923		AP	03/30/23	tammy	G	\$50.00		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/29/23	RUC 32684 Deposit Refund 2-846-6	APVCH 032923	AP	03/30/23	tammy	G	\$50.00		<input type="checkbox"/>
03/29/23	RUC 32685 Deposit Refund 2-2582-2	APVCH 032923	AP	03/30/23	tammy	G	\$50.00		<input type="checkbox"/>
03/31/23	Apply Depoist	UA 03/31/23	UMS	03/31/23	tammy	G	\$42.79		<input type="checkbox"/>
03/31/23	RUC 32688 Refund To UMS Account 0C	APVCH 033123	AP	03/31/23	tammy	G	\$24.27		<input type="checkbox"/>
03/31/23	RUC 32689 Refund To UMS Account 0C	APVCH 033123	AP	03/31/23	tammy	G	\$31.97		<input type="checkbox"/>
04/11/23	Meter Deposits -CD	UA 04/11/23	UMS	04/11/23	tammy	G		\$50.00	<input type="checkbox"/>
04/12/23	Meter Deposits -OM	UA 04/13/23	UMS	04/13/23	tammy	G		\$100.00	<input type="checkbox"/>
04/14/23	Meter Deposits -OM	UA 04/20/23	UMS	04/20/23	tammy	G		\$50.00	<input type="checkbox"/>
04/18/23	Meter Deposits -OM	UA 04/19/23	UMS	04/19/23	tammy	G		\$50.00	<input type="checkbox"/>
04/20/23	Meter Deposits -OM	UA 04/20/23	UMS	04/20/23	tammy	G		\$50.00	<input type="checkbox"/>
04/26/23	Meter Deposits -OM	UA 04/27/23	UMS	04/27/23	tammy	G		\$50.00	<input type="checkbox"/>
04/27/23	Meter Deposits -OM	UA 04/28/23	UMS	04/28/23	tammy	G		\$50.00	<input type="checkbox"/>
04/28/23	RUC 32766 Refund To UMS Account 0C	APVCH 042823	AP	04/28/23	tammy	G	\$12.19		<input type="checkbox"/>
04/28/23	RUC 32767 Refund To UMS Account 0C	APVCH 042823	AP	04/28/23	tammy	G	\$12.19		<input type="checkbox"/>
04/28/23	RUC 32768 Refund To UMS Account 0C	APVCH 042823	AP	04/28/23	tammy	G	\$31.97		<input type="checkbox"/>
04/28/23	RUC 32769 Refund To UMS Account 0C	APVCH 042823	AP	04/28/23	tammy	G	\$31.97		<input type="checkbox"/>
04/28/23	RUC 32771 1-3166-2 Deposit Refund	APVCH 042823	AP	04/28/23	tammy	G	\$50.00		<input type="checkbox"/>
04/28/23	RUC 32772 2-2945-4 Deposit Refund	APVCH 042823	AP	04/28/23	tammy	G	\$50.00		<input type="checkbox"/>
04/28/23	RUC 32773 3-3138-2 Deposit Refund	APVCH 042823	AP	04/28/23	tammy	G	\$50.00		<input type="checkbox"/>
04/30/23	Apply Depoist	UA 04/28/23	UMS	04/28/23	tammy	G	\$85.00		<input type="checkbox"/>
05/02/23	Deposits Cust DepAct	UA 05/02/23	UMS	05/02/23	tammy	G		\$50.00	<input type="checkbox"/>
05/02/23	Meter Deposits -CD	UA 05/02/23	UMS	05/02/23	tammy	G		\$50.00	<input type="checkbox"/>
05/03/23	Meter Deposits -CD	UA 05/03/23	UMS	05/04/23	tammy	G		\$50.00	<input type="checkbox"/>
05/09/23	Meter Deposits -OM	UA 05/10/23	UMS	05/10/23	tammy	G		\$50.00	<input type="checkbox"/>
05/18/23	Meter Deposits -OM	UA 05/19/23	UMS	05/19/23	tammy	G		\$50.00	<input type="checkbox"/>
05/19/23	RUC 32842 Deposit Refund 1-4410-12	APVCH 051923	AP	05/19/23	tammy	G	\$50.00		<input type="checkbox"/>
05/19/23	RUC 32843 Deposit Refund 3-1650-2	APVCH 051923	AP	05/19/23	tammy	G	\$50.00		<input type="checkbox"/>
05/22/23	Meter Deposits -OM	UA 05/23/23	UMS	05/23/23	tammy	G		\$50.00	<input type="checkbox"/>
05/25/23	Meter Deposits -OM	UA 05/26/23	UMS	05/26/23	tammy	G		\$50.00	<input type="checkbox"/>
05/26/23	Meter Deposits -CD	UA 05/26/23	UMS	05/26/23	tammy	G		\$50.00	<input type="checkbox"/>
05/26/23	Meter Deposits -OM	UA 05/30/23	UMS	05/31/23	tammy	G		\$50.00	<input type="checkbox"/>
05/30/23	Meter Deposits -CD	UA 05/30/23	UMS	05/31/23	tammy	G		\$50.00	<input type="checkbox"/>
05/31/23	Apply Depoist	UA 06/01/23	UMS	06/01/23	tammy	G	\$120.73		<input type="checkbox"/>
06/05/23	RUC 32892 refund to UMS Acct 3-2140-	APVCH 060523	AP	06/05/23	tammy	G	\$31.97		<input type="checkbox"/>
06/05/23	Meter Deposits -OM	UA 06/05/23	UMS	06/05/23	tammy	G		\$1,830.00	<input type="checkbox"/>
06/05/23	RUC Void Vch 32891 Refund To UMS A AP	Void Vch	AP	06/05/23	tammy	G		\$31.97	<input type="checkbox"/>
06/05/23	RUC 32891 Refund To UMS Account 0C	APVCH 060523	AP	06/05/23	tammy	G	\$31.97		<input type="checkbox"/>
06/06/23	Meter Deposits -OM	UA 06/07/23	UMS	06/07/23	tammy	G		\$50.00	<input type="checkbox"/>
06/09/23	Meter Deposits -OM	UA 06/12/23	UMS	06/13/23	tammy	G		\$50.00	<input type="checkbox"/>
06/12/23	Meter Deposits -CD	UA 06/12/23	UMS	06/13/23	tammy	G		\$50.00	<input type="checkbox"/>
06/12/23	Meter Deposits -OM	UA 06/14/23	UMS	06/14/23	tammy	G		\$50.00	<input type="checkbox"/>
06/13/23	Meter Deposits -CD	UA 06/13/23	UMS	06/13/23	tammy	G		\$50.00	<input type="checkbox"/>
06/14/23	Meter Deposits -CD	UA 06/14/23	UMS	06/14/23	tammy	G		\$50.00	<input type="checkbox"/>
06/16/23	Meter Deposits -OM	UA 06/27/23	UMS	06/28/23	tammy	G		\$50.00	<input type="checkbox"/>
06/23/23	Meter Deposits -OM	UA 06/26/23	UMS	06/26/23	tammy	G		\$50.00	<input type="checkbox"/>
06/27/23	Meter Deposits -OM	UA 06/28/23	UMS	06/28/23	tammy	G		\$50.00	<input type="checkbox"/>
06/28/23	Meter Deposits -CD	UA 06/28/23	UMS	06/28/23	tammy	G		\$50.00	<input type="checkbox"/>
06/30/23	Apply Depoist	UA 06/29/23	UMS	06/30/23	tammy	G	\$150.98		<input type="checkbox"/>
06/30/23	Meter Deposits -CD	UA 07/03/23	UMS	07/03/23	tammy	G		\$2,475.00	<input type="checkbox"/>
06/30/23	Meter Deposits -OM	UA 07/03/23	UMS	07/03/23	tammy	G		\$100.00	<input type="checkbox"/>
06/30/23	RUC 32966 Refund To UMS Account 0C	APVCH 063023	AP	06/30/23	tammy	G	\$30.92		<input type="checkbox"/>
06/30/23	RUC 32967 Refund To UMS Account 0C	APVCH 063023	AP	06/30/23	tammy	G	\$50.00		<input type="checkbox"/>
06/30/23	RUC 32968 Refund To UMS Account 0C	APVCH 063023	AP	06/30/23	tammy	G	\$50.00		<input type="checkbox"/>
06/30/23	RUC 32969 Refund To UMS Account 0C	APVCH 063023	AP	06/30/23	tammy	G	\$50.00		<input type="checkbox"/>
06/30/23	RUC 32970 Refund To UMS Account 0C	APVCH 063023	AP	06/30/23	tammy	G	\$12.19		<input type="checkbox"/>
07/05/23	Meter Deposits -OM	UA 07/06/23	UMS	07/10/23	tammy	G		\$100.00	<input type="checkbox"/>

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07/07/23	Meter Deposits -OM	UA 07/10/23	UMS	07/10/23	tammy	G		\$50.00	<input type="checkbox"/>
07/12/23	Meter Deposits -CD	UA 07/12/23	UMS	07/13/23	tammy	G		\$50.00	<input type="checkbox"/>
07/20/23	RUC 33023 1-1649-5 Deposit Refund	APVCH 072023	AP	07/21/23	tammy	G	\$50.00		<input type="checkbox"/>
07/20/23	RUC 33024 1-3446-2 Deposit Refund	APVCH 072023	AP	07/21/23	tammy	G	\$50.00		<input type="checkbox"/>
07/20/23	RUC 33025 1-3451-2 Deposit Refund	APVCH 072023	AP	07/21/23	tammy	G	\$50.00		<input type="checkbox"/>
07/20/23	RUC 33026 2-284-12 Deposit Refund	APVCH 072023	AP	07/21/23	tammy	G	\$50.00		<input type="checkbox"/>
07/20/23	RUC 33027 2-2924-3 Deposit Refund	APVCH 072023	AP	07/21/23	tammy	G	\$50.00		<input type="checkbox"/>
07/20/23	RUC 33028 3-318-3 Deposit Refund	APVCH 072023	AP	07/21/23	tammy	G	\$50.00		<input type="checkbox"/>
07/20/23	RUC 33029 3-1032-2 Deposit Refund	APVCH 072023	AP	07/21/23	tammy	G	\$50.00		<input type="checkbox"/>
07/20/23	RUC 33030 3-2480-2 Deposit Refund	APVCH 072023	AP	07/21/23	tammy	G	\$50.00		<input type="checkbox"/>
07/21/23	Deposits Cust DepAct	UA 07/21/23	UMS	07/25/23	tammy	G		\$100.00	<input type="checkbox"/>
07/21/23	Meter Deposits -OM	UA 07/24/23	UMS	07/25/23	tammy	G		\$50.00	<input type="checkbox"/>
07/24/23	Meter Deposits -CD	UA 07/24/23	UMS	07/25/23	tammy	G		\$50.00	<input type="checkbox"/>
07/25/23	Meter Deposits -CD	UA 07/25/23	UMS	07/25/23	tammy	G		\$50.00	<input type="checkbox"/>
07/26/23	Meter Deposits -OM	UA 07/26/23	UMS	07/26/23	tammy	G		\$50.00	<input type="checkbox"/>
07/26/23	Meter Deposits -OM	UA 07/27/23	UMS	07/28/23	tammy	G		\$100.00	<input type="checkbox"/>
07/31/23	Meter Deposits -CD	UA 07/31/23	UMS	07/31/23	tammy	G		\$50.00	<input type="checkbox"/>
07/31/23	Meter Deposits -OM	UA 08/01/23	UMS	08/01/23	tammy	G		\$50.00	<input type="checkbox"/>
07/31/23	RUC 33044 Refund To UMS Account 0C	APVCH 080223	AP	08/03/23	tammy	G	\$11.34		<input type="checkbox"/>
07/31/23	RUC 33045 Refund To UMS Account 0C	APVCH 080223	AP	08/03/23	tammy	G	\$2,475.20		<input type="checkbox"/>
07/31/23	RUC 33046 Refund To UMS Account 0C	APVCH 080223	AP	08/03/23	tammy	G	\$50.00		<input type="checkbox"/>
07/31/23	RUC 33047 Refund To UMS Account 0C	APVCH 080223	AP	08/03/23	tammy	G	\$31.97		<input type="checkbox"/>
08/08/23	Meter Deposits -CD	UA 08/08/23	UMS	08/08/23	tammy	G		\$50.00	<input type="checkbox"/>
08/15/23	Meter Deposits -OM	UA 08/16/23	UMS	08/16/23	tammy	G		\$50.00	<input type="checkbox"/>
08/21/23	RUC 33101 Deposit Refund 3-2100-6	APVCH 082123	AP	08/21/23	tammy	G	\$50.00		<input type="checkbox"/>
08/21/23	RUC 33103 Deposit Refund 4-1152-3 C	APVCH 082123	AP	08/21/23	tammy	G	\$1,695.00		<input type="checkbox"/>
08/21/23	RUC 33099 Deposit Refund 1-1428-5	APVCH 082123	AP	08/21/23	tammy	G	\$50.00		<input type="checkbox"/>
08/21/23	RUC 33100 Deposit Refund 1-1616-3	APVCH 082123	AP	08/21/23	tammy	G	\$50.00		<input type="checkbox"/>
08/21/23	RUC 33102 Deposit Refund 4-100-3	APVCH 082123	AP	08/21/23	tammy	G	\$50.00		<input type="checkbox"/>
08/23/23	Duplicate Entry of Deposit 1-4540-2	CE	GJETRX	09/12/23	tammy	G	\$50.00		<input type="checkbox"/>
08/23/23	Meter Deposits -OM	UA 08/24/23	UMS	08/24/23	tammy	G		\$50.00	<input type="checkbox"/>
08/23/23	Meter Deposits -OM	UA 08/28/23	UMS	08/29/23	tammy	G		\$50.00	<input type="checkbox"/>
08/24/23	Meter Deposits -OM	UA 08/28/23	UMS	08/29/23	tammy	G		\$50.00	<input type="checkbox"/>
08/28/23	Meter Deposits -CD	UA 08/28/23	UMS	08/29/23	tammy	G		\$100.00	<input type="checkbox"/>
08/28/23	Meter Deposits -OM	UA 08/28/23	UMS	08/29/23	tammy	G		\$50.00	<input type="checkbox"/>
08/29/23	Meter Deposits -OM	UA 08/30/23	UMS	08/30/23	tammy	G		\$50.00	<input type="checkbox"/>
08/31/23	Meter Deposits -CD	UA 08/31/23	UMS	08/31/23	tammy	G		\$50.00	<input type="checkbox"/>
09/01/23	Meter Deposits -OM	UA 09/05/23	UMS	09/05/23	tammy	G		\$50.00	<input type="checkbox"/>
09/01/23	RUC 33131 Refund To UMS Account 0C	APVCH 090123	AP	09/01/23	tammy	G	\$31.97		<input type="checkbox"/>
09/01/23	RUC 33132 Refund To UMS Account 0C	APVCH 090123	AP	09/01/23	tammy	G	\$31.97		<input type="checkbox"/>
09/01/23	RUC 33133 Refund To UMS Account 0C	APVCH 090123	AP	09/01/23	tammy	G	\$30.92		<input type="checkbox"/>
09/06/23	Meter Deposits -OM	UA 09/07/23	UMS	09/07/23	tammy	G		\$50.00	<input type="checkbox"/>
09/12/23	Meter Deposits -OM	UA 09/13/23	UMS	09/15/23	tammy	G		\$50.00	<input type="checkbox"/>
09/18/23	Meter Deposits -OM	UA 09/27/23	UMS	09/29/23	tammy	G		\$50.00	<input type="checkbox"/>
09/21/23	Meter Deposits -OM	UA 09/27/23	UMS	09/29/23	tammy	G		\$50.00	<input type="checkbox"/>
09/27/23	RUC 33203 Deposit refund 3-2536-5	APVCH 092723	AP	09/29/23	tammy	G	\$50.00		<input type="checkbox"/>
09/27/23	RUC 33204 Deposit refund 3-3100-2	APVCH 092723	AP	09/29/23	tammy	G	\$50.00		<input type="checkbox"/>
09/27/23	RUC 33205 Deposit refund 4-296-2	APVCH 092723	AP	09/29/23	tammy	G	\$50.00		<input type="checkbox"/>
09/27/23	Meter Deposits -OM	UA 09/27/23	UMS	09/29/23	tammy	G		\$50.00	<input type="checkbox"/>
09/27/23	Meter Deposits -CD	UA 09/27/23	UMS	09/29/23	tammy	G		\$100.00	<input type="checkbox"/>
09/27/23	RUC 33199 Deposit refund 1-3506-3	APVCH 092723	AP	09/29/23	tammy	G	\$50.00		<input type="checkbox"/>
09/27/23	RUC 33200 Deposit refund 1-7046-8	APVCH 092723	AP	09/29/23	tammy	G	\$50.00		<input type="checkbox"/>
09/27/23	RUC 33201 Deposit refund 2-451-3	APVCH 092723	AP	09/29/23	tammy	G	\$50.00		<input type="checkbox"/>
09/27/23	RUC 33202 Deposit refund 3-2518-2	APVCH 092723	AP	09/29/23	tammy	G	\$50.00		<input type="checkbox"/>
09/29/23	RUC 33210 Refund To UMS Account 0C	APVCH 100523	AP	10/05/23	tammy	G	\$23.37		<input type="checkbox"/>
10/02/23	Meter Deposits -OM	UA 10/03/23	UMS	10/03/23	tammy	G		\$50.00	<input type="checkbox"/>

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10/05/23	Meter Deposits -OM	UA 10/05/23	UMS	10/06/23	tammy	G		\$50.00	<input type="checkbox"/>
10/06/23	Meter Deposits -OM	UA 10/09/23	UMS	10/16/23	tammy	G		\$50.00	<input type="checkbox"/>
10/10/23	Meter Deposits -OM	UA 10/11/23	UMS	10/16/23	tammy	G		\$50.00	<input type="checkbox"/>
10/19/23	RUC 33264 Deposit refund 1-914-2	APVCH 101923	AP	10/23/23	tammy	G	\$50.00		<input type="checkbox"/>
10/19/23	RUC 33265 Deposit refund 1-4024-5	APVCH 101923	AP	10/23/23	tammy	G	\$50.00		<input type="checkbox"/>
10/19/23	RUC 33266 Deposit refund 1-6025-3	APVCH 101923	AP	10/23/23	tammy	G	\$50.00		<input type="checkbox"/>
10/19/23	RUC 33267 Deposit refund 3-1072-2	APVCH 101923	AP	10/23/23	tammy	G	\$50.00		<input type="checkbox"/>
10/19/23	RUC 33268 Deposit refund 3-1750-2	APVCH 101923	AP	10/23/23	tammy	G	\$50.00		<input type="checkbox"/>
10/19/23	RUC 33269 Deposit refund 3-1970-2	APVCH 101923	AP	10/23/23	tammy	G	\$50.00		<input type="checkbox"/>
10/19/23	RUC 33270 Deposit refund 3-2310-3	APVCH 101923	AP	10/23/23	tammy	G	\$50.00		<input type="checkbox"/>
10/19/23	RUC 33271 Deposit refund 3-3580-2	APVCH 101923	AP	10/23/23	tammy	G	\$50.00		<input type="checkbox"/>
10/23/23	Meter Deposits -CD	UA 10/23/23	UMS	10/23/23	tammy	G		\$50.00	<input type="checkbox"/>
10/23/23	Meter Deposits -OM	UA 10/24/23	UMS	10/24/23	tammy	G		\$50.00	<input type="checkbox"/>
10/27/23	Meter Deposits -OM	UA 10/30/23	UMS	10/30/23	tammy	G		\$50.00	<input type="checkbox"/>
10/30/23	Apply Depoist	UA 10/30/23	UMS	10/31/23	tammy	G	\$100.00		<input type="checkbox"/>
10/31/23	Meter Deposits -OM	UA 11/01/23	UMS	11/01/23	tammy	G		\$50.00	<input type="checkbox"/>
11/01/23	Meter Deposits -CD	UA 11/01/23	UMS	11/02/23	tammy	G		\$50.00	<input type="checkbox"/>
11/01/23	RUC 33299 Refund To UMS Account 0C	APVCH 110123	AP	11/01/23	tammy	G	\$3.56		<input type="checkbox"/>
11/03/23	Meter Deposits -CD	UA 11/03/23	UMS	11/03/23	tammy	G		\$100.00	<input type="checkbox"/>
11/06/23	Meter Deposits -CD	UA 11/07/23	UMS	11/09/23	tammy	G		\$50.00	<input type="checkbox"/>
11/07/23	Meter Deposits -CD	UA 11/07/23	UMS	11/09/23	tammy	G		\$1,010.00	<input type="checkbox"/>
11/08/23	Meter Deposits -OM	UA 12/04/23	UMS	12/05/23	tammy	G		\$50.00	<input type="checkbox"/>
11/09/23	Meter Deposits -CD	UA 11/09/23	UMS	11/09/23	tammy	G		\$50.00	<input type="checkbox"/>
11/14/23	Meter Deposits -OM	UA 11/14/23	UMS	11/15/23	tammy	G		\$50.00	<input type="checkbox"/>
11/14/23	Meter Deposits -CD	UA 11/14/23	UMS	11/15/23	tammy	G		\$100.00	<input type="checkbox"/>
11/20/23	Meter Deposits -OM	UA 12/04/23	UMS	12/05/23	tammy	G		\$50.00	<input type="checkbox"/>
11/28/23	Meter Deposits -OM	UA 11/29/23	UMS	11/29/23	tammy	G		\$50.00	<input type="checkbox"/>
11/30/23	Apply Depoist	UA 11/29/23	UMS	11/29/23	tammy	G	\$112.12		<input type="checkbox"/>
11/30/23	RUC 33387 Refund To UMS Account 0C	APVCH 113023	AP	12/01/23	tammy	G	\$2.30		<input type="checkbox"/>
11/30/23	RUC 33388 Refund To UMS Account 0C	APVCH 113023	AP	12/01/23	tammy	G	\$11.21		<input type="checkbox"/>
11/30/23	RUC 33389 Refund To UMS Account 0C	APVCH 113023	AP	12/01/23	tammy	G	\$12.19		<input type="checkbox"/>
11/30/23	RUC 33390 Refund To UMS Account 0C	APVCH 113023	AP	12/01/23	tammy	G	\$39.03		<input type="checkbox"/>
11/30/23	RUC 33391 Refund To UMS Account 0C	APVCH 113023	AP	12/01/23	tammy	G	\$30.92		<input type="checkbox"/>
11/30/23	RUC 33392 Refund To UMS Account 0C	APVCH 113023	AP	12/01/23	tammy	G	\$30.92		<input type="checkbox"/>
12/04/23	Meter Deposits -CD	UA 12/04/23	UMS	12/05/23	tammy	G		\$50.00	<input type="checkbox"/>
12/06/23	RUC 33419 Refund deposit 3-3500-2	APVCH 120623	AP	12/06/23	tammy	G	\$50.00		<input type="checkbox"/>
12/06/23	Meter Deposits -OM	UA 12/07/23	UMS	12/07/23	tammy	G		\$100.00	<input type="checkbox"/>
12/06/23	RUC 33415 Refund deposit 1-480-2	APVCH 120623	AP	12/06/23	tammy	G	\$50.00		<input type="checkbox"/>
12/06/23	RUC 33416 Refund deposit 1-2490-4	APVCH 120623	AP	12/06/23	tammy	G	\$50.00		<input type="checkbox"/>
12/06/23	RUC 33417 Refund deposit 2-2485-1	APVCH 120623	AP	12/06/23	tammy	G	\$50.00		<input type="checkbox"/>
12/06/23	RUC 33418 Refund deposit 3-2444-5	APVCH 120623	AP	12/06/23	tammy	G	\$50.00		<input type="checkbox"/>
12/08/23	Meter Deposits -OM	UA 12/11/23	UMS	12/11/23	tammy	G		\$100.00	<input type="checkbox"/>
12/08/23	Meter Deposits -OM	UA 12/11/23	UMS	12/11/23	tammy	G		\$50.00	<input type="checkbox"/>
12/18/23	Meter Deposits -OM	UA 12/19/23	UMS	12/26/23	tammy	G		\$50.00	<input type="checkbox"/>
12/26/23	Meter Deposits -OM	UA 12/27/23	UMS	12/27/23	tammy	G		\$50.00	<input type="checkbox"/>
12/27/23	RUC 33470 Deposit Refund 1-1355-2	APVCH 122723	AP	12/27/23	tammy	G	\$50.00		<input type="checkbox"/>
12/27/23	RUC 33471 Deposit Refund 1-2250-3	APVCH 122723	AP	12/27/23	tammy	G	\$50.00		<input type="checkbox"/>
12/27/23	RUC 33472 Deposit Refund 1-2262-3	APVCH 122723	AP	12/27/23	tammy	G	\$50.00		<input type="checkbox"/>
12/27/23	RUC 33473 Deposit Refund 1-4220-3	APVCH 122723	AP	12/27/23	tammy	G	\$50.00		<input type="checkbox"/>
12/27/23	RUC 33474 Deposit Refund 2-704-3	APVCH 122723	AP	12/27/23	tammy	G	\$50.00		<input type="checkbox"/>
12/27/23	RUC 33475 Deposit Refund 2-1380-2	APVCH 122723	AP	12/27/23	tammy	G	\$50.00		<input type="checkbox"/>
12/28/23	Meter Deposits -CD	UA 12/28/23	UMS	12/28/23	tammy	G		\$50.00	<input type="checkbox"/>
12/28/23	RUC 33482 Refund To UMS Account 0C	APVCH 122823	AP	12/28/23	tammy	G	\$31.97		<input type="checkbox"/>
12/28/23	RUC 33483 Refund To UMS Account 0C	APVCH 122823	AP	12/28/23	tammy	G	\$30.92		<input type="checkbox"/>
12/28/23	RUC 33484 Refund To UMS Account 0C	APVCH 122823	AP	12/28/23	tammy	G	\$20.43		<input type="checkbox"/>
12/31/23	Adjusting Entry- Reconciliation	Adj Entry	GJETRX	01/19/24	tammy	G	\$569.35		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/31/23	CustDepPL 33534 Deposit Transfer- Ye: APVCH 011924		AP	01/19/24	tammy	G	\$115.61		<input type="checkbox"/>
12/31/23	Apply Depoist	UA 12/28/23	UMS	12/28/23	tammy	G	\$47.72		<input type="checkbox"/>
							\$10,201.97	\$38,770.97	
	Ending Balance	Transactions: 205						\$28,569.00	
00236-0001	Accrued Salaries Payable								
	Beginning Balance							\$10,651.85	
01/01/23	Payroll Accrual Reversing	PR 01/03/23	PR	01/04/23	tammy	G	\$10,651.85		<input type="checkbox"/>
01/31/23	Payroll Accrual	PR 01/30/23	PR	01/30/23	tammy	G		\$8,434.72	<input type="checkbox"/>
02/01/23	Payroll Accrual Reversing	PR 01/30/23	PR	01/30/23	tammy	G	\$8,434.72		<input type="checkbox"/>
02/28/23	Payroll Accrual	PR 02/27/23	PR	02/27/23	tammy	G		\$8,439.10	<input type="checkbox"/>
03/01/23	Payroll Accrual Reversing	PR 02/27/23	PR	02/27/23	tammy	G	\$8,439.10		<input type="checkbox"/>
03/31/23	Payroll Accrual	PR 04/04/23	PR	04/04/23	tammy	G		\$7,357.37	<input type="checkbox"/>
04/01/23	Payroll Accrual Reversing	PR 04/04/23	PR	04/04/23	tammy	G	\$7,357.37		<input type="checkbox"/>
04/30/23	Payroll Accrual	PR 05/01/23	PR	05/01/23	tammy	G		\$10,274.22	<input type="checkbox"/>
05/01/23	Payroll Accrual Reversing	PR 05/01/23	PR	05/01/23	tammy	G	\$10,274.22		<input type="checkbox"/>
05/31/23	Payroll Accrual	PR 05/30/23	PR	05/31/23	tammy	G		\$10,167.54	<input type="checkbox"/>
06/01/23	Payroll Accrual Reversing	PR 05/30/23	PR	05/31/23	tammy	G	\$10,167.54		<input type="checkbox"/>
06/30/23	Payroll Accrual	PR 06/30/23	PR	06/30/23	tammy	G		\$9,926.74	<input type="checkbox"/>
07/01/23	Payroll Accrual Reversing	PR 06/30/23	PR	06/30/23	tammy	G	\$9,926.74		<input type="checkbox"/>
07/31/23	Payroll Accrual	PR 07/31/23	PR	07/31/23	tammy	G		\$8,919.59	<input type="checkbox"/>
08/01/23	Payroll Accrual Reversing	PR 07/31/23	PR	07/31/23	tammy	G	\$8,919.59		<input type="checkbox"/>
08/31/23	Payroll Accrual	PR 09/05/23	PR	09/05/23	tammy	G		\$8,193.88	<input type="checkbox"/>
09/01/23	Payroll Accrual Reversing	PR 09/05/23	PR	09/05/23	tammy	G	\$8,193.88		<input type="checkbox"/>
09/30/23	Payroll Accrual	PR 10/02/23	PR	10/02/23	tammy	G		\$8,647.80	<input type="checkbox"/>
10/01/23	Payroll Accrual Reversing	PR 10/02/23	PR	10/02/23	tammy	G	\$8,647.80		<input type="checkbox"/>
10/31/23	Payroll Accrual	PR 10/30/23	PR	10/30/23	tammy	G		\$9,626.24	<input type="checkbox"/>
10/31/23	Void Payroll Accrual	PR 11/06/23	PR	11/06/23	tammy	G	\$1,000.00		<input type="checkbox"/>
10/31/23	Payroll Accrual	PR 11/06/23	PR	11/06/23	tammy	G		\$1,000.00	<input type="checkbox"/>
11/01/23	Payroll Accrual Reversing	PR 10/30/23	PR	10/30/23	tammy	G	\$9,626.24		<input type="checkbox"/>
11/01/23	Void Payroll Accrual Reversing	PR 11/06/23	PR	11/06/23	tammy	G		\$1,000.00	<input type="checkbox"/>
11/01/23	Payroll Accrual Reversing	PR 11/06/23	PR	11/06/23	tammy	G	\$1,000.00		<input type="checkbox"/>
11/30/23	Payroll Accrual	PR 12/04/23	PR	12/05/23	tammy	G		\$9,397.10	<input type="checkbox"/>
12/01/23	Payroll Accrual Reversing	PR 12/04/23	PR	12/05/23	tammy	G	\$9,397.10		<input type="checkbox"/>
							\$112,036.15	\$112,036.15	
	Ending Balance	Transactions: 27						\$0.00	
00241-0000	Social Security Wh-payable								
	Beginning Balance							\$2,332.13	
01/01/23	2022 Audit JE	2022 JE	GJETRX	01/17/24	tammy	G	\$2,332.13		<input type="checkbox"/>
01/04/23	941 32440 Conf# 27034040176094C APVCH 122922		AP	01/03/23	tammy	G	\$538.58		<input type="checkbox"/>
01/05/23	Social Security (employee)	PR 01/03/23	PR	01/04/23	tammy	G		\$660.42	<input type="checkbox"/>
01/11/23	941 32441 Conf # 27034117111284 APVCH 010523		AP	01/05/23	tammy	G	\$660.42		<input type="checkbox"/>
01/12/23	Social Security (employee)	PR 01/09/23	PR	01/09/23	tammy	G		\$695.61	<input type="checkbox"/>
01/18/23	941 32474 conf # 27034187334758S APVCH 011123		AP	01/11/23	tammy	G	\$695.61		<input type="checkbox"/>
01/19/23	Social Security (employee)	PR 01/17/23	PR	01/17/23	tammy	G		\$537.78	<input type="checkbox"/>
01/25/23	941 32480 Conf# 27034254585744Z APVCH 011723		AP	01/17/23	tammy	G	\$537.78		<input type="checkbox"/>
01/26/23	Social Security (employee)	PR 01/23/23	PR	01/24/23	tammy	G		\$566.23	<input type="checkbox"/>
02/01/23	941 32494 Conf. # 27034323366657 APVCH 012423		AP	01/24/23	tammy	G	\$566.23		<input type="checkbox"/>
02/02/23	Social Security (employee)	PR 01/30/23	PR	01/30/23	tammy	G		\$522.96	<input type="checkbox"/>
02/08/23	941 32513 Conf# 27034391227537E APVCH 020123		AP	02/01/23	tammy	G	\$522.96		<input type="checkbox"/>
02/09/23	Social Security (employee)	PR 02/06/23	PR	02/06/23	tammy	G		\$595.49	<input type="checkbox"/>
02/09/23	Social Security (employee)	PR 02/06/23	PR	02/06/23	tammy	G		\$3.72	<input type="checkbox"/>
02/15/23	941 32555 Conf# 27034468220571E APVCH 021023		AP	02/16/23	tammy	G	\$599.21		<input type="checkbox"/>
02/16/23	Social Security (employee)	PR 02/13/23	PR	02/16/23	tammy	G		\$526.06	<input type="checkbox"/>
02/22/23	941 32570 Conf# 27034535567580Z APVCH 021623		AP	02/16/23	tammy	G	\$526.06		<input type="checkbox"/>
02/23/23	Social Security (employee)	PR 02/20/23	PR	02/20/23	tammy	G		\$523.78	<input type="checkbox"/>
03/01/23	941 32594 Conf # 27034601230205I APVCH 022723		AP	02/27/23	tammy	G	\$523.78		<input type="checkbox"/>

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03/02/23	Social Security (employee)	PR 02/27/23	PR	02/27/23	tammy	G		\$523.23	<input type="checkbox"/>
03/08/23	941 32608 Conf# 270346715956681	APVCH 030223	AP	03/03/23	tammy	G	\$523.23		<input type="checkbox"/>
03/09/23	Social Security (employee)	PR 03/06/23	PR	03/07/23	tammy	G		\$609.09	<input type="checkbox"/>
03/15/23	941 32634 Conf# 270347444958312	APVCH 030823	AP	03/09/23	tammy	G	\$609.09		<input type="checkbox"/>
03/16/23	Social Security (employee)	PR 03/13/23	PR	03/13/23	tammy	G		\$529.66	<input type="checkbox"/>
03/22/23	941 32636 Conf# 270348184709009	APVCH 031523	AP	03/15/23	tammy	G	\$529.66		<input type="checkbox"/>
03/23/23	Social Security (employee)	PR 03/20/23	PR	03/21/23	tammy	G		\$548.31	<input type="checkbox"/>
03/29/23	941 32652 Conf# 270348855872666	APVCH 032223	AP	03/22/23	tammy	G	\$548.31		<input type="checkbox"/>
03/30/23	Social Security (employee)	PR 03/27/23	PR	03/27/23	tammy	G		\$476.28	<input type="checkbox"/>
04/05/23	941 32686 Conf# 270349522920967	APVCH 032923	AP	03/30/23	tammy	G	\$476.28		<input type="checkbox"/>
04/06/23	Social Security (employee)	PR 04/04/23	PR	04/04/23	tammy	G		\$494.75	<input type="checkbox"/>
04/12/23	941 32690 conf# 270350244336446	APVCH 040423	AP	04/04/23	tammy	G	\$494.75		<input type="checkbox"/>
04/13/23	Social Security (employee)	PR 04/10/23	PR	04/11/23	tammy	G		\$567.64	<input type="checkbox"/>
04/19/23	941 32723 Conf# 270350953265336	APVCH 041223	AP	04/13/23	tammy	G	\$567.64		<input type="checkbox"/>
04/20/23	Social Security (employee)	PR 04/17/23	PR	04/17/23	tammy	G		\$634.67	<input type="checkbox"/>
04/26/23	941 32746 Conf# 270351684838686	APVCH 042023	AP	04/20/23	tammy	G	\$634.67		<input type="checkbox"/>
04/27/23	Social Security (employee)	PR 04/24/23	PR	04/24/23	tammy	G		\$644.54	<input type="checkbox"/>
05/03/23	941 32763 Conf# 270352314240676	APVCH 042623	AP	04/26/23	tammy	G	\$644.54		<input type="checkbox"/>
05/04/23	Social Security (employee)	PR 05/01/23	PR	05/01/23	tammy	G		\$637.01	<input type="checkbox"/>
05/10/23	941 32806 Conf# 270353055024509	APVCH 050423	AP	05/04/23	tammy	G	\$637.01		<input type="checkbox"/>
05/11/23	Social Security (employee)	PR 05/08/23	PR	05/08/23	tammy	G		\$704.47	<input type="checkbox"/>
05/17/23	941 32827 Conf#270353712698386	APVCH 051023	AP	05/10/23	tammy	G	\$704.47		<input type="checkbox"/>
05/18/23	Social Security (employee)	PR 05/15/23	PR	05/15/23	tammy	G		\$612.83	<input type="checkbox"/>
05/24/23	941 32840 Conf# 270354453830139	APVCH 051823	AP	05/18/23	tammy	G	\$612.83		<input type="checkbox"/>
05/25/23	Social Security (employee)	PR 05/23/23	PR	05/23/23	tammy	G		\$614.04	<input type="checkbox"/>
05/31/23	941 32844 conf# 270355124005104	APVCH 052323	AP	05/23/23	tammy	G	\$614.04		<input type="checkbox"/>
06/01/23	Social Security (employee)	PR 05/30/23	PR	05/31/23	tammy	G		\$630.39	<input type="checkbox"/>
06/07/23	941 32879 Conf# 270355885657789	APVCH 053123	AP	05/31/23	tammy	G	\$630.39		<input type="checkbox"/>
06/08/23	Social Security (employee)	PR 06/02/23	PR	06/02/23	tammy	G		\$663.28	<input type="checkbox"/>
06/08/23	Social Security (employee)	PR 06/06/23	PR	06/06/23	tammy	G		\$93.00	<input type="checkbox"/>
06/14/23	941 32913 Conf# 270356571944820	APVCH 060823	AP	06/08/23	tammy	G	\$756.28		<input type="checkbox"/>
06/15/23	Social Security (employee)	PR 06/12/23	PR	06/13/23	tammy	G		\$651.64	<input type="checkbox"/>
06/21/23	941 32926 Conf# 270357285946647	APVCH 061423	AP	06/15/23	tammy	G	\$651.64		<input type="checkbox"/>
06/22/23	Social Security (employee)	PR 06/20/23	PR	06/26/23	tammy	G		\$614.44	<input type="checkbox"/>
06/28/23	941 32943 Conf# 270357981822757	APVCH 062323	AP	06/26/23	tammy	G	\$614.44		<input type="checkbox"/>
06/29/23	Social Security (employee)	PR 06/27/23	PR	06/28/23	tammy	G		\$608.26	<input type="checkbox"/>
07/05/23	941 32961 Conf# 270358694560517	APVCH 062923	AP	06/29/23	tammy	G	\$608.26		<input type="checkbox"/>
07/06/23	Social Security (employee)	PR 06/30/23	PR	06/30/23	tammy	G		\$615.46	<input type="checkbox"/>
07/12/23	941 32989 Conf.# 27035930062779	APVCH 070623	AP	07/10/23	tammy	G	\$615.46		<input type="checkbox"/>
07/13/23	Social Security (employee)	PR 07/10/23	PR	07/10/23	tammy	G		\$703.89	<input type="checkbox"/>
07/19/23	941 32991 Conf# 270360055034056	APVCH 071123	AP	07/11/23	tammy	G	\$703.89		<input type="checkbox"/>
07/20/23	Social Security (employee)	PR 07/14/23	PR	07/14/23	tammy	G		\$545.16	<input type="checkbox"/>
07/26/23	941 33007 Conf # 27036077056465	APVCH 071823	AP	07/18/23	tammy	G	\$545.16		<input type="checkbox"/>
07/27/23	Social Security (employee)	PR 07/21/23	PR	07/21/23	tammy	G		\$576.85	<input type="checkbox"/>
08/02/23	941 33031 Conf# 270361491065119	APVCH 072723	AP	07/28/23	tammy	G	\$576.85		<input type="checkbox"/>
08/03/23	Social Security (employee)	PR 07/31/23	PR	07/31/23	tammy	G		\$553.01	<input type="checkbox"/>
08/09/23	941 33064 Conf.# 27036217282444	APVCH 080223	AP	08/03/23	tammy	G	\$553.01		<input type="checkbox"/>
08/10/23	Social Security (employee)	PR 08/07/23	PR	08/07/23	tammy	G		\$652.25	<input type="checkbox"/>
08/16/23	941 33081 Conf# 270362831117161	APVCH 081023	AP	08/10/23	tammy	G	\$652.25		<input type="checkbox"/>
08/17/23	Social Security (employee)	PR 08/14/23	PR	08/14/23	tammy	G		\$526.00	<input type="checkbox"/>
08/23/23	941 33098 Conf. #27036351004605	APVCH 081823	AP	08/18/23	tammy	G	\$526.00		<input type="checkbox"/>
08/24/23	Social Security (employee)	PR 08/21/23	PR	08/21/23	tammy	G		\$536.19	<input type="checkbox"/>
08/30/23	941 33120 Conf # j27036429404280	APVCH 082323	AP	08/24/23	tammy	G	\$536.19		<input type="checkbox"/>
08/31/23	Social Security (employee)	PR 08/28/23	PR	08/29/23	tammy	G		\$534.23	<input type="checkbox"/>
09/06/23	941 33121 270634994240820	APVCH 082823	AP	08/29/23	tammy	G	\$534.23		<input type="checkbox"/>
09/07/23	Social Security (employee)	PR 09/05/23	PR	09/05/23	tammy	G		\$508.02	<input type="checkbox"/>

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09/13/23	941 33159 Conf # 27036562258885	APVCH 090723	AP	09/07/23	tammy	G	\$508.02		<input type="checkbox"/>
09/14/23	Social Security (employee)	PR 09/11/23	PR	09/11/23	tammy	G		\$643.02	<input type="checkbox"/>
09/20/23	941 33170 Conf #27036638551285	APVCH 091323	AP	09/15/23	tammy	G	\$643.02		<input type="checkbox"/>
09/21/23	Social Security (employee)	PR 09/18/23	PR	09/29/23	tammy	G		\$551.41	<input type="checkbox"/>
09/27/23	941 33184 Conf# 27036704083473	APVCH 092123	AP	09/29/23	tammy	G	\$551.41		<input type="checkbox"/>
09/28/23	Social Security (employee)	PR 09/25/23	PR	09/29/23	tammy	G		\$524.28	<input type="checkbox"/>
10/04/23	941 33207 Conf # 27036772449776	APVCH 092823	AP	09/29/23	tammy	G	\$524.28		<input type="checkbox"/>
10/05/23	Social Security (employee)	PR 10/02/23	PR	10/02/23	tammy	G		\$536.16	<input type="checkbox"/>
10/11/23	941 33238 Conf# 27036842177668	APVCH 100623	AP	10/06/23	tammy	G	\$536.16		<input type="checkbox"/>
10/12/23	Social Security (employee)	PR 10/09/23	PR	10/16/23	tammy	G		\$612.41	<input type="checkbox"/>
10/18/23	941 33244 Conf # 27036917563009	APVCH 101223	AP	10/16/23	tammy	G	\$612.41		<input type="checkbox"/>
10/19/23	Social Security (employee)	PR 10/16/23	PR	10/18/23	tammy	G		\$496.89	<input type="checkbox"/>
10/25/23	941 33263 Conf # 27036988114543	APVCH 101823	AP	10/19/23	tammy	G	\$496.89		<input type="checkbox"/>
10/26/23	Social Security (employee)	PR 10/23/23	PR	10/23/23	tammy	G		\$519.77	<input type="checkbox"/>
11/01/23	941 33273 Conf. #27037057526508	APVCH 102423	AP	10/24/23	tammy	G	\$519.77		<input type="checkbox"/>
11/02/23	Social Security (employee)	PR 10/30/23	PR	10/30/23	tammy	G		\$596.83	<input type="checkbox"/>
11/02/23	Void Social Security (employee)	PR 11/06/23	PR	11/06/23	tammy	G	\$62.00		<input type="checkbox"/>
11/02/23	Social Security (employee)	PR 11/06/23	PR	11/06/23	tammy	G		\$62.00	<input type="checkbox"/>
11/08/23	941 33323 Conf # 27037128427860	APVCH 110223	AP	11/02/23	tammy	G	\$596.83		<input type="checkbox"/>
11/09/23	Social Security (employee)	PR 11/06/23	PR	11/06/23	tammy	G		\$651.91	<input type="checkbox"/>
11/09/23	Void Social Security (employee)	PR 11/06/23	PR	11/06/23	tammy	G	\$62.00		<input type="checkbox"/>
11/09/23	Social Security (employee)	PR 11/06/23	PR	11/06/23	tammy	G		\$62.00	<input type="checkbox"/>
11/15/23	941 33345 Conf # 27037198001128	APVCH 110823	AP	11/09/23	tammy	G	\$651.91		<input type="checkbox"/>
11/16/23	Social Security (employee)	PR 11/13/23	PR	11/13/23	tammy	G		\$559.91	<input type="checkbox"/>
11/22/23	941 33346 Conf # 27037261195432	APVCH 111523	AP	11/21/23	tammy	G	\$559.91		<input type="checkbox"/>
11/23/23	Social Security (employee)	PR 11/20/23	PR	11/21/23	tammy	G		\$573.54	<input type="checkbox"/>
11/29/23	941 33347 Conf # 27037333596427	APVCH 112123	AP	11/21/23	tammy	G	\$573.54		<input type="checkbox"/>
11/30/23	Social Security (employee)	PR 11/28/23	PR	11/28/23	tammy	G		\$572.79	<input type="checkbox"/>
12/06/23	941 33394 Conf # 27037401414649	APVCH 120123	AP	12/05/23	tammy	G	\$572.79		<input type="checkbox"/>
12/07/23	Social Security (employee)	PR 12/04/23	PR	12/05/23	tammy	G		\$582.62	<input type="checkbox"/>
12/13/23	941 33421 Conf# 270374733103517	APVCH 120723	AP	12/07/23	tammy	G	\$582.62		<input type="checkbox"/>
12/14/23	Social Security (employee)	PR 12/11/23	PR	12/11/23	tammy	G		\$676.19	<input type="checkbox"/>
12/14/23	Void Social Security (employee)	PR 12/11/23	PR	12/11/23	tammy	G	\$43.40		<input type="checkbox"/>
12/14/23	Social Security (employee)	PR 12/11/23	PR	12/11/23	tammy	G		\$43.40	<input type="checkbox"/>
12/14/23	Void Social Security (employee)	PR 12/11/23	PR	12/11/23	tammy	G	\$75.09		<input type="checkbox"/>
12/14/23	Social Security (employee)	PR 12/11/23	PR	12/11/23	tammy	G		\$35.41	<input type="checkbox"/>
12/20/23	941 33438 Conf# 270375472067617	APVCH 121323	AP	12/13/23	tammy	G	\$636.51		<input type="checkbox"/>
12/21/23	Social Security (employee)	PR 12/18/23	PR	12/26/23	tammy	G		\$542.61	<input type="checkbox"/>
12/27/23	941 33440 Conf # 27037617086307	APVCH 121923	AP	12/26/23	tammy	G	\$542.61		<input type="checkbox"/>
12/28/23	Social Security (employee)	PR 12/26/23	PR	12/26/23	tammy	G		\$611.59	<input type="checkbox"/>
12/28/23	Social Security (employee)	PR 12/26/23	PR	12/26/23	tammy	G		\$127.21	<input type="checkbox"/>
							\$32,954.50	\$33,154.72	
	Ending Balance							\$200.22	
	Transactions: 116								
00241-0001	Employee Federal Tax								
	Beginning Balance							\$654.24	
01/01/23	2022 Audit JE	2022 JE	GJETRX	01/17/24	tammy	G		\$1,329.06	<input type="checkbox"/>
01/04/23	941 32440 Conf# 27034040176094	APVCH 122922	AP	01/03/23	tammy	G	\$654.24		<input type="checkbox"/>
01/05/23	Federal W4 Box 2 Married Withholding	PR 01/03/23	PR	01/04/23	tammy	G		\$35.89	<input type="checkbox"/>
01/05/23	Federal Withholding Married	PR 01/03/23	PR	01/04/23	tammy	G		\$346.74	<input type="checkbox"/>
01/05/23	Federal Withholding Single	PR 01/03/23	PR	01/04/23	tammy	G		\$617.31	<input type="checkbox"/>
01/11/23	941 32441 Conf # 27034117111284	APVCH 010523	AP	01/05/23	tammy	G	\$999.94		<input type="checkbox"/>
01/12/23	Federal W4 Box 2 Married Withholding	PR 01/09/23	PR	01/09/23	tammy	G		\$34.80	<input type="checkbox"/>
01/12/23	Federal Withholding Married	PR 01/09/23	PR	01/09/23	tammy	G		\$305.31	<input type="checkbox"/>
01/12/23	Federal Withholding Single	PR 01/09/23	PR	01/09/23	tammy	G		\$514.60	<input type="checkbox"/>
01/18/23	941 32474 conf # 27034187334758	APVCH 011123	AP	01/11/23	tammy	G	\$854.71		<input type="checkbox"/>
01/19/23	Federal W4 Box 2 Married Withholding	PR 01/17/23	PR	01/17/23	tammy	G		\$35.12	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/19/23	Federal Withholding Married	PR 01/17/23	PR	01/17/23	tammy	G		\$282.28	<input type="checkbox"/>
01/19/23	Federal Withholding Single	PR 01/17/23	PR	01/17/23	tammy	G		\$270.67	<input type="checkbox"/>
01/25/23	941 32480 Conf# 270342545857442	APVCH 011723	AP	01/17/23	tammy	G	\$588.07		<input type="checkbox"/>
01/26/23	Federal W4 Box 2 Married Withholding	PR 01/23/23	PR	01/24/23	tammy	G		\$33.71	<input type="checkbox"/>
01/26/23	Federal Withholding Married	PR 01/23/23	PR	01/24/23	tammy	G		\$266.52	<input type="checkbox"/>
01/26/23	Federal Withholding Single	PR 01/23/23	PR	01/24/23	tammy	G		\$392.46	<input type="checkbox"/>
02/01/23	941 32494 Conf. # 27034323366657	APVCH 012423	AP	01/24/23	tammy	G	\$692.69		<input type="checkbox"/>
02/02/23	Federal W4 Box 2 Married Withholding	PR 01/30/23	PR	01/30/23	tammy	G		\$35.12	<input type="checkbox"/>
02/02/23	Federal Withholding Married	PR 01/30/23	PR	01/30/23	tammy	G		\$268.16	<input type="checkbox"/>
02/02/23	Federal Withholding Single	PR 01/30/23	PR	01/30/23	tammy	G		\$259.62	<input type="checkbox"/>
02/08/23	941 32513 Conf# 270343912275375	APVCH 020123	AP	02/01/23	tammy	G	\$562.90		<input type="checkbox"/>
02/09/23	Federal W4 Box 2 Married Withholding	PR 02/06/23	PR	02/06/23	tammy	G		\$35.72	<input type="checkbox"/>
02/09/23	Federal Withholding Married	PR 02/06/23	PR	02/06/23	tammy	G		\$259.95	<input type="checkbox"/>
02/09/23	Federal Withholding Single	PR 02/06/23	PR	02/06/23	tammy	G		\$252.62	<input type="checkbox"/>
02/15/23	941 32555 Conf# 270344682205716	APVCH 021023	AP	02/16/23	tammy	G	\$548.29		<input type="checkbox"/>
02/16/23	Federal W4 Box 2 Married Withholding	PR 02/13/23	PR	02/16/23	tammy	G		\$32.50	<input type="checkbox"/>
02/16/23	Federal Withholding Married	PR 02/13/23	PR	02/16/23	tammy	G		\$280.55	<input type="checkbox"/>
02/16/23	Federal Withholding Single	PR 02/13/23	PR	02/16/23	tammy	G		\$250.30	<input type="checkbox"/>
02/22/23	941 32570 Conf# 270345355675802	APVCH 021623	AP	02/16/23	tammy	G	\$563.35		<input type="checkbox"/>
02/23/23	Federal W4 Box 2 Married Withholding	PR 02/20/23	PR	02/20/23	tammy	G		\$32.10	<input type="checkbox"/>
02/23/23	Federal Withholding Married	PR 02/20/23	PR	02/20/23	tammy	G		\$269.79	<input type="checkbox"/>
02/23/23	Federal Withholding Single	PR 02/20/23	PR	02/20/23	tammy	G		\$261.16	<input type="checkbox"/>
03/01/23	941 32594 Conf # 27034601230205	APVCH 022723	AP	02/27/23	tammy	G	\$563.05		<input type="checkbox"/>
03/02/23	Federal W4 Box 2 Married Withholding	PR 02/27/23	PR	02/27/23	tammy	G		\$35.12	<input type="checkbox"/>
03/02/23	Federal Withholding Married	PR 02/27/23	PR	02/27/23	tammy	G		\$272.65	<input type="checkbox"/>
03/02/23	Federal Withholding Single	PR 02/27/23	PR	02/27/23	tammy	G		\$242.36	<input type="checkbox"/>
03/08/23	941 32608 Conf# 270346715956681	APVCH 030223	AP	03/03/23	tammy	G	\$550.13		<input type="checkbox"/>
03/09/23	Federal W4 Box 2 Married Withholding	PR 03/06/23	PR	03/07/23	tammy	G		\$35.12	<input type="checkbox"/>
03/09/23	Federal Withholding Married	PR 03/06/23	PR	03/07/23	tammy	G		\$262.40	<input type="checkbox"/>
03/09/23	Federal Withholding Single	PR 03/06/23	PR	03/07/23	tammy	G		\$242.29	<input type="checkbox"/>
03/15/23	941 32634 Conf# 270347444958312	APVCH 030823	AP	03/09/23	tammy	G	\$539.81		<input type="checkbox"/>
03/16/23	Federal W4 Box 2 Married Withholding	PR 03/13/23	PR	03/13/23	tammy	G		\$35.52	<input type="checkbox"/>
03/16/23	Federal Withholding Married	PR 03/13/23	PR	03/13/23	tammy	G		\$274.08	<input type="checkbox"/>
03/16/23	Federal Withholding Single	PR 03/13/23	PR	03/13/23	tammy	G		\$263.23	<input type="checkbox"/>
03/22/23	941 32636 Conf# 270348184709005	APVCH 031523	AP	03/15/23	tammy	G	\$572.83		<input type="checkbox"/>
03/23/23	Federal W4 Box 2 Married Withholding	PR 03/20/23	PR	03/21/23	tammy	G		\$35.12	<input type="checkbox"/>
03/23/23	Federal Withholding Married	PR 03/20/23	PR	03/21/23	tammy	G		\$260.35	<input type="checkbox"/>
03/23/23	Federal Withholding Single	PR 03/20/23	PR	03/21/23	tammy	G		\$322.75	<input type="checkbox"/>
03/29/23	941 32652 Conf# 270348855872666	APVCH 032223	AP	03/22/23	tammy	G	\$618.22		<input type="checkbox"/>
03/30/23	Federal W4 Box 2 Married Withholding	PR 03/27/23	PR	03/27/23	tammy	G		\$36.32	<input type="checkbox"/>
03/30/23	Federal Withholding Married	PR 03/27/23	PR	03/27/23	tammy	G		\$263.14	<input type="checkbox"/>
03/30/23	Federal Withholding Single	PR 03/27/23	PR	03/27/23	tammy	G		\$186.49	<input type="checkbox"/>
04/05/23	941 32686 Conf# 270349522920967	APVCH 032923	AP	03/30/23	tammy	G	\$485.95		<input type="checkbox"/>
04/06/23	Federal W4 Box 2 Married Withholding	PR 04/04/23	PR	04/04/23	tammy	G		\$43.34	<input type="checkbox"/>
04/06/23	Federal Withholding Married	PR 04/04/23	PR	04/04/23	tammy	G		\$260.93	<input type="checkbox"/>
04/06/23	Federal Withholding Single	PR 04/04/23	PR	04/04/23	tammy	G		\$252.11	<input type="checkbox"/>
04/12/23	941 32690 conf# 270350244336446	APVCH 040423	AP	04/04/23	tammy	G	\$556.38		<input type="checkbox"/>
04/13/23	Federal W4 Box 2 Married Withholding	PR 04/10/23	PR	04/11/23	tammy	G		\$44.35	<input type="checkbox"/>
04/13/23	Federal Withholding Married	PR 04/10/23	PR	04/11/23	tammy	G		\$274.52	<input type="checkbox"/>
04/13/23	Federal Withholding Single	PR 04/10/23	PR	04/11/23	tammy	G		\$175.58	<input type="checkbox"/>
04/19/23	941 32723 Conf# 270350953265336	APVCH 041223	AP	04/13/23	tammy	G	\$494.45		<input type="checkbox"/>
04/20/23	Federal W4 Box 2 Married Withholding	PR 04/17/23	PR	04/17/23	tammy	G		\$44.35	<input type="checkbox"/>
04/20/23	Federal Withholding Married	PR 04/17/23	PR	04/17/23	tammy	G		\$347.73	<input type="checkbox"/>
04/20/23	Federal Withholding Single	PR 04/17/23	PR	04/17/23	tammy	G		\$307.83	<input type="checkbox"/>
04/26/23	941 32746 Conf# 270351684838686	APVCH 042023	AP	04/20/23	tammy	G	\$699.91		<input type="checkbox"/>
04/27/23	Federal W4 Box 2 Married Withholding	PR 04/24/23	PR	04/24/23	tammy	G		\$44.35	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/27/23	Federal Withholding Married	PR 04/24/23	PR	04/24/23	tammy	G		\$375.48	<input type="checkbox"/>
04/27/23	Federal Withholding Single	PR 04/24/23	PR	04/24/23	tammy	G		\$249.82	<input type="checkbox"/>
05/03/23	941 32763 Conf# 270352314240676	APVCH 042623	AP	04/26/23	tammy	G	\$669.65		<input type="checkbox"/>
05/04/23	Federal W4 Box 2 Married Withholding	PR 05/01/23	PR	05/01/23	tammy	G		\$40.72	<input type="checkbox"/>
05/04/23	Federal Withholding Married	PR 05/01/23	PR	05/01/23	tammy	G		\$355.89	<input type="checkbox"/>
05/04/23	Federal Withholding Single	PR 05/01/23	PR	05/01/23	tammy	G		\$283.29	<input type="checkbox"/>
05/10/23	941 32806 Conf# 270353055024509	APVCH 050423	AP	05/04/23	tammy	G	\$679.90		<input type="checkbox"/>
05/11/23	Federal W4 Box 2 Married Withholding	PR 05/08/23	PR	05/08/23	tammy	G		\$44.35	<input type="checkbox"/>
05/11/23	Federal Withholding Married	PR 05/08/23	PR	05/08/23	tammy	G		\$350.43	<input type="checkbox"/>
05/11/23	Federal Withholding Single	PR 05/08/23	PR	05/08/23	tammy	G		\$222.08	<input type="checkbox"/>
05/17/23	941 32827 Conf#270353712698386	APVCH 051023	AP	05/10/23	tammy	G	\$616.86		<input type="checkbox"/>
05/18/23	Federal W4 Box 2 Married Withholding	PR 05/15/23	PR	05/15/23	tammy	G		\$44.35	<input type="checkbox"/>
05/18/23	Federal Withholding Married	PR 05/15/23	PR	05/15/23	tammy	G		\$341.71	<input type="checkbox"/>
05/18/23	Federal Withholding Single	PR 05/15/23	PR	05/15/23	tammy	G		\$231.81	<input type="checkbox"/>
05/24/23	941 32840 Conf# 270354453830139	APVCH 051823	AP	05/18/23	tammy	G	\$617.87		<input type="checkbox"/>
05/25/23	Federal W4 Box 2 Married Withholding	PR 05/23/23	PR	05/23/23	tammy	G		\$44.35	<input type="checkbox"/>
05/25/23	Federal Withholding Married	PR 05/23/23	PR	05/23/23	tammy	G		\$351.81	<input type="checkbox"/>
05/25/23	Federal Withholding Single	PR 05/23/23	PR	05/23/23	tammy	G		\$223.17	<input type="checkbox"/>
05/31/23	941 32844 conf# 270355124005104	APVCH 052323	AP	05/23/23	tammy	G	\$619.33		<input type="checkbox"/>
06/01/23	Federal W4 Box 2 Married Withholding	PR 05/30/23	PR	05/31/23	tammy	G		\$44.35	<input type="checkbox"/>
06/01/23	Federal Withholding Married	PR 05/30/23	PR	05/31/23	tammy	G		\$366.63	<input type="checkbox"/>
06/01/23	Federal Withholding Single	PR 05/30/23	PR	05/31/23	tammy	G		\$236.15	<input type="checkbox"/>
06/07/23	941 32879 Conf# 270355885657789	APVCH 053123	AP	05/31/23	tammy	G	\$647.13		<input type="checkbox"/>
06/08/23	Federal W4 Box 2 Married Withholding	PR 06/02/23	PR	06/02/23	tammy	G		\$44.35	<input type="checkbox"/>
06/08/23	Federal Withholding Married	PR 06/02/23	PR	06/02/23	tammy	G		\$324.42	<input type="checkbox"/>
06/08/23	Federal Withholding Single	PR 06/02/23	PR	06/02/23	tammy	G		\$429.55	<input type="checkbox"/>
06/14/23	941 32913 Conf# 270356571944820	APVCH 060823	AP	06/08/23	tammy	G	\$798.32		<input type="checkbox"/>
06/15/23	Federal W4 Box 2 Married Withholding	PR 06/12/23	PR	06/13/23	tammy	G		\$44.35	<input type="checkbox"/>
06/15/23	Federal Withholding Married	PR 06/12/23	PR	06/13/23	tammy	G		\$365.33	<input type="checkbox"/>
06/15/23	Federal Withholding Single	PR 06/12/23	PR	06/13/23	tammy	G		\$300.64	<input type="checkbox"/>
06/21/23	941 32926 Conf# 270357285946647	APVCH 061423	AP	06/15/23	tammy	G	\$710.32		<input type="checkbox"/>
06/22/23	Federal W4 Box 2 Married Withholding	PR 06/20/23	PR	06/26/23	tammy	G		\$44.35	<input type="checkbox"/>
06/22/23	Federal Withholding Married	PR 06/20/23	PR	06/26/23	tammy	G		\$356.28	<input type="checkbox"/>
06/22/23	Federal Withholding Single	PR 06/20/23	PR	06/26/23	tammy	G		\$222.08	<input type="checkbox"/>
06/28/23	941 32943 Conf# 270357981822757	APVCH 062323	AP	06/26/23	tammy	G	\$622.71		<input type="checkbox"/>
06/29/23	Federal W4 Box 2 Married Withholding	PR 06/27/23	PR	06/28/23	tammy	G		\$45.86	<input type="checkbox"/>
06/29/23	Federal Withholding Married	PR 06/27/23	PR	06/28/23	tammy	G		\$316.10	<input type="checkbox"/>
06/29/23	Federal Withholding Single	PR 06/27/23	PR	06/28/23	tammy	G		\$265.10	<input type="checkbox"/>
07/05/23	941 32961 Conf# 270358694560517	APVCH 062923	AP	06/29/23	tammy	G	\$627.06		<input type="checkbox"/>
07/06/23	Federal W4 Box 2 Married Withholding	PR 06/30/23	PR	06/30/23	tammy	G		\$43.94	<input type="checkbox"/>
07/06/23	Federal Withholding Married	PR 06/30/23	PR	06/30/23	tammy	G		\$360.87	<input type="checkbox"/>
07/06/23	Federal Withholding Single	PR 06/30/23	PR	06/30/23	tammy	G		\$220.76	<input type="checkbox"/>
07/12/23	941 32989 Conf.# 27035930062779	APVCH 070623	AP	07/10/23	tammy	G	\$625.57		<input type="checkbox"/>
07/13/23	Federal W4 Box 2 Married Withholding	PR 07/10/23	PR	07/10/23	tammy	G		\$42.53	<input type="checkbox"/>
07/13/23	Federal Withholding Married	PR 07/10/23	PR	07/10/23	tammy	G		\$386.01	<input type="checkbox"/>
07/13/23	Federal Withholding Single	PR 07/10/23	PR	07/10/23	tammy	G		\$265.69	<input type="checkbox"/>
07/19/23	941 32991 Conf# 270360055034056	APVCH 071123	AP	07/11/23	tammy	G	\$694.23		<input type="checkbox"/>
07/20/23	Federal W4 Box 2 Married Withholding	PR 07/14/23	PR	07/14/23	tammy	G		\$44.35	<input type="checkbox"/>
07/20/23	Federal Withholding Married	PR 07/14/23	PR	07/14/23	tammy	G		\$340.16	<input type="checkbox"/>
07/20/23	Federal Withholding Single	PR 07/14/23	PR	07/14/23	tammy	G		\$135.22	<input type="checkbox"/>
07/26/23	941 33007 Conf # 27036077056465	APVCH 071823	AP	07/18/23	tammy	G	\$519.73		<input type="checkbox"/>
07/27/23	Federal W4 Box 2 Married Withholding	PR 07/21/23	PR	07/21/23	tammy	G		\$44.35	<input type="checkbox"/>
07/27/23	Federal Withholding Married	PR 07/21/23	PR	07/21/23	tammy	G		\$342.45	<input type="checkbox"/>
07/27/23	Federal Withholding Single	PR 07/21/23	PR	07/21/23	tammy	G		\$228.07	<input type="checkbox"/>
08/02/23	941 33031 Conf# 270361491065119	APVCH 072723	AP	07/28/23	tammy	G	\$614.87		<input type="checkbox"/>
08/03/23	Federal W4 Box 2 Married Withholding	PR 07/31/23	PR	07/31/23	tammy	G		\$44.35	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/03/23	Federal Withholding Married	PR 07/31/23	PR	07/31/23	tammy	G		\$336.40	<input type="checkbox"/>
08/03/23	Federal Withholding Single	PR 07/31/23	PR	07/31/23	tammy	G		\$151.48	<input type="checkbox"/>
08/09/23	941 33064 Conf.# 27036217282444	APVCH 080223	AP	08/03/23	tammy	G	\$532.23		<input type="checkbox"/>
08/10/23	Federal W4 Box 2 Married Withholding	PR 08/07/23	PR	08/07/23	tammy	G		\$44.35	<input type="checkbox"/>
08/10/23	Federal Withholding Married	PR 08/07/23	PR	08/07/23	tammy	G		\$357.66	<input type="checkbox"/>
08/10/23	Federal Withholding Single	PR 08/07/23	PR	08/07/23	tammy	G		\$276.55	<input type="checkbox"/>
08/16/23	941 33081 Conf# 270362831117161	APVCH 081023	AP	08/10/23	tammy	G	\$678.56		<input type="checkbox"/>
08/17/23	Federal W4 Box 2 Married Withholding	PR 08/14/23	PR	08/14/23	tammy	G		\$40.32	<input type="checkbox"/>
08/17/23	Federal Withholding Married	PR 08/14/23	PR	08/14/23	tammy	G		\$381.54	<input type="checkbox"/>
08/17/23	Federal Withholding Single	PR 08/14/23	PR	08/14/23	tammy	G		\$135.22	<input type="checkbox"/>
08/23/23	941 33098 Conf. #27036351004605	APVCH 081823	AP	08/18/23	tammy	G	\$557.08		<input type="checkbox"/>
08/24/23	Federal W4 Box 2 Married Withholding	PR 08/21/23	PR	08/21/23	tammy	G		\$44.35	<input type="checkbox"/>
08/24/23	Federal Withholding Married	PR 08/21/23	PR	08/21/23	tammy	G		\$340.97	<input type="checkbox"/>
08/24/23	Federal Withholding Single	PR 08/21/23	PR	08/21/23	tammy	G		\$230.07	<input type="checkbox"/>
08/30/23	941 33120 Conf # j2703642940428C	APVCH 082323	AP	08/24/23	tammy	G	\$615.39		<input type="checkbox"/>
08/31/23	Federal W4 Box 2 Married Withholding	PR 08/28/23	PR	08/29/23	tammy	G		\$33.27	<input type="checkbox"/>
08/31/23	Federal Withholding Married	PR 08/28/23	PR	08/29/23	tammy	G		\$324.73	<input type="checkbox"/>
08/31/23	Federal Withholding Single	PR 08/28/23	PR	08/29/23	tammy	G		\$253.47	<input type="checkbox"/>
09/06/23	941 33121 270634994240820	APVCH 082823	AP	08/29/23	tammy	G	\$611.47		<input type="checkbox"/>
09/07/23	Federal Withholding Married	PR 09/05/23	PR	09/05/23	tammy	G		\$330.73	<input type="checkbox"/>
09/07/23	Federal Withholding Single	PR 09/05/23	PR	09/05/23	tammy	G		\$249.63	<input type="checkbox"/>
09/13/23	941 33159 Conf # 27036562258885	APVCH 090723	AP	09/07/23	tammy	G	\$580.36		<input type="checkbox"/>
09/14/23	Federal W4 Box 2 Married Withholding	PR 09/11/23	PR	09/11/23	tammy	G		\$44.75	<input type="checkbox"/>
09/14/23	Federal Withholding Married	PR 09/11/23	PR	09/11/23	tammy	G		\$314.88	<input type="checkbox"/>
09/14/23	Federal Withholding Single	PR 09/11/23	PR	09/11/23	tammy	G		\$294.54	<input type="checkbox"/>
09/20/23	941 33170 Conf #27036638551285C	APVCH 091323	AP	09/15/23	tammy	G	\$654.17		<input type="checkbox"/>
09/21/23	Federal W4 Box 2 Married Withholding	PR 09/18/23	PR	09/29/23	tammy	G		\$44.35	<input type="checkbox"/>
09/21/23	Federal Withholding Married	PR 09/18/23	PR	09/29/23	tammy	G		\$342.34	<input type="checkbox"/>
09/21/23	Federal Withholding Single	PR 09/18/23	PR	09/29/23	tammy	G		\$257.42	<input type="checkbox"/>
09/27/23	941 33184 Conf# 27036704083473C	APVCH 092123	AP	09/29/23	tammy	G	\$644.11		<input type="checkbox"/>
09/28/23	Federal W4 Box 2 Married Withholding	PR 09/25/23	PR	09/29/23	tammy	G		\$43.94	<input type="checkbox"/>
09/28/23	Federal Withholding Married	PR 09/25/23	PR	09/29/23	tammy	G		\$372.40	<input type="checkbox"/>
09/28/23	Federal Withholding Single	PR 09/25/23	PR	09/29/23	tammy	G		\$138.86	<input type="checkbox"/>
10/04/23	941 33207 Conf # 27036772449776	APVCH 092823	AP	09/29/23	tammy	G	\$555.20		<input type="checkbox"/>
10/05/23	Federal W4 Box 2 Married Withholding	PR 10/02/23	PR	10/02/23	tammy	G		\$45.86	<input type="checkbox"/>
10/05/23	Federal Withholding Married	PR 10/02/23	PR	10/02/23	tammy	G		\$350.88	<input type="checkbox"/>
10/05/23	Federal Withholding Single	PR 10/02/23	PR	10/02/23	tammy	G		\$208.01	<input type="checkbox"/>
10/11/23	941 33238 Conf# 27036842177668C	APVCH 100623	AP	10/06/23	tammy	G	\$604.75		<input type="checkbox"/>
10/12/23	Federal W4 Box 2 Married Withholding	PR 10/09/23	PR	10/16/23	tammy	G		\$44.35	<input type="checkbox"/>
10/12/23	Federal Withholding Married	PR 10/09/23	PR	10/16/23	tammy	G		\$397.55	<input type="checkbox"/>
10/12/23	Federal Withholding Single	PR 10/09/23	PR	10/16/23	tammy	G		\$103.40	<input type="checkbox"/>
10/18/23	941 33244 Conf # 27036917563009	APVCH 101223	AP	10/16/23	tammy	G	\$545.30		<input type="checkbox"/>
10/19/23	Federal W4 Box 2 Married Withholding	PR 10/16/23	PR	10/18/23	tammy	G		\$44.35	<input type="checkbox"/>
10/19/23	Federal Withholding Married	PR 10/16/23	PR	10/18/23	tammy	G		\$318.71	<input type="checkbox"/>
10/19/23	Federal Withholding Single	PR 10/16/23	PR	10/18/23	tammy	G		\$213.26	<input type="checkbox"/>
10/25/23	941 33263 Conf # 27036988114543	APVCH 101823	AP	10/19/23	tammy	G	\$576.32		<input type="checkbox"/>
10/26/23	Federal W4 Box 2 Married Withholding	PR 10/23/23	PR	10/23/23	tammy	G		\$43.54	<input type="checkbox"/>
10/26/23	Federal Withholding Married	PR 10/23/23	PR	10/23/23	tammy	G		\$363.49	<input type="checkbox"/>
10/26/23	Federal Withholding Single	PR 10/23/23	PR	10/23/23	tammy	G		\$141.56	<input type="checkbox"/>
11/01/23	941 33273 Conf. #27037057526508	APVCH 102423	AP	10/24/23	tammy	G	\$548.59		<input type="checkbox"/>
11/02/23	Federal W4 Box 2 Married Withholding	PR 10/30/23	PR	10/30/23	tammy	G		\$44.35	<input type="checkbox"/>
11/02/23	Federal Withholding Married	PR 10/30/23	PR	10/30/23	tammy	G		\$433.96	<input type="checkbox"/>
11/02/23	Federal Withholding Single	PR 10/30/23	PR	10/30/23	tammy	G		\$132.24	<input type="checkbox"/>
11/02/23	Void Federal Withholding Married	PR 11/06/23	PR	11/06/23	tammy	G	\$47.62		<input type="checkbox"/>
11/02/23	Federal Withholding Married	PR 11/06/23	PR	11/06/23	tammy	G		\$47.62	<input type="checkbox"/>
11/08/23	941 33323 Conf # 27037128427860	APVCH 110223	AP	11/02/23	tammy	G	\$610.55		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/09/23	Federal W4 Box 2 Married Withholding	PR 11/06/23	PR	11/06/23	tammy	G		\$42.33	<input type="checkbox"/>
11/09/23	Federal Withholding Married	PR 11/06/23	PR	11/06/23	tammy	G		\$384.20	<input type="checkbox"/>
11/09/23	Federal Withholding Single	PR 11/06/23	PR	11/06/23	tammy	G		\$252.58	<input type="checkbox"/>
11/09/23	Void Federal Withholding Married	PR 11/06/23	PR	11/06/23	tammy	G	\$40.73		<input type="checkbox"/>
11/09/23	Federal Withholding Married	PR 11/06/23	PR	11/06/23	tammy	G		\$40.73	<input type="checkbox"/>
11/15/23	941 33345 Conf # 27037198001128	APVCH 110823	AP	11/09/23	tammy	G	\$679.11		<input type="checkbox"/>
11/16/23	Federal W4 Box 2 Married Withholding	PR 11/13/23	PR	11/13/23	tammy	G		\$43.84	<input type="checkbox"/>
11/16/23	Federal Withholding Married	PR 11/13/23	PR	11/13/23	tammy	G		\$432.14	<input type="checkbox"/>
11/16/23	Federal Withholding Single	PR 11/13/23	PR	11/13/23	tammy	G		\$179.91	<input type="checkbox"/>
11/22/23	941 33346 Conf # 27037261195432	APVCH 111523	AP	11/21/23	tammy	G	\$655.89		<input type="checkbox"/>
11/23/23	Federal W4 Box 2 Married Withholding	PR 11/20/23	PR	11/21/23	tammy	G		\$43.94	<input type="checkbox"/>
11/23/23	Federal Withholding Married	PR 11/20/23	PR	11/21/23	tammy	G		\$401.30	<input type="checkbox"/>
11/23/23	Federal Withholding Single	PR 11/20/23	PR	11/21/23	tammy	G		\$270.44	<input type="checkbox"/>
11/29/23	941 33347 Conf # 27037333596427	APVCH 112123	AP	11/21/23	tammy	G	\$715.68		<input type="checkbox"/>
11/30/23	Federal W4 Box 2 Married Withholding	PR 11/28/23	PR	11/28/23	tammy	G		\$44.95	<input type="checkbox"/>
11/30/23	Federal Withholding Married	PR 11/28/23	PR	11/28/23	tammy	G		\$438.38	<input type="checkbox"/>
11/30/23	Federal Withholding Single	PR 11/28/23	PR	11/28/23	tammy	G		\$96.24	<input type="checkbox"/>
12/06/23	941 33394 Conf # 27037401414649	APVCH 120123	AP	12/05/23	tammy	G	\$579.57		<input type="checkbox"/>
12/07/23	Federal W4 Box 2 Married Withholding	PR 12/04/23	PR	12/05/23	tammy	G		\$44.15	<input type="checkbox"/>
12/07/23	Federal Withholding Married	PR 12/04/23	PR	12/05/23	tammy	G		\$379.59	<input type="checkbox"/>
12/07/23	Federal Withholding Single	PR 12/04/23	PR	12/05/23	tammy	G		\$242.62	<input type="checkbox"/>
12/13/23	941 33421 Conf# 270374733103517	APVCH 120723	AP	12/07/23	tammy	G	\$666.36		<input type="checkbox"/>
12/14/23	Federal W4 Box 2 Married Withholding	PR 12/11/23	PR	12/11/23	tammy	G		\$42.94	<input type="checkbox"/>
12/14/23	Federal Withholding Married	PR 12/11/23	PR	12/11/23	tammy	G		\$489.58	<input type="checkbox"/>
12/14/23	Federal Withholding Single	PR 12/11/23	PR	12/11/23	tammy	G		\$71.19	<input type="checkbox"/>
12/14/23	Void Federal Withholding Married	PR 12/11/23	PR	12/11/23	tammy	G	\$37.34		<input type="checkbox"/>
12/14/23	Federal Withholding Married	PR 12/11/23	PR	12/11/23	tammy	G		\$37.34	<input type="checkbox"/>
12/14/23	Void Federal Withholding Married	PR 12/11/23	PR	12/11/23	tammy	G	\$112.73		<input type="checkbox"/>
12/14/23	Federal Withholding Married	PR 12/11/23	PR	12/11/23	tammy	G		\$38.66	<input type="checkbox"/>
12/20/23	941 33438 Conf# 270375472067617	APVCH 121323	AP	12/13/23	tammy	G	\$529.64		<input type="checkbox"/>
12/21/23	Federal W4 Box 2 Married Withholding	PR 12/18/23	PR	12/26/23	tammy	G		\$44.15	<input type="checkbox"/>
12/21/23	Federal Withholding Married	PR 12/18/23	PR	12/26/23	tammy	G		\$377.42	<input type="checkbox"/>
12/21/23	Federal Withholding Single	PR 12/18/23	PR	12/26/23	tammy	G		\$108.66	<input type="checkbox"/>
12/27/23	941 33440 Conf # 27037617086307	APVCH 121923	AP	12/26/23	tammy	G	\$530.23		<input type="checkbox"/>
12/28/23	Federal W4 Box 2 Married Withholding	PR 12/26/23	PR	12/26/23	tammy	G		\$48.88	<input type="checkbox"/>
12/28/23	Federal Withholding Married	PR 12/26/23	PR	12/26/23	tammy	G		\$461.16	<input type="checkbox"/>
12/28/23	Federal Withholding Single	PR 12/26/23	PR	12/26/23	tammy	G		\$73.14	<input type="checkbox"/>
12/28/23	Federal Withholding Married	PR 12/26/23	PR	12/26/23	tammy	G		\$121.70	<input type="checkbox"/>
12/28/23	Federal Withholding Single	PR 12/26/23	PR	12/26/23	tammy	G		\$80.92	<input type="checkbox"/>
							\$32,517.45	\$34,632.31	
Ending Balance								\$2,114.86	
Transactions: 218									

00241-0002

State Withholding -employee

Beginning Balance								\$3,691.96	
01/01/23	2022 Audit JE	2022 JE	GJETRX	01/17/24	tammy	G	\$1,796.03		<input type="checkbox"/>
01/05/23	Kentucky State Tx W/h	PR 01/03/23	PR	01/04/23	tammy	G		\$473.92	<input type="checkbox"/>
01/12/23	Kentucky State Tx W/h	PR 01/09/23	PR	01/09/23	tammy	G		\$406.57	<input type="checkbox"/>
01/13/23	123122 Emp Tx	123122 Emptx	GJETRX	01/06/23	tammy	G	\$1,895.93		<input type="checkbox"/>
01/19/23	Kentucky State Tx W/h	PR 01/17/23	PR	01/17/23	tammy	G		\$339.76	<input type="checkbox"/>
01/26/23	Kentucky State Tx W/h	PR 01/23/23	PR	01/24/23	tammy	G		\$359.40	<input type="checkbox"/>
02/02/23	Kentucky State Tx W/h	PR 01/30/23	PR	01/30/23	tammy	G		\$329.54	<input type="checkbox"/>
02/09/23	Kentucky State Tx W/h	PR 02/06/23	PR	02/06/23	tammy	G		\$337.62	<input type="checkbox"/>
02/15/23	013123 Emp TX	013123EmpTx	GJETRX	02/06/23	tammy	G	\$1,579.65		<input type="checkbox"/>
02/16/23	Kentucky State Tx W/h	PR 02/13/23	PR	02/16/23	tammy	G		\$331.71	<input type="checkbox"/>
02/23/23	Kentucky State Tx W/h	PR 02/20/23	PR	02/20/23	tammy	G		\$330.17	<input type="checkbox"/>
03/02/23	Kentucky State Tx W/h	PR 02/27/23	PR	02/27/23	tammy	G		\$329.77	<input type="checkbox"/>
03/09/23	Kentucky State Tx W/h	PR 03/06/23	PR	03/07/23	tammy	G		\$336.50	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/14/23	Emp Tx	022823 EmpTx	GJETRX	03/08/23	tammy	G	\$1,329.04		<input type="checkbox"/>
03/16/23	Kentucky State Tx W/h	PR 03/13/23	PR	03/13/23	tammy	G		\$334.20	<input type="checkbox"/>
03/23/23	Kentucky State Tx W/h	PR 03/20/23	PR	03/21/23	tammy	G		\$346.81	<input type="checkbox"/>
03/30/23	Kentucky State Tx W/h	PR 03/27/23	PR	03/27/23	tammy	G		\$300.31	<input type="checkbox"/>
04/06/23	Kentucky State Tx W/h	PR 04/04/23	PR	04/04/23	tammy	G		\$313.04	<input type="checkbox"/>
04/13/23	033123 Employers Tx	033123 EmpTx	GJETRX	04/04/23	tammy	G	\$1,647.59		<input type="checkbox"/>
04/13/23	Kentucky State Tx W/h	PR 04/10/23	PR	04/11/23	tammy	G		\$310.82	<input type="checkbox"/>
04/20/23	Kentucky State Tx W/h	PR 04/17/23	PR	04/17/23	tammy	G		\$405.98	<input type="checkbox"/>
04/27/23	Kentucky State Tx W/h	PR 04/24/23	PR	04/24/23	tammy	G		\$413.91	<input type="checkbox"/>
05/04/23	Kentucky State Tx W/h	PR 05/01/23	PR	05/01/23	tammy	G		\$408.44	<input type="checkbox"/>
05/11/23	Kentucky State Tx W/h	PR 05/08/23	PR	05/08/23	tammy	G		\$402.58	<input type="checkbox"/>
05/12/23	043023 EmpTx	043023 EmpTx	GJETRX	05/08/23	tammy	G	\$1,443.75		<input type="checkbox"/>
05/18/23	Kentucky State Tx W/h	PR 05/15/23	PR	05/15/23	tammy	G		\$391.83	<input type="checkbox"/>
05/25/23	Kentucky State Tx W/h	PR 05/23/23	PR	05/23/23	tammy	G		\$392.71	<input type="checkbox"/>
06/01/23	Kentucky State Tx W/h	PR 05/30/23	PR	05/31/23	tammy	G		\$403.86	<input type="checkbox"/>
06/08/23	Kentucky State Tx W/h	PR 06/02/23	PR	06/02/23	tammy	G		\$426.55	<input type="checkbox"/>
06/08/23	Kentucky State Tx W/h	PR 06/06/23	PR	06/06/23	tammy	G		\$11.65	<input type="checkbox"/>
06/14/23	EmpTx	053123EmpTx	GJETRX	06/02/23	tammy	G	\$1,595.56		<input type="checkbox"/>
06/15/23	Kentucky State Tx W/h	PR 06/12/23	PR	06/13/23	tammy	G		\$418.47	<input type="checkbox"/>
06/22/23	Kentucky State Tx W/h	PR 06/20/23	PR	06/26/23	tammy	G		\$392.98	<input type="checkbox"/>
06/29/23	Kentucky State Tx W/h	PR 06/27/23	PR	06/28/23	tammy	G		\$388.45	<input type="checkbox"/>
07/06/23	Kentucky State Tx W/h	PR 06/30/23	PR	06/30/23	tammy	G		\$393.77	<input type="checkbox"/>
07/13/23	Kentucky State Tx W/h	PR 07/10/23	PR	07/10/23	tammy	G		\$407.20	<input type="checkbox"/>
07/14/23	Emp Tax	063023 EmpTx	GJETRX	07/03/23	tammy	G	\$2,041.96		<input type="checkbox"/>
07/20/23	Kentucky State Tx W/h	PR 07/14/23	PR	07/14/23	tammy	G		\$350.02	<input type="checkbox"/>
07/27/23	Kentucky State Tx W/h	PR 07/21/23	PR	07/21/23	tammy	G		\$372.27	<input type="checkbox"/>
08/03/23	Kentucky State Tx W/h	PR 07/31/23	PR	07/31/23	tammy	G		\$355.96	<input type="checkbox"/>
08/10/23	Kentucky State Tx W/h	PR 08/07/23	PR	08/07/23	tammy	G		\$374.78	<input type="checkbox"/>
08/14/23	Emp Tx	073123 EmpTx	GJETRX	08/03/23	tammy	G	\$1,523.26		<input type="checkbox"/>
08/17/23	Kentucky State Tx W/h	PR 08/14/23	PR	08/14/23	tammy	G		\$340.24	<input type="checkbox"/>
08/24/23	Kentucky State Tx W/h	PR 08/21/23	PR	08/21/23	tammy	G		\$347.10	<input type="checkbox"/>
08/31/23	Kentucky State Tx W/h	PR 08/28/23	PR	08/29/23	tammy	G		\$346.24	<input type="checkbox"/>
09/07/23	Kentucky State Tx W/h	PR 09/05/23	PR	09/05/23	tammy	G		\$328.60	<input type="checkbox"/>
09/14/23	083123 Emp Tx	083123 EmpTx	GJETRX	09/08/23	tammy	G	\$1,764.32		<input type="checkbox"/>
09/14/23	Kentucky State Tx W/h	PR 09/11/23	PR	09/11/23	tammy	G		\$368.79	<input type="checkbox"/>
09/21/23	Kentucky State Tx W/h	PR 09/18/23	PR	09/29/23	tammy	G		\$358.21	<input type="checkbox"/>
09/28/23	Kentucky State Tx W/h	PR 09/25/23	PR	09/29/23	tammy	G		\$338.82	<input type="checkbox"/>
10/05/23	Kentucky State Tx W/h	PR 10/02/23	PR	10/02/23	tammy	G		\$347.19	<input type="checkbox"/>
10/12/23	Kentucky State Tx W/h	PR 10/09/23	PR	10/16/23	tammy	G		\$346.33	<input type="checkbox"/>
10/13/23	Emp Tx	093023 EmpTx	GJETRX	10/03/23	tammy	G	\$1,394.42		<input type="checkbox"/>
10/19/23	Kentucky State Tx W/h	PR 10/16/23	PR	10/18/23	tammy	G		\$318.43	<input type="checkbox"/>
10/26/23	Kentucky State Tx W/h	PR 10/23/23	PR	10/23/23	tammy	G		\$335.39	<input type="checkbox"/>
11/02/23	Kentucky State Tx W/h	PR 10/30/23	PR	10/30/23	tammy	G		\$391.37	<input type="checkbox"/>
11/02/23	Void Kentucky State Tx W/h	PR 11/06/23	PR	11/06/23	tammy	G	\$42.42		<input type="checkbox"/>
11/02/23	Kentucky State Tx W/h	PR 11/06/23	PR	11/06/23	tammy	G		\$42.42	<input type="checkbox"/>
11/09/23	Kentucky State Tx W/h	PR 11/06/23	PR	11/06/23	tammy	G		\$373.89	<input type="checkbox"/>
11/09/23	Void Kentucky State Tx W/h	PR 11/06/23	PR	11/06/23	tammy	G	\$39.72		<input type="checkbox"/>
11/09/23	Kentucky State Tx W/h	PR 11/06/23	PR	11/06/23	tammy	G		\$39.72	<input type="checkbox"/>
11/13/23	EmpTx	EmpTx	GJETRX	11/07/23	tammy	G	\$1,347.34		<input type="checkbox"/>
11/16/23	Kentucky State Tx W/h	PR 11/13/23	PR	11/13/23	tammy	G		\$362.74	<input type="checkbox"/>
11/23/23	Kentucky State Tx W/h	PR 11/20/23	PR	11/21/23	tammy	G		\$372.13	<input type="checkbox"/>
11/30/23	Kentucky State Tx W/h	PR 11/28/23	PR	11/28/23	tammy	G		\$371.68	<input type="checkbox"/>
12/07/23	Kentucky State Tx W/h	PR 12/04/23	PR	12/05/23	tammy	G		\$378.36	<input type="checkbox"/>
12/13/23	EmpTx	113023EmpTx	GJETRX	12/07/23	tammy	G	\$1,871.81		<input type="checkbox"/>
12/14/23	Kentucky State Tx W/h	PR 12/11/23	PR	12/11/23	tammy	G		\$391.73	<input type="checkbox"/>
12/14/23	Void Kentucky State Tx W/h	PR 12/11/23	PR	12/11/23	tammy	G	\$27.03		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/14/23	Kentucky State Tx W/h	PR 12/11/23	PR	12/11/23	tammy	G		\$27.03	<input type="checkbox"/>
12/14/23	Void Kentucky State Tx W/h	PR 12/11/23	PR	12/11/23	tammy	G	\$56.93		<input type="checkbox"/>
12/14/23	Kentucky State Tx W/h	PR 12/11/23	PR	12/11/23	tammy	G		\$28.13	<input type="checkbox"/>
12/21/23	Kentucky State Tx W/h	PR 12/18/23	PR	12/26/23	tammy	G		\$350.96	<input type="checkbox"/>
12/28/23	Kentucky State Tx W/h	PR 12/26/23	PR	12/26/23	tammy	G		\$395.49	<input type="checkbox"/>
12/28/23	Kentucky State Tx W/h	PR 12/26/23	PR	12/26/23	tammy	G		\$81.66	<input type="checkbox"/>
							\$21,396.76	\$22,966.16	

Ending Balance

Transactions: 75

\$1,569.40

00241-0003 Sale & Usage Tax

Beginning Balance

\$1,067.14

01/01/23	2022 Audit JE	2022 JE	GJETRX	01/17/24	tammy	G	\$238.84		<input type="checkbox"/>
01/19/23	123122 S&U Tx	123122 S&Utx	GJETRX	01/06/23	tammy	G	\$828.30		<input type="checkbox"/>
01/31/23	Sales Tax	UM 01/31/23	UMS	01/31/23	tammy	G		\$1,113.06	<input type="checkbox"/>
02/17/23	013123 S&U Tax	013123 S&UTx	GJETRX	02/03/23	tammy	G	\$1,113.06		<input type="checkbox"/>
02/28/23	Sales Tax	UM 02/28/23	UMS	03/01/23	tammy	G		\$864.09	<input type="checkbox"/>
03/17/23	S & U Tax	022823 S&UTx	GJETRX	03/08/23	tammy	G	\$864.09		<input type="checkbox"/>
03/31/23	Sales Tax	UM 03/31/23	UMS	03/31/23	tammy	G		\$938.84	<input type="checkbox"/>
04/18/23	033123 Sales & Use	033123 S&U	GJETRX	04/04/23	tammy	G	\$938.84		<input type="checkbox"/>
04/30/23	Sales Tax	UM 04/30/23	UMS	04/28/23	tammy	G		\$836.58	<input type="checkbox"/>
05/19/23	043023 S&U Tx	043023 S&UTx	GJETRX	05/08/23	tammy	G	\$836.58		<input type="checkbox"/>
05/31/23	Sales Tax	UM 05/31/23	UMS	06/01/23	tammy	G		\$1,002.60	<input type="checkbox"/>
06/05/23	CE (wrong Acct)	CE	GJETRX	01/23/24	tammy	G		\$1.05	<input type="checkbox"/>
06/05/23	State Tax Adju	UA 06/05/23	UMS	06/05/23	tammy	G	\$1.05		<input type="checkbox"/>
06/19/23	S&U Tx	053123 S&UTx	GJETRX	06/02/23	tammy	G	\$1,002.60		<input type="checkbox"/>
06/30/23	Sales Tax	UM 06/30/23	UMS	06/30/23	tammy	G		\$940.17	<input type="checkbox"/>
07/18/23	Sales & Use Tax	063023 S&UTx	GJETRX	07/03/23	tammy	G	\$940.17		<input type="checkbox"/>
07/31/23	Sales Tax	UM 07/31/23	UMS	07/31/23	tammy	G		\$985.46	<input type="checkbox"/>
08/17/23	S&U Tax	073123 S&UTx	GJETRX	08/03/23	tammy	G	\$985.46		<input type="checkbox"/>
08/31/23	Sales Tax	UM 08/31/23	UMS	08/30/23	tammy	G		\$1,141.17	<input type="checkbox"/>
09/19/23	083123 S&U Tx	083123 S&UTx	GJETRX	09/08/23	tammy	G	\$1,141.17		<input type="checkbox"/>
09/30/23	Sales Tax	UM 09/30/23	UMS	09/29/23	tammy	G		\$1,049.57	<input type="checkbox"/>
10/19/23	S & U Tx	093023 S&U	GJETRX	10/03/23	tammy	G	\$1,049.57		<input type="checkbox"/>
10/31/23	Sales Tax	UM 10/31/23	UMS	10/31/23	tammy	G		\$892.00	<input type="checkbox"/>
11/17/23	S&U TX	S&U Tx	GJETRX	11/07/23	tammy	G	\$892.00		<input type="checkbox"/>
11/30/23	Sales Tax	UM 11/30/23	UMS	12/01/23	tammy	G		\$945.53	<input type="checkbox"/>
12/19/23	S&U Tx	113023S&UTx	GJETRX	12/07/23	tammy	G	\$945.53		<input type="checkbox"/>
12/31/23	Sales Tax	UM 12/31/23	UMS	12/28/23	tammy	G		\$843.71	<input type="checkbox"/>
							\$11,777.26	\$12,620.97	

Ending Balance

Transactions: 27

\$843.71

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Beginning Balance

\$14,735.62

01/01/23	2022 Audit JE	2022 JE	GJETRX	01/17/24	tammy	G	\$11,850.21		<input type="checkbox"/>
01/19/23	School Tax Correction	011923	GJETRX	02/20/23	tammy	G		\$2,885.41	<input type="checkbox"/>
01/19/23	123122 School Tx	123122 SchTx	GJETRX	01/06/23	tammy	G	\$2,885.41		<input type="checkbox"/>
01/19/23	CE	CE	GJETRX	01/22/24	tammy	G	\$2,885.41		<input type="checkbox"/>
01/31/23	School Tax	UM 01/31/23	UMS	01/31/23	tammy	G		\$2,906.26	<input type="checkbox"/>
02/17/23	013123 SchTx	013123SchTx	GJETRX	02/03/23	tammy	G	\$2,398.77		<input type="checkbox"/>
02/28/23	Apply Depoist	UA 03/01/23	UMS	03/01/23	tammy	G	\$1.06		<input type="checkbox"/>
02/28/23	School Tax	UM 02/28/23	UMS	03/01/23	tammy	G		\$2,834.98	<input type="checkbox"/>
03/17/23	School Tx	022823 SchTx	GJETRX	03/08/23	tammy	G	\$2,771.40		<input type="checkbox"/>
03/31/23	Apply Depoist	UA 03/31/23	UMS	03/31/23	tammy	G	\$1.67		<input type="checkbox"/>
03/31/23	School Tax	UM 03/31/23	UMS	03/31/23	tammy	G		\$2,582.46	<input type="checkbox"/>
04/18/23	033123 School Tx	033123 SchTx	GJETRX	04/04/23	tammy	G	\$2,748.55		<input type="checkbox"/>
04/30/23	Apply Depoist	UA 04/28/23	UMS	04/28/23	tammy	G	\$1.06		<input type="checkbox"/>
04/30/23	School Tax	UM 04/30/23	UMS	04/28/23	tammy	G		\$3,195.77	<input type="checkbox"/>
05/19/23	043023 School Tx	043023 SchTx	GJETRX	05/08/23	tammy	G	\$2,514.07		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/31/23	Apply Depoist	UA 06/01/23	UMS	06/01/23	tammy	G	\$0.61		<input type="checkbox"/>
05/31/23	School Tax	UM 05/31/23	UMS	06/01/23	tammy	G		\$3,195.04	<input type="checkbox"/>
06/05/23	Local Tax Adjustment	UA 06/05/23	UMS	06/05/23	tammy	G	\$0.53		<input type="checkbox"/>
06/19/23	SchTx	053123Schtx	GJETRX	06/02/23	tammy	G	\$2,524.92		<input type="checkbox"/>
06/30/23	Local Tax Adjustment	UA 06/29/23	UMS	06/30/23	tammy	G	\$0.53		<input type="checkbox"/>
06/30/23	Apply Depoist	UA 06/29/23	UMS	06/30/23	tammy	G	\$1.53		<input type="checkbox"/>
06/30/23	School Tax	UM 06/30/23	UMS	06/30/23	tammy	G		\$3,348.74	<input type="checkbox"/>
07/18/23	School Tx	063023 Schtx	GJETRX	07/03/23	tammy	G	\$3,100.78		<input type="checkbox"/>
07/31/23	School Tax	UM 07/31/23	UMS	07/31/23	tammy	G		\$3,162.60	<input type="checkbox"/>
08/17/23	School Tx	073123 SchTx	GJETRX	08/03/23	tammy	G	\$3,166.03		<input type="checkbox"/>
08/31/23	School Tax	UM 08/31/23	UMS	08/30/23	tammy	G		\$3,668.24	<input type="checkbox"/>
09/19/23	083123 Sch Tx	083123 SchTx	GJETRX	09/08/23	tammy	G	\$3,045.83		<input type="checkbox"/>
09/30/23	School Tax	UM 09/30/23	UMS	09/29/23	tammy	G		\$2,950.01	<input type="checkbox"/>
10/18/23	Sch Tx	093023 SchTx	GJETRX	10/03/23	tammy	G	\$3,607.51		<input type="checkbox"/>
10/31/23	School Tax	UM 10/31/23	UMS	10/31/23	tammy	G		\$2,777.94	<input type="checkbox"/>
11/17/23	SchTX	SchTx	GJETRX	11/07/23	tammy	G	\$2,795.30		<input type="checkbox"/>
11/30/23	Apply Depoist	UA 11/29/23	UMS	11/29/23	tammy	G	\$1.87		<input type="checkbox"/>
11/30/23	School Tax	UM 11/30/23	UMS	12/01/23	tammy	G		\$3,152.83	<input type="checkbox"/>
12/04/23	Local Tax Adjustment	UA 12/04/23	UMS	12/05/23	tammy	G	\$6.48		<input type="checkbox"/>
12/19/23	SchTx	113023SchTx	GJETRX	12/07/23	tammy	G	\$2,693.34		<input type="checkbox"/>
12/31/23	123123 SchTx	123123 SchTx	GJETRX	01/17/24	tammy	G	\$3,055.44		<input type="checkbox"/>
12/31/23	CE	CE	GJETRX	01/22/24	tammy	G		\$3,055.44	<input type="checkbox"/>
12/31/23	Apply Depoist	UA 12/28/23	UMS	12/28/23	tammy	G	\$0.53		<input type="checkbox"/>
12/31/23	School Tax	UM 12/31/23	UMS	12/28/23	tammy	G		\$2,655.06	<input type="checkbox"/>
							\$52,058.84	\$57,106.40	
Ending Balance								\$5,047.56	
Transactions: 39									

00241-0005

Employee Medicare Taxes

Beginning Balance								\$125.95	
01/01/23	2022 Audit JE	2022 JE	GJETRX	01/17/24	tammy	G	\$125.95		<input type="checkbox"/>
01/04/23	941 32440 Conf# 27034040176094C	APVCH 122922	AP	01/03/23	tammy	G	\$125.95		<input type="checkbox"/>
01/05/23	Medicare (employee)	PR 01/03/23	PR	01/04/23	tammy	G		\$154.45	<input type="checkbox"/>
01/11/23	941 32441 Conf # 27034117111284	APVCH 010523	AP	01/05/23	tammy	G	\$154.45		<input type="checkbox"/>
01/12/23	Medicare (employee)	PR 01/09/23	PR	01/09/23	tammy	G		\$162.67	<input type="checkbox"/>
01/18/23	941 32474 conf # 270341873347585	APVCH 011123	AP	01/11/23	tammy	G	\$162.67		<input type="checkbox"/>
01/19/23	Medicare (employee)	PR 01/17/23	PR	01/17/23	tammy	G		\$125.77	<input type="checkbox"/>
01/25/23	941 32480 Conf# 270342545857442	APVCH 011723	AP	01/17/23	tammy	G	\$125.77		<input type="checkbox"/>
01/26/23	Medicare (employee)	PR 01/23/23	PR	01/24/23	tammy	G		\$132.43	<input type="checkbox"/>
02/01/23	941 32494 Conf. # 27034323366657	APVCH 012423	AP	01/24/23	tammy	G	\$132.43		<input type="checkbox"/>
02/02/23	Medicare (employee)	PR 01/30/23	PR	01/30/23	tammy	G		\$122.30	<input type="checkbox"/>
02/08/23	941 32513 Conf# 270343912275375	APVCH 020123	AP	02/01/23	tammy	G	\$122.30		<input type="checkbox"/>
02/09/23	Medicare (employee)	PR 02/06/23	PR	02/06/23	tammy	G		\$139.26	<input type="checkbox"/>
02/09/23	Medicare (employee)	PR 02/06/23	PR	02/06/23	tammy	G		\$0.87	<input type="checkbox"/>
02/15/23	941 32555 Conf# 270344682205716	APVCH 021023	AP	02/16/23	tammy	G	\$140.13		<input type="checkbox"/>
02/16/23	Medicare (employee)	PR 02/13/23	PR	02/16/23	tammy	G		\$123.04	<input type="checkbox"/>
02/22/23	941 32570 Conf# 270345355675802	APVCH 021623	AP	02/16/23	tammy	G	\$123.04		<input type="checkbox"/>
02/23/23	Medicare (employee)	PR 02/20/23	PR	02/20/23	tammy	G		\$122.50	<input type="checkbox"/>
03/01/23	941 32594 Conf # 27034601230205	APVCH 022723	AP	02/27/23	tammy	G	\$122.50		<input type="checkbox"/>
03/02/23	Medicare (employee)	PR 02/27/23	PR	02/27/23	tammy	G		\$122.38	<input type="checkbox"/>
03/08/23	941 32608 Conf# 270346715956681	APVCH 030223	AP	03/03/23	tammy	G	\$122.38		<input type="checkbox"/>
03/09/23	Medicare (employee)	PR 03/06/23	PR	03/07/23	tammy	G		\$142.43	<input type="checkbox"/>
03/15/23	941 32634 Conf# 270347444958312	APVCH 030823	AP	03/09/23	tammy	G	\$142.43		<input type="checkbox"/>
03/16/23	Medicare (employee)	PR 03/13/23	PR	03/13/23	tammy	G		\$123.86	<input type="checkbox"/>
03/22/23	941 32636 Conf# 270348184709005	APVCH 031523	AP	03/15/23	tammy	G	\$123.86		<input type="checkbox"/>
03/23/23	Medicare (employee)	PR 03/20/23	PR	03/21/23	tammy	G		\$128.23	<input type="checkbox"/>
03/29/23	941 32652 Conf# 270348855872666	APVCH 032223	AP	03/22/23	tammy	G	\$128.23		<input type="checkbox"/>
03/30/23	Medicare (employee)	PR 03/27/23	PR	03/27/23	tammy	G		\$111.38	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/05/23	941 32686 Conf# 270349522920967	APVCH 032923	AP	03/30/23	tammy	G	\$111.38		<input type="checkbox"/>
04/06/23	Medicare (employee)	PR 04/04/23	PR	04/04/23	tammy	G		\$115.70	<input type="checkbox"/>
04/12/23	941 32690 conf# 270350244336446	APVCH 040423	AP	04/04/23	tammy	G	\$115.70		<input type="checkbox"/>
04/13/23	Medicare (employee)	PR 04/10/23	PR	04/11/23	tammy	G		\$132.74	<input type="checkbox"/>
04/19/23	941 32723 Conf# 270350953265336	APVCH 041223	AP	04/13/23	tammy	G	\$132.74		<input type="checkbox"/>
04/20/23	Medicare (employee)	PR 04/17/23	PR	04/17/23	tammy	G		\$148.43	<input type="checkbox"/>
04/26/23	941 32746 Conf# 270351684838686	APVCH 042023	AP	04/20/23	tammy	G	\$148.43		<input type="checkbox"/>
04/27/23	Medicare (employee)	PR 04/24/23	PR	04/24/23	tammy	G		\$150.73	<input type="checkbox"/>
05/03/23	941 32763 Conf# 270352314240676	APVCH 042623	AP	04/26/23	tammy	G	\$150.73		<input type="checkbox"/>
05/04/23	Medicare (employee)	PR 05/01/23	PR	05/01/23	tammy	G		\$148.97	<input type="checkbox"/>
05/10/23	941 32806 Conf# 270353055024509	APVCH 050423	AP	05/04/23	tammy	G	\$148.97		<input type="checkbox"/>
05/11/23	Medicare (employee)	PR 05/08/23	PR	05/08/23	tammy	G		\$164.76	<input type="checkbox"/>
05/17/23	941 32827 Conf#270353712698386	APVCH 051023	AP	05/10/23	tammy	G	\$164.76		<input type="checkbox"/>
05/18/23	Medicare (employee)	PR 05/15/23	PR	05/15/23	tammy	G		\$143.32	<input type="checkbox"/>
05/24/23	941 32840 Conf# 270354453830139	APVCH 051823	AP	05/18/23	tammy	G	\$143.32		<input type="checkbox"/>
05/25/23	Medicare (employee)	PR 05/23/23	PR	05/23/23	tammy	G		\$143.60	<input type="checkbox"/>
05/31/23	941 32844 conf# 270355124005104	APVCH 052323	AP	05/23/23	tammy	G	\$143.60		<input type="checkbox"/>
06/01/23	Medicare (employee)	PR 05/30/23	PR	05/31/23	tammy	G		\$147.42	<input type="checkbox"/>
06/07/23	941 32879 Conf# 270355885657789	APVCH 053123	AP	05/31/23	tammy	G	\$147.42		<input type="checkbox"/>
06/08/23	Medicare (employee)	PR 06/02/23	PR	06/02/23	tammy	G		\$155.11	<input type="checkbox"/>
06/08/23	Medicare (employee)	PR 06/06/23	PR	06/06/23	tammy	G		\$21.75	<input type="checkbox"/>
06/14/23	941 32913 Conf# 270356571944820	APVCH 060823	AP	06/08/23	tammy	G	\$176.86		<input type="checkbox"/>
06/15/23	Medicare (employee)	PR 06/12/23	PR	06/13/23	tammy	G		\$152.40	<input type="checkbox"/>
06/21/23	941 32926 Conf# 270357285946647	APVCH 061423	AP	06/15/23	tammy	G	\$152.40		<input type="checkbox"/>
06/22/23	Medicare (employee)	PR 06/20/23	PR	06/26/23	tammy	G		\$143.69	<input type="checkbox"/>
06/28/23	941 32943 Conf# 270357981822757	APVCH 062323	AP	06/26/23	tammy	G	\$143.69		<input type="checkbox"/>
06/29/23	Medicare (employee)	PR 06/27/23	PR	06/28/23	tammy	G		\$142.25	<input type="checkbox"/>
07/05/23	941 32961 Conf# 270358694560517	APVCH 062923	AP	06/29/23	tammy	G	\$142.25		<input type="checkbox"/>
07/06/23	Medicare (employee)	PR 06/30/23	PR	06/30/23	tammy	G		\$143.93	<input type="checkbox"/>
07/12/23	941 32989 Conf.# 27035930062779	APVCH 070623	AP	07/10/23	tammy	G	\$143.93		<input type="checkbox"/>
07/13/23	Medicare (employee)	PR 07/10/23	PR	07/10/23	tammy	G		\$164.63	<input type="checkbox"/>
07/19/23	941 32991 Conf# 270360055034056	APVCH 071123	AP	07/11/23	tammy	G	\$164.63		<input type="checkbox"/>
07/20/23	Medicare (employee)	PR 07/14/23	PR	07/14/23	tammy	G		\$127.49	<input type="checkbox"/>
07/26/23	941 33007 Conf # 27036077056465	APVCH 071823	AP	07/18/23	tammy	G	\$127.49		<input type="checkbox"/>
07/27/23	Medicare (employee)	PR 07/21/23	PR	07/21/23	tammy	G		\$134.91	<input type="checkbox"/>
08/02/23	941 33031 Conf# 270361491065119	APVCH 072723	AP	07/28/23	tammy	G	\$134.91		<input type="checkbox"/>
08/03/23	Medicare (employee)	PR 07/31/23	PR	07/31/23	tammy	G		\$129.33	<input type="checkbox"/>
08/09/23	941 33064 Conf.# 27036217282444	APVCH 080223	AP	08/03/23	tammy	G	\$129.33		<input type="checkbox"/>
08/10/23	Medicare (employee)	PR 08/07/23	PR	08/07/23	tammy	G		\$152.53	<input type="checkbox"/>
08/16/23	941 33081 Conf# 270362831117161	APVCH 081023	AP	08/10/23	tammy	G	\$152.53		<input type="checkbox"/>
08/17/23	Medicare (employee)	PR 08/14/23	PR	08/14/23	tammy	G		\$123.01	<input type="checkbox"/>
08/23/23	941 33098 Conf. #27036351004605	APVCH 081823	AP	08/18/23	tammy	G	\$123.01		<input type="checkbox"/>
08/24/23	Medicare (employee)	PR 08/21/23	PR	08/21/23	tammy	G		\$125.39	<input type="checkbox"/>
08/30/23	941 33120 Conf # j27036429404280	APVCH 082323	AP	08/24/23	tammy	G	\$125.39		<input type="checkbox"/>
08/31/23	Medicare (employee)	PR 08/28/23	PR	08/29/23	tammy	G		\$124.94	<input type="checkbox"/>
09/06/23	941 33121 270634994240820	APVCH 082823	AP	08/29/23	tammy	G	\$124.94		<input type="checkbox"/>
09/07/23	Medicare (employee)	PR 09/05/23	PR	09/05/23	tammy	G		\$118.80	<input type="checkbox"/>
09/13/23	941 33159 Conf # 27036562258885	APVCH 090723	AP	09/07/23	tammy	G	\$118.80		<input type="checkbox"/>
09/14/23	Medicare (employee)	PR 09/11/23	PR	09/11/23	tammy	G		\$150.37	<input type="checkbox"/>
09/20/23	941 33170 Conf #270366385512859	APVCH 091323	AP	09/15/23	tammy	G	\$150.37		<input type="checkbox"/>
09/21/23	Medicare (employee)	PR 09/18/23	PR	09/29/23	tammy	G		\$128.95	<input type="checkbox"/>
09/27/23	941 33184 Conf# 270367040834736	APVCH 092123	AP	09/29/23	tammy	G	\$128.95		<input type="checkbox"/>
09/28/23	Medicare (employee)	PR 09/25/23	PR	09/29/23	tammy	G		\$122.61	<input type="checkbox"/>
10/04/23	941 33207 Conf # 27036772449776	APVCH 092823	AP	09/29/23	tammy	G	\$122.61		<input type="checkbox"/>
10/05/23	Medicare (employee)	PR 10/02/23	PR	10/02/23	tammy	G		\$125.38	<input type="checkbox"/>
10/11/23	941 33238 Conf# 270368421776680	APVCH 100623	AP	10/06/23	tammy	G	\$125.38		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/12/23	Medicare (employee)	PR 10/09/23	PR	10/16/23	tammy	G		\$143.22	<input type="checkbox"/>
10/18/23	941 33244 Conf # 27036917563009	APVCH 101223	AP	10/16/23	tammy	G	\$143.22		<input type="checkbox"/>
10/19/23	Medicare (employee)	PR 10/16/23	PR	10/18/23	tammy	G		\$116.21	<input type="checkbox"/>
10/25/23	941 33263 Conf # 27036988114543	APVCH 101823	AP	10/19/23	tammy	G	\$116.21		<input type="checkbox"/>
10/26/23	Medicare (employee)	PR 10/23/23	PR	10/23/23	tammy	G		\$121.55	<input type="checkbox"/>
11/01/23	941 33273 Conf. #27037057526508	APVCH 102423	AP	10/24/23	tammy	G	\$121.55		<input type="checkbox"/>
11/02/23	Medicare (employee)	PR 10/30/23	PR	10/30/23	tammy	G		\$139.57	<input type="checkbox"/>
11/02/23	Void Medicare (employee)	PR 11/06/23	PR	11/06/23	tammy	G	\$14.50		<input type="checkbox"/>
11/02/23	Medicare (employee)	PR 11/06/23	PR	11/06/23	tammy	G		\$14.50	<input type="checkbox"/>
11/08/23	941 33323 Conf # 27037128427860	APVCH 110223	AP	11/02/23	tammy	G	\$139.57		<input type="checkbox"/>
11/09/23	Medicare (employee)	PR 11/06/23	PR	11/06/23	tammy	G		\$152.45	<input type="checkbox"/>
11/09/23	Void Medicare (employee)	PR 11/06/23	PR	11/06/23	tammy	G	\$14.50		<input type="checkbox"/>
11/09/23	Medicare (employee)	PR 11/06/23	PR	11/06/23	tammy	G		\$14.50	<input type="checkbox"/>
11/15/23	941 33345 Conf # 27037198001128	APVCH 110823	AP	11/09/23	tammy	G	\$152.45		<input type="checkbox"/>
11/16/23	Medicare (employee)	PR 11/13/23	PR	11/13/23	tammy	G		\$130.94	<input type="checkbox"/>
11/22/23	941 33346 Conf # 27037261195432	APVCH 111523	AP	11/21/23	tammy	G	\$130.94		<input type="checkbox"/>
11/23/23	Medicare (employee)	PR 11/20/23	PR	11/21/23	tammy	G		\$134.14	<input type="checkbox"/>
11/29/23	941 33347 Conf # 27037333596427	APVCH 112123	AP	11/21/23	tammy	G	\$134.14		<input type="checkbox"/>
11/30/23	Medicare (employee)	PR 11/28/23	PR	11/28/23	tammy	G		\$133.95	<input type="checkbox"/>
12/06/23	941 33394 Conf # 27037401414649	APVCH 120123	AP	12/05/23	tammy	G	\$133.95		<input type="checkbox"/>
12/07/23	Medicare (employee)	PR 12/04/23	PR	12/05/23	tammy	G		\$136.25	<input type="checkbox"/>
12/13/23	941 33421 Conf# 270374733103517	APVCH 120723	AP	12/07/23	tammy	G	\$136.25		<input type="checkbox"/>
12/14/23	Medicare (employee)	PR 12/11/23	PR	12/11/23	tammy	G		\$158.13	<input type="checkbox"/>
12/14/23	Void Medicare (employee)	PR 12/11/23	PR	12/11/23	tammy	G	\$10.15		<input type="checkbox"/>
12/14/23	Medicare (employee)	PR 12/11/23	PR	12/11/23	tammy	G		\$10.15	<input type="checkbox"/>
12/14/23	Void Medicare (employee)	PR 12/11/23	PR	12/11/23	tammy	G	\$17.56		<input type="checkbox"/>
12/14/23	Medicare (employee)	PR 12/11/23	PR	12/11/23	tammy	G		\$8.28	<input type="checkbox"/>
12/20/23	941 33438 Conf# 270375472067617	APVCH 121323	AP	12/13/23	tammy	G	\$148.85		<input type="checkbox"/>
12/21/23	Medicare (employee)	PR 12/18/23	PR	12/26/23	tammy	G		\$126.90	<input type="checkbox"/>
12/27/23	941 33440 Conf # 27037617086307	APVCH 121923	AP	12/26/23	tammy	G	\$126.90		<input type="checkbox"/>
12/28/23	Medicare (employee)	PR 12/26/23	PR	12/26/23	tammy	G		\$143.03	<input type="checkbox"/>
12/28/23	Medicare (employee)	PR 12/26/23	PR	12/26/23	tammy	G		\$29.75	<input type="checkbox"/>
							\$7,287.35	\$7,334.18	
Ending Balance		Transactions: 116						\$46.83	

00242-0001 Payroll Deduction -optional									
Beginning Balance								\$157.58	
01/26/23	Flower Fun Deduction	PR 01/23/23	PR	01/24/23	tammy	G		\$45.00	<input type="checkbox"/>
02/23/23	Flower Fun Deduction	PR 02/20/23	PR	02/20/23	tammy	G		\$45.00	<input type="checkbox"/>
03/29/23	CardExp 32722 Microsoft/kaspersky/crir	APVCH 041123	AP	04/11/23	tammy	G	\$19.07		<input type="checkbox"/>
03/30/23	Flower Fun Deduction	PR 03/27/23	PR	03/27/23	tammy	G		\$40.00	<input type="checkbox"/>
04/27/23	Flower Fun Deduction	PR 04/24/23	PR	04/24/23	tammy	G		\$55.00	<input type="checkbox"/>
06/01/23	Flower Fun Deduction	PR 05/30/23	PR	05/31/23	tammy	G		\$55.00	<input type="checkbox"/>
06/29/23	Flower Fun Deduction	PR 06/27/23	PR	06/28/23	tammy	G		\$55.00	<input type="checkbox"/>
06/30/23	CardExp 32990 flower fund/office spls	APVCH 071023	AP	07/10/23	tammy	G	\$144.89		<input type="checkbox"/>
07/27/23	Flower Fun Deduction	PR 07/21/23	PR	07/21/23	tammy	G		\$50.00	<input type="checkbox"/>
07/31/23	CardExp 33079 office & plant spls/new c	APVCH 080823	AP	08/08/23	tammy	G	\$102.00		<input type="checkbox"/>
08/31/23	CardExp 33134 office/plant spls - flower	APVCH 090623	AP	09/06/23	tammy	G	\$103.64		<input type="checkbox"/>
08/31/23	Flower Fun Deduction	PR 08/28/23	PR	08/29/23	tammy	G		\$45.00	<input type="checkbox"/>
09/28/23	Flower Fun Deduction	PR 09/25/23	PR	09/29/23	tammy	G		\$45.00	<input type="checkbox"/>
10/26/23	Flower Fun Deduction	PR 10/23/23	PR	10/23/23	tammy	G		\$45.00	<input type="checkbox"/>
11/30/23	Flower Fun Deduction	PR 11/28/23	PR	11/28/23	tammy	G		\$40.00	<input type="checkbox"/>
12/26/23	CardExp 33463 fridge part/pump/lights/c	APVCH 122723	AP	12/27/23	tammy	G	\$84.68		<input type="checkbox"/>
12/28/23	Flower Fun Deduction	PR 12/26/23	PR	12/26/23	tammy	G		\$40.00	<input type="checkbox"/>
							\$454.28	\$717.58	
Ending Balance		Transactions: 17						\$263.30	

00242-0002 Dental Deduction

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Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/26/23	Jan 2023 Dental Deductions	013123	GJETRX	02/02/23	tammy	G	\$36.00		<input type="checkbox"/>
01/26/23	DEN Deduction	PR 01/23/23	PR	01/24/23	tammy	G		\$36.00	<input type="checkbox"/>
							\$36.00	\$36.00	
	Ending Balance		Transactions: 2					\$0.00	
00242-0003	KHIC - Retirement								
	Beginning Balance							\$142.13	
01/04/23	123122 Retirement	123122Retire	GJETRX	01/06/23	tammy	G	\$142.15		<input type="checkbox"/>
01/05/23	RHIC Pre-Tax Deduction	PR 01/03/23	PR	01/04/23	tammy	G		\$30.13	<input type="checkbox"/>
01/12/23	RHIC Pre-Tax Deduction	PR 01/09/23	PR	01/09/23	tammy	G		\$29.93	<input type="checkbox"/>
01/19/23	RHIC Pre-Tax Deduction	PR 01/17/23	PR	01/17/23	tammy	G		\$29.05	<input type="checkbox"/>
01/26/23	RHIC Pre-Tax Deduction	PR 01/23/23	PR	01/24/23	tammy	G		\$28.82	<input type="checkbox"/>
02/02/23	RHIC Pre-Tax Deduction	PR 01/30/23	PR	01/30/23	tammy	G		\$28.90	<input type="checkbox"/>
02/06/23	013123 Retirement	013123Retire	GJETRX	02/06/23	tammy	G	\$117.92		<input type="checkbox"/>
02/09/23	RHIC Pre-Tax Deduction	PR 02/06/23	PR	02/06/23	tammy	G		\$27.86	<input type="checkbox"/>
02/09/23	RHIC Pre-Tax Deduction	PR 02/06/23	PR	02/06/23	tammy	G		\$0.60	<input type="checkbox"/>
02/16/23	RHIC Pre-Tax Deduction	PR 02/13/23	PR	02/16/23	tammy	G		\$28.47	<input type="checkbox"/>
02/23/23	RHIC Pre-Tax Deduction	PR 02/20/23	PR	02/20/23	tammy	G		\$28.04	<input type="checkbox"/>
03/02/23	RHIC Pre-Tax Deduction	PR 02/27/23	PR	02/27/23	tammy	G		\$28.22	<input type="checkbox"/>
03/08/23	Retirement	022823Retire	GJETRX	03/08/23	tammy	G	\$113.87		<input type="checkbox"/>
03/09/23	RHIC Pre-Tax Deduction	PR 03/06/23	PR	03/07/23	tammy	G		\$28.06	<input type="checkbox"/>
03/16/23	RHIC Pre-Tax Deduction	PR 03/13/23	PR	03/13/23	tammy	G		\$28.42	<input type="checkbox"/>
03/23/23	RHIC Pre-Tax Deduction	PR 03/20/23	PR	03/21/23	tammy	G		\$33.64	<input type="checkbox"/>
03/30/23	RHIC Pre-Tax Deduction	PR 03/27/23	PR	03/27/23	tammy	G		\$20.78	<input type="checkbox"/>
04/04/23	033123 Retirement	033123Retire	GJETRX	04/04/23	tammy	G	\$139.08		<input type="checkbox"/>
04/06/23	RHIC Pre-Tax Deduction	PR 04/04/23	PR	04/04/23	tammy	G		\$21.09	<input type="checkbox"/>
04/13/23	RHIC Pre-Tax Deduction	PR 04/10/23	PR	04/11/23	tammy	G		\$20.85	<input type="checkbox"/>
04/20/23	RHIC Pre-Tax Deduction	PR 04/17/23	PR	04/17/23	tammy	G		\$21.23	<input type="checkbox"/>
04/27/23	RHIC Pre-Tax Deduction	PR 04/24/23	PR	04/24/23	tammy	G		\$21.57	<input type="checkbox"/>
05/04/23	RHIC Pre-Tax Deduction	PR 05/01/23	PR	05/01/23	tammy	G		\$22.54	<input type="checkbox"/>
05/08/23	043023 Retirement	04/30/23	GJETRX	05/08/23	tammy	G	\$84.73		<input type="checkbox"/>
05/11/23	RHIC Pre-Tax Deduction	PR 05/08/23	PR	05/08/23	tammy	G		\$20.40	<input type="checkbox"/>
05/18/23	RHIC Pre-Tax Deduction	PR 05/15/23	PR	05/15/23	tammy	G		\$21.34	<input type="checkbox"/>
05/25/23	RHIC Pre-Tax Deduction	PR 05/23/23	PR	05/23/23	tammy	G		\$20.40	<input type="checkbox"/>
06/01/23	RHIC Pre-Tax Deduction	PR 05/30/23	PR	05/31/23	tammy	G		\$22.56	<input type="checkbox"/>
06/02/23	Retirement	053123retire	GJETRX	06/02/23	tammy	G	\$84.68		<input type="checkbox"/>
06/08/23	RHIC Pre-Tax Deduction	PR 06/02/23	PR	06/02/23	tammy	G		\$20.94	<input type="checkbox"/>
06/15/23	RHIC Pre-Tax Deduction	PR 06/12/23	PR	06/13/23	tammy	G		\$23.86	<input type="checkbox"/>
06/22/23	RHIC Pre-Tax Deduction	PR 06/20/23	PR	06/26/23	tammy	G		\$20.40	<input type="checkbox"/>
06/29/23	RHIC Pre-Tax Deduction	PR 06/27/23	PR	06/28/23	tammy	G		\$20.53	<input type="checkbox"/>
07/03/23	Retirement	063023retire	GJETRX	07/03/23	tammy	G	\$108.30		<input type="checkbox"/>
07/06/23	RHIC Pre-Tax Deduction	PR 06/30/23	PR	06/30/23	tammy	G		\$19.73	<input type="checkbox"/>
07/13/23	RHIC Pre-Tax Deduction	PR 07/10/23	PR	07/10/23	tammy	G		\$20.62	<input type="checkbox"/>
07/20/23	RHIC Pre-Tax Deduction	PR 07/14/23	PR	07/14/23	tammy	G		\$19.14	<input type="checkbox"/>
07/27/23	RHIC Pre-Tax Deduction	PR 07/21/23	PR	07/21/23	tammy	G		\$19.90	<input type="checkbox"/>
08/03/23	Retire	073123 Retir	GJETRX	08/03/23	tammy	G	\$79.37		<input type="checkbox"/>
08/03/23	RHIC Pre-Tax Deduction	PR 07/31/23	PR	07/31/23	tammy	G		\$20.98	<input type="checkbox"/>
08/10/23	RHIC Pre-Tax Deduction	PR 08/07/23	PR	08/07/23	tammy	G		\$13.34	<input type="checkbox"/>
08/17/23	RHIC Pre-Tax Deduction	PR 08/14/23	PR	08/14/23	tammy	G		\$13.10	<input type="checkbox"/>
08/24/23	RHIC Pre-Tax Deduction	PR 08/21/23	PR	08/21/23	tammy	G		\$13.46	<input type="checkbox"/>
08/31/23	RHIC Pre-Tax Deduction	PR 08/28/23	PR	08/29/23	tammy	G		\$12.48	<input type="checkbox"/>
09/07/23	083123 Retirement	083123	GJETRX	09/08/23	tammy	G	\$73.38		<input type="checkbox"/>
09/07/23	RHIC Pre-Tax Deduction	PR 09/05/23	PR	09/05/23	tammy	G		\$7.71	<input type="checkbox"/>
09/14/23	RHIC Pre-Tax Deduction	PR 09/11/23	PR	09/11/23	tammy	G		\$13.50	<input type="checkbox"/>
09/21/23	RHIC Pre-Tax Deduction	PR 09/18/23	PR	09/29/23	tammy	G		\$13.46	<input type="checkbox"/>
09/28/23	RHIC Pre-Tax Deduction	PR 09/25/23	PR	09/29/23	tammy	G		\$13.42	<input type="checkbox"/>
10/04/23	Retirement	093023Retire	GJETRX	10/04/23	tammy	G	\$48.11		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/05/23	RHIC Pre-Tax Deduction	PR 10/02/23	PR	10/02/23	tammy	G		\$13.56	<input type="checkbox"/>
10/12/23	RHIC Pre-Tax Deduction	PR 10/09/23	PR	10/16/23	tammy	G		\$13.46	<input type="checkbox"/>
10/19/23	RHIC Pre-Tax Deduction	PR 10/16/23	PR	10/18/23	tammy	G		\$13.46	<input type="checkbox"/>
10/26/23	RHIC Pre-Tax Deduction	PR 10/23/23	PR	10/23/23	tammy	G		\$13.39	<input type="checkbox"/>
11/02/23	RHIC Pre-Tax Deduction	PR 10/30/23	PR	10/30/23	tammy	G		\$12.96	<input type="checkbox"/>
11/07/23	Retire	Retire	GJETRX	11/07/23	tammy	G	\$53.88		<input type="checkbox"/>
11/09/23	RHIC Pre-Tax Deduction	PR 11/06/23	PR	11/06/23	tammy	G		\$30.08	<input type="checkbox"/>
11/09/23	Void RHIC Pre-Tax Deduction	PR 11/06/23	PR	11/06/23	tammy	G	\$10.00		<input type="checkbox"/>
11/09/23	RHIC Pre-Tax Deduction	PR 11/06/23	PR	11/06/23	tammy	G		\$10.00	<input type="checkbox"/>
11/16/23	RHIC Pre-Tax Deduction	PR 11/13/23	PR	11/13/23	tammy	G		\$30.68	<input type="checkbox"/>
11/23/23	RHIC Pre-Tax Deduction	PR 11/20/23	PR	11/21/23	tammy	G		\$30.02	<input type="checkbox"/>
11/30/23	RHIC Pre-Tax Deduction	PR 11/28/23	PR	11/28/23	tammy	G		\$30.71	<input type="checkbox"/>
12/07/23	Retirement	113023Retire	GJETRX	12/07/23	tammy	G	\$134.46		<input type="checkbox"/>
12/07/23	RHIC Pre-Tax Deduction	PR 12/04/23	PR	12/05/23	tammy	G		\$30.44	<input type="checkbox"/>
12/14/23	RHIC Pre-Tax Deduction	PR 12/11/23	PR	12/11/23	tammy	G		\$30.47	<input type="checkbox"/>
12/14/23	Void RHIC Pre-Tax Deduction	PR 12/11/23	PR	12/11/23	tammy	G	\$7.00		<input type="checkbox"/>
12/14/23	RHIC Pre-Tax Deduction	PR 12/11/23	PR	12/11/23	tammy	G		\$7.00	<input type="checkbox"/>
12/21/23	RHIC Pre-Tax Deduction	PR 12/18/23	PR	12/26/23	tammy	G		\$29.98	<input type="checkbox"/>
12/28/23	Baldwin Special Chk Deduction RHIC er Deduct error		GJETRX	01/05/24	tammy	G		\$10.80	<input type="checkbox"/>
12/28/23	RHIC Pre-Tax Deduction	PR 12/26/23	PR	12/26/23	tammy	G		\$31.11	<input type="checkbox"/>
							\$1,196.93	\$1,329.72	
Ending Balance								\$132.79	
Transactions: 70									

00242-0004 Garnishment Deduction

12/07/23	cashexpre 33402 Dustin Garnishment	APVCH 120623	AP	12/06/23	tammy	G	\$145.52		<input type="checkbox"/>
12/07/23	WAG Deduction	PR 12/04/23	PR	12/05/23	tammy	G		\$145.52	<input type="checkbox"/>
12/14/23	cashexpre 33429 Dustin Garnishment	APVCH 121223	AP	12/12/23	tammy	G	\$145.52		<input type="checkbox"/>
12/14/23	WAG Deduction	PR 12/11/23	PR	12/11/23	tammy	G		\$145.52	<input type="checkbox"/>
12/14/23	Void WAG Deduction	PR 12/11/23	PR	12/11/23	tammy	G	\$145.52		<input type="checkbox"/>
12/14/23	WAG Deduction	PR 12/11/23	PR	12/11/23	tammy	G		\$145.52	<input type="checkbox"/>
12/21/23	cashexpre 33448 Dustin Garnishment 1:APVCH 122723	APVCH 122723	AP	12/27/23	tammy	G	\$137.65		<input type="checkbox"/>
12/21/23	WAG Deduction	PR 12/18/23	PR	12/26/23	tammy	G		\$137.65	<input type="checkbox"/>
12/28/23	cashexpre 33447 Dustin Garnishment 1:APVCH 122723	APVCH 122723	AP	12/27/23	tammy	G	\$145.52		<input type="checkbox"/>
12/28/23	WAG Deduction	PR 12/26/23	PR	12/26/23	tammy	G		\$145.52	<input type="checkbox"/>
							\$719.73	\$719.73	

Ending Balance Transactions: 10

00263-0000 Wcw Pension Payable

Beginning Balance								\$12,919.91	
01/01/23	2022 Audit JE	2022 JE	GJETRX	01/17/24	tammy	G	\$1,397.30		<input type="checkbox"/>
							\$1,397.30	\$12,919.91	
Ending Balance								\$11,522.61	
Transactions: 1									

00263-0001 Employee Pensions Payable

Beginning Balance								\$2,150.67	
01/04/23	123122 Retirement	123122Retire	GJETRX	01/06/23	tammy	G	\$2,150.58		<input type="checkbox"/>
01/05/23	RET Pre-Tax Deduction	PR 01/03/23	PR	01/04/23	tammy	G		\$532.60	<input type="checkbox"/>
01/12/23	RET Pre-Tax Deduction	PR 01/09/23	PR	01/09/23	tammy	G		\$500.97	<input type="checkbox"/>
01/19/23	RET Pre-Tax Deduction	PR 01/17/23	PR	01/17/23	tammy	G		\$433.68	<input type="checkbox"/>
01/26/23	RET Pre-Tax Deduction	PR 01/23/23	PR	01/24/23	tammy	G		\$456.66	<input type="checkbox"/>
02/02/23	RET Pre-Tax Deduction	PR 01/30/23	PR	01/30/23	tammy	G		\$421.74	<input type="checkbox"/>
02/06/23	013123 Retirement	013123Retire	GJETRX	02/06/23	tammy	G	\$1,923.91		<input type="checkbox"/>
02/09/23	RET Pre-Tax Deduction	PR 02/06/23	PR	02/06/23	tammy	G		\$420.23	<input type="checkbox"/>
02/09/23	RET Pre-Tax Deduction	PR 02/06/23	PR	02/06/23	tammy	G		\$3.00	<input type="checkbox"/>
02/16/23	RET Pre-Tax Deduction	PR 02/13/23	PR	02/16/23	tammy	G		\$424.24	<input type="checkbox"/>
02/23/23	RET Pre-Tax Deduction	PR 02/20/23	PR	02/20/23	tammy	G		\$422.40	<input type="checkbox"/>
03/02/23	RET Pre-Tax Deduction	PR 02/27/23	PR	02/27/23	tammy	G		\$421.96	<input type="checkbox"/>
03/08/23	Retirement	022823Retire	GJETRX	03/08/23	tammy	G	\$1,691.62		<input type="checkbox"/>
03/09/23	RET Pre-Tax Deduction	PR 03/06/23	PR	03/07/23	tammy	G		\$416.19	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/16/23	RET Pre-Tax Deduction	PR 03/13/23	PR	03/13/23	tammy	G		\$427.15	<input type="checkbox"/>
03/23/23	RET Pre-Tax Deduction	PR 03/20/23	PR	03/21/23	tammy	G		\$442.17	<input type="checkbox"/>
03/30/23	RET Pre-Tax Deduction	PR 03/27/23	PR	03/27/23	tammy	G		\$384.09	<input type="checkbox"/>
04/04/23	033123 Retirement	033123Retire	GJETRX	04/04/23	tammy	G	\$2,091.56		<input type="checkbox"/>
04/06/23	RET Pre-Tax Deduction	PR 04/04/23	PR	04/04/23	tammy	G		\$399.00	<input type="checkbox"/>
04/13/23	RET Pre-Tax Deduction	PR 04/10/23	PR	04/11/23	tammy	G		\$382.77	<input type="checkbox"/>
04/20/23	RET Pre-Tax Deduction	PR 04/17/23	PR	04/17/23	tammy	G		\$418.08	<input type="checkbox"/>
04/27/23	RET Pre-Tax Deduction	PR 04/24/23	PR	04/24/23	tammy	G		\$400.94	<input type="checkbox"/>
05/04/23	RET Pre-Tax Deduction	PR 05/01/23	PR	05/01/23	tammy	G		\$399.80	<input type="checkbox"/>
05/08/23	043023 Retirement	04/30/23	GJETRX	05/08/23	tammy	G	\$1,600.77		<input type="checkbox"/>
05/11/23	RET Pre-Tax Deduction	PR 05/08/23	PR	05/08/23	tammy	G		\$379.36	<input type="checkbox"/>
05/18/23	RET Pre-Tax Deduction	PR 05/15/23	PR	05/15/23	tammy	G		\$380.31	<input type="checkbox"/>
05/25/23	RET Pre-Tax Deduction	PR 05/23/23	PR	05/23/23	tammy	G		\$381.18	<input type="checkbox"/>
06/01/23	RET Pre-Tax Deduction	PR 05/30/23	PR	05/31/23	tammy	G		\$394.46	<input type="checkbox"/>
06/02/23	Retirement	053123retire	GJETRX	06/02/23	tammy	G	\$1,540.66		<input type="checkbox"/>
06/08/23	RET Pre-Tax Deduction	PR 06/02/23	PR	06/02/23	tammy	G		\$422.34	<input type="checkbox"/>
06/15/23	RET Pre-Tax Deduction	PR 06/12/23	PR	06/13/23	tammy	G		\$411.62	<input type="checkbox"/>
06/22/23	RET Pre-Tax Deduction	PR 06/20/23	PR	06/26/23	tammy	G		\$381.61	<input type="checkbox"/>
06/29/23	RET Pre-Tax Deduction	PR 06/27/23	PR	06/28/23	tammy	G		\$382.63	<input type="checkbox"/>
07/03/23	Retirement	063023retire	GJETRX	07/03/23	tammy	G	\$2,040.24		<input type="checkbox"/>
07/06/23	RET Pre-Tax Deduction	PR 06/30/23	PR	06/30/23	tammy	G		\$381.43	<input type="checkbox"/>
07/13/23	RET Pre-Tax Deduction	PR 07/10/23	PR	07/10/23	tammy	G		\$379.35	<input type="checkbox"/>
07/20/23	RET Pre-Tax Deduction	PR 07/14/23	PR	07/14/23	tammy	G		\$332.34	<input type="checkbox"/>
07/27/23	RET Pre-Tax Deduction	PR 07/21/23	PR	07/21/23	tammy	G		\$348.30	<input type="checkbox"/>
08/03/23	Retire	073123 Retir	GJETRX	08/03/23	tammy	G	\$1,393.82		<input type="checkbox"/>
08/03/23	RET Pre-Tax Deduction	PR 07/31/23	PR	07/31/23	tammy	G		\$325.34	<input type="checkbox"/>
08/10/23	RET Pre-Tax Deduction	PR 08/07/23	PR	08/07/23	tammy	G		\$331.86	<input type="checkbox"/>
08/17/23	RET Pre-Tax Deduction	PR 08/14/23	PR	08/14/23	tammy	G		\$304.10	<input type="checkbox"/>
08/24/23	RET Pre-Tax Deduction	PR 08/21/23	PR	08/21/23	tammy	G		\$315.51	<input type="checkbox"/>
08/31/23	RET Pre-Tax Deduction	PR 08/28/23	PR	08/29/23	tammy	G		\$303.95	<input type="checkbox"/>
09/07/23	083123 Retirement	083123	GJETRX	09/08/23	tammy	G	\$1,580.75		<input type="checkbox"/>
09/07/23	RET Pre-Tax Deduction	PR 09/05/23	PR	09/05/23	tammy	G		\$278.07	<input type="checkbox"/>
09/14/23	RET Pre-Tax Deduction	PR 09/11/23	PR	09/11/23	tammy	G		\$315.17	<input type="checkbox"/>
09/21/23	RET Pre-Tax Deduction	PR 09/18/23	PR	09/29/23	tammy	G		\$314.14	<input type="checkbox"/>
09/28/23	RET Pre-Tax Deduction	PR 09/25/23	PR	09/29/23	tammy	G		\$307.55	<input type="checkbox"/>
10/04/23	Retirement	093023Retire	GJETRX	10/04/23	tammy	G	\$1,214.93		<input type="checkbox"/>
10/05/23	RET Pre-Tax Deduction	PR 10/02/23	PR	10/02/23	tammy	G		\$313.24	<input type="checkbox"/>
10/12/23	RET Pre-Tax Deduction	PR 10/09/23	PR	10/16/23	tammy	G		\$320.76	<input type="checkbox"/>
10/19/23	RET Pre-Tax Deduction	PR 10/16/23	PR	10/18/23	tammy	G		\$318.91	<input type="checkbox"/>
10/26/23	RET Pre-Tax Deduction	PR 10/23/23	PR	10/23/23	tammy	G		\$311.06	<input type="checkbox"/>
11/02/23	RET Pre-Tax Deduction	PR 10/30/23	PR	10/30/23	tammy	G		\$306.85	<input type="checkbox"/>
11/07/23	Retire	Retire	GJETRX	11/07/23	tammy	G	\$1,263.95		<input type="checkbox"/>
11/09/23	RET Pre-Tax Deduction	PR 11/06/23	PR	11/06/23	tammy	G		\$382.78	<input type="checkbox"/>
11/09/23	Void RET Pre-Tax Deduction	PR 11/06/23	PR	11/06/23	tammy	G	\$50.00		<input type="checkbox"/>
11/09/23	RET Pre-Tax Deduction	PR 11/06/23	PR	11/06/23	tammy	G		\$50.00	<input type="checkbox"/>
11/16/23	RET Pre-Tax Deduction	PR 11/13/23	PR	11/13/23	tammy	G		\$386.94	<input type="checkbox"/>
11/23/23	RET Pre-Tax Deduction	PR 11/20/23	PR	11/21/23	tammy	G		\$398.68	<input type="checkbox"/>
11/30/23	RET Pre-Tax Deduction	PR 11/28/23	PR	11/28/23	tammy	G		\$396.33	<input type="checkbox"/>
12/07/23	Retirement	113023Retire	GJETRX	12/07/23	tammy	G	\$1,871.57		<input type="checkbox"/>
12/07/23	RET Pre-Tax Deduction	PR 12/04/23	PR	12/05/23	tammy	G		\$406.74	<input type="checkbox"/>
12/14/23	RET Pre-Tax Deduction	PR 12/11/23	PR	12/11/23	tammy	G		\$377.76	<input type="checkbox"/>
12/14/23	Void RET Pre-Tax Deduction	PR 12/11/23	PR	12/11/23	tammy	G	\$35.00		<input type="checkbox"/>
12/14/23	RET Pre-Tax Deduction	PR 12/11/23	PR	12/11/23	tammy	G		\$35.00	<input type="checkbox"/>
12/21/23	RET Pre-Tax Deduction	PR 12/18/23	PR	12/26/23	tammy	G		\$370.39	<input type="checkbox"/>
12/28/23	RET Pre-Tax Deduction	PR 12/26/23	PR	12/26/23	tammy	G		\$434.89	<input type="checkbox"/>
12/28/23	RET Pre-Tax Deduction	PR 12/26/23	PR	12/26/23	tammy	G		\$102.59	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
	Ending Balance						\$20,449.36	\$22,141.88	
		Transactions: 70						\$1,692.52	
00263-0002	Deferred Compensation								
	Beginning Balance						\$5.00		
01/05/23	40K Pre-Tax Deduction	PR 01/03/23	PR	01/04/23	tammy	G		\$70.00	<input type="checkbox"/>
01/05/23	COMP 32460 deductions 401k	APVCH 010523	AP	01/05/23	tammy	G	\$70.00		<input type="checkbox"/>
01/12/23	COMP 32470 401k deductions	APVCH 010923	AP	01/09/23	tammy	G	\$70.00		<input type="checkbox"/>
01/12/23	40K Pre-Tax Deduction	PR 01/09/23	PR	01/09/23	tammy	G		\$70.00	<input type="checkbox"/>
01/19/23	COMP 32492 401k deductions	APVCH 011823	AP	01/20/23	tammy	G	\$70.00		<input type="checkbox"/>
01/19/23	40K Pre-Tax Deduction	PR 01/17/23	PR	01/17/23	tammy	G		\$70.00	<input type="checkbox"/>
01/26/23	COMP 32510 401K deductions	APVCH 012523	AP	01/25/23	tammy	G	\$70.00		<input type="checkbox"/>
01/26/23	40K Pre-Tax Deduction	PR 01/23/23	PR	01/24/23	tammy	G		\$70.00	<input type="checkbox"/>
02/02/23	COMP 32528 401K deductions	APVCH 020123	AP	02/01/23	tammy	G	\$70.00		<input type="checkbox"/>
02/02/23	40K Pre-Tax Deduction	PR 01/30/23	PR	01/30/23	tammy	G		\$70.00	<input type="checkbox"/>
02/09/23	COMP 32532 401k deductions	APVCH 020623	AP	02/06/23	tammy	G	\$70.00		<input type="checkbox"/>
02/09/23	40K Pre-Tax Deduction	PR 02/06/23	PR	02/06/23	tammy	G		\$70.00	<input type="checkbox"/>
02/16/23	COMP 32567 401k deductions	APVCH 021523	AP	02/16/23	tammy	G	\$70.00		<input type="checkbox"/>
02/16/23	40K Pre-Tax Deduction	PR 02/13/23	PR	02/16/23	tammy	G		\$70.00	<input type="checkbox"/>
02/23/23	COMP 32590 401K deductions	APVCH 022223	AP	02/24/23	tammy	G	\$70.00		<input type="checkbox"/>
02/23/23	40K Pre-Tax Deduction	PR 02/20/23	PR	02/20/23	tammy	G		\$70.00	<input type="checkbox"/>
03/02/23	COMP 32603 401K deductions pd by AC	APVCH 030123	AP	03/01/23	tammy	G	\$70.00		<input type="checkbox"/>
03/02/23	40K Pre-Tax Deduction	PR 02/27/23	PR	02/27/23	tammy	G		\$70.00	<input type="checkbox"/>
03/09/23	COMP 32620 401k deductions	APVCH 030723	AP	03/07/23	tammy	G	\$70.00		<input type="checkbox"/>
03/09/23	40K Pre-Tax Deduction	PR 03/06/23	PR	03/07/23	tammy	G		\$70.00	<input type="checkbox"/>
03/16/23	COMP 32643 401K deductions	APVCH 031523	AP	03/15/23	tammy	G	\$70.00		<input type="checkbox"/>
03/16/23	40K Pre-Tax Deduction	PR 03/13/23	PR	03/13/23	tammy	G		\$70.00	<input type="checkbox"/>
03/23/23	COMP 32654 401k Deductions	APVCH 032223	AP	03/22/23	tammy	G	\$70.00		<input type="checkbox"/>
03/23/23	40K Pre-Tax Deduction	PR 03/20/23	PR	03/21/23	tammy	G		\$70.00	<input type="checkbox"/>
03/30/23	COMP 32674 401K deductions	APVCH 032923	AP	03/30/23	tammy	G	\$70.00		<input type="checkbox"/>
03/30/23	40K Pre-Tax Deduction	PR 03/27/23	PR	03/27/23	tammy	G		\$70.00	<input type="checkbox"/>
04/06/23	COMP 32692 401k deductions	APVCH 040523	AP	04/05/23	tammy	G	\$70.00		<input type="checkbox"/>
04/06/23	40K Pre-Tax Deduction	PR 04/04/23	PR	04/04/23	tammy	G		\$70.00	<input type="checkbox"/>
04/13/23	COMP 32714 401k deductions	APVCH 041123	AP	04/11/23	tammy	G	\$70.00		<input type="checkbox"/>
04/13/23	40K Pre-Tax Deduction	PR 04/10/23	PR	04/11/23	tammy	G		\$70.00	<input type="checkbox"/>
04/20/23	COMP 32726 401K deductions	APVCH 041923	AP	04/19/23	tammy	G	\$70.00		<input type="checkbox"/>
04/20/23	40K Pre-Tax Deduction	PR 04/17/23	PR	04/17/23	tammy	G		\$70.00	<input type="checkbox"/>
04/27/23	COMP 32750 401k deductions	APVCH 042723	AP	04/27/23	tammy	G	\$70.00		<input type="checkbox"/>
04/27/23	40K Pre-Tax Deduction	PR 04/24/23	PR	04/24/23	tammy	G		\$70.00	<input type="checkbox"/>
05/04/23	COMP 32778 401K Deductions	APVCH 050323	AP	05/04/23	tammy	G	\$70.00		<input type="checkbox"/>
05/04/23	40K Pre-Tax Deduction	PR 05/01/23	PR	05/01/23	tammy	G		\$70.00	<input type="checkbox"/>
05/11/23	COMP Void Vch 32825 401K Deduction	AP Void Vch	AP	05/09/23	tammy	G		\$70.00	<input type="checkbox"/>
05/11/23	COMP 32826 401k deductions	APVCH 050923	AP	05/09/23	tammy	G	\$70.00		<input type="checkbox"/>
05/11/23	COMP 32825 401K Deductions	APVCH 050923	AP	05/09/23	tammy	G	\$70.00		<input type="checkbox"/>
05/11/23	40K Pre-Tax Deduction	PR 05/08/23	PR	05/08/23	tammy	G		\$70.00	<input type="checkbox"/>
05/18/23	COMP 32829 401K deductions	APVCH 051723	AP	05/17/23	tammy	G	\$70.00		<input type="checkbox"/>
05/18/23	40K Pre-Tax Deduction	PR 05/15/23	PR	05/15/23	tammy	G		\$70.00	<input type="checkbox"/>
05/25/23	COMP 32846 401k deductions	APVCH 052323	AP	05/23/23	tammy	G	\$70.00		<input type="checkbox"/>
05/25/23	40K Pre-Tax Deduction	PR 05/23/23	PR	05/23/23	tammy	G		\$70.00	<input type="checkbox"/>
06/01/23	COMP 32865 401K deductions	APVCH 053123	AP	05/31/23	tammy	G	\$70.00		<input type="checkbox"/>
06/01/23	40K Pre-Tax Deduction	PR 05/30/23	PR	05/31/23	tammy	G		\$70.00	<input type="checkbox"/>
06/08/23	COMP 32899 401k deductions	APVCH 060623	AP	06/06/23	tammy	G	\$70.00		<input type="checkbox"/>
06/08/23	40K Pre-Tax Deduction	PR 06/02/23	PR	06/02/23	tammy	G		\$70.00	<input type="checkbox"/>
06/15/23	COMP 32915 401k deductions	APVCH 061523	AP	06/15/23	tammy	G	\$70.00		<input type="checkbox"/>
06/15/23	40K Pre-Tax Deduction	PR 06/12/23	PR	06/13/23	tammy	G		\$70.00	<input type="checkbox"/>
06/22/23	COMP 32932 401k deductions	APVCH 062123	AP	06/26/23	tammy	G	\$70.00		<input type="checkbox"/>
06/22/23	40K Pre-Tax Deduction	PR 06/20/23	PR	06/26/23	tammy	G		\$70.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/29/23	COMP 32946 401k decuctions	APVCH 062823	AP	06/29/23	tammy	G	\$70.00		<input type="checkbox"/>
06/29/23	40K Pre-Tax Deduction	PR 06/27/23	PR	06/28/23	tammy	G		\$70.00	<input type="checkbox"/>
07/06/23	COMP 32975 401K deductions	APVCH 070523	AP	07/10/23	tammy	G	\$70.00		<input type="checkbox"/>
07/06/23	40K Pre-Tax Deduction	PR 06/30/23	PR	06/30/23	tammy	G		\$70.00	<input type="checkbox"/>
07/13/23	COMP 33004 401K deductions	APVCH 071123	AP	07/11/23	tammy	G	\$70.00		<input type="checkbox"/>
07/13/23	40K Pre-Tax Deduction	PR 07/10/23	PR	07/10/23	tammy	G		\$70.00	<input type="checkbox"/>
07/20/23	COMP 33009 401k deductions	APVCH 071923	AP	07/19/23	tammy	G	\$70.00		<input type="checkbox"/>
07/20/23	40K Pre-Tax Deduction	PR 07/14/23	PR	07/14/23	tammy	G		\$70.00	<input type="checkbox"/>
07/27/23	COMP 33042 401k deductions	APVCH 073123	AP	07/31/23	tammy	G	\$70.00		<input type="checkbox"/>
07/27/23	40K Pre-Tax Deduction	PR 07/21/23	PR	07/21/23	tammy	G		\$70.00	<input type="checkbox"/>
08/03/23	COMP 33035 401K Ded	APVCH 072723	AP	07/28/23	tammy	G	\$70.00		<input type="checkbox"/>
08/03/23	40K Pre-Tax Deduction	PR 07/31/23	PR	07/31/23	tammy	G		\$70.00	<input type="checkbox"/>
08/10/23	COMP 33078 401K Deductions	APVCH 080823	AP	08/08/23	tammy	G	\$70.00		<input type="checkbox"/>
08/10/23	40K Pre-Tax Deduction	PR 08/07/23	PR	08/07/23	tammy	G		\$70.00	<input type="checkbox"/>
08/17/23	40K Pre-Tax Deduction	PR 08/14/23	PR	08/14/23	tammy	G		\$70.00	<input type="checkbox"/>
08/17/23	COMP 33083 401k deductions	APVCH 081723	AP	08/18/23	tammy	G	\$70.00		<input type="checkbox"/>
08/24/23	COMP 33105 401k Deductions	APVCH 082423	AP	08/24/23	tammy	G	\$70.00		<input type="checkbox"/>
08/24/23	40K Pre-Tax Deduction	PR 08/21/23	PR	08/21/23	tammy	G		\$70.00	<input type="checkbox"/>
08/31/23	COMP 33123 401k deductions	APVCH 083023	AP	08/30/23	tammy	G	\$70.00		<input type="checkbox"/>
08/31/23	40K Pre-Tax Deduction	PR 08/28/23	PR	08/29/23	tammy	G		\$70.00	<input type="checkbox"/>
09/07/23	COMP 33141 401K deductions	APVCH 090623	AP	09/06/23	tammy	G	\$70.00		<input type="checkbox"/>
09/07/23	40K Pre-Tax Deduction	PR 09/05/23	PR	09/05/23	tammy	G		\$70.00	<input type="checkbox"/>
09/14/23	COMP 33161 401k deductions	APVCH 091223	AP	09/12/23	tammy	G	\$70.00		<input type="checkbox"/>
09/14/23	40K Pre-Tax Deduction	PR 09/11/23	PR	09/11/23	tammy	G		\$70.00	<input type="checkbox"/>
09/21/23	COMP 33173 401k Deductions	APVCH 092023	AP	09/29/23	tammy	G	\$70.00		<input type="checkbox"/>
09/21/23	40K Pre-Tax Deduction	PR 09/18/23	PR	09/29/23	tammy	G		\$70.00	<input type="checkbox"/>
09/28/23	COMP 33185 401K Deductions	APVCH 092723	AP	09/29/23	tammy	G	\$70.00		<input type="checkbox"/>
09/28/23	40K Pre-Tax Deduction	PR 09/25/23	PR	09/29/23	tammy	G		\$70.00	<input type="checkbox"/>
10/05/23	COMP 33213 401k Deductions	APVCH 100523	AP	10/05/23	tammy	G	\$70.00		<input type="checkbox"/>
10/05/23	40K Pre-Tax Deduction	PR 10/02/23	PR	10/02/23	tammy	G		\$70.00	<input type="checkbox"/>
10/12/23	COMP 33243 401K Deductions	APVCH 100623	AP	10/06/23	tammy	G	\$70.00		<input type="checkbox"/>
10/12/23	40K Pre-Tax Deduction	PR 10/09/23	PR	10/16/23	tammy	G		\$70.00	<input type="checkbox"/>
10/19/23	COMP 33247 401K Deductions	APVCH 101823	AP	10/18/23	tammy	G	\$70.00		<input type="checkbox"/>
10/19/23	40K Pre-Tax Deduction	PR 10/16/23	PR	10/18/23	tammy	G		\$70.00	<input type="checkbox"/>
10/26/23	COMP 33274 401K deductions	APVCH 102423	AP	10/24/23	tammy	G	\$70.00		<input type="checkbox"/>
10/26/23	40K Pre-Tax Deduction	PR 10/23/23	PR	10/23/23	tammy	G		\$70.00	<input type="checkbox"/>
11/02/23	40K Pre-Tax Deduction	PR 10/30/23	PR	10/30/23	tammy	G		\$70.00	<input type="checkbox"/>
11/02/23	COMP 33302 401K deductions	APVCH 110223	AP	11/02/23	tammy	G	\$70.00		<input type="checkbox"/>
11/09/23	COMP 33326 401K Deductions	APVCH 110723	AP	11/07/23	tammy	G	\$70.00		<input type="checkbox"/>
11/09/23	40K Pre-Tax Deduction	PR 11/06/23	PR	11/06/23	tammy	G		\$70.00	<input type="checkbox"/>
11/16/23	COMP 33350 401K deductions	APVCH 112223	AP	11/22/23	tammy	G	\$70.00		<input type="checkbox"/>
11/16/23	40K Pre-Tax Deduction	PR 11/13/23	PR	11/13/23	tammy	G		\$70.00	<input type="checkbox"/>
11/23/23	COMP 33352 401K deductions	APVCH 112223	AP	11/22/23	tammy	G	\$70.00		<input type="checkbox"/>
11/23/23	40K Pre-Tax Deduction	PR 11/20/23	PR	11/21/23	tammy	G		\$70.00	<input type="checkbox"/>
11/30/23	COMP 33372 401K Deductions	APVCH 112923	AP	11/29/23	tammy	G	\$70.00		<input type="checkbox"/>
11/30/23	40K Pre-Tax Deduction	PR 11/28/23	PR	11/28/23	tammy	G		\$70.00	<input type="checkbox"/>
12/07/23	COMP 33400 401K Deductions	APVCH 120623	AP	12/06/23	tammy	G	\$70.00		<input type="checkbox"/>
12/07/23	40K Pre-Tax Deduction	PR 12/04/23	PR	12/05/23	tammy	G		\$70.00	<input type="checkbox"/>
12/14/23	COMP 33425 401K deductions	APVCH 121223	AP	12/12/23	tammy	G	\$70.00		<input type="checkbox"/>
12/14/23	40K Pre-Tax Deduction	PR 12/11/23	PR	12/11/23	tammy	G		\$70.00	<input type="checkbox"/>
12/21/23	COMP 33442 401k deductions	APVCH 122623	AP	12/26/23	tammy	G	\$70.00		<input type="checkbox"/>
12/21/23	40K Pre-Tax Deduction	PR 12/18/23	PR	12/26/23	tammy	G		\$70.00	<input type="checkbox"/>
12/28/23	COMP 33443 401k deductions	APVCH 122723	AP	12/27/23	tammy	G	\$70.00		<input type="checkbox"/>
12/28/23	40K Pre-Tax Deduction	PR 12/26/23	PR	12/26/23	tammy	G		\$70.00	<input type="checkbox"/>
12/28/23	40K Pre-Tax Deduction	PR 12/26/23	PR	12/26/23	tammy	G		\$20.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
							\$3,715.00	\$3,730.00	
	Ending Balance								\$15.00
	Transactions: 107								
00263-0003	Deferred Compensation (457)								
	Beginning Balance								\$5.00
01/05/23	COMP 32459 deductions 457	APVCH 010523	AP	01/05/23	tammy	G	\$75.00		<input type="checkbox"/>
01/05/23	457 Pre-Tax Deduction	PR 01/03/23	PR	01/04/23	tammy	G		\$75.00	<input type="checkbox"/>
01/12/23	COMP 32471 457 deductions	APVCH 010923	AP	01/09/23	tammy	G	\$75.00		<input type="checkbox"/>
01/12/23	457 Pre-Tax Deduction	PR 01/09/23	PR	01/09/23	tammy	G		\$75.00	<input type="checkbox"/>
01/19/23	COMP 32493 457 deductions	APVCH 011823	AP	01/20/23	tammy	G	\$75.00		<input type="checkbox"/>
01/19/23	457 Pre-Tax Deduction	PR 01/17/23	PR	01/17/23	tammy	G		\$75.00	<input type="checkbox"/>
01/26/23	COMP 32511 457 deductions	APVCH 012523	AP	01/25/23	tammy	G	\$75.00		<input type="checkbox"/>
01/26/23	457 Pre-Tax Deduction	PR 01/23/23	PR	01/24/23	tammy	G		\$75.00	<input type="checkbox"/>
02/02/23	COMP 32527 457 deductions	APVCH 020123	AP	02/01/23	tammy	G	\$75.00		<input type="checkbox"/>
02/02/23	457 Pre-Tax Deduction	PR 01/30/23	PR	01/30/23	tammy	G		\$75.00	<input type="checkbox"/>
02/09/23	COMP 32531 457 deductions	APVCH 020623	AP	02/06/23	tammy	G	\$75.00		<input type="checkbox"/>
02/09/23	457 Pre-Tax Deduction	PR 02/06/23	PR	02/06/23	tammy	G		\$75.00	<input type="checkbox"/>
02/16/23	COMP 32566 457 deductions	APVCH 021523	AP	02/16/23	tammy	G	\$75.00		<input type="checkbox"/>
02/16/23	457 Pre-Tax Deduction	PR 02/13/23	PR	02/16/23	tammy	G		\$75.00	<input type="checkbox"/>
02/23/23	COMP 32591 457 deductions	APVCH 022223	AP	02/24/23	tammy	G	\$75.00		<input type="checkbox"/>
02/23/23	457 Pre-Tax Deduction	PR 02/20/23	PR	02/20/23	tammy	G		\$75.00	<input type="checkbox"/>
03/02/23	COMP 32602 457 deductions pd by ACI	APVCH 030123	AP	03/01/23	tammy	G	\$75.00		<input type="checkbox"/>
03/02/23	457 Pre-Tax Deduction	PR 02/27/23	PR	02/27/23	tammy	G		\$75.00	<input type="checkbox"/>
03/09/23	COMP 32621 457 deductions	APVCH 030723	AP	03/07/23	tammy	G	\$75.00		<input type="checkbox"/>
03/09/23	457 Pre-Tax Deduction	PR 03/06/23	PR	03/07/23	tammy	G		\$75.00	<input type="checkbox"/>
03/16/23	COMP 32642 457 deductions	APVCH 031523	AP	03/15/23	tammy	G	\$75.00		<input type="checkbox"/>
03/16/23	457 Pre-Tax Deduction	PR 03/13/23	PR	03/13/23	tammy	G		\$75.00	<input type="checkbox"/>
03/23/23	COMP 32653 457 Deductions	APVCH 032223	AP	03/22/23	tammy	G	\$75.00		<input type="checkbox"/>
03/23/23	457 Pre-Tax Deduction	PR 03/20/23	PR	03/21/23	tammy	G		\$75.00	<input type="checkbox"/>
03/30/23	COMP 32673 457 deductions	APVCH 032923	AP	03/30/23	tammy	G	\$75.00		<input type="checkbox"/>
03/30/23	457 Pre-Tax Deduction	PR 03/27/23	PR	03/27/23	tammy	G		\$75.00	<input type="checkbox"/>
04/06/23	COMP 32691 457 dedctions	APVCH 040523	AP	04/05/23	tammy	G	\$75.00		<input type="checkbox"/>
04/06/23	457 Pre-Tax Deduction	PR 04/04/23	PR	04/04/23	tammy	G		\$75.00	<input type="checkbox"/>
04/13/23	COMP 32713 457 deductions	APVCH 041123	AP	04/11/23	tammy	G	\$75.00		<input type="checkbox"/>
04/13/23	457 Pre-Tax Deduction	PR 04/10/23	PR	04/11/23	tammy	G		\$75.00	<input type="checkbox"/>
04/20/23	COMP 32725 457 deductions	APVCH 041923	AP	04/19/23	tammy	G	\$75.00		<input type="checkbox"/>
04/20/23	457 Pre-Tax Deduction	PR 04/17/23	PR	04/17/23	tammy	G		\$75.00	<input type="checkbox"/>
04/27/23	COMP 32749 457 deductions	APVCH 042723	AP	04/27/23	tammy	G	\$75.00		<input type="checkbox"/>
04/27/23	457 Pre-Tax Deduction	PR 04/24/23	PR	04/24/23	tammy	G		\$75.00	<input type="checkbox"/>
05/04/23	COMP 32777 457 Deductions	APVCH 050323	AP	05/04/23	tammy	G	\$75.00		<input type="checkbox"/>
05/04/23	457 Pre-Tax Deduction	PR 05/01/23	PR	05/01/23	tammy	G		\$75.00	<input type="checkbox"/>
05/11/23	COMP 32824 457 Deductions	APVCH 050923	AP	05/09/23	tammy	G	\$75.00		<input type="checkbox"/>
05/11/23	457 Pre-Tax Deduction	PR 05/08/23	PR	05/08/23	tammy	G		\$75.00	<input type="checkbox"/>
05/18/23	COMP 32830 457 deductions	APVCH 051723	AP	05/17/23	tammy	G	\$75.00		<input type="checkbox"/>
05/18/23	457 Pre-Tax Deduction	PR 05/15/23	PR	05/15/23	tammy	G		\$75.00	<input type="checkbox"/>
05/25/23	COMP 32845 457 deductions	APVCH 052323	AP	05/23/23	tammy	G	\$75.00		<input type="checkbox"/>
05/25/23	457 Pre-Tax Deduction	PR 05/23/23	PR	05/23/23	tammy	G		\$75.00	<input type="checkbox"/>
06/01/23	COMP 32864 457 deductions	APVCH 053123	AP	05/31/23	tammy	G	\$75.00		<input type="checkbox"/>
06/01/23	457 Pre-Tax Deduction	PR 05/30/23	PR	05/31/23	tammy	G		\$75.00	<input type="checkbox"/>
06/08/23	COMP 32898 457 Deductions	APVCH 060623	AP	06/06/23	tammy	G	\$75.00		<input type="checkbox"/>
06/08/23	457 Pre-Tax Deduction	PR 06/02/23	PR	06/02/23	tammy	G		\$75.00	<input type="checkbox"/>
06/15/23	COMP 32914 457 Deductions	APVCH 061523	AP	06/15/23	tammy	G	\$75.00		<input type="checkbox"/>
06/15/23	457 Pre-Tax Deduction	PR 06/12/23	PR	06/13/23	tammy	G		\$75.00	<input type="checkbox"/>
06/22/23	COMP 32931 457 deductions	APVCH 062123	AP	06/26/23	tammy	G	\$75.00		<input type="checkbox"/>
06/22/23	457 Pre-Tax Deduction	PR 06/20/23	PR	06/26/23	tammy	G		\$75.00	<input type="checkbox"/>
06/29/23	COMP 32945 457 deductions	APVCH 062823	AP	06/29/23	tammy	G	\$75.00		<input type="checkbox"/>
06/29/23	457 Pre-Tax Deduction	PR 06/27/23	PR	06/28/23	tammy	G		\$75.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/06/23	COMP 32974 457 deductions	APVCH 070523	AP	07/10/23	tammy	G	\$75.00		<input type="checkbox"/>
07/06/23	457 Pre-Tax Deduction	PR 06/30/23	PR	06/30/23	tammy	G		\$75.00	<input type="checkbox"/>
07/13/23	COMP 33003 457 deductions dropped J	APVCH 071123	AP	07/11/23	tammy	G	\$20.00		<input type="checkbox"/>
07/13/23	457 Pre-Tax Deduction	PR 07/10/23	PR	07/10/23	tammy	G		\$20.00	<input type="checkbox"/>
07/20/23	COMP 33008 457 deductions	APVCH 071923	AP	07/19/23	tammy	G	\$20.00		<input type="checkbox"/>
07/20/23	457 Pre-Tax Deduction	PR 07/14/23	PR	07/14/23	tammy	G		\$20.00	<input type="checkbox"/>
07/27/23	COMP 33041 457 deductions	APVCH 073123	AP	07/31/23	tammy	G	\$20.00		<input type="checkbox"/>
07/27/23	457 Pre-Tax Deduction	PR 07/21/23	PR	07/21/23	tammy	G		\$20.00	<input type="checkbox"/>
08/03/23	COMP 33034 457 Ded	APVCH 072723	AP	07/28/23	tammy	G	\$20.00		<input type="checkbox"/>
08/03/23	457 Pre-Tax Deduction	PR 07/31/23	PR	07/31/23	tammy	G		\$20.00	<input type="checkbox"/>
08/10/23	COMP 33077 457 Deductions	APVCH 080823	AP	08/08/23	tammy	G	\$20.00		<input type="checkbox"/>
08/10/23	457 Pre-Tax Deduction	PR 08/07/23	PR	08/07/23	tammy	G		\$20.00	<input type="checkbox"/>
08/17/23	COMP 33082 457 deductions	APVCH 081723	AP	08/18/23	tammy	G	\$20.00		<input type="checkbox"/>
08/17/23	457 Pre-Tax Deduction	PR 08/14/23	PR	08/14/23	tammy	G		\$20.00	<input type="checkbox"/>
08/24/23	COMP 33104 457 Deductions	APVCH 082423	AP	08/24/23	tammy	G	\$20.00		<input type="checkbox"/>
08/24/23	457 Pre-Tax Deduction	PR 08/21/23	PR	08/21/23	tammy	G		\$20.00	<input type="checkbox"/>
08/31/23	COMP 33122 457 deductions	APVCH 083023	AP	08/30/23	tammy	G	\$20.00		<input type="checkbox"/>
08/31/23	457 Pre-Tax Deduction	PR 08/28/23	PR	08/29/23	tammy	G		\$20.00	<input type="checkbox"/>
09/07/23	COMP 33142 457 deductions	APVCH 090623	AP	09/06/23	tammy	G	\$20.00		<input type="checkbox"/>
09/07/23	457 Pre-Tax Deduction	PR 09/05/23	PR	09/05/23	tammy	G		\$20.00	<input type="checkbox"/>
09/14/23	COMP 33160 457 Deductions	APVCH 091223	AP	09/12/23	tammy	G	\$20.00		<input type="checkbox"/>
09/14/23	457 Pre-Tax Deduction	PR 09/11/23	PR	09/11/23	tammy	G		\$20.00	<input type="checkbox"/>
09/21/23	COMP 33172 457 Deductions	APVCH 092023	AP	09/29/23	tammy	G	\$20.00		<input type="checkbox"/>
09/21/23	457 Pre-Tax Deduction	PR 09/18/23	PR	09/29/23	tammy	G		\$20.00	<input type="checkbox"/>
09/28/23	COMP 33186 457 Deductions	APVCH 092723	AP	09/29/23	tammy	G	\$20.00		<input type="checkbox"/>
09/28/23	457 Pre-Tax Deduction	PR 09/25/23	PR	09/29/23	tammy	G		\$20.00	<input type="checkbox"/>
10/05/23	COMP 33212 457 Deductions	APVCH 100523	AP	10/05/23	tammy	G	\$20.00		<input type="checkbox"/>
10/05/23	457 Pre-Tax Deduction	PR 10/02/23	PR	10/02/23	tammy	G		\$20.00	<input type="checkbox"/>
10/12/23	COMP 33242 457 Deductions	APVCH 100623	AP	10/06/23	tammy	G	\$20.00		<input type="checkbox"/>
10/12/23	457 Pre-Tax Deduction	PR 10/09/23	PR	10/16/23	tammy	G		\$20.00	<input type="checkbox"/>
10/19/23	COMP 33246 457 Deductions	APVCH 101823	AP	10/18/23	tammy	G	\$20.00		<input type="checkbox"/>
10/19/23	457 Pre-Tax Deduction	PR 10/16/23	PR	10/18/23	tammy	G		\$20.00	<input type="checkbox"/>
10/26/23	COMP 33275 457 deductions	APVCH 102423	AP	10/24/23	tammy	G	\$20.00		<input type="checkbox"/>
10/26/23	457 Pre-Tax Deduction	PR 10/23/23	PR	10/23/23	tammy	G		\$20.00	<input type="checkbox"/>
11/02/23	COMP 33301 457 deductions	APVCH 110223	AP	11/02/23	tammy	G	\$20.00		<input type="checkbox"/>
11/02/23	457 Pre-Tax Deduction	PR 10/30/23	PR	10/30/23	tammy	G		\$20.00	<input type="checkbox"/>
11/09/23	COMP 33325 457 deductions	APVCH 110723	AP	11/07/23	tammy	G	\$20.00		<input type="checkbox"/>
11/09/23	457 Pre-Tax Deduction	PR 11/06/23	PR	11/06/23	tammy	G		\$20.00	<input type="checkbox"/>
11/16/23	COMP 33349 457 deductions	APVCH 112223	AP	11/22/23	tammy	G	\$20.00		<input type="checkbox"/>
11/16/23	457 Pre-Tax Deduction	PR 11/13/23	PR	11/13/23	tammy	G		\$20.00	<input type="checkbox"/>
11/23/23	COMP 33351 457 deductions	APVCH 112223	AP	11/22/23	tammy	G	\$20.00		<input type="checkbox"/>
11/23/23	457 Pre-Tax Deduction	PR 11/20/23	PR	11/21/23	tammy	G		\$20.00	<input type="checkbox"/>
11/30/23	COMP 33371 457 Deductions	APVCH 112923	AP	11/29/23	tammy	G	\$20.00		<input type="checkbox"/>
11/30/23	457 Pre-Tax Deduction	PR 11/28/23	PR	11/28/23	tammy	G		\$20.00	<input type="checkbox"/>
12/07/23	COMP 33399 457 Deductions	APVCH 120623	AP	12/06/23	tammy	G	\$20.00		<input type="checkbox"/>
12/07/23	457 Pre-Tax Deduction	PR 12/04/23	PR	12/05/23	tammy	G		\$20.00	<input type="checkbox"/>
12/14/23	COMP 33424 457 Deductions	APVCH 121223	AP	12/12/23	tammy	G	\$20.00		<input type="checkbox"/>
12/14/23	457 Pre-Tax Deduction	PR 12/11/23	PR	12/11/23	tammy	G		\$20.00	<input type="checkbox"/>
12/21/23	COMP 33441 457 deductions	APVCH 122623	AP	12/26/23	tammy	G	\$20.00		<input type="checkbox"/>
12/21/23	457 Pre-Tax Deduction	PR 12/18/23	PR	12/26/23	tammy	G		\$20.00	<input type="checkbox"/>
12/28/23	COMP 33444 457 deductions	APVCH 122723	AP	12/27/23	tammy	G	\$20.00		<input type="checkbox"/>
12/28/23	457 Pre-Tax Deduction	PR 12/26/23	PR	12/26/23	tammy	G		\$20.00	<input type="checkbox"/>

\$2,525.00 \$2,530.00

Ending Balance Transactions: 104

\$5.00

00303-0002 Land -rights- Acquisition

Beginning Balance

\$9,352.50

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/15/23	COUNTY 32650 4-Easements Hearin Br	APVCH 031523	AP	03/15/23	tammy	G	\$200.00		<input type="checkbox"/>
	Ending Balance	Transactions: 1					\$9,552.50	\$0.00	
							\$9,552.50		
00303-0003	Land & Land Rights								
	Beginning Balance						\$94,184.80		
	Ending Balance	Transactions: 0					\$94,184.80		
00303-0004	Land & Land Rights								
	Beginning Balance						\$11,740.68		
	Ending Balance	Transactions: 0					\$11,740.68		
00303-0005	Land And Land Rights - Office								
	Beginning Balance						\$7,000.00		
	Ending Balance	Transactions: 0					\$7,000.00		
00304-0002	Struct & Improvements								
	Beginning Balance						\$64,269.15		
	Ending Balance	Transactions: 0					\$64,269.15		
00304-0003	Struct & Improvmnts								
	Beginning Balance						\$912,205.33		
03/13/23	CITCO 32672 Telemetry @ Plant	APVCH 032423	AP	03/24/23	tammy	G	\$3,195.00		<input type="checkbox"/>
10/05/23	COAST 33322 Plant renovations	APVCH 110223	AP	11/02/23	tammy	G	\$2,522.86		<input type="checkbox"/>
	Ending Balance	Transactions: 2					\$917,923.19	\$0.00	
							\$917,923.19		
00304-0005	Struct & Improvmnts								
	Beginning Balance						\$307,121.52		
01/18/23	E&M HEAT Void Vch 32554 New inside	AP Void Vch	AP	03/24/23	tammy	G		\$4,520.00	<input type="checkbox"/>
01/18/23	E&M HEAT 32554 New inside unit @ pl:	APVCH 020723	AP	02/07/23	tammy	G	\$4,520.00		<input type="checkbox"/>
01/18/23	E&M HEAT 32671 new inside heat unit	APVCH 032423	AP	03/24/23	tammy	G	\$4,520.00		<input type="checkbox"/>
10/18/23	COUNTY 33245 Filing Deed/Property be	APVCH 101823	AP	10/18/23	tammy	G	\$55.00		<input type="checkbox"/>
	Ending Balance	Transactions: 4					\$316,216.52	\$4,520.00	
							\$311,696.52		
00304-0006	Struct & Improvements								
	Beginning Balance						\$5,870.11		
	Ending Balance	Transactions: 0					\$5,870.11		
00304-0007	Struct & Improvements								
	Beginning Balance						\$6,551,979.60		
	Ending Balance	Transactions: 0					\$6,551,979.60		
00309-0002	Supply Mains								
	Beginning Balance						\$368,667.09		
	Ending Balance	Transactions: 0					\$368,667.09		
00311-0002	Pumping Equipment								
	Beginning Balance						\$259,366.21		
04/18/23	clark ele 32760 Intake pump#3 drive& bi	APVCH 042623	AP	04/26/23	tammy	G	\$12,116.00		<input type="checkbox"/>
10/30/23	clark ele 33348 Power Box @ Mt. Pleas:	APVCH 112123	AP	11/21/23	tammy	G	\$20,562.85		<input type="checkbox"/>
11/02/23	clark ele 33321 VFD Drive @ Vanderbu	APVCH 110223	AP	11/02/23	tammy	G	\$21,313.40		<input type="checkbox"/>
12/04/23	NWS 33422 Intake Pump #3	APVCH 121123	AP	12/11/23	tammy	G	\$24,828.00		<input type="checkbox"/>
12/11/23	NWS 33423 Intake Pump #3	APVCH 121123	AP	12/11/23	tammy	G	\$17,946.00		<input type="checkbox"/>
	Ending Balance	Transactions: 5					\$356,132.46	\$0.00	
							\$356,132.46		
00320-0003	Water Treatment Equipment								
	Beginning Balance						\$102,507.12		
10/24/23	LABTRO 33272 2 Turbidimeters @ plan	APVCH 102423	AP	10/24/23	tammy	G	\$15,479.49		<input type="checkbox"/>
	Ending Balance	Transactions: 1					\$117,986.61	\$0.00	
							\$117,986.61		
00330-0004	Distribution Reservoirs And Standpipes								
	Beginning Balance						\$2,679,180.24		

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.	
01/13/23	manufactu	32481	refund from overpaym	APVCH 011823	AP	01/18/23	tammy	G	\$127.17	<input type="checkbox"/>
	Ending Balance		Transactions: 1				\$2,679,307.41	\$0.00		
							\$2,679,307.41			
00331-0004	Transmission & Distribution Mains									
	Beginning Balance						\$10,167,558.66			
	Ending Balance		Transactions: 0				\$10,167,558.66			
00334-0004	Meters & Meters Installation									
	Beginning Balance						\$1,071,622.12			
04/05/23	ferguson 32817	March 54 mtrs & April 5	APVCH 050923	AP	05/09/23	tammy	G	\$16,416.00	<input type="checkbox"/>	
04/07/23	ferguson 32729	3G XTR ENCODER INF	APVCH 041923	AP	04/19/23	tammy	G	\$170.25	<input type="checkbox"/>	
05/03/23	ferguson 32868	Feb 8208.00 & May 820	APVCH 053123	AP	05/31/23	tammy	G	\$16,416.00	<input type="checkbox"/>	
05/04/23	ferguson 32828	3x12 Octave Meter (will	APVCH 051723	AP	05/17/23	tammy	G	\$2,406.00	<input type="checkbox"/>	
05/18/23	CPS 32909	20 lids, 20 lids, clamp	APVCH 060623	AP	06/06/23	tammy	G	\$948.00	<input type="checkbox"/>	
05/25/23	ferguson 32895	2x17 octave mtr, encod	APVCH 060623	AP	06/06/23	tammy	G	\$1,308.96	<input type="checkbox"/>	
06/02/23	ferguson 32922	meter acct. - 3GXTR En	APVCH 061523	AP	06/15/23	tammy	G	\$177.00	<input type="checkbox"/>	
06/15/23	ferguson 32958	mittchell meter	APVCH 062823	AP	06/29/23	tammy	G	\$1,287.00	<input type="checkbox"/>	
06/30/23	ferguson 33037	June Loyalty Program	APVCH 072723	AP	07/28/23	tammy	G	\$8,208.00	<input type="checkbox"/>	
07/05/23	ferguson 33020	encoder w/25 ft attachm	APVCH 071923	AP	07/19/23	tammy	G	\$250.00	<input type="checkbox"/>	
08/03/23	fortiline 33087	20 mtr box & lids-back o	APVCH 081723	AP	08/18/23	tammy	G	\$918.40	<input type="checkbox"/>	
10/19/23	ferguson 33369	Credit Meters	APVCH 112223	AP	11/22/23	tammy	G		\$2,406.00	<input type="checkbox"/>
	Ending Balance		Transactions: 12				\$1,120,127.73	\$2,406.00		
							\$1,117,721.73			
00335-0004	Hydrants									
	Beginning Balance						\$64,251.15			
10/25/23	ferguson 33343	Fire Hydrant, wrap clam	APVCH 110723	AP	11/07/23	tammy	G	\$1,375.00	<input type="checkbox"/>	
	Ending Balance		Transactions: 1				\$65,626.15	\$0.00		
							\$65,626.15			
00339-0004	Other Plant & Misc. Equipment									
	Beginning Balance						\$69,858.84			
	Ending Balance		Transactions: 0				\$69,858.84			
00340-0005	Office Furniture-equip									
	Beginning Balance						\$156,463.96			
04/30/23	CardExp 32807	2 cptrs/mulch/kaspersky	APVCH 050823	AP	05/08/23	tammy	G	\$2,628.78	<input type="checkbox"/>	
05/18/23	Tradewater 32841	Appraisal rpt -back lo	APVCH 051823	AP	05/18/23	tammy	G	\$450.00	<input type="checkbox"/>	
10/12/23	UCB 33237	Purchase Office Shop Lot fr	APVCH 100623	AP	10/06/23	tammy	G	\$4,900.00	<input type="checkbox"/>	
	Ending Balance		Transactions: 3				\$164,442.74	\$0.00		
							\$164,442.74			
00341-0005	Transportation Equip									
	Beginning Balance						\$267,239.54			
01/01/23	2022 Audit JE	2022 JE	GJETRX	01/17/24	tammy	G		\$20,640.36	<input type="checkbox"/>	
05/23/23	watermark 32887	2019 Ram (unit 5) eng	APVCH 053123	AP	05/31/23	tammy	G	\$10,005.22	<input type="checkbox"/>	
	Ending Balance		Transactions: 2				\$277,244.76	\$20,640.36		
							\$256,604.40			
00343-0005	Tools, Shop & Garage Equip									
	Beginning Balance						\$18,470.32			
	Ending Balance		Transactions: 0				\$18,470.32			
00344-0005	Laboratory Equip-Distilling Apparatus									
	Beginning Balance						\$43,614.92			
	Ending Balance		Transactions: 0				\$43,614.92			
00345-0005	Power Operated Eq									
	Beginning Balance						\$29,878.72			
	Ending Balance		Transactions: 0				\$29,878.72			
00346-0005	Communications Equipment									
	Beginning Balance						\$50,408.13			

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
	Ending Balance	Transactions: 0					\$50,408.13		
00347-0005	Miscellaneous Equipment								
	Beginning Balance						\$3,214.32		
	Ending Balance	Transactions: 0					\$3,214.32		
00408-0001	Social Security 6.2%								
01/05/23	Employer Tax Payable	PR 01/03/23	PR	01/04/23	tammy	G	\$660.42		<input type="checkbox"/>
01/12/23	Employer Tax Payable	PR 01/09/23	PR	01/09/23	tammy	G	\$695.61		<input type="checkbox"/>
01/19/23	Employer Tax Payable	PR 01/17/23	PR	01/17/23	tammy	G	\$537.78		<input type="checkbox"/>
01/26/23	Employer Tax Payable	PR 01/23/23	PR	01/24/23	tammy	G	\$566.23		<input type="checkbox"/>
02/02/23	Employer Tax Payable	PR 01/30/23	PR	01/30/23	tammy	G	\$522.96		<input type="checkbox"/>
02/09/23	Employer Tax Payable	PR 02/06/23	PR	02/06/23	tammy	G	\$595.49		<input type="checkbox"/>
02/09/23	Employer Tax Payable	PR 02/06/23	PR	02/06/23	tammy	G	\$3.72		<input type="checkbox"/>
02/16/23	Employer Tax Payable	PR 02/13/23	PR	02/16/23	tammy	G	\$526.06		<input type="checkbox"/>
02/23/23	Employer Tax Payable	PR 02/20/23	PR	02/20/23	tammy	G	\$523.78		<input type="checkbox"/>
03/02/23	Employer Tax Payable	PR 02/27/23	PR	02/27/23	tammy	G	\$523.23		<input type="checkbox"/>
03/09/23	Employer Tax Payable	PR 03/06/23	PR	03/07/23	tammy	G	\$609.09		<input type="checkbox"/>
03/16/23	Employer Tax Payable	PR 03/13/23	PR	03/13/23	tammy	G	\$529.66		<input type="checkbox"/>
03/23/23	Employer Tax Payable	PR 03/20/23	PR	03/21/23	tammy	G	\$548.31		<input type="checkbox"/>
03/30/23	Employer Tax Payable	PR 03/27/23	PR	03/27/23	tammy	G	\$476.28		<input type="checkbox"/>
04/06/23	Employer Tax Payable	PR 04/04/23	PR	04/04/23	tammy	G	\$494.75		<input type="checkbox"/>
04/13/23	Employer Tax Payable	PR 04/10/23	PR	04/11/23	tammy	G	\$567.64		<input type="checkbox"/>
04/20/23	Employer Tax Payable	PR 04/17/23	PR	04/17/23	tammy	G	\$634.67		<input type="checkbox"/>
04/27/23	Employer Tax Payable	PR 04/24/23	PR	04/24/23	tammy	G	\$644.54		<input type="checkbox"/>
05/04/23	Employer Tax Payable	PR 05/01/23	PR	05/01/23	tammy	G	\$637.01		<input type="checkbox"/>
05/11/23	Employer Tax Payable	PR 05/08/23	PR	05/08/23	tammy	G	\$704.47		<input type="checkbox"/>
05/18/23	Employer Tax Payable	PR 05/15/23	PR	05/15/23	tammy	G	\$612.83		<input type="checkbox"/>
05/25/23	Employer Tax Payable	PR 05/23/23	PR	05/23/23	tammy	G	\$614.04		<input type="checkbox"/>
06/01/23	Employer Tax Payable	PR 05/30/23	PR	05/31/23	tammy	G	\$630.39		<input type="checkbox"/>
06/08/23	Employer Tax Payable	PR 06/02/23	PR	06/02/23	tammy	G	\$663.28		<input type="checkbox"/>
06/08/23	Employer Tax Payable	PR 06/06/23	PR	06/06/23	tammy	G	\$93.00		<input type="checkbox"/>
06/15/23	Employer Tax Payable	PR 06/12/23	PR	06/13/23	tammy	G	\$651.64		<input type="checkbox"/>
06/22/23	Employer Tax Payable	PR 06/20/23	PR	06/26/23	tammy	G	\$614.44		<input type="checkbox"/>
06/29/23	Employer Tax Payable	PR 06/27/23	PR	06/28/23	tammy	G	\$608.26		<input type="checkbox"/>
07/06/23	Employer Tax Payable	PR 06/30/23	PR	06/30/23	tammy	G	\$615.46		<input type="checkbox"/>
07/13/23	Employer Tax Payable	PR 07/10/23	PR	07/10/23	tammy	G	\$703.89		<input type="checkbox"/>
07/20/23	Employer Tax Payable	PR 07/14/23	PR	07/14/23	tammy	G	\$545.16		<input type="checkbox"/>
07/27/23	Employer Tax Payable	PR 07/21/23	PR	07/21/23	tammy	G	\$576.85		<input type="checkbox"/>
08/03/23	Employer Tax Payable	PR 07/31/23	PR	07/31/23	tammy	G	\$553.01		<input type="checkbox"/>
08/10/23	Employer Tax Payable	PR 08/07/23	PR	08/07/23	tammy	G	\$652.25		<input type="checkbox"/>
08/17/23	Employer Tax Payable	PR 08/14/23	PR	08/14/23	tammy	G	\$526.00		<input type="checkbox"/>
08/24/23	Employer Tax Payable	PR 08/21/23	PR	08/21/23	tammy	G	\$536.19		<input type="checkbox"/>
08/31/23	Employer Tax Payable	PR 08/28/23	PR	08/29/23	tammy	G	\$534.23		<input type="checkbox"/>
09/07/23	Employer Tax Payable	PR 09/05/23	PR	09/05/23	tammy	G	\$508.02		<input type="checkbox"/>
09/14/23	Employer Tax Payable	PR 09/11/23	PR	09/11/23	tammy	G	\$643.02		<input type="checkbox"/>
09/21/23	Employer Tax Payable	PR 09/18/23	PR	09/29/23	tammy	G	\$551.41		<input type="checkbox"/>
09/28/23	Employer Tax Payable	PR 09/25/23	PR	09/29/23	tammy	G	\$524.28		<input type="checkbox"/>
10/05/23	Employer Tax Payable	PR 10/02/23	PR	10/02/23	tammy	G	\$536.16		<input type="checkbox"/>
10/12/23	Employer Tax Payable	PR 10/09/23	PR	10/16/23	tammy	G	\$612.41		<input type="checkbox"/>
10/19/23	Employer Tax Payable	PR 10/16/23	PR	10/18/23	tammy	G	\$496.89		<input type="checkbox"/>
10/26/23	Employer Tax Payable	PR 10/23/23	PR	10/23/23	tammy	G	\$519.77		<input type="checkbox"/>
11/02/23	Employer Tax Payable	PR 10/30/23	PR	10/30/23	tammy	G	\$596.83		<input type="checkbox"/>
11/02/23	Void Employer Tax Payable	PR 11/06/23	PR	11/06/23	tammy	G		\$62.00	<input type="checkbox"/>
11/02/23	Employer Tax Payable	PR 11/06/23	PR	11/06/23	tammy	G	\$62.00		<input type="checkbox"/>
11/09/23	Employer Tax Payable	PR 11/06/23	PR	11/06/23	tammy	G	\$651.91		<input type="checkbox"/>
11/09/23	Void Employer Tax Payable	PR 11/06/23	PR	11/06/23	tammy	G		\$62.00	<input type="checkbox"/>
11/09/23	Employer Tax Payable	PR 11/06/23	PR	11/06/23	tammy	G	\$62.00		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/16/23	Employer Tax Payable	PR 11/13/23	PR	11/13/23	tammy	G	\$559.91		<input type="checkbox"/>
11/23/23	Employer Tax Payable	PR 11/20/23	PR	11/21/23	tammy	G	\$573.54		<input type="checkbox"/>
11/30/23	Employer Tax Payable	PR 11/28/23	PR	11/28/23	tammy	G	\$572.79		<input type="checkbox"/>
12/07/23	Employer Tax Payable	PR 12/04/23	PR	12/05/23	tammy	G	\$582.62		<input type="checkbox"/>
12/14/23	Employer Tax Payable	PR 12/11/23	PR	12/11/23	tammy	G	\$676.19		<input type="checkbox"/>
12/14/23	Void Employer Tax Payable	PR 12/11/23	PR	12/11/23	tammy	G		\$43.40	<input type="checkbox"/>
12/14/23	Employer Tax Payable	PR 12/11/23	PR	12/11/23	tammy	G	\$43.40		<input type="checkbox"/>
12/14/23	Void Employer Tax Payable	PR 12/11/23	PR	12/11/23	tammy	G		\$75.09	<input type="checkbox"/>
12/14/23	Employer Tax Payable	PR 12/11/23	PR	12/11/23	tammy	G	\$35.41		<input type="checkbox"/>
12/21/23	Employer Tax Payable	PR 12/18/23	PR	12/26/23	tammy	G	\$542.61		<input type="checkbox"/>
12/28/23	Employer Tax Payable	PR 12/26/23	PR	12/26/23	tammy	G	\$611.59		<input type="checkbox"/>
12/28/23	Employer Tax Payable	PR 12/26/23	PR	12/26/23	tammy	G	\$127.21		<input type="checkbox"/>
							\$30,822.59	\$242.49	
Ending Balance							\$30,580.10		
Transactions: 63									

00408-002 Medicare Tax Payable

01/05/23	Employer Tax Payable	PR 01/03/23	PR	01/04/23	tammy	G	\$154.45		<input type="checkbox"/>
01/12/23	Employer Tax Payable	PR 01/09/23	PR	01/09/23	tammy	G	\$162.67		<input type="checkbox"/>
01/19/23	Employer Tax Payable	PR 01/17/23	PR	01/17/23	tammy	G	\$125.77		<input type="checkbox"/>
01/26/23	Employer Tax Payable	PR 01/23/23	PR	01/24/23	tammy	G	\$132.43		<input type="checkbox"/>
02/02/23	Employer Tax Payable	PR 01/30/23	PR	01/30/23	tammy	G	\$122.30		<input type="checkbox"/>
02/09/23	Employer Tax Payable	PR 02/06/23	PR	02/06/23	tammy	G	\$139.26		<input type="checkbox"/>
02/09/23	Employer Tax Payable	PR 02/06/23	PR	02/06/23	tammy	G	\$0.87		<input type="checkbox"/>
02/16/23	Employer Tax Payable	PR 02/13/23	PR	02/16/23	tammy	G	\$123.04		<input type="checkbox"/>
02/23/23	Employer Tax Payable	PR 02/20/23	PR	02/20/23	tammy	G	\$122.50		<input type="checkbox"/>
03/02/23	Employer Tax Payable	PR 02/27/23	PR	02/27/23	tammy	G	\$122.38		<input type="checkbox"/>
03/09/23	Employer Tax Payable	PR 03/06/23	PR	03/07/23	tammy	G	\$142.43		<input type="checkbox"/>
03/16/23	Employer Tax Payable	PR 03/13/23	PR	03/13/23	tammy	G	\$123.86		<input type="checkbox"/>
03/23/23	Employer Tax Payable	PR 03/20/23	PR	03/21/23	tammy	G	\$128.23		<input type="checkbox"/>
03/30/23	Employer Tax Payable	PR 03/27/23	PR	03/27/23	tammy	G	\$111.38		<input type="checkbox"/>
04/06/23	Employer Tax Payable	PR 04/04/23	PR	04/04/23	tammy	G	\$115.70		<input type="checkbox"/>
04/13/23	Employer Tax Payable	PR 04/10/23	PR	04/11/23	tammy	G	\$132.74		<input type="checkbox"/>
04/20/23	Employer Tax Payable	PR 04/17/23	PR	04/17/23	tammy	G	\$148.43		<input type="checkbox"/>
04/27/23	Employer Tax Payable	PR 04/24/23	PR	04/24/23	tammy	G	\$150.73		<input type="checkbox"/>
05/04/23	Employer Tax Payable	PR 05/01/23	PR	05/01/23	tammy	G	\$148.97		<input type="checkbox"/>
05/11/23	Employer Tax Payable	PR 05/08/23	PR	05/08/23	tammy	G	\$164.76		<input type="checkbox"/>
05/18/23	Employer Tax Payable	PR 05/15/23	PR	05/15/23	tammy	G	\$143.32		<input type="checkbox"/>
05/25/23	Employer Tax Payable	PR 05/23/23	PR	05/23/23	tammy	G	\$143.60		<input type="checkbox"/>
06/01/23	Employer Tax Payable	PR 05/30/23	PR	05/31/23	tammy	G	\$147.42		<input type="checkbox"/>
06/08/23	Employer Tax Payable	PR 06/02/23	PR	06/02/23	tammy	G	\$155.11		<input type="checkbox"/>
06/08/23	Employer Tax Payable	PR 06/06/23	PR	06/06/23	tammy	G	\$21.75		<input type="checkbox"/>
06/15/23	Employer Tax Payable	PR 06/12/23	PR	06/13/23	tammy	G	\$152.40		<input type="checkbox"/>
06/22/23	Employer Tax Payable	PR 06/20/23	PR	06/26/23	tammy	G	\$143.69		<input type="checkbox"/>
06/29/23	Employer Tax Payable	PR 06/27/23	PR	06/28/23	tammy	G	\$142.25		<input type="checkbox"/>
07/06/23	Employer Tax Payable	PR 06/30/23	PR	06/30/23	tammy	G	\$143.93		<input type="checkbox"/>
07/13/23	Employer Tax Payable	PR 07/10/23	PR	07/10/23	tammy	G	\$164.63		<input type="checkbox"/>
07/20/23	Employer Tax Payable	PR 07/14/23	PR	07/14/23	tammy	G	\$127.49		<input type="checkbox"/>
07/27/23	Employer Tax Payable	PR 07/21/23	PR	07/21/23	tammy	G	\$134.91		<input type="checkbox"/>
08/03/23	Employer Tax Payable	PR 07/31/23	PR	07/31/23	tammy	G	\$129.33		<input type="checkbox"/>
08/10/23	Employer Tax Payable	PR 08/07/23	PR	08/07/23	tammy	G	\$152.53		<input type="checkbox"/>
08/17/23	Employer Tax Payable	PR 08/14/23	PR	08/14/23	tammy	G	\$123.01		<input type="checkbox"/>
08/24/23	Employer Tax Payable	PR 08/21/23	PR	08/21/23	tammy	G	\$125.39		<input type="checkbox"/>
08/31/23	Employer Tax Payable	PR 08/28/23	PR	08/29/23	tammy	G	\$124.94		<input type="checkbox"/>
09/07/23	Employer Tax Payable	PR 09/05/23	PR	09/05/23	tammy	G	\$118.80		<input type="checkbox"/>
09/14/23	Employer Tax Payable	PR 09/11/23	PR	09/11/23	tammy	G	\$150.37		<input type="checkbox"/>
09/21/23	Employer Tax Payable	PR 09/18/23	PR	09/29/23	tammy	G	\$128.95		<input type="checkbox"/>
09/28/23	Employer Tax Payable	PR 09/25/23	PR	09/29/23	tammy	G	\$122.61		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/05/23	Employer Tax Payable	PR 10/02/23	PR	10/02/23	tammy	G	\$125.38		<input type="checkbox"/>
10/12/23	Employer Tax Payable	PR 10/09/23	PR	10/16/23	tammy	G	\$143.22		<input type="checkbox"/>
10/19/23	Employer Tax Payable	PR 10/16/23	PR	10/18/23	tammy	G	\$116.21		<input type="checkbox"/>
10/26/23	Employer Tax Payable	PR 10/23/23	PR	10/23/23	tammy	G	\$121.55		<input type="checkbox"/>
11/02/23	Employer Tax Payable	PR 10/30/23	PR	10/30/23	tammy	G	\$139.57		<input type="checkbox"/>
11/02/23	Void Employer Tax Payable	PR 11/06/23	PR	11/06/23	tammy	G		\$14.50	<input type="checkbox"/>
11/02/23	Employer Tax Payable	PR 11/06/23	PR	11/06/23	tammy	G	\$14.50		<input type="checkbox"/>
11/09/23	Employer Tax Payable	PR 11/06/23	PR	11/06/23	tammy	G	\$152.45		<input type="checkbox"/>
11/09/23	Void Employer Tax Payable	PR 11/06/23	PR	11/06/23	tammy	G		\$14.50	<input type="checkbox"/>
11/09/23	Employer Tax Payable	PR 11/06/23	PR	11/06/23	tammy	G	\$14.50		<input type="checkbox"/>
11/16/23	Employer Tax Payable	PR 11/13/23	PR	11/13/23	tammy	G	\$130.94		<input type="checkbox"/>
11/23/23	Employer Tax Payable	PR 11/20/23	PR	11/21/23	tammy	G	\$134.14		<input type="checkbox"/>
11/30/23	Employer Tax Payable	PR 11/28/23	PR	11/28/23	tammy	G	\$133.95		<input type="checkbox"/>
12/07/23	Employer Tax Payable	PR 12/04/23	PR	12/05/23	tammy	G	\$136.25		<input type="checkbox"/>
12/14/23	Employer Tax Payable	PR 12/11/23	PR	12/11/23	tammy	G	\$158.13		<input type="checkbox"/>
12/14/23	Void Employer Tax Payable	PR 12/11/23	PR	12/11/23	tammy	G		\$10.15	<input type="checkbox"/>
12/14/23	Employer Tax Payable	PR 12/11/23	PR	12/11/23	tammy	G	\$10.15		<input type="checkbox"/>
12/14/23	Void Employer Tax Payable	PR 12/11/23	PR	12/11/23	tammy	G		\$17.56	<input type="checkbox"/>
12/14/23	Employer Tax Payable	PR 12/11/23	PR	12/11/23	tammy	G	\$8.28		<input type="checkbox"/>
12/21/23	Employer Tax Payable	PR 12/18/23	PR	12/26/23	tammy	G	\$126.90		<input type="checkbox"/>
12/28/23	Employer Tax Payable	PR 12/26/23	PR	12/26/23	tammy	G	\$143.03		<input type="checkbox"/>
12/28/23	Employer Tax Payable	PR 12/26/23	PR	12/26/23	tammy	G	\$29.75		<input type="checkbox"/>
							\$7,208.23	\$56.71	
Ending Balance							\$7,151.52		
Transactions: 63									
00408-0010 Utility Regulatory Assessment Fee									
06/22/23	PSC 32953 PSC Assessment 7/1/23-6/3	APVCH 062823	AP	06/29/23	tammy	G	\$1,126.01		<input type="checkbox"/>
							\$1,126.01	\$0.00	
Ending Balance							\$1,126.01		
Transactions: 1									
00408-0012 Payroll Taxes Employer									
01/04/23	941 32440 Conf# 27034040176094C	APVCH 122922	AP	01/03/23	tammy	G	\$664.53		<input type="checkbox"/>
01/05/23	Employer Tax Payable	PR 01/03/23	PR	01/04/23	tammy	G		\$814.87	<input type="checkbox"/>
01/11/23	941 32441 Conf # 27034117111284	APVCH 010523	AP	01/05/23	tammy	G	\$814.87		<input type="checkbox"/>
01/12/23	Employer Tax Payable	PR 01/09/23	PR	01/09/23	tammy	G		\$858.28	<input type="checkbox"/>
01/18/23	941 32474 conf # 27034187334758	APVCH 011123	AP	01/11/23	tammy	G	\$858.28		<input type="checkbox"/>
01/19/23	Employer Tax Payable	PR 01/17/23	PR	01/17/23	tammy	G		\$663.55	<input type="checkbox"/>
01/25/23	941 32480 Conf# 27034254585744	APVCH 011723	AP	01/17/23	tammy	G	\$663.55		<input type="checkbox"/>
01/26/23	Employer Tax Payable	PR 01/23/23	PR	01/24/23	tammy	G		\$698.66	<input type="checkbox"/>
02/01/23	941 32494 Conf. # 27034323366657	APVCH 012423	AP	01/24/23	tammy	G	\$698.66		<input type="checkbox"/>
02/02/23	Employer Tax Payable	PR 01/30/23	PR	01/30/23	tammy	G		\$645.26	<input type="checkbox"/>
02/08/23	941 32513 Conf# 27034391227537	APVCH 020123	AP	02/01/23	tammy	G	\$645.26		<input type="checkbox"/>
02/09/23	Employer Tax Payable	PR 02/06/23	PR	02/06/23	tammy	G		\$734.75	<input type="checkbox"/>
02/09/23	Employer Tax Payable	PR 02/06/23	PR	02/06/23	tammy	G		\$4.59	<input type="checkbox"/>
02/15/23	941 32555 Conf# 27034468220571	APVCH 021023	AP	02/16/23	tammy	G	\$739.34		<input type="checkbox"/>
02/16/23	Employer Tax Payable	PR 02/13/23	PR	02/16/23	tammy	G		\$649.10	<input type="checkbox"/>
02/22/23	941 32570 Conf# 27034535567580	APVCH 021623	AP	02/16/23	tammy	G	\$649.10		<input type="checkbox"/>
02/23/23	Employer Tax Payable	PR 02/20/23	PR	02/20/23	tammy	G		\$646.28	<input type="checkbox"/>
03/01/23	941 32594 Conf # 27034601230205	APVCH 022723	AP	02/27/23	tammy	G	\$646.28		<input type="checkbox"/>
03/02/23	Employer Tax Payable	PR 02/27/23	PR	02/27/23	tammy	G		\$645.61	<input type="checkbox"/>
03/08/23	941 32608 Conf# 270346715956681	APVCH 030223	AP	03/03/23	tammy	G	\$645.61		<input type="checkbox"/>
03/09/23	Employer Tax Payable	PR 03/06/23	PR	03/07/23	tammy	G		\$751.52	<input type="checkbox"/>
03/15/23	941 32634 Conf# 27034744495831	APVCH 030823	AP	03/09/23	tammy	G	\$751.52		<input type="checkbox"/>
03/16/23	Employer Tax Payable	PR 03/13/23	PR	03/13/23	tammy	G		\$653.52	<input type="checkbox"/>
03/22/23	941 32636 Conf# 27034818470900	APVCH 031523	AP	03/15/23	tammy	G	\$653.52		<input type="checkbox"/>
03/23/23	Employer Tax Payable	PR 03/20/23	PR	03/21/23	tammy	G		\$676.54	<input type="checkbox"/>
03/29/23	941 32652 Conf# 27034885587266	APVCH 032223	AP	03/22/23	tammy	G	\$676.54		<input type="checkbox"/>
03/30/23	Employer Tax Payable	PR 03/27/23	PR	03/27/23	tammy	G		\$587.66	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/05/23	941 32686 Conf# 270349522920967	APVCH 032923	AP	03/30/23	tammy	G	\$587.66		<input type="checkbox"/>
04/06/23	Employer Tax Payable	PR 04/04/23	PR	04/04/23	tammy	G		\$610.45	<input type="checkbox"/>
04/12/23	941 32690 conf# 270350244336446	APVCH 040423	AP	04/04/23	tammy	G	\$610.45		<input type="checkbox"/>
04/13/23	Employer Tax Payable	PR 04/10/23	PR	04/11/23	tammy	G		\$700.38	<input type="checkbox"/>
04/19/23	941 32723 Conf# 270350953265336	APVCH 041223	AP	04/13/23	tammy	G	\$700.38		<input type="checkbox"/>
04/20/23	Employer Tax Payable	PR 04/17/23	PR	04/17/23	tammy	G		\$783.10	<input type="checkbox"/>
04/26/23	941 32746 Conf# 270351684838686	APVCH 042023	AP	04/20/23	tammy	G	\$783.10		<input type="checkbox"/>
04/27/23	Employer Tax Payable	PR 04/24/23	PR	04/24/23	tammy	G		\$795.27	<input type="checkbox"/>
05/03/23	941 32763 Conf# 270352314240676	APVCH 042623	AP	04/26/23	tammy	G	\$795.27		<input type="checkbox"/>
05/04/23	Employer Tax Payable	PR 05/01/23	PR	05/01/23	tammy	G		\$785.98	<input type="checkbox"/>
05/10/23	941 32806 Conf# 270353055024509	APVCH 050423	AP	05/04/23	tammy	G	\$785.98		<input type="checkbox"/>
05/11/23	Employer Tax Payable	PR 05/08/23	PR	05/08/23	tammy	G		\$869.23	<input type="checkbox"/>
05/17/23	941 32827 Conf#270353712698386	APVCH 051023	AP	05/10/23	tammy	G	\$869.23		<input type="checkbox"/>
05/18/23	Employer Tax Payable	PR 05/15/23	PR	05/15/23	tammy	G		\$756.15	<input type="checkbox"/>
05/24/23	941 32840 Conf# 270354453830139	APVCH 051823	AP	05/18/23	tammy	G	\$756.15		<input type="checkbox"/>
05/25/23	Employer Tax Payable	PR 05/23/23	PR	05/23/23	tammy	G		\$757.64	<input type="checkbox"/>
05/31/23	941 32844 conf# 270355124005104	APVCH 052323	AP	05/23/23	tammy	G	\$757.64		<input type="checkbox"/>
06/01/23	Employer Tax Payable	PR 05/30/23	PR	05/31/23	tammy	G		\$777.81	<input type="checkbox"/>
06/07/23	941 32879 Conf# 270355885657789	APVCH 053123	AP	05/31/23	tammy	G	\$777.81		<input type="checkbox"/>
06/08/23	Employer Tax Payable	PR 06/02/23	PR	06/02/23	tammy	G		\$818.39	<input type="checkbox"/>
06/08/23	Employer Tax Payable	PR 06/06/23	PR	06/06/23	tammy	G		\$114.75	<input type="checkbox"/>
06/14/23	941 32913 Conf# 270356571944820	APVCH 060823	AP	06/08/23	tammy	G	\$933.14		<input type="checkbox"/>
06/15/23	Employer Tax Payable	PR 06/12/23	PR	06/13/23	tammy	G		\$804.04	<input type="checkbox"/>
06/21/23	941 32926 Conf# 270357285946647	APVCH 061423	AP	06/15/23	tammy	G	\$804.04		<input type="checkbox"/>
06/22/23	Employer Tax Payable	PR 06/20/23	PR	06/26/23	tammy	G		\$758.13	<input type="checkbox"/>
06/28/23	941 32943 Conf# 270357981822757	APVCH 062323	AP	06/26/23	tammy	G	\$758.13		<input type="checkbox"/>
06/29/23	Employer Tax Payable	PR 06/27/23	PR	06/28/23	tammy	G		\$750.51	<input type="checkbox"/>
07/05/23	941 32961 Conf# 270358694560517	APVCH 062923	AP	06/29/23	tammy	G	\$750.51		<input type="checkbox"/>
07/06/23	Employer Tax Payable	PR 06/30/23	PR	06/30/23	tammy	G		\$759.39	<input type="checkbox"/>
07/12/23	941 32989 Conf.# 27035930062779	APVCH 070623	AP	07/10/23	tammy	G	\$759.39		<input type="checkbox"/>
07/13/23	Employer Tax Payable	PR 07/10/23	PR	07/10/23	tammy	G		\$868.52	<input type="checkbox"/>
07/19/23	941 32991 Conf# 270360055034056	APVCH 071123	AP	07/11/23	tammy	G	\$868.52		<input type="checkbox"/>
07/20/23	Employer Tax Payable	PR 07/14/23	PR	07/14/23	tammy	G		\$672.65	<input type="checkbox"/>
07/26/23	941 33007 Conf # 27036077056465	APVCH 071823	AP	07/18/23	tammy	G	\$672.65		<input type="checkbox"/>
07/27/23	Employer Tax Payable	PR 07/21/23	PR	07/21/23	tammy	G		\$711.76	<input type="checkbox"/>
08/02/23	941 33031 Conf# 270361491065119	APVCH 072723	AP	07/28/23	tammy	G	\$711.76		<input type="checkbox"/>
08/03/23	Employer Tax Payable	PR 07/31/23	PR	07/31/23	tammy	G		\$682.34	<input type="checkbox"/>
08/09/23	941 33064 Conf.# 27036217282444	APVCH 080223	AP	08/03/23	tammy	G	\$682.34		<input type="checkbox"/>
08/10/23	Employer Tax Payable	PR 08/07/23	PR	08/07/23	tammy	G		\$804.78	<input type="checkbox"/>
08/16/23	941 33081 Conf# 270362831117161	APVCH 081023	AP	08/10/23	tammy	G	\$804.78		<input type="checkbox"/>
08/17/23	Employer Tax Payable	PR 08/14/23	PR	08/14/23	tammy	G		\$649.01	<input type="checkbox"/>
08/23/23	941 33098 Conf. #27036351004605	APVCH 081823	AP	08/18/23	tammy	G	\$649.01		<input type="checkbox"/>
08/24/23	Employer Tax Payable	PR 08/21/23	PR	08/21/23	tammy	G		\$661.58	<input type="checkbox"/>
08/30/23	941 33120 Conf # j27036429404280	APVCH 082323	AP	08/24/23	tammy	G	\$661.58		<input type="checkbox"/>
08/31/23	Employer Tax Payable	PR 08/28/23	PR	08/29/23	tammy	G		\$659.17	<input type="checkbox"/>
09/06/23	941 33121 270634994240820	APVCH 082823	AP	08/29/23	tammy	G	\$659.17		<input type="checkbox"/>
09/07/23	Employer Tax Payable	PR 09/05/23	PR	09/05/23	tammy	G		\$626.82	<input type="checkbox"/>
09/13/23	941 33159 Conf # 27036562258885	APVCH 090723	AP	09/07/23	tammy	G	\$626.82		<input type="checkbox"/>
09/14/23	Employer Tax Payable	PR 09/11/23	PR	09/11/23	tammy	G		\$793.39	<input type="checkbox"/>
09/20/23	941 33170 Conf #270366385512859	APVCH 091323	AP	09/15/23	tammy	G	\$793.39		<input type="checkbox"/>
09/21/23	Employer Tax Payable	PR 09/18/23	PR	09/29/23	tammy	G		\$680.36	<input type="checkbox"/>
09/27/23	941 33184 Conf# 270367040834736	APVCH 092123	AP	09/29/23	tammy	G	\$680.36		<input type="checkbox"/>
09/28/23	Employer Tax Payable	PR 09/25/23	PR	09/29/23	tammy	G		\$646.89	<input type="checkbox"/>
10/04/23	941 33207 Conf # 27036772449776	APVCH 092823	AP	09/29/23	tammy	G	\$646.89		<input type="checkbox"/>
10/05/23	Employer Tax Payable	PR 10/02/23	PR	10/02/23	tammy	G		\$661.54	<input type="checkbox"/>
10/11/23	941 33238 Conf# 270368421776680	APVCH 100623	AP	10/06/23	tammy	G	\$661.54		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/12/23	Employer Tax Payable	PR 10/09/23	PR	10/16/23	tammy	G		\$755.63	<input type="checkbox"/>
10/18/23	941 33244 Conf # 27036917563009	APVCH 101223	AP	10/16/23	tammy	G	\$755.63		<input type="checkbox"/>
10/19/23	Employer Tax Payable	PR 10/16/23	PR	10/18/23	tammy	G		\$613.10	<input type="checkbox"/>
10/25/23	941 33263 Conf # 27036988114543	APVCH 101823	AP	10/19/23	tammy	G	\$613.10		<input type="checkbox"/>
10/26/23	Employer Tax Payable	PR 10/23/23	PR	10/23/23	tammy	G		\$641.32	<input type="checkbox"/>
11/01/23	941 33273 Conf. #27037057526508	APVCH 102423	AP	10/24/23	tammy	G	\$641.32		<input type="checkbox"/>
11/02/23	Employer Tax Payable	PR 10/30/23	PR	10/30/23	tammy	G		\$736.40	<input type="checkbox"/>
11/02/23	Void Employer Tax Payable	PR 11/06/23	PR	11/06/23	tammy	G	\$76.50		<input type="checkbox"/>
11/02/23	Employer Tax Payable	PR 11/06/23	PR	11/06/23	tammy	G		\$76.50	<input type="checkbox"/>
11/08/23	941 33323 Conf # 27037128427860	APVCH 110223	AP	11/02/23	tammy	G	\$736.40		<input type="checkbox"/>
11/09/23	Employer Tax Payable	PR 11/06/23	PR	11/06/23	tammy	G		\$804.36	<input type="checkbox"/>
11/09/23	Void Employer Tax Payable	PR 11/06/23	PR	11/06/23	tammy	G	\$76.50		<input type="checkbox"/>
11/09/23	Employer Tax Payable	PR 11/06/23	PR	11/06/23	tammy	G		\$76.50	<input type="checkbox"/>
11/15/23	941 33345 Conf # 27037198001128	APVCH 110823	AP	11/09/23	tammy	G	\$804.36		<input type="checkbox"/>
11/16/23	Employer Tax Payable	PR 11/13/23	PR	11/13/23	tammy	G		\$690.85	<input type="checkbox"/>
11/22/23	941 33346 Conf # 27037261195432	APVCH 111523	AP	11/21/23	tammy	G	\$690.85		<input type="checkbox"/>
11/23/23	Employer Tax Payable	PR 11/20/23	PR	11/21/23	tammy	G		\$707.68	<input type="checkbox"/>
11/29/23	941 33347 Conf # 27037333596427	APVCH 112123	AP	11/21/23	tammy	G	\$707.68		<input type="checkbox"/>
11/30/23	Employer Tax Payable	PR 11/28/23	PR	11/28/23	tammy	G		\$706.74	<input type="checkbox"/>
12/06/23	941 33394 Conf # 27037401414649	APVCH 120123	AP	12/05/23	tammy	G	\$706.74		<input type="checkbox"/>
12/07/23	Employer Tax Payable	PR 12/04/23	PR	12/05/23	tammy	G		\$718.87	<input type="checkbox"/>
12/13/23	941 33421 Conf# 270374733103517	APVCH 120723	AP	12/07/23	tammy	G	\$718.87		<input type="checkbox"/>
12/14/23	Employer Tax Payable	PR 12/11/23	PR	12/11/23	tammy	G		\$834.32	<input type="checkbox"/>
12/14/23	Void Employer Tax Payable	PR 12/11/23	PR	12/11/23	tammy	G	\$53.55		<input type="checkbox"/>
12/14/23	Employer Tax Payable	PR 12/11/23	PR	12/11/23	tammy	G		\$53.55	<input type="checkbox"/>
12/14/23	Void Employer Tax Payable	PR 12/11/23	PR	12/11/23	tammy	G	\$92.65		<input type="checkbox"/>
12/14/23	Employer Tax Payable	PR 12/11/23	PR	12/11/23	tammy	G		\$43.69	<input type="checkbox"/>
12/20/23	941 33438 Conf# 270375472067617	APVCH 121323	AP	12/13/23	tammy	G	\$785.36		<input type="checkbox"/>
12/21/23	Employer Tax Payable	PR 12/18/23	PR	12/26/23	tammy	G		\$669.51	<input type="checkbox"/>
12/27/23	941 33440 Conf # 27037617086307	APVCH 121923	AP	12/26/23	tammy	G	\$669.51		<input type="checkbox"/>
12/28/23	Employer Tax Payable	PR 12/26/23	PR	12/26/23	tammy	G		\$754.62	<input type="checkbox"/>
12/28/23	Employer Tax Payable	PR 12/26/23	PR	12/26/23	tammy	G		\$156.96	<input type="checkbox"/>
							\$37,783.77	\$38,030.82	

Ending Balance

Transactions: 115

\$247.05

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Interest Banking Accounts

01/31/23	interest	013123 inter	GJETRX	02/06/23	tammy	G		\$535.21	<input type="checkbox"/>
01/31/23	interest	013123 inter	GJETRX	02/06/23	tammy	G		\$7.64	<input type="checkbox"/>
01/31/23	Interest	interest	GJETRX	02/03/23	tammy	G		\$397.12	<input type="checkbox"/>
01/31/23	Interest	interest	GJETRX	02/03/23	tammy	G		\$1,858.76	<input type="checkbox"/>
01/31/23	Interest	interest	GJETRX	02/03/23	tammy	G		\$2,933.29	<input type="checkbox"/>
01/31/23	Interest	interest	GJETRX	02/03/23	tammy	G		\$1,227.41	<input type="checkbox"/>
02/28/23	interest	022823 inter	GJETRX	03/07/23	tammy	G		\$3.59	<input type="checkbox"/>
02/28/23	interest	022823 inter	GJETRX	03/07/23	tammy	G		\$583.05	<input type="checkbox"/>
02/28/23	interest	022823 inter	GJETRX	03/07/23	tammy	G		\$1,137.03	<input type="checkbox"/>
02/28/23	interest	022823 inter	GJETRX	03/07/23	tammy	G		\$1,721.89	<input type="checkbox"/>
02/28/23	interest	022823 inter	GJETRX	03/07/23	tammy	G		\$2,771.44	<input type="checkbox"/>
02/28/23	interest	022823 inter	GJETRX	03/07/23	tammy	G		\$327.71	<input type="checkbox"/>
03/31/23	interest	interest	GJETRX	04/04/23	tammy	G		\$2,970.81	<input type="checkbox"/>
03/31/23	interest	interest	GJETRX	04/04/23	tammy	G		\$1,813.97	<input type="checkbox"/>
03/31/23	interest	interest	GJETRX	04/04/23	tammy	G		\$1,197.83	<input type="checkbox"/>
03/31/23	interest	interest	GJETRX	04/04/23	tammy	G		\$424.01	<input type="checkbox"/>
03/31/23	interest	interest	GJETRX	04/04/23	tammy	G		\$8.09	<input type="checkbox"/>
03/31/23	interest	interest	GJETRX	04/04/23	tammy	G		\$606.58	<input type="checkbox"/>
04/30/23	OM Interest	043023	GJETRX	05/08/23	tammy	G		\$439.24	<input type="checkbox"/>
04/30/23	Construction Interest	043023	GJETRX	05/08/23	tammy	G		\$1,632.20	<input type="checkbox"/>
04/30/23	Planters Reserve Interest	043023	GJETRX	05/08/23	tammy	G		\$1,085.77	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/30/23	Planters Depreciation Interest	043023	GJETRX	05/08/23	tammy	G		\$2,729.51	<input type="checkbox"/>
04/30/23	UCB Depreciation Interest	043023	GJETRX	05/08/23	tammy	G		\$548.35	<input type="checkbox"/>
04/30/23	Card Exp Interest	043023	GJETRX	05/08/23	tammy	G		\$4.52	<input type="checkbox"/>
05/31/23	UCB Depreciation Interest	053123	GJETRX	06/06/23	tammy	G		\$646.76	<input type="checkbox"/>
05/31/23	Card Exp Act Interest	053123	GJETRX	06/06/23	tammy	G		\$8.99	<input type="checkbox"/>
05/31/23	Reserve Interest	053123	GJETRX	06/06/23	tammy	G		\$1,284.37	<input type="checkbox"/>
05/31/23	PL Depreciation Interest	053123	GJETRX	06/06/23	tammy	G		\$3,189.80	<input type="checkbox"/>
05/31/23	Construcion & Infr. Interest	053123	GJETRX	06/06/23	tammy	G		\$1,745.68	<input type="checkbox"/>
05/31/23	OM Interest	053123	GJETRX	06/06/23	tammy	G		\$487.01	<input type="checkbox"/>
06/30/23	Depreication Acct	063023 inter	GJETRX	07/10/23	tammy	G		\$2,956.84	<input type="checkbox"/>
06/30/23	Construction Acct	063023 inter	GJETRX	07/10/23	tammy	G		\$1,593.02	<input type="checkbox"/>
06/30/23	Reserve Acct	063023 inter	GJETRX	07/10/23	tammy	G		\$1,155.17	<input type="checkbox"/>
06/30/23	OM Acct	063023 inter	GJETRX	07/10/23	tammy	G		\$375.35	<input type="checkbox"/>
06/30/23	UCB Depreciation Acct	063023 inter	GJETRX	07/10/23	tammy	G		\$581.92	<input type="checkbox"/>
06/30/23	Card Exp Acct	063023 inter	GJETRX	07/10/23	tammy	G		\$4.51	<input type="checkbox"/>
07/31/23	CE	CE	GJETRX	09/11/23	tammy	G		\$0.01	<input type="checkbox"/>
07/31/23	Interest - Card Exp	Int Card Exp	GJETRX	08/07/23	tammy	G		\$11.25	<input type="checkbox"/>
07/31/23	Interest - UCB Depreciation	Int UCB Depr	GJETRX	08/07/23	tammy	G		\$600.10	<input type="checkbox"/>
07/31/23	interest - Construction	Int-Construc	GJETRX	08/07/23	tammy	G		\$1,652.18	<input type="checkbox"/>
07/31/23	interest - OM	Int-OM	GJETRX	08/07/23	tammy	G		\$328.74	<input type="checkbox"/>
07/31/23	interest - Planters Depreciation	Int-Plts Dep	GJETRX	08/07/23	tammy	G		\$3,121.90	<input type="checkbox"/>
07/31/23	interest Reserve	Int-Reserve	GJETRX	08/07/23	tammy	G		\$953.45	<input type="checkbox"/>
08/31/23	UCB Depreciation Interest	083123	GJETRX	09/08/23	tammy	G		\$600.62	<input type="checkbox"/>
08/31/23	UCB Card Exp Interest	083123	GJETRX	09/08/23	tammy	G		\$6.92	<input type="checkbox"/>
08/31/23	OM Interest	083123	GJETRX	09/08/23	tammy	G		\$397.23	<input type="checkbox"/>
08/31/23	Construction & Infr. Interest	083123	GJETRX	09/08/23	tammy	G		\$1,658.37	<input type="checkbox"/>
08/31/23	Reserve Acct Interest	083123	GJETRX	09/08/23	tammy	G		\$957.02	<input type="checkbox"/>
08/31/23	Planters Deprec Interest	083123	GJETRX	09/08/23	tammy	G		\$3,178.09	<input type="checkbox"/>
09/29/23	interest - Card Exp Acct	C.Exp Inter	GJETRX	10/04/23	tammy	G		\$31.51	<input type="checkbox"/>
09/29/23	interest - Const Acct	Const Inter	GJETRX	10/04/23	tammy	G		\$1,553.68	<input type="checkbox"/>
09/29/23	interest - Depreciation Acct	Deprec Inter	GJETRX	10/04/23	tammy	G		\$3,017.52	<input type="checkbox"/>
09/29/23	interest - OM Acct	OM Interest	GJETRX	10/04/23	tammy	G		\$402.06	<input type="checkbox"/>
09/29/23	interest - Reserve Acct	Reserve Int	GJETRX	10/04/23	tammy	G		\$898.52	<input type="checkbox"/>
09/29/23	interest - UCB Depreciation Acct	UCB Dep Int	GJETRX	10/04/23	tammy	G		\$519.61	<input type="checkbox"/>
10/31/23	Card Exp Acct	Card Exp Int	GJETRX	11/06/23	tammy	G		\$49.84	<input type="checkbox"/>
10/31/23	Construction	Construction	GJETRX	11/06/23	tammy	G		\$1,707.03	<input type="checkbox"/>
10/31/23	Operations & Maintenance	OM	GJETRX	11/06/23	tammy	G		\$448.06	<input type="checkbox"/>
10/31/23	Planters Depreciation	Planters Dep	GJETRX	11/06/23	tammy	G		\$3,403.04	<input type="checkbox"/>
10/31/23	Reserve	Reserve	GJETRX	11/06/23	tammy	G		\$995.12	<input type="checkbox"/>
10/31/23	UCB Depreciation	UCB Dep	GJETRX	11/06/23	tammy	G		\$562.61	<input type="checkbox"/>
11/30/23	interest Card Exp Acct	CardEx Inter	GJETRX	12/07/23	tammy	G		\$49.80	<input type="checkbox"/>
11/30/23	Interest Construction Acct	Const Intere	GJETRX	12/07/23	tammy	G		\$1,595.79	<input type="checkbox"/>
11/30/23	interest O&M	OM Interest	GJETRX	12/07/23	tammy	G		\$383.83	<input type="checkbox"/>
11/30/23	Interest Planters Depreciation	PltrsDep Int	GJETRX	12/07/23	tammy	G		\$3,197.35	<input type="checkbox"/>
11/30/23	Interest Reserve	Reserve Int.	GJETRX	12/07/23	tammy	G		\$936.42	<input type="checkbox"/>
11/30/23	interest UCB Depreciation	UCBDep Inter	GJETRX	12/07/23	tammy	G		\$514.28	<input type="checkbox"/>
12/29/23	Interest Card Exp	CardExp Inte	GJETRX	01/03/24	tammy	G		\$46.04	<input type="checkbox"/>
12/29/23	Interest Construction	Constr Inter	GJETRX	01/03/24	tammy	G		\$1,548.09	<input type="checkbox"/>
12/29/23	Interest OM	OM interest	GJETRX	01/03/24	tammy	G		\$396.19	<input type="checkbox"/>
12/29/23	Interest Planters Depreciation	PL Depr Inte	GJETRX	01/03/24	tammy	G		\$3,025.82	<input type="checkbox"/>
12/29/23	Interest Planters Reserve	PL Reser Int	GJETRX	01/03/24	tammy	G		\$908.43	<input type="checkbox"/>
12/29/23	Interest UCB Depreciation	UCB depr int	GJETRX	01/03/24	tammy	G		\$493.03	<input type="checkbox"/>
								\$0.00	
								\$81,143.99	
	Ending Balance	Transactions: 73						\$81,143.99	

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Interest Customer Deposits

01/31/23	Interest	interest	GJETRX	02/03/23	tammy	G		\$123.13	<input type="checkbox"/>
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Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/21/23	RUC 32576 Deposit Refund 1-1328-11	APVCH 022123	AP	02/24/23	tammy	G	\$2.13		<input type="checkbox"/>
02/21/23	RUC 32577 Deposit Refund 1-1941-8	APVCH 022123	AP	02/24/23	tammy	G	\$2.13		<input type="checkbox"/>
02/21/23	RUC 32578 Deposit Refund 2-197-3	APVCH 022123	AP	02/24/23	tammy	G	\$2.13		<input type="checkbox"/>
02/21/23	RUC 32579 Deposit Refund 2-2908-2	APVCH 022123	AP	02/24/23	tammy	G	\$2.13		<input type="checkbox"/>
02/21/23	RUC 32580 Deposit Refund 3-693-2	APVCH 022123	AP	02/24/23	tammy	G	\$2.13		<input type="checkbox"/>
02/28/23	interest	022823 inter	GJETRX	03/07/23	tammy	G		\$111.91	<input type="checkbox"/>
03/24/23	RUC 32669 Refund To UMS Account 0C	APVCH 032923	AP	03/30/23	tammy	G	\$2.13		<input type="checkbox"/>
03/29/23	RUC 32679 Deposit Refund 1-1246-3	APVCH 032923	AP	03/30/23	tammy	G	\$2.13		<input type="checkbox"/>
03/29/23	RUC 32680 Deposit Refund 1-2578-1	APVCH 032923	AP	03/30/23	tammy	G	\$2.13		<input type="checkbox"/>
03/29/23	RUC 32678 Deposit Refund 1-710-6	APVCH 032923	AP	03/30/23	tammy	G	\$2.13		<input type="checkbox"/>
03/29/23	RUC 32681 Deposit Refund 1-3245-4	APVCH 032923	AP	03/30/23	tammy	G	\$33.66		<input type="checkbox"/>
03/29/23	RUC 32682 Deposit Refund 1-3246-6	APVCH 032923	AP	03/30/23	tammy	G	\$2.13		<input type="checkbox"/>
03/29/23	RUC 32683 Deposit Refund 1-4240-2	APVCH 032923	AP	03/30/23	tammy	G	\$2.13		<input type="checkbox"/>
03/29/23	RUC 32684 Deposit Refund 2-846-6	APVCH 032923	AP	03/30/23	tammy	G	\$2.13		<input type="checkbox"/>
03/29/23	RUC 32685 Deposit Refund 2-2582-2	APVCH 032923	AP	03/30/23	tammy	G	\$2.13		<input type="checkbox"/>
03/31/23	interest	interest	GJETRX	04/04/23	tammy	G		\$111.32	<input type="checkbox"/>
04/28/23	RUC 32801 FB interest	APVCH 050423	AP	05/04/23	tammy	G	\$2.13		<input type="checkbox"/>
04/28/23	RUC 32802 FB interest	APVCH 050423	AP	05/04/23	tammy	G	\$2.13		<input type="checkbox"/>
04/28/23	RUC 32803 FB interest	APVCH 050423	AP	05/04/23	tammy	G	\$2.13		<input type="checkbox"/>
04/28/23	RUC 32804 FB interest	APVCH 050423	AP	05/04/23	tammy	G	\$2.13		<input type="checkbox"/>
04/28/23	RUC 32771 1-3166-2 Deposit Refund	APVCH 042823	AP	04/28/23	tammy	G	\$2.13		<input type="checkbox"/>
04/28/23	RUC 32772 2-2945-4 Deposit Refund	APVCH 042823	AP	04/28/23	tammy	G	\$2.13		<input type="checkbox"/>
04/28/23	RUC 32773 3-3138-2 Deposit Refund	APVCH 042823	AP	04/28/23	tammy	G	\$2.13		<input type="checkbox"/>
04/30/23	Cust Dep Interest	043023	GJETRX	05/08/23	tammy	G		\$100.70	<input type="checkbox"/>
05/19/23	RUC 32842 Deposit Refund 1-4410-12	APVCH 051923	AP	05/19/23	tammy	G	\$2.13		<input type="checkbox"/>
05/19/23	RUC 32843 Deposit Refund 3-1650-2	APVCH 051923	AP	05/19/23	tammy	G	\$2.13		<input type="checkbox"/>
05/31/23	Customer Depoist Acct Interest	053123	GJETRX	06/06/23	tammy	G		\$116.08	<input type="checkbox"/>
06/30/23	Cust Dep Acct	063023 inter	GJETRX	07/10/23	tammy	G		\$105.99	<input type="checkbox"/>
07/20/23	RUC 33023 1-1649-5 Deposit Refund	APVCH 072023	AP	07/21/23	tammy	G	\$2.13		<input type="checkbox"/>
07/20/23	RUC 33024 1-3446-2 Deposit Refund	APVCH 072023	AP	07/21/23	tammy	G	\$2.13		<input type="checkbox"/>
07/20/23	RUC 33025 1-3451-2 Deposit Refund	APVCH 072023	AP	07/21/23	tammy	G	\$2.13		<input type="checkbox"/>
07/20/23	RUC 33026 2-284-12 Deposit Refund	APVCH 072023	AP	07/21/23	tammy	G	\$2.13		<input type="checkbox"/>
07/20/23	RUC 33027 2-2924-3 Deposit Refund	APVCH 072023	AP	07/21/23	tammy	G	\$2.13		<input type="checkbox"/>
07/20/23	RUC 33028 3-318-3 Deposit Refund	APVCH 072023	AP	07/21/23	tammy	G	\$2.13		<input type="checkbox"/>
07/20/23	RUC 33029 3-1032-2 Deposit Refund	APVCH 072023	AP	07/21/23	tammy	G	\$2.13		<input type="checkbox"/>
07/20/23	RUC 33030 3-2480-2 Deposit Refund	APVCH 072023	AP	07/21/23	tammy	G	\$2.13		<input type="checkbox"/>
07/31/23	interest Cust Deposit	Int-Cust Dep	GJETRX	08/07/23	tammy	G		\$118.61	<input type="checkbox"/>
08/21/23	RUC 33101 Deposit Refund 3-2100-6	APVCH 082123	AP	08/21/23	tammy	G	\$2.13		<input type="checkbox"/>
08/21/23	RUC 33103 Deposit Refund 4-1152-3 C	APVCH 082123	AP	08/21/23	tammy	G	\$72.21		<input type="checkbox"/>
08/21/23	RUC 33099 Deposit Refund 1-1428-5	APVCH 082123	AP	08/21/23	tammy	G	\$2.13		<input type="checkbox"/>
08/21/23	RUC 33100 Deposit Refund 1-1616-3	APVCH 082123	AP	08/21/23	tammy	G	\$2.13		<input type="checkbox"/>
08/21/23	RUC 33102 Deposit Refund 4-100-3	APVCH 082123	AP	08/21/23	tammy	G	\$2.13		<input type="checkbox"/>
08/31/23	Customer Dep Acct Interest	083123	GJETRX	09/08/23	tammy	G		\$114.60	<input type="checkbox"/>
09/27/23	RUC 33203 Deposit refund 3-2536-5	APVCH 092723	AP	09/29/23	tammy	G	\$2.13		<input type="checkbox"/>
09/27/23	RUC 33204 Deposit refund 3-3100-2	APVCH 092723	AP	09/29/23	tammy	G	\$2.13		<input type="checkbox"/>
09/27/23	RUC 33205 Deposit refund 4-296-2	APVCH 092723	AP	09/29/23	tammy	G	\$2.13		<input type="checkbox"/>
09/27/23	RUC 33199 Deposit refund 1-3506-3	APVCH 092723	AP	09/29/23	tammy	G	\$2.13		<input type="checkbox"/>
09/27/23	RUC 33200 Deposit refund 1-7046-8	APVCH 092723	AP	09/29/23	tammy	G	\$2.13		<input type="checkbox"/>
09/27/23	RUC 33201 Deposit refund 2-451-3	APVCH 092723	AP	09/29/23	tammy	G	\$2.13		<input type="checkbox"/>
09/27/23	RUC 33202 Deposit refund 3-2518-2	APVCH 092723	AP	09/29/23	tammy	G	\$2.13		<input type="checkbox"/>
09/29/23	interest - Cust Dep Acct	Cust Dep Int	GJETRX	10/04/23	tammy	G		\$98.88	<input type="checkbox"/>
10/19/23	RUC 33264 Deposit refund 1-914-2	APVCH 101923	AP	10/23/23	tammy	G	\$2.13		<input type="checkbox"/>
10/19/23	RUC 33265 Deposit refund 1-4024-5	APVCH 101923	AP	10/23/23	tammy	G	\$2.13		<input type="checkbox"/>
10/19/23	RUC 33266 Deposit refund 1-6025-3	APVCH 101923	AP	10/23/23	tammy	G	\$2.13		<input type="checkbox"/>
10/19/23	RUC 33267 Deposit refund 3-1072-2	APVCH 101923	AP	10/23/23	tammy	G	\$2.13		<input type="checkbox"/>
10/19/23	RUC 33268 Deposit refund 3-1750-2	APVCH 101923	AP	10/23/23	tammy	G	\$2.13		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/19/23	RUC 33269 Deposit refund 3-1970-2	APVCH 101923	AP	10/23/23	tammy	G	\$2.13		<input type="checkbox"/>
10/19/23	RUC 33270 Deposit refund 3-2310-3	APVCH 101923	AP	10/23/23	tammy	G	\$2.13		<input type="checkbox"/>
10/19/23	RUC 33271 Deposit refund 3-3580-2	APVCH 101923	AP	10/23/23	tammy	G	\$2.13		<input type="checkbox"/>
10/31/23	Customer Deposit Acct	Cust Dep Acc	GJETRX	11/06/23	tammy	G		\$114.56	<input type="checkbox"/>
11/30/23	Interest Cust Deposit Acct	CusDep Inter	GJETRX	12/07/23	tammy	G		\$110.27	<input type="checkbox"/>
12/06/23	RUC 33419 Refund deposit 3-3500-2	APVCH 120623	AP	12/06/23	tammy	G	\$2.13		<input type="checkbox"/>
12/06/23	RUC 33415 Refund deposit 1-480-2	APVCH 120623	AP	12/06/23	tammy	G	\$2.13		<input type="checkbox"/>
12/06/23	RUC 33416 Refund deposit 1-2490-4	APVCH 120623	AP	12/06/23	tammy	G	\$2.13		<input type="checkbox"/>
12/06/23	RUC 33417 Refund deposit 2-2485-1	APVCH 120623	AP	12/06/23	tammy	G	\$2.13		<input type="checkbox"/>
12/06/23	RUC 33418 Refund deposit 3-2444-5	APVCH 120623	AP	12/06/23	tammy	G	\$2.13		<input type="checkbox"/>
12/27/23	RUC 33470 Deposit Refund 1-1355-2	APVCH 122723	AP	12/27/23	tammy	G	\$2.13		<input type="checkbox"/>
12/27/23	RUC 33471 Deposit Refund 1-2250-3	APVCH 122723	AP	12/27/23	tammy	G	\$2.13		<input type="checkbox"/>
12/27/23	RUC 33472 Deposit Refund 1-2262-3	APVCH 122723	AP	12/27/23	tammy	G	\$2.13		<input type="checkbox"/>
12/27/23	RUC 33473 Deposit Refund 1-4220-3	APVCH 122723	AP	12/27/23	tammy	G	\$2.13		<input type="checkbox"/>
12/27/23	RUC 33474 Deposit Refund 2-704-3	APVCH 122723	AP	12/27/23	tammy	G	\$2.13		<input type="checkbox"/>
12/27/23	RUC 33475 Deposit Refund 2-1380-2	APVCH 122723	AP	12/27/23	tammy	G	\$2.13		<input type="checkbox"/>
12/29/23	Interest	interest	GJETRX	01/03/24	tammy	G		\$107.74	<input type="checkbox"/>
12/31/23	Adjusting Entry	Adj Entry	GJETRX	01/19/24	tammy	G	\$2,200.24		<input type="checkbox"/>
12/31/23	Adjusting Entry	Adj Entry	GJETRX	01/19/24	tammy	G		\$1,100.12	<input type="checkbox"/>
							\$2,433.91	\$2,433.91	
Ending Balance								\$0.00	
Transactions: 76									

00429-0000

Depreciation Expense

01/30/23	Depreciation	Depreciation	GJETRX	05/11/23	tammy	G	\$47,291.00		<input type="checkbox"/>
02/28/23	Depreciation	Depreciation	GJETRX	05/11/23	tammy	G	\$47,291.00		<input type="checkbox"/>
03/31/23	Depreciation	Depreciation	GJETRX	05/11/23	tammy	G	\$47,291.00		<input type="checkbox"/>
04/30/23	Depreciation	Depreciation	GJETRX	05/11/23	tammy	G	\$47,291.00		<input type="checkbox"/>
05/31/23	Depreciation	Depreciation	GJETRX	05/11/23	tammy	G	\$47,291.00		<input type="checkbox"/>
06/30/23	Depreciation	Depreciation	RECTRX	06/05/23	tammy	R	\$47,291.00		<input type="checkbox"/>
07/31/23	Depreciation	Depreciation	RECTRX	07/11/23	tammy	R	\$47,291.00		<input type="checkbox"/>
08/31/23	Depreciation	Depreciation	RECTRX	08/04/23	tammy	R	\$47,291.00		<input type="checkbox"/>
09/30/23	Depreciation	Depreciation	RECTRX	09/08/23	tammy	R	\$47,291.00		<input type="checkbox"/>
10/31/23	Depreciation	Depreciation	RECTRX	10/04/23	tammy	R	\$47,291.00		<input type="checkbox"/>
11/30/23	Depreciation	Depreciation	RECTRX	11/06/23	tammy	R	\$47,291.00		<input type="checkbox"/>
12/31/23	Depreciation	Depreciation	RECTRX	12/06/23	tammy	R	\$47,291.00		<input type="checkbox"/>
							\$567,492.00	\$0.00	
Ending Balance								\$567,492.00	
Transactions: 12									

00432-0000

Tap-on Fees

Beginning Balance								\$896,807.06	
01/01/23	2022 Audit JE	2022 JE	GJETRX	01/17/24	tammy	G		\$657.72	<input type="checkbox"/>
01/05/23	Tap On Fee -Planters	UA 01/05/23	UMS	01/05/23	tammy	G		\$1,000.00	<input type="checkbox"/>
01/31/23	Tap On Fee -Planters	UA 01/31/23	UMS	01/31/23	tammy	G		\$1,000.00	<input type="checkbox"/>
03/08/23	Tap On Fee - UCB	UA 03/08/23	UMS	03/08/23	tammy	G		\$1,000.00	<input type="checkbox"/>
03/16/23	Tap On Fee -Planters	UA 03/16/23	UMS	03/16/23	tammy	G		\$1,000.00	<input type="checkbox"/>
04/05/23	Tap On Fee - UCB	UA 04/05/23	UMS	04/05/23	tammy	G		\$1,000.00	<input type="checkbox"/>
04/26/23	Tap On Fee - UCB	UA 04/26/23	UMS	04/27/23	tammy	G		\$2,000.00	<input type="checkbox"/>
05/05/23	Tap On Fee - UCB	UA 05/05/23	UMS	05/05/23	tammy	G		\$1,000.00	<input type="checkbox"/>
05/31/23	Tap On Fee - UCB	UA 05/31/23	UMS	05/31/23	tammy	G		\$1,000.00	<input type="checkbox"/>
06/13/23	Tap On Fee - UCB	UA 06/13/23	UMS	06/13/23	tammy	G		\$3,000.00	<input type="checkbox"/>
06/16/23	Tap On Fee - UCB	UA 06/16/23	UMS	06/26/23	tammy	G		\$1,000.00	<input type="checkbox"/>
07/11/23	Tap On Fee - UCB	UA 07/11/23	UMS	07/13/23	tammy	G		\$1,000.00	<input type="checkbox"/>
07/11/23	Tap On Fee -Planters	UA 07/12/23	UMS	07/13/23	tammy	G		\$1,000.00	<input type="checkbox"/>
08/07/23	Tap On Fee - UCB	UA 08/07/23	UMS	08/07/23	tammy	G		\$1,000.00	<input type="checkbox"/>
08/22/23	Tap On Fee - UCB	UA 08/22/23	UMS	08/22/23	tammy	G		\$1,000.00	<input type="checkbox"/>
08/22/23	Tap On Fee -Planters	UA 08/28/23	UMS	08/29/23	tammy	G		\$1,000.00	<input type="checkbox"/>
08/28/23	Tap On Fee - UCB	UA 08/28/23	UMS	08/29/23	tammy	G		\$1,000.00	<input type="checkbox"/>
09/27/23	Tap On Fee - UCB	UA 09/27/23	UMS	09/29/23	tammy	G		\$1,000.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/17/23	Tap On Fee - UCB	UA 11/17/23	UMS	11/21/23	tammy	G		\$1,000.00	<input type="checkbox"/>
12/14/23	Tap On Fee - UCB	UA 12/14/23	UMS	12/26/23	tammy	G		\$1,000.00	<input type="checkbox"/>
12/29/23	Tap On Fee -Planters	UA 12/29/23	UMS	12/29/23	tammy	G		\$1,000.00	<input type="checkbox"/>
							\$0.00	\$920,464.78	
	Ending Balance	Transactions: 21						\$920,464.78	
00432-0001	Federal Grants								
	Beginning Balance							\$3,018,666.87	
	Ending Balance	Transactions: 0						\$3,018,666.87	
00432-0002	Other Grants								
	Beginning Balance							\$187,152.92	
	Ending Balance	Transactions: 0						\$187,152.92	
00432-0003	Kia Grant								
	Beginning Balance							\$1,499,678.00	
	Ending Balance	Transactions: 0						\$1,499,678.00	
00432-0004	Customer Line Ext. Contribution								
	Beginning Balance							\$720,646.13	
	Ending Balance	Transactions: 0						\$720,646.13	
00432-0005	Fiscal Court Grant & Contributitons								
	Beginning Balance							\$1,852,990.09	
	Ending Balance	Transactions: 0						\$1,852,990.09	
00432-0006	Kentucky Surplus Funds								
	Beginning Balance							\$4,185,582.88	
	Ending Balance	Transactions: 0						\$4,185,582.88	
00461-0000	Sales To 2 Inch Connection								
01/31/23	2" Connections	UM 01/31/23	UMS	01/31/23	tammy	G		\$15,164.51	<input type="checkbox"/>
02/28/23	2" Connections	UM 02/28/23	UMS	03/01/23	tammy	G		\$12,754.39	<input type="checkbox"/>
03/31/23	2" Connections	UM 03/31/23	UMS	03/31/23	tammy	G		\$13,436.34	<input type="checkbox"/>
04/30/23	2" Connections	UM 04/30/23	UMS	04/28/23	tammy	G		\$13,541.12	<input type="checkbox"/>
05/31/23	2" Connections	UM 05/31/23	UMS	06/01/23	tammy	G		\$14,235.34	<input type="checkbox"/>
06/30/23	2" Connections	UM 06/30/23	UMS	06/30/23	tammy	G		\$17,361.08	<input type="checkbox"/>
07/31/23	2" Connections	UM 07/31/23	UMS	07/31/23	tammy	G		\$12,420.44	<input type="checkbox"/>
08/31/23	2" Connections	UM 08/31/23	UMS	08/30/23	tammy	G		\$24,074.75	<input type="checkbox"/>
09/30/23	2" Connections	UM 09/30/23	UMS	09/29/23	tammy	G		\$14,659.04	<input type="checkbox"/>
10/31/23	2" Connections	UM 10/31/23	UMS	10/31/23	tammy	G		\$16,270.02	<input type="checkbox"/>
11/30/23	2" Connections	UM 11/30/23	UMS	12/01/23	tammy	G		\$18,081.88	<input type="checkbox"/>
12/31/23	2" Connections	UM 12/31/23	UMS	12/28/23	tammy	G		\$13,297.44	<input type="checkbox"/>
							\$0.00	\$185,296.35	
	Ending Balance	Transactions: 12						\$185,296.35	
00461-0001	Sales To 5/8 X 3/8								
01/31/23	5/8 X 3/4	UM 01/31/23	UMS	01/31/23	tammy	G		\$71,588.39	<input type="checkbox"/>
02/28/23	5/8 X 3/4	UM 02/28/23	UMS	03/01/23	tammy	G		\$69,914.01	<input type="checkbox"/>
03/31/23	5/8 X 3/4	UM 03/31/23	UMS	03/31/23	tammy	G		\$61,517.92	<input type="checkbox"/>
04/30/23	5/8 X 3/4	UM 04/30/23	UMS	04/28/23	tammy	G		\$81,796.36	<input type="checkbox"/>
05/31/23	5/8 X 3/4	UM 05/31/23	UMS	06/01/23	tammy	G		\$80,107.81	<input type="checkbox"/>
06/30/23	5/8 X 3/4	UM 06/30/23	UMS	06/30/23	tammy	G		\$84,076.61	<input type="checkbox"/>
07/31/23	5/8 X 3/4	UM 07/31/23	UMS	07/31/23	tammy	G		\$78,613.21	<input type="checkbox"/>
08/31/23	5/8 X 3/4	UM 08/31/23	UMS	08/30/23	tammy	G		\$84,196.03	<input type="checkbox"/>
09/30/23	5/8 X 3/4	UM 09/30/23	UMS	09/29/23	tammy	G		\$72,404.91	<input type="checkbox"/>
10/31/23	5/8 X 3/4	UM 10/31/23	UMS	10/31/23	tammy	G		\$67,418.23	<input type="checkbox"/>
11/29/23	Water Adj	UA 11/29/23	UMS	11/29/23	tammy	G		\$19.78	<input type="checkbox"/>
11/30/23	5/8 X 3/4	UM 11/30/23	UMS	12/01/23	tammy	G		\$76,693.72	<input type="checkbox"/>
12/31/23	5/8 X 3/4	UM 12/31/23	UMS	12/28/23	tammy	G		\$65,390.96	<input type="checkbox"/>
							\$0.00	\$893,737.94	
	Ending Balance	Transactions: 13						\$893,737.94	
00461-0002	Sales To 1 Inch Connection								

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/31/23	1 1/2 Connections	UM 01/31/23	UMS	01/31/23	tammy	G		\$3,814.95	<input type="checkbox"/>
01/31/23	1" Connections	UM 01/31/23	UMS	01/31/23	tammy	G		\$5,470.31	<input type="checkbox"/>
02/28/23	1 1/2 Connections	UM 02/28/23	UMS	03/01/23	tammy	G		\$5,424.46	<input type="checkbox"/>
02/28/23	1" Connections	UM 02/28/23	UMS	03/01/23	tammy	G		\$5,571.05	<input type="checkbox"/>
03/31/23	1 1/2 Connections	UM 03/31/23	UMS	03/31/23	tammy	G		\$3,316.60	<input type="checkbox"/>
03/31/23	1" Connections	UM 03/31/23	UMS	03/31/23	tammy	G		\$6,951.28	<input type="checkbox"/>
04/30/23	1 1/2 Connections	UM 04/30/23	UMS	04/28/23	tammy	G		\$4,772.28	<input type="checkbox"/>
04/30/23	1" Connections	UM 04/30/23	UMS	04/28/23	tammy	G		\$5,357.61	<input type="checkbox"/>
05/31/23	1 1/2 Connections	UM 05/31/23	UMS	06/01/23	tammy	G		\$4,509.90	<input type="checkbox"/>
05/31/23	1" Connections	UM 05/31/23	UMS	06/01/23	tammy	G		\$6,648.62	<input type="checkbox"/>
06/30/23	1 1/2 Connections	UM 06/30/23	UMS	06/30/23	tammy	G		\$4,680.41	<input type="checkbox"/>
06/30/23	1" Connections	UM 06/30/23	UMS	06/30/23	tammy	G		\$3,646.69	<input type="checkbox"/>
07/31/23	1 1/2 Connections	UM 07/31/23	UMS	07/31/23	tammy	G		\$5,051.06	<input type="checkbox"/>
07/31/23	1" Connections	UM 07/31/23	UMS	07/31/23	tammy	G		\$7,175.69	<input type="checkbox"/>
08/31/23	1 1/2 Connections	UM 08/31/23	UMS	08/30/23	tammy	G		\$6,619.34	<input type="checkbox"/>
08/31/23	1" Connections	UM 08/31/23	UMS	08/30/23	tammy	G		\$6,055.99	<input type="checkbox"/>
09/30/23	1 1/2 Connections	UM 09/30/23	UMS	09/29/23	tammy	G		\$4,724.41	<input type="checkbox"/>
09/30/23	1" Connections	UM 09/30/23	UMS	09/29/23	tammy	G		\$5,706.50	<input type="checkbox"/>
10/31/23	1 1/2 Connections	UM 10/31/23	UMS	10/31/23	tammy	G		\$3,854.15	<input type="checkbox"/>
10/31/23	1" Connections	UM 10/31/23	UMS	10/31/23	tammy	G		\$4,204.15	<input type="checkbox"/>
11/30/23	1 1/2 Connections	UM 11/30/23	UMS	12/01/23	tammy	G		\$5,174.38	<input type="checkbox"/>
11/30/23	1" Connections	UM 11/30/23	UMS	12/01/23	tammy	G		\$3,902.59	<input type="checkbox"/>
12/31/23	1 1/2 Connections	UM 12/31/23	UMS	12/28/23	tammy	G		\$3,661.94	<input type="checkbox"/>
12/31/23	1" Connections	UM 12/31/23	UMS	12/28/23	tammy	G		\$5,306.99	<input type="checkbox"/>
							\$0.00	\$121,601.35	

Ending Balance

Transactions: 24

\$121,601.35

00461-0003 Sales To 3 Inch And 4 Inc Connections

01/31/23	4" Connections	UM 01/31/23	UMS	01/31/23	tammy	G		\$710.20	<input type="checkbox"/>
02/28/23	4" Connections	UM 02/28/23	UMS	03/01/23	tammy	G		\$710.20	<input type="checkbox"/>
03/31/23	4" Connections	UM 03/31/23	UMS	03/31/23	tammy	G		\$710.20	<input type="checkbox"/>
04/30/23	4" Connections	UM 04/30/23	UMS	04/28/23	tammy	G		\$911.75	<input type="checkbox"/>
05/31/23	4" Connections	UM 05/31/23	UMS	06/01/23	tammy	G		\$890.90	<input type="checkbox"/>
06/30/23	4" Connections	UM 06/30/23	UMS	06/30/23	tammy	G		\$1,740.67	<input type="checkbox"/>
07/31/23	4" Connections	UM 07/31/23	UMS	07/31/23	tammy	G		\$2,033.97	<input type="checkbox"/>
08/31/23	4" Connections	UM 08/31/23	UMS	08/30/23	tammy	G		\$1,221.11	<input type="checkbox"/>
09/30/23	4" Connections	UM 09/30/23	UMS	09/29/23	tammy	G		\$710.20	<input type="checkbox"/>
10/31/23	4" Connections	UM 10/31/23	UMS	10/31/23	tammy	G		\$710.20	<input type="checkbox"/>
11/30/23	4" Connections	UM 11/30/23	UMS	12/01/23	tammy	G		\$1,124.74	<input type="checkbox"/>
12/31/23	4" Connections	UM 12/31/23	UMS	12/28/23	tammy	G		\$710.20	<input type="checkbox"/>
							\$0.00	\$12,184.34	

Ending Balance

Transactions: 12

\$12,184.34

00461-0005 Water Adj - Misreads & Leaks

01/03/23	WCWD Adjustment correcting entry	CE	GJETRX	05/15/23	tammy	G	\$20.52		<input type="checkbox"/>
01/05/23	WCWD Adjustment correcting entry	CE	GJETRX	05/15/23	tammy	G	\$26.41		<input type="checkbox"/>
01/05/23	WCWD Adjustment correcting entry	CE	GJETRX	05/15/23	tammy	G	\$26.41		<input type="checkbox"/>
01/24/23	WCWD Adjustment correcting entry	CE	GJETRX	05/15/23	tammy	G	\$31.44		<input type="checkbox"/>
02/02/23	WCWD Adjustment correcting entry	CE	GJETRX	05/15/23	tammy	G	\$4.84		<input type="checkbox"/>
02/17/23	WCWD Adjustment correcting entry	CE	GJETRX	05/15/23	tammy	G	\$1,707.11		<input type="checkbox"/>
02/21/23	WCWD Adjustment correcting entry	CE	GJETRX	05/15/23	tammy	G	\$126.99		<input type="checkbox"/>
02/24/23	WCWD Adjustment correcting entry	CE	GJETRX	05/15/23	tammy	G	\$306.07		<input type="checkbox"/>
02/28/23	WCWD Adjustment correcting entry	CE	GJETRX	05/15/23	tammy	G	\$35.00		<input type="checkbox"/>
02/28/23	WCWD Adjustment correcting entry	CE	GJETRX	05/15/23	tammy	G	\$17.50		<input type="checkbox"/>
03/24/23	WCWD Adjustment correcting entry	CE	GJETRX	05/15/23	tammy	G	\$50.00		<input type="checkbox"/>
03/31/23	WCWD Adjustment correcting entry	CE	GJETRX	05/15/23	tammy	G	\$56.24		<input type="checkbox"/>
04/28/23	WCWD Adjustment correcting entry	CE	GJETRX	05/15/23	tammy	G	\$91.35		<input type="checkbox"/>
04/30/23	Service Overpay - Wcwd Adjustment	UA 05/01/23	UMS	05/01/23	tammy	G		\$18,934.98	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/30/23	Service Overpay - Wcwd Adjustment	UA 05/08/23	UMS	05/08/23	tammy	G		\$255.24	<input type="checkbox"/>
05/01/23	WCWD Adjustment correcting entry	CE	GJETRX	05/15/23	tammy	G	\$18,934.98		<input type="checkbox"/>
05/01/23	WCWD Adjustment correcting entry	CE	GJETRX	05/15/23	tammy	G	\$18,934.98		<input type="checkbox"/>
05/08/23	WCWD Adjustment correcting entry	CE	GJETRX	05/15/23	tammy	G	\$255.24		<input type="checkbox"/>
05/08/23	WCWD Adjustment correcting entry	CE	GJETRX	05/15/23	tammy	G	\$255.24		<input type="checkbox"/>
06/05/23	Wcwd Adjustment	UA 06/05/23	UMS	06/05/23	tammy	G	\$17.50		<input type="checkbox"/>
06/30/23	Wcwd Adjustment	UA 06/29/23	UMS	06/30/23	tammy	G	\$17.50		<input type="checkbox"/>
06/30/23	Service Overpay - Wcwd Adjustment	UA 07/05/23	UMS	07/10/23	tammy	G	\$31.08		<input type="checkbox"/>
07/26/23	Wcwd Adjustment	UA 07/26/23	UMS	07/26/23	tammy	G		\$28.07	<input type="checkbox"/>
07/31/23	Service Overpay - Wcwd Adjustment	UA 07/31/23	UMS	07/31/23	tammy	G	\$76.90		<input type="checkbox"/>
08/18/23	Wcwd Adjustment	UA 08/18/23	UMS	08/18/23	tammy	G	\$32.72		<input type="checkbox"/>
08/18/23	Wcwd Adjustment	UA 08/18/23	UMS	08/18/23	tammy	G		\$32.72	<input type="checkbox"/>
09/01/23	Wcwd Adjustment	UA 09/01/23	UMS	09/01/23	tammy	G	\$120.74		<input type="checkbox"/>
09/01/23	Wcwd Adjustment	UA 09/01/23	UMS	09/01/23	tammy	G		\$122.74	<input type="checkbox"/>
12/04/23	Wcwd Adjustment	UA 12/04/23	UMS	12/05/23	tammy	G	\$215.83		<input type="checkbox"/>
							\$41,392.59	\$19,373.75	
Ending Balance							\$22,018.84		

Ending Balance Transactions: 29

00466-0000 Sales To Resale Customers

01/31/23	Cities Interconnect	UM 01/31/23	UMS	01/31/23	tammy	G		\$7,933.41	<input type="checkbox"/>
01/31/23	Whole Sale To Cities	UM 01/31/23	UMS	01/31/23	tammy	G		\$41,303.84	<input type="checkbox"/>
02/28/23	Cities Interconnect	UM 02/28/23	UMS	03/01/23	tammy	G		\$7,275.96	<input type="checkbox"/>
02/28/23	Whole Sale To Cities	UM 02/28/23	UMS	03/01/23	tammy	G		\$41,996.81	<input type="checkbox"/>
03/31/23	Cities Interconnect	UM 03/31/23	UMS	03/31/23	tammy	G		\$517.86	<input type="checkbox"/>
03/31/23	Whole Sale To Cities	UM 03/31/23	UMS	03/31/23	tammy	G		\$35,369.41	<input type="checkbox"/>
04/30/23	Cities Interconnect	UM 04/30/23	UMS	04/28/23	tammy	G		\$1,406.43	<input type="checkbox"/>
04/30/23	Whole Sale To Cities	UM 04/30/23	UMS	04/28/23	tammy	G		\$39,288.49	<input type="checkbox"/>
05/31/23	Cities Interconnect	UM 05/31/23	UMS	06/01/23	tammy	G		\$1,745.55	<input type="checkbox"/>
05/31/23	Whole Sale To Cities	UM 05/31/23	UMS	06/01/23	tammy	G		\$47,510.59	<input type="checkbox"/>
06/30/23	Cities Interconnect	UM 06/30/23	UMS	06/30/23	tammy	G		\$3,514.32	<input type="checkbox"/>
06/30/23	Whole Sale To Cities	UM 06/30/23	UMS	06/30/23	tammy	G		\$42,842.30	<input type="checkbox"/>
07/31/23	Cities Interconnect	UM 07/31/23	UMS	07/31/23	tammy	G		\$4,449.60	<input type="checkbox"/>
07/31/23	Whole Sale To Cities	UM 07/31/23	UMS	07/31/23	tammy	G		\$40,429.64	<input type="checkbox"/>
08/31/23	Cities Interconnect	UM 08/31/23	UMS	08/30/23	tammy	G		\$5,624.10	<input type="checkbox"/>
08/31/23	Whole Sale To Cities	UM 08/31/23	UMS	08/30/23	tammy	G		\$48,659.37	<input type="checkbox"/>
09/30/23	Cities Interconnect	UM 09/30/23	UMS	09/29/23	tammy	G		\$6,058.80	<input type="checkbox"/>
09/30/23	Whole Sale To Cities	UM 09/30/23	UMS	09/29/23	tammy	G		\$42,062.23	<input type="checkbox"/>
10/31/23	Cities Interconnect	UM 10/31/23	UMS	10/31/23	tammy	G		\$4,453.65	<input type="checkbox"/>
10/31/23	Whole Sale To Cities	UM 10/31/23	UMS	10/31/23	tammy	G		\$43,460.13	<input type="checkbox"/>
11/30/23	Cities Interconnect	UM 11/30/23	UMS	12/01/23	tammy	G		\$4,049.46	<input type="checkbox"/>
11/30/23	Whole Sale To Cities	UM 11/30/23	UMS	12/01/23	tammy	G		\$51,212.74	<input type="checkbox"/>
12/31/23	Cities Interconnect	UM 12/31/23	UMS	12/28/23	tammy	G		\$2,960.28	<input type="checkbox"/>
12/31/23	Whole Sale To Cities	UM 12/31/23	UMS	12/28/23	tammy	G		\$36,268.06	<input type="checkbox"/>
							\$0.00	\$560,393.03	
Ending Balance								\$560,393.03	

Ending Balance Transactions: 24

00470-0000 Forfeited Discounts

01/18/23	Penalty	UA 01/18/23	UMS	01/18/23	tammy	G		\$1,287.45	<input type="checkbox"/>
01/18/23	Penalty Adjustment	UA 01/19/23	UMS	01/20/23	tammy	G	\$75.22		<input type="checkbox"/>
01/19/23	Penalty Adjustment	UA 01/19/23	UMS	01/20/23	tammy	G	\$285.73		<input type="checkbox"/>
01/23/23	Penalty Adjustment	UA 01/23/23	UMS	01/24/23	tammy	G	\$5.15		<input type="checkbox"/>
01/31/23	Apply Depoist	UA 01/30/23	UMS	01/31/23	tammy	G	\$1.63		<input type="checkbox"/>
02/17/23	Penalty	UA 02/17/23	UMS	02/20/23	tammy	G		\$1,470.88	<input type="checkbox"/>
02/21/23	Penalty Adjustment	UA 02/21/23	UMS	02/21/23	tammy	G	\$7.46		<input type="checkbox"/>
02/24/23	Penalty Adjustment	UA 02/24/23	UMS	02/24/23	tammy	G	\$1.75		<input type="checkbox"/>
02/28/23	Apply Depoist	UA 03/01/23	UMS	03/01/23	tammy	G	\$3.50		<input type="checkbox"/>
03/09/23	Penalty Adjustment	UA 03/20/23	UMS	03/21/23	tammy	G	\$57.96		<input type="checkbox"/>
03/17/23	Penalty	UA 03/17/23	UMS	03/17/23	tammy	G		\$2,248.17	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/20/23	Penalty Adjustment	UA 03/20/23	UMS	03/21/23	tammy	G	\$5.77		<input type="checkbox"/>
03/21/23	Penalty Adjustment	UA 03/21/23	UMS	03/21/23	tammy	G	\$1.75		<input type="checkbox"/>
03/31/23	Apply Depoist	UA 03/31/23	UMS	03/31/23	tammy	G	\$5.54		<input type="checkbox"/>
04/18/23	Penalty	UA 04/18/23	UMS	04/19/23	tammy	G		\$1,348.28	<input type="checkbox"/>
04/30/23	Apply Depoist	UA 04/28/23	UMS	04/28/23	tammy	G	\$3.50		<input type="checkbox"/>
05/18/23	Penalty	UA 05/18/23	UMS	05/18/23	tammy	G		\$2,821.06	<input type="checkbox"/>
05/19/23	Penalty Adjustment	UA 05/19/23	UMS	05/19/23	tammy	G	\$5.12		<input type="checkbox"/>
05/31/23	Apply Depoist	UA 06/01/23	UMS	06/01/23	tammy	G	\$2.04		<input type="checkbox"/>
06/20/23	Penalty	UA 06/20/23	UMS	06/26/23	tammy	G		\$1,445.05	<input type="checkbox"/>
06/23/23	Penalty Adjustment	UA 06/23/23	UMS	06/26/23	tammy	G	\$3.76		<input type="checkbox"/>
06/30/23	Apply Depoist	UA 06/29/23	UMS	06/30/23	tammy	G	\$5.10		<input type="checkbox"/>
07/18/23	Penalty	UA 07/18/23	UMS	07/18/23	tammy	G		\$1,540.85	<input type="checkbox"/>
07/21/23	Penalty Adjustment	UA 07/21/23	UMS	07/25/23	tammy	G	\$21.06		<input type="checkbox"/>
08/18/23	Penalty	UA 08/18/23	UMS	08/18/23	tammy	G		\$1,439.52	<input type="checkbox"/>
09/19/23	Penalty	UA 09/19/23	UMS	09/29/23	tammy	G		\$1,993.60	<input type="checkbox"/>
10/18/23	Penalty	UA 10/18/23	UMS	10/18/23	tammy	G		\$1,200.26	<input type="checkbox"/>
10/20/23	Penalty Adjustment	UA 10/20/23	UMS	10/23/23	tammy	G	\$2.00		<input type="checkbox"/>
11/03/23	Penalty Adjustment	UA 11/03/23	UMS	11/03/23	tammy	G	\$33.35		<input type="checkbox"/>
11/17/23	Penalty	UA 11/17/23	UMS	11/21/23	tammy	G		\$1,428.27	<input type="checkbox"/>
11/30/23	Apply Depoist	UA 11/29/23	UMS	11/29/23	tammy	G	\$6.22		<input type="checkbox"/>
12/18/23	Penalty	UA 12/18/23	UMS	12/26/23	tammy	G		\$1,422.31	<input type="checkbox"/>
12/19/23	Penalty Adjustment	UA 12/19/23	UMS	12/26/23	tammy	G	\$2.10		<input type="checkbox"/>
12/31/23	Apply Depoist	UA 12/28/23	UMS	12/28/23	tammy	G	\$1.75		<input type="checkbox"/>
							\$537.46	\$19,645.70	

Ending Balance

Transactions: 34

\$19,108.24

00471-0000

Misc Service Revenue

01/04/23	Service Charge	UA 01/05/23	UMS	01/05/23	tammy	G		\$20.00	<input type="checkbox"/>
01/06/23	Service Charge	UA 01/09/23	UMS	01/09/23	tammy	G		\$20.00	<input type="checkbox"/>
01/11/23	Service Charge	UA 01/11/23	UMS	01/11/23	tammy	G		\$20.00	<input type="checkbox"/>
01/12/23	Service Charge	UA 01/13/23	UMS	01/17/23	tammy	G		\$20.00	<input type="checkbox"/>
01/15/23	Rt. Check	UM 01/23/23	UMS	01/24/23	tammy	G		\$27.00	<input type="checkbox"/>
01/17/23	Service Charge	UA 01/24/23	UMS	01/24/23	tammy	G		\$20.00	<input type="checkbox"/>
01/17/23	Rt. Check	UM 01/23/23	UMS	01/24/23	tammy	G		\$81.00	<input type="checkbox"/>
01/19/23	Service Charge	UA 01/19/23	UMS	01/20/23	tammy	G		\$20.00	<input type="checkbox"/>
01/19/23	Service Charge	UA 01/24/23	UMS	01/24/23	tammy	G		\$20.00	<input type="checkbox"/>
01/26/23	Service Charge	UA 01/26/23	UMS	01/30/23	tammy	G		\$420.00	<input type="checkbox"/>
01/27/23	Service Charge	UA 01/27/23	UMS	01/30/23	tammy	G		\$80.00	<input type="checkbox"/>
01/30/23	Service Charge	UA 01/30/23	UMS	01/30/23	tammy	G		\$40.00	<input type="checkbox"/>
01/31/23	Service Charge	UA 01/31/23	UMS	01/31/23	tammy	G		\$20.00	<input type="checkbox"/>
02/01/23	Service Charge	UA 02/01/23	UMS	02/01/23	tammy	G		\$20.00	<input type="checkbox"/>
02/03/23	Service Charge	UA 02/03/23	UMS	02/03/23	tammy	G		\$20.00	<input type="checkbox"/>
02/10/23	Service Charge	UA 02/10/23	UMS	02/16/23	tammy	G		\$20.00	<input type="checkbox"/>
02/14/23	Service Charge	UA 02/14/23	UMS	02/16/23	tammy	G		\$20.00	<input type="checkbox"/>
02/21/23	Service Charge	UA 02/24/23	UMS	02/24/23	tammy	G		\$20.00	<input type="checkbox"/>
02/27/23	Service Charge	UA 02/27/23	UMS	02/27/23	tammy	G		\$280.00	<input type="checkbox"/>
02/27/23	Service Charge	UA 02/28/23	UMS	03/01/23	tammy	G		\$20.00	<input type="checkbox"/>
02/27/23	Rt. Check	UM 03/09/23	UMS	03/09/23	tammy	G		\$27.00	<input type="checkbox"/>
02/28/23	Service Charge	UA 02/28/23	UMS	03/01/23	tammy	G		\$70.00	<input type="checkbox"/>
02/28/23	Rt. Check	UM 03/09/23	UMS	03/09/23	tammy	G		\$27.00	<input type="checkbox"/>
03/07/23	Service Charge	UA 03/07/23	UMS	03/07/23	tammy	G		\$20.00	<input type="checkbox"/>
03/08/23	Service Charge	UA 03/08/23	UMS	03/08/23	tammy	G		\$20.00	<input type="checkbox"/>
03/14/23	Rt. Check	UM 03/28/23	UMS	03/28/23	tammy	G		\$25.00	<input type="checkbox"/>
03/15/23	Rt. Check	UM 03/28/23	UMS	03/28/23	tammy	G		\$25.00	<input type="checkbox"/>
03/17/23	Service Charge	UA 03/17/23	UMS	03/17/23	tammy	G		\$20.00	<input type="checkbox"/>
03/24/23	Deposit ServChg - CD	UA 03/24/23	UMS	03/24/23	tammy	G		\$20.00	<input type="checkbox"/>
03/28/23	Service Charge	UA 03/28/23	UMS	03/30/23	tammy	G		\$440.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/29/23	Service Charge	UA 03/30/23	UMS	03/30/23	tammy	G		\$20.00	<input type="checkbox"/>
03/30/23	Service Charge	UA 03/30/23	UMS	03/30/23	tammy	G		\$40.00	<input type="checkbox"/>
04/05/23	Service Charge	UA 04/05/23	UMS	04/05/23	tammy	G		\$20.00	<input type="checkbox"/>
04/11/23	Deposit ServChg - CD	UA 04/11/23	UMS	04/11/23	tammy	G		\$20.00	<input type="checkbox"/>
04/12/23	Deposit ServChg - OM	UA 04/13/23	UMS	04/13/23	tammy	G		\$40.00	<input type="checkbox"/>
04/17/23	Rt. Check	UM 04/20/23	UMS	04/20/23	tammy	G		\$25.00	<input type="checkbox"/>
04/18/23	Deposit ServChg - OM	UA 04/19/23	UMS	04/19/23	tammy	G		\$20.00	<input type="checkbox"/>
04/20/23	Deposit ServChg - OM	UA 04/20/23	UMS	04/20/23	tammy	G		\$20.00	<input type="checkbox"/>
04/25/23	Service Charge	UA 04/26/23	UMS	04/26/23	tammy	G		\$420.00	<input type="checkbox"/>
04/26/23	Service Charge	UA 04/26/23	UMS	04/27/23	tammy	G		\$80.00	<input type="checkbox"/>
04/26/23	Deposit ServChg - OM	UA 04/27/23	UMS	04/27/23	tammy	G		\$20.00	<input type="checkbox"/>
04/27/23	Service Charge	UA 04/27/23	UMS	04/27/23	tammy	G		\$40.00	<input type="checkbox"/>
04/27/23	Deposit ServChg - OM	UA 04/28/23	UMS	04/28/23	tammy	G		\$20.00	<input type="checkbox"/>
04/28/23	Service Charge	UA 04/28/23	UMS	04/28/23	tammy	G		\$20.00	<input type="checkbox"/>
04/28/23	Service Charge	UA 04/28/23	UMS	04/28/23	tammy	G		\$20.00	<input type="checkbox"/>
05/02/23	Service Charge	UA 05/02/23	UMS	05/02/23	tammy	G		\$20.00	<input type="checkbox"/>
05/02/23	Deposit ServChg - CD	UA 05/02/23	UMS	05/02/23	tammy	G		\$20.00	<input type="checkbox"/>
05/02/23	Service Charge	UA 05/02/23	UMS	05/02/23	tammy	G		\$40.00	<input type="checkbox"/>
05/03/23	Deposit ServChg - CD	UA 05/03/23	UMS	05/04/23	tammy	G		\$20.00	<input type="checkbox"/>
05/09/23	Deposit ServChg - OM	UA 05/10/23	UMS	05/10/23	tammy	G		\$20.00	<input type="checkbox"/>
05/11/23	Service Charge	UA 05/11/23	UMS	05/12/23	tammy	G		\$20.00	<input type="checkbox"/>
05/12/23	RChk	UM 05/19/23	UMS	05/19/23	tammy	G		\$27.00	<input type="checkbox"/>
05/16/23	Service Charge	UA 05/16/23	UMS	05/17/23	tammy	G		\$20.00	<input type="checkbox"/>
05/18/23	Deposit ServChg - OM	UA 05/19/23	UMS	05/19/23	tammy	G		\$20.00	<input type="checkbox"/>
05/18/23	Rt. Check	UM 05/18/23	UMS	05/18/23	tammy	G		\$50.00	<input type="checkbox"/>
05/22/23	Deposit ServChg - OM	UA 05/23/23	UMS	05/23/23	tammy	G		\$20.00	<input type="checkbox"/>
05/22/23	Deposit ServChg - CD	UA 05/30/23	UMS	05/31/23	tammy	G		\$20.00	<input type="checkbox"/>
05/24/23	Deposit ServChg - CD	UA 05/30/23	UMS	05/31/23	tammy	G		\$20.00	<input type="checkbox"/>
05/25/23	Deposit ServChg - OM	UA 05/26/23	UMS	05/26/23	tammy	G		\$20.00	<input type="checkbox"/>
05/26/23	Deposit ServChg - CD	UA 05/26/23	UMS	05/26/23	tammy	G		\$20.00	<input type="checkbox"/>
05/26/23	Deposit ServChg - OM	UA 05/30/23	UMS	05/31/23	tammy	G		\$20.00	<input type="checkbox"/>
05/30/23	Service Charge	UA 05/30/23	UMS	05/31/23	tammy	G		\$120.00	<input type="checkbox"/>
05/31/23	Service Charge	UA 05/31/23	UMS	05/31/23	tammy	G		\$20.00	<input type="checkbox"/>
06/01/23	Service Charge	UA 06/01/23	UMS	06/01/23	tammy	G		\$20.00	<input type="checkbox"/>
06/01/23	Deposit ServChg - OM	UA 06/02/23	UMS	06/02/23	tammy	G		\$20.00	<input type="checkbox"/>
06/02/23	Service Charge	UA 06/02/23	UMS	06/02/23	tammy	G		\$20.00	<input type="checkbox"/>
06/05/23	Deposit ServChg - OM	UA 06/05/23	UMS	06/05/23	tammy	G		\$20.00	<input type="checkbox"/>
06/05/23	Service Charge	UA 06/05/23	UMS	06/05/23	tammy	G		\$20.00	<input type="checkbox"/>
06/06/23	Deposit ServChg - OM	UA 06/07/23	UMS	06/07/23	tammy	G		\$20.00	<input type="checkbox"/>
06/07/23	RChk	UM 06/20/23	UMS	06/26/23	tammy	G		\$25.00	<input type="checkbox"/>
06/09/23	Deposit ServChg - OM	UA 06/12/23	UMS	06/13/23	tammy	G		\$20.00	<input type="checkbox"/>
06/09/23	RChk	UM 06/16/23	UMS	06/16/23	tammy	G		\$27.00	<input type="checkbox"/>
06/12/23	Deposit ServChg - CD	UA 06/12/23	UMS	06/13/23	tammy	G		\$20.00	<input type="checkbox"/>
06/12/23	Deposit ServChg - OM	UA 06/14/23	UMS	06/14/23	tammy	G		\$20.00	<input type="checkbox"/>
06/13/23	Deposit ServChg - CD	UA 06/13/23	UMS	06/13/23	tammy	G		\$20.00	<input type="checkbox"/>
06/13/23	Service Charge	UA 06/13/23	UMS	06/13/23	tammy	G		\$40.00	<input type="checkbox"/>
06/14/23	Deposit ServChg - CD	UA 06/14/23	UMS	06/14/23	tammy	G		\$20.00	<input type="checkbox"/>
06/14/23	Service Charge	UA 06/14/23	UMS	06/14/23	tammy	G		\$25.00	<input type="checkbox"/>
06/15/23	RChk	UM 06/27/23	UMS	06/28/23	tammy	G		\$25.00	<input type="checkbox"/>
06/23/23	Deposit ServChg - OM	UA 06/26/23	UMS	06/26/23	tammy	G		\$20.00	<input type="checkbox"/>
06/27/23	Service Charge	UA 06/27/23	UMS	06/28/23	tammy	G		\$200.00	<input type="checkbox"/>
06/27/23	Deposit ServChg - OM	UA 06/28/23	UMS	06/28/23	tammy	G		\$20.00	<input type="checkbox"/>
06/28/23	Deposit ServChg - CD	UA 06/28/23	UMS	06/28/23	tammy	G		\$20.00	<input type="checkbox"/>
06/28/23	Service Charge	UA 06/28/23	UMS	06/28/23	tammy	G		\$40.00	<input type="checkbox"/>
06/30/23	Deposit ServChg - CD	UA 07/03/23	UMS	07/03/23	tammy	G		\$20.00	<input type="checkbox"/>
06/30/23	Deposit ServChg - OM	UA 07/03/23	UMS	07/03/23	tammy	G		\$40.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/05/23	Service Charge	UA 07/06/23	UMS	07/10/23	tammy	G		\$20.00	<input type="checkbox"/>
07/05/23	Deposit ServChg - OM	UA 07/06/23	UMS	07/10/23	tammy	G		\$40.00	<input type="checkbox"/>
07/07/23	Service Charge	UA 07/07/23	UMS	07/10/23	tammy	G		\$20.00	<input type="checkbox"/>
07/07/23	Deposit ServChg - OM	UA 07/10/23	UMS	07/10/23	tammy	G		\$20.00	<input type="checkbox"/>
07/12/23	Service Charge	UA 07/12/23	UMS	07/13/23	tammy	G		\$20.00	<input type="checkbox"/>
07/17/23	Service Charge	UA 07/17/23	UMS	07/18/23	tammy	G		\$20.00	<input type="checkbox"/>
07/17/23	RChk	UM 07/20/23	UMS	07/21/23	tammy	G		\$100.00	<input type="checkbox"/>
07/21/23	Deposit ServChg - OM	UA 07/24/23	UMS	07/25/23	tammy	G		\$20.00	<input type="checkbox"/>
07/24/23	Deposit ServChg - CD	UA 07/24/23	UMS	07/25/23	tammy	G		\$20.00	<input type="checkbox"/>
07/25/23	Service Charge	UA 07/25/23	UMS	07/25/23	tammy	G		\$480.00	<input type="checkbox"/>
07/25/23	Service Charge	UA 07/26/23	UMS	07/26/23	tammy	G		\$20.00	<input type="checkbox"/>
07/26/23	Service Charge	UA 07/26/23	UMS	07/26/23	tammy	G		\$40.00	<input type="checkbox"/>
07/26/23	Deposit ServChg - OM	UA 07/27/23	UMS	07/28/23	tammy	G		\$40.00	<input type="checkbox"/>
07/27/23	Service Charge	UA 07/28/23	UMS	07/28/23	tammy	G		\$20.00	<input type="checkbox"/>
07/28/23	Service Charge	UA 07/28/23	UMS	07/28/23	tammy	G		\$20.00	<input type="checkbox"/>
07/31/23	Deposit ServChg - CD	UA 07/31/23	UMS	07/31/23	tammy	G		\$20.00	<input type="checkbox"/>
07/31/23	Deposit ServChg - OM	UA 08/01/23	UMS	08/01/23	tammy	G		\$20.00	<input type="checkbox"/>
08/08/23	Deposit ServChg - CD	UA 08/08/23	UMS	08/08/23	tammy	G		\$20.00	<input type="checkbox"/>
08/09/23	Service Charge	UA 08/09/23	UMS	08/10/23	tammy	G		\$20.00	<input type="checkbox"/>
08/15/23	Deposit ServChg - OM	UA 08/16/23	UMS	08/16/23	tammy	G		\$20.00	<input type="checkbox"/>
08/15/23	RChk	UM 08/21/23	UMS	08/21/23	tammy	G		\$25.00	<input type="checkbox"/>
08/23/23	Deposit ServChg - OM	UA 08/24/23	UMS	08/24/23	tammy	G		\$20.00	<input type="checkbox"/>
08/23/23	Service Charge	UA 08/28/23	UMS	08/29/23	tammy	G		\$20.00	<input type="checkbox"/>
08/23/23	Service Charge	UA 09/12/23	UMS	09/12/23	tammy	G	\$20.00		<input type="checkbox"/>
08/24/23	Service Charge	UA 08/28/23	UMS	08/29/23	tammy	G		\$20.00	<input type="checkbox"/>
08/28/23	Service Charge	UA 08/28/23	UMS	08/29/23	tammy	G		\$60.00	<input type="checkbox"/>
08/29/23	Service Charge	UA 08/29/23	UMS	08/30/23	tammy	G		\$220.00	<input type="checkbox"/>
08/29/23	Service Charge	UA 08/30/23	UMS	08/30/23	tammy	G		\$20.00	<input type="checkbox"/>
08/30/23	Service Charge	UA 08/30/23	UMS	08/30/23	tammy	G		\$40.00	<input type="checkbox"/>
08/31/23	Service Charge	UA 08/31/23	UMS	08/31/23	tammy	G		\$20.00	<input type="checkbox"/>
08/31/23	RChk	UM 08/31/23	UMS	08/31/23	tammy	G		\$25.00	<input type="checkbox"/>
09/01/23	Service Charge	UA 09/01/23	UMS	09/01/23	tammy	G		\$20.00	<input type="checkbox"/>
09/06/23	Service Charge	UA 09/06/23	UMS	09/06/23	tammy	G		\$20.00	<input type="checkbox"/>
09/06/23	Deposit ServChg - OM	UA 09/07/23	UMS	09/07/23	tammy	G		\$20.00	<input type="checkbox"/>
09/11/23	Service Charge	UA 09/11/23	UMS	09/12/23	tammy	G		\$100.00	<input type="checkbox"/>
09/12/23	Deposit ServChg - OM	UA 09/13/23	UMS	09/15/23	tammy	G		\$20.00	<input type="checkbox"/>
09/18/23	Deposit ServChg - OM	UA 09/27/23	UMS	09/29/23	tammy	G		\$20.00	<input type="checkbox"/>
09/21/23	Deposit ServChg - OM	UA 09/27/23	UMS	09/29/23	tammy	G		\$20.00	<input type="checkbox"/>
09/26/23	Service Charge	UA 09/26/23	UMS	09/29/23	tammy	G		\$280.00	<input type="checkbox"/>
09/26/23	RChk	UM 09/26/23	UMS	09/29/23	tammy	G		\$25.00	<input type="checkbox"/>
09/26/23	RChk	UM 10/02/23	UMS	10/03/23	tammy	G		\$27.00	<input type="checkbox"/>
09/27/23	Deposit ServChg - OM	UA 09/27/23	UMS	09/29/23	tammy	G		\$20.00	<input type="checkbox"/>
09/27/23	Service Charge	UA 09/27/23	UMS	09/29/23	tammy	G		\$40.00	<input type="checkbox"/>
09/27/23	Deposit ServChg - CD	UA 09/27/23	UMS	09/29/23	tammy	G		\$40.00	<input type="checkbox"/>
09/28/23	Service Charge	UA 09/28/23	UMS	09/29/23	tammy	G		\$20.00	<input type="checkbox"/>
09/29/23	Service Charge	UA 09/29/23	UMS	09/29/23	tammy	G		\$40.00	<input type="checkbox"/>
10/02/23	Deposit ServChg - OM	UA 10/03/23	UMS	10/03/23	tammy	G		\$20.00	<input type="checkbox"/>
10/05/23	Deposit ServChg - OM	UA 10/05/23	UMS	10/06/23	tammy	G		\$20.00	<input type="checkbox"/>
10/06/23	Service Charge	UA 10/06/23	UMS	10/06/23	tammy	G		\$20.00	<input type="checkbox"/>
10/06/23	Deposit ServChg - OM	UA 10/09/23	UMS	10/16/23	tammy	G		\$20.00	<input type="checkbox"/>
10/10/23	Deposit ServChg - OM	UA 10/11/23	UMS	10/16/23	tammy	G		\$20.00	<input type="checkbox"/>
10/12/23	RChk	UM 10/19/23	UMS	10/23/23	tammy	G		\$27.00	<input type="checkbox"/>
10/19/23	RChk	UM 10/19/23	UMS	10/23/23	tammy	G		\$50.00	<input type="checkbox"/>
10/23/23	Deposit ServChg - CD	UA 10/23/23	UMS	10/23/23	tammy	G		\$20.00	<input type="checkbox"/>
10/23/23	Deposit ServChg - OM	UA 10/24/23	UMS	10/24/23	tammy	G		\$20.00	<input type="checkbox"/>
10/24/23	Service Charge	UA 10/24/23	UMS	10/24/23	tammy	G		\$40.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/26/23	Service Charge	UA 10/26/23	UMS	10/26/23	tammy	G		\$420.00	<input type="checkbox"/>
10/26/23	RChk	UM 11/02/23	UMS	11/02/23	tammy	G		\$27.00	<input type="checkbox"/>
10/27/23	Service Charge	UA 10/27/23	UMS	10/27/23	tammy	G		\$20.00	<input type="checkbox"/>
10/27/23	Deposit ServChg - OM	UA 10/30/23	UMS	10/30/23	tammy	G		\$20.00	<input type="checkbox"/>
10/31/23	Deposit ServChg - OM	UA 11/01/23	UMS	11/01/23	tammy	G		\$20.00	<input type="checkbox"/>
11/01/23	Deposit ServChg - CD	UA 11/01/23	UMS	11/02/23	tammy	G		\$20.00	<input type="checkbox"/>
11/03/23	Service Charge	UA 11/03/23	UMS	11/03/23	tammy	G		\$20.00	<input type="checkbox"/>
11/06/23	Service Charge	UA 11/06/23	UMS	11/06/23	tammy	G		\$20.00	<input type="checkbox"/>
11/06/23	Service Charge	UA 11/07/23	UMS	11/09/23	tammy	G		\$20.00	<input type="checkbox"/>
11/07/23	Service Charge	UA 11/07/23	UMS	11/09/23	tammy	G		\$20.00	<input type="checkbox"/>
11/09/23	Deposit ServChg - CD	UA 11/09/23	UMS	11/09/23	tammy	G		\$20.00	<input type="checkbox"/>
11/13/23	Deposit ServChg - OM	UA 11/14/23	UMS	11/15/23	tammy	G		\$20.00	<input type="checkbox"/>
11/14/23	Deposit ServChg - OM	UA 11/14/23	UMS	11/15/23	tammy	G		\$20.00	<input type="checkbox"/>
11/14/23	Service Charge	UA 11/14/23	UMS	11/15/23	tammy	G		\$40.00	<input type="checkbox"/>
11/17/23	RChk	UM 11/17/23	UMS	11/21/23	tammy	G		\$27.00	<input type="checkbox"/>
11/28/23	Service Charge	UA 11/28/23	UMS	11/28/23	tammy	G		\$240.00	<input type="checkbox"/>
11/28/23	Service Charge	UA 11/28/23	UMS	11/29/23	tammy	G		\$20.00	<input type="checkbox"/>
11/28/23	Deposit ServChg - OM	UA 11/29/23	UMS	11/29/23	tammy	G		\$20.00	<input type="checkbox"/>
11/29/23	Service Charge	UA 11/29/23	UMS	11/29/23	tammy	G		\$60.00	<input type="checkbox"/>
12/04/23	Deposit ServChg - CD	UA 12/04/23	UMS	12/05/23	tammy	G		\$20.00	<input type="checkbox"/>
12/06/23	Deposit ServChg - OM	UA 12/07/23	UMS	12/07/23	tammy	G		\$20.00	<input type="checkbox"/>
12/06/23	Service Charge	UA 12/07/23	UMS	12/07/23	tammy	G		\$20.00	<input type="checkbox"/>
12/08/23	Deposit ServChg - OM	UA 12/11/23	UMS	12/11/23	tammy	G		\$20.00	<input type="checkbox"/>
12/08/23	Service Charge	UA 12/11/23	UMS	12/11/23	tammy	G		\$20.00	<input type="checkbox"/>
12/08/23	Deposit ServChg - CD	UA 12/11/23	UMS	12/11/23	tammy	G		\$20.00	<input type="checkbox"/>
12/11/23	Service Charge	UA 12/11/23	UMS	12/11/23	tammy	G		\$20.00	<input type="checkbox"/>
12/18/23	Deposit ServChg - OM	UA 12/19/23	UMS	12/26/23	tammy	G		\$20.00	<input type="checkbox"/>
12/26/23	Deposit ServChg - OM	UA 12/27/23	UMS	12/27/23	tammy	G		\$20.00	<input type="checkbox"/>
12/26/23	RChk	UM 12/26/23	UMS	12/26/23	tammy	G		\$27.00	<input type="checkbox"/>
12/27/23	Service Charge	UA 12/27/23	UMS	12/28/23	tammy	G		\$340.00	<input type="checkbox"/>
12/28/23	Service Charge	UA 12/28/23	UMS	12/28/23	tammy	G		\$40.00	<input type="checkbox"/>
12/28/23	Deposit ServChg - CD	UA 12/28/23	UMS	12/28/23	tammy	G		\$20.00	<input type="checkbox"/>
							\$20.00	\$8,086.00	

Ending Balance

Transactions: 174

\$8,066.00

00472-0000 Rent From Water Property

01/03/23	Tower Rent	tower rent	GJETRX	02/03/23	tammy	G		\$222.00	<input type="checkbox"/>
02/03/23	Tower Rent - January	tower rent	GJETRX	03/07/23	tammy	G		\$222.00	<input type="checkbox"/>
02/13/23	Farm Rent Pymt	Farm Rent	GJETRX	03/07/23	tammy	G		\$2,113.80	<input type="checkbox"/>
02/17/23	Farm Rent Additional Pymt	FarmRent Add	GJETRX	03/07/23	tammy	G		\$210.00	<input type="checkbox"/>
02/27/23	tower rent - February	tower rent	GJETRX	03/07/23	tammy	G		\$222.00	<input type="checkbox"/>
03/31/23	Tower Rent	033123	GJETRX	03/31/23	tammy	G		\$222.00	<input type="checkbox"/>
05/02/23	Tower Rent- April	050223 tower	GJETRX	06/06/23	tammy	G		\$472.00	<input type="checkbox"/>
05/02/23	CE (wrong amt)	CE	GJETRX	06/06/23	tammy	G	\$472.00		<input type="checkbox"/>
05/02/23	tower rent	CE	GJETRX	06/06/23	tammy	G		\$222.00	<input type="checkbox"/>
06/06/23	Tower Rent	0606 tower	GJETRX	07/11/23	tammy	G		\$222.00	<input type="checkbox"/>
07/03/23	Tower Rent	Tower Rent	GJETRX	08/07/23	tammy	G		\$222.00	<input type="checkbox"/>
08/10/23	tower rent	08/10 tower	GJETRX	09/11/23	tammy	G		\$222.00	<input type="checkbox"/>
09/05/23	Tower Rent	090523 tower	GJETRX	10/04/23	tammy	G		\$222.00	<input type="checkbox"/>
10/10/23	Tower Rent	101023	GJETRX	11/06/23	tammy	G		\$222.00	<input type="checkbox"/>
11/08/23	Tower Rent	Tower Rent	GJETRX	12/07/23	tammy	G		\$222.00	<input type="checkbox"/>
12/13/23	Tower Rent	Tower Rent	GJETRX	01/03/24	tammy	G		\$222.00	<input type="checkbox"/>
							\$472.00	\$5,459.80	

Ending Balance

Transactions: 16

\$4,987.80

00601-0000 Salaries - Employees

01/05/23	Payroll Expense D: WTR E: HOL	PR 01/09/23	PR	01/09/23	tammy	G	\$3,137.04		<input type="checkbox"/>
01/05/23	Payroll Expense D: WTR E: OCT	PR 01/09/23	PR	01/09/23	tammy	G	\$100.00		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/05/23	Payroll Expense D: WTR E: OVT	PR 01/09/23	PR	01/09/23	tammy	G	\$819.13		<input type="checkbox"/>
01/05/23	Payroll Expense D: WTR E: REG	PR 01/09/23	PR	01/09/23	tammy	G	\$5,911.34		<input type="checkbox"/>
01/05/23	Payroll Expense D: WTR E: SIC	PR 01/09/23	PR	01/09/23	tammy	G	\$52.02		<input type="checkbox"/>
01/12/23	Payroll Expense D: WTR E: OCT	PR 01/17/23	PR	01/17/23	tammy	G	\$60.00		<input type="checkbox"/>
01/12/23	Payroll Expense D: WTR E: OVT	PR 01/17/23	PR	01/17/23	tammy	G	\$642.41		<input type="checkbox"/>
01/12/23	Payroll Expense D: WTR E: REG	PR 01/17/23	PR	01/17/23	tammy	G	\$7,492.00		<input type="checkbox"/>
01/12/23	Payroll Expense D: WTR E: SIC	PR 01/17/23	PR	01/17/23	tammy	G	\$479.40		<input type="checkbox"/>
01/19/23	Payroll Expense D: WTR E: HOL	PR 01/23/23	PR	01/24/23	tammy	G	\$1,301.12		<input type="checkbox"/>
01/19/23	Payroll Expense D: WTR E: OCT	PR 01/23/23	PR	01/24/23	tammy	G	\$80.00		<input type="checkbox"/>
01/19/23	Payroll Expense D: WTR E: OVT	PR 01/23/23	PR	01/24/23	tammy	G	\$507.29		<input type="checkbox"/>
01/19/23	Payroll Expense D: WTR E: REG	PR 01/23/23	PR	01/24/23	tammy	G	\$7,105.93		<input type="checkbox"/>
01/19/23	Payroll Expense D: WTR E: SIC	PR 01/23/23	PR	01/24/23	tammy	G	\$138.72		<input type="checkbox"/>
01/26/23	Payroll Expense D: WTR E: OCT	PR 01/30/23	PR	01/30/23	tammy	G	\$80.00		<input type="checkbox"/>
01/26/23	Payroll Expense D: WTR E: OVT	PR 01/30/23	PR	01/30/23	tammy	G	\$434.32		<input type="checkbox"/>
01/26/23	Payroll Expense D: WTR E: REG	PR 01/30/23	PR	01/30/23	tammy	G	\$7,920.40		<input type="checkbox"/>
02/02/23	Payroll Expense D: WTR E: OVT	PR 02/06/23	PR	02/06/23	tammy	G	\$368.77		<input type="checkbox"/>
02/02/23	Payroll Expense D: WTR E: PER	PR 02/06/23	PR	02/06/23	tammy	G	\$133.04		<input type="checkbox"/>
02/02/23	Payroll Expense D: WTR E: REG	PR 02/06/23	PR	02/06/23	tammy	G	\$7,698.78		<input type="checkbox"/>
02/02/23	Payroll Expense D: WTR E: SIC	PR 02/06/23	PR	02/06/23	tammy	G	\$204.00		<input type="checkbox"/>
02/06/23	Payroll Expense D: WTR E: OCT	PR 02/06/23	PR	02/06/23	tammy	G	\$60.00		<input type="checkbox"/>
02/09/23	Payroll Expense D: WTR E: OCT	PR 02/13/23	PR	02/16/23	tammy	G	\$60.00		<input type="checkbox"/>
02/09/23	Payroll Expense D: WTR E: OVT	PR 02/13/23	PR	02/16/23	tammy	G	\$463.61		<input type="checkbox"/>
02/09/23	Payroll Expense D: WTR E: REG	PR 02/13/23	PR	02/16/23	tammy	G	\$6,996.17		<input type="checkbox"/>
02/09/23	Payroll Expense D: WTR E: VAC	PR 02/13/23	PR	02/16/23	tammy	G	\$965.04		<input type="checkbox"/>
02/16/23	Payroll Expense D: WTR E: OCT	PR 02/20/23	PR	02/20/23	tammy	G	\$60.00		<input type="checkbox"/>
02/16/23	Payroll Expense D: WTR E: OVT	PR 02/20/23	PR	02/20/23	tammy	G	\$405.30		<input type="checkbox"/>
02/16/23	Payroll Expense D: WTR E: REG	PR 02/20/23	PR	02/20/23	tammy	G	\$6,833.92		<input type="checkbox"/>
02/16/23	Payroll Expense D: WTR E: VAC	PR 02/20/23	PR	02/20/23	tammy	G	\$1,148.96		<input type="checkbox"/>
02/23/23	Payroll Expense D: WTR E: OCT	PR 02/27/23	PR	02/27/23	tammy	G	\$60.00		<input type="checkbox"/>
02/23/23	Payroll Expense D: WTR E: OVT	PR 02/27/23	PR	02/27/23	tammy	G	\$458.70		<input type="checkbox"/>
02/23/23	Payroll Expense D: WTR E: REG	PR 02/27/23	PR	02/27/23	tammy	G	\$7,787.36		<input type="checkbox"/>
02/23/23	Payroll Expense D: WTR E: VAC	PR 02/27/23	PR	02/27/23	tammy	G	\$133.04		<input type="checkbox"/>
03/02/23	Payroll Expense D: WTR E: OCT	PR 03/06/23	PR	03/07/23	tammy	G	\$60.00		<input type="checkbox"/>
03/02/23	Payroll Expense D: WTR E: OVT	PR 03/06/23	PR	03/07/23	tammy	G	\$303.54		<input type="checkbox"/>
03/02/23	Payroll Expense D: WTR E: REG	PR 03/06/23	PR	03/07/23	tammy	G	\$7,837.99		<input type="checkbox"/>
03/02/23	Payroll Expense D: WTR E: SIC	PR 03/06/23	PR	03/07/23	tammy	G	\$122.27		<input type="checkbox"/>
03/09/23	Payroll Expense D: WTR E: OCT	PR 03/13/23	PR	03/13/23	tammy	G	\$60.00		<input type="checkbox"/>
03/09/23	Payroll Expense D: WTR E: OVT	PR 03/13/23	PR	03/13/23	tammy	G	\$443.10		<input type="checkbox"/>
03/09/23	Payroll Expense D: WTR E: REG	PR 03/13/23	PR	03/13/23	tammy	G	\$6,990.13		<input type="checkbox"/>
03/09/23	Payroll Expense D: WTR E: SIC	PR 03/13/23	PR	03/13/23	tammy	G	\$492.66		<input type="checkbox"/>
03/09/23	Payroll Expense D: WTR E: VAC	PR 03/13/23	PR	03/13/23	tammy	G	\$557.04		<input type="checkbox"/>
03/16/23	Payroll Expense D: WTR E: OCT	PR 03/20/23	PR	03/21/23	tammy	G	\$60.00		<input type="checkbox"/>
03/16/23	Payroll Expense D: WTR E: OVT	PR 03/20/23	PR	03/21/23	tammy	G	\$244.26		<input type="checkbox"/>
03/16/23	Payroll Expense D: WTR E: PER	PR 03/20/23	PR	03/21/23	tammy	G	\$51.00		<input type="checkbox"/>
03/16/23	Payroll Expense D: WTR E: REG	PR 03/20/23	PR	03/21/23	tammy	G	\$7,024.49		<input type="checkbox"/>
03/16/23	Payroll Expense D: WTR E: VAC	PR 03/20/23	PR	03/21/23	tammy	G	\$1,463.84		<input type="checkbox"/>
03/23/23	Payroll Expense D: WTR E: OVT	PR 03/27/23	PR	03/27/23	tammy	G	\$271.70		<input type="checkbox"/>
03/23/23	Payroll Expense D: WTR E: REG	PR 03/27/23	PR	03/27/23	tammy	G	\$7,012.51		<input type="checkbox"/>
03/23/23	Payroll Expense D: WTR E: SIC	PR 03/27/23	PR	03/27/23	tammy	G	\$197.88		<input type="checkbox"/>
03/23/23	Payroll Expense D: WTR E: VAC	PR 03/27/23	PR	03/27/23	tammy	G	\$199.76		<input type="checkbox"/>
03/30/23	Payroll Expense D: WTR E: OVT	PR 04/04/23	PR	04/04/23	tammy	G	\$145.77		<input type="checkbox"/>
03/30/23	Payroll Expense D: WTR E: REG	PR 04/04/23	PR	04/04/23	tammy	G	\$7,211.60		<input type="checkbox"/>
04/04/23	Payroll Expense D: WTR E: OCT	PR 04/04/23	PR	04/04/23	tammy	G	\$80.00		<input type="checkbox"/>
04/04/23	Payroll Expense D: WTR E: OVT	PR 04/04/23	PR	04/04/23	tammy	G	\$542.63		<input type="checkbox"/>
04/06/23	Payroll Expense D: WTR E: OVT	PR 04/10/23	PR	04/11/23	tammy	G	\$357.99		<input type="checkbox"/>
04/06/23	Payroll Expense D: WTR E: REG	PR 04/10/23	PR	04/11/23	tammy	G	\$6,578.57		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/06/23	Payroll Expense D: WTR E: SIC	PR 04/10/23	PR	04/11/23	tammy	G	\$142.80		<input type="checkbox"/>
04/06/23	Payroll Expense D: WTR E: VAC	PR 04/10/23	PR	04/11/23	tammy	G	\$557.04		<input type="checkbox"/>
04/10/23	Payroll Expense D: WTR E: OVT	PR 04/10/23	PR	04/11/23	tammy	G	\$18.97		<input type="checkbox"/>
04/13/23	Payroll Expense D: WTR E: HOL	PR 04/17/23	PR	04/17/23	tammy	G	\$1,168.08		<input type="checkbox"/>
04/13/23	Payroll Expense D: WTR E: OCT	PR 04/17/23	PR	04/17/23	tammy	G	\$60.00		<input type="checkbox"/>
04/13/23	Payroll Expense D: WTR E: OVT	PR 04/17/23	PR	04/17/23	tammy	G	\$407.25		<input type="checkbox"/>
04/13/23	Payroll Expense D: WTR E: PER	PR 04/17/23	PR	04/17/23	tammy	G	\$138.72		<input type="checkbox"/>
04/13/23	Payroll Expense D: WTR E: REG	PR 04/17/23	PR	04/17/23	tammy	G	\$7,717.39		<input type="checkbox"/>
04/13/23	Payroll Expense D: WTR E: SIC	PR 04/17/23	PR	04/17/23	tammy	G	\$145.86		<input type="checkbox"/>
04/13/23	Payroll Expense D: WTR E: VAC	PR 04/17/23	PR	04/17/23	tammy	G	\$599.28		<input type="checkbox"/>
04/20/23	Payroll Expense D: WTR E: OVT	PR 04/24/23	PR	04/24/23	tammy	G	\$920.69		<input type="checkbox"/>
04/20/23	Payroll Expense D: WTR E: REG	PR 04/24/23	PR	04/24/23	tammy	G	\$9,411.96		<input type="checkbox"/>
04/20/23	Payroll Expense D: WTR E: SIC	PR 04/24/23	PR	04/24/23	tammy	G	\$63.24		<input type="checkbox"/>
04/27/23	Payroll Expense D: WTR E: OCT	PR 05/01/23	PR	05/01/23	tammy	G	\$80.00		<input type="checkbox"/>
04/27/23	Payroll Expense D: WTR E: OVT	PR 05/01/23	PR	05/01/23	tammy	G	\$735.85		<input type="checkbox"/>
04/27/23	Payroll Expense D: WTR E: REG	PR 05/01/23	PR	05/01/23	tammy	G	\$9,356.37		<input type="checkbox"/>
04/27/23	Payroll Expense D: WTR E: SIC	PR 05/01/23	PR	05/01/23	tammy	G	\$102.00		<input type="checkbox"/>
05/04/23	Payroll Expense D: WTR E: OVT	PR 05/08/23	PR	05/08/23	tammy	G	\$390.26		<input type="checkbox"/>
05/04/23	Payroll Expense D: WTR E: PER	PR 05/08/23	PR	05/08/23	tammy	G	\$126.48		<input type="checkbox"/>
05/04/23	Payroll Expense D: WTR E: REG	PR 05/08/23	PR	05/08/23	tammy	G	\$9,219.24		<input type="checkbox"/>
05/04/23	Payroll Expense D: WTR E: SIC	PR 05/08/23	PR	05/08/23	tammy	G	\$126.48		<input type="checkbox"/>
05/11/23	Payroll Expense D: WTR E: OCT	PR 05/15/23	PR	05/15/23	tammy	G	\$60.00		<input type="checkbox"/>
05/11/23	Payroll Expense D: WTR E: OVT	PR 05/15/23	PR	05/15/23	tammy	G	\$226.29		<input type="checkbox"/>
05/11/23	Payroll Expense D: WTR E: REG	PR 05/15/23	PR	05/15/23	tammy	G	\$8,878.61		<input type="checkbox"/>
05/11/23	Payroll Expense D: WTR E: SIC	PR 05/15/23	PR	05/15/23	tammy	G	\$23.72		<input type="checkbox"/>
05/11/23	Payroll Expense D: WTR E: VAC	PR 05/15/23	PR	05/15/23	tammy	G	\$695.76		<input type="checkbox"/>
05/18/23	Payroll Expense D: WTR E: OVT	PR 05/23/23	PR	05/23/23	tammy	G	\$405.77		<input type="checkbox"/>
05/18/23	Payroll Expense D: WTR E: PER	PR 05/23/23	PR	05/23/23	tammy	G	\$51.00		<input type="checkbox"/>
05/18/23	Payroll Expense D: WTR E: REG	PR 05/23/23	PR	05/23/23	tammy	G	\$9,074.85		<input type="checkbox"/>
05/18/23	Payroll Expense D: WTR E: SIC	PR 05/23/23	PR	05/23/23	tammy	G	\$94.86		<input type="checkbox"/>
05/18/23	Payroll Expense D: WTR E: VAC	PR 05/23/23	PR	05/23/23	tammy	G	\$277.44		<input type="checkbox"/>
05/25/23	Payroll Expense D: WTR E: OCT	PR 05/30/23	PR	05/31/23	tammy	G	\$60.00		<input type="checkbox"/>
05/25/23	Payroll Expense D: WTR E: OVT	PR 05/30/23	PR	05/31/23	tammy	G	\$452.45		<input type="checkbox"/>
05/25/23	Payroll Expense D: WTR E: REG	PR 05/30/23	PR	05/31/23	tammy	G	\$8,582.37		<input type="checkbox"/>
05/25/23	Payroll Expense D: WTR E: SIC	PR 05/30/23	PR	05/31/23	tammy	G	\$102.00		<input type="checkbox"/>
05/25/23	Payroll Expense D: WTR E: VAC	PR 05/30/23	PR	05/31/23	tammy	G	\$970.72		<input type="checkbox"/>
06/01/23	Payroll Expense D: WTR E: HOL	PR 06/02/23	PR	06/02/23	tammy	G	\$1,597.76		<input type="checkbox"/>
06/01/23	Payroll Expense D: WTR E: OCT	PR 06/02/23	PR	06/02/23	tammy	G	\$20.00		<input type="checkbox"/>
06/01/23	Payroll Expense D: WTR E: OVT	PR 06/02/23	PR	06/02/23	tammy	G	\$665.01		<input type="checkbox"/>
06/01/23	Payroll Expense D: WTR E: REG	PR 06/02/23	PR	06/02/23	tammy	G	\$8,170.25		<input type="checkbox"/>
06/01/23	Payroll Expense D: WTR E: SIC	PR 06/02/23	PR	06/02/23	tammy	G	\$102.00		<input type="checkbox"/>
06/01/23	Payroll Expense D: WTR E: VAC	PR 06/02/23	PR	06/02/23	tammy	G	\$142.80		<input type="checkbox"/>
06/12/23	Payroll Expense D: WTR E: OCT	PR 06/12/23	PR	06/13/23	tammy	G	\$60.00		<input type="checkbox"/>
06/12/23	Payroll Expense D: WTR E: OVT	PR 06/12/23	PR	06/13/23	tammy	G	\$608.39		<input type="checkbox"/>
06/12/23	Payroll Expense D: WTR E: REG	PR 06/12/23	PR	06/13/23	tammy	G	\$9,470.56		<input type="checkbox"/>
06/12/23	Payroll Expense D: WTR E: VAC	PR 06/12/23	PR	06/13/23	tammy	G	\$371.36		<input type="checkbox"/>
06/15/23	Payroll Expense D: WTR E: OVT	PR 06/20/23	PR	06/26/23	tammy	G	\$435.13		<input type="checkbox"/>
06/15/23	Payroll Expense D: WTR E: REG	PR 06/20/23	PR	06/26/23	tammy	G	\$9,332.40		<input type="checkbox"/>
06/15/23	Payroll Expense D: WTR E: SIC	PR 06/20/23	PR	06/26/23	tammy	G	\$142.80		<input type="checkbox"/>
06/22/23	Payroll Expense D: WTR E: OVT	PR 06/27/23	PR	06/28/23	tammy	G	\$440.47		<input type="checkbox"/>
06/22/23	Payroll Expense D: WTR E: PER	PR 06/27/23	PR	06/28/23	tammy	G	\$53.55		<input type="checkbox"/>
06/22/23	Payroll Expense D: WTR E: REG	PR 06/27/23	PR	06/28/23	tammy	G	\$7,774.87		<input type="checkbox"/>
06/22/23	Payroll Expense D: WTR E: SIC	PR 06/27/23	PR	06/28/23	tammy	G	\$126.48		<input type="checkbox"/>
06/22/23	Payroll Expense D: WTR E: VAC	PR 06/27/23	PR	06/28/23	tammy	G	\$1,415.28		<input type="checkbox"/>
06/29/23	Payroll Expense D: WTR E: OCT	PR 06/30/23	PR	06/30/23	tammy	G	\$80.00		<input type="checkbox"/>
06/29/23	Payroll Expense D: WTR E: OVT	PR 06/30/23	PR	06/30/23	tammy	G	\$475.22		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/29/23	Payroll Expense D: WTR E: REG	PR 06/30/23	PR	06/30/23	tammy	G	\$8,792.12		<input type="checkbox"/>
06/29/23	Payroll Expense D: WTR E: SIC	PR 06/30/23	PR	06/30/23	tammy	G	\$189.72		<input type="checkbox"/>
06/29/23	Payroll Expense D: WTR E: VAC	PR 06/30/23	PR	06/30/23	tammy	G	\$389.68		<input type="checkbox"/>
07/06/23	Payroll Expense D: WTR E: HOL	PR 07/10/23	PR	07/10/23	tammy	G	\$1,106.40		<input type="checkbox"/>
07/06/23	Payroll Expense D: WTR E: OCT	PR 07/10/23	PR	07/10/23	tammy	G	\$60.00		<input type="checkbox"/>
07/06/23	Payroll Expense D: WTR E: OVT	PR 07/10/23	PR	07/10/23	tammy	G	\$914.56		<input type="checkbox"/>
07/06/23	Payroll Expense D: WTR E: REG	PR 07/10/23	PR	07/10/23	tammy	G	\$7,008.58		<input type="checkbox"/>
07/06/23	Payroll Expense D: WTR E: SIC	PR 07/10/23	PR	07/10/23	tammy	G	\$102.77		<input type="checkbox"/>
07/06/23	Payroll Expense D: WTR E: VAC	PR 07/10/23	PR	07/10/23	tammy	G	\$660.96		<input type="checkbox"/>
07/13/23	Payroll Expense D: WTR E: OVT	PR 07/14/23	PR	07/14/23	tammy	G	\$478.96		<input type="checkbox"/>
07/13/23	Payroll Expense D: WTR E: REG	PR 07/14/23	PR	07/14/23	tammy	G	\$8,109.82		<input type="checkbox"/>
07/13/23	Payroll Expense D: WTR E: VAC	PR 07/14/23	PR	07/14/23	tammy	G	\$204.00		<input type="checkbox"/>
07/20/23	Payroll Expense D: WTR E: OCT	PR 07/21/23	PR	07/21/23	tammy	G	\$60.00		<input type="checkbox"/>
07/20/23	Payroll Expense D: WTR E: OVT	PR 07/21/23	PR	07/21/23	tammy	G	\$618.04		<input type="checkbox"/>
07/20/23	Payroll Expense D: WTR E: REG	PR 07/21/23	PR	07/21/23	tammy	G	\$8,026.77		<input type="checkbox"/>
07/20/23	Payroll Expense D: WTR E: VAC	PR 07/21/23	PR	07/21/23	tammy	G	\$599.28		<input type="checkbox"/>
07/27/23	Payroll Expense D: WTR E: Bereavement	PR 07/31/23	PR	07/31/23	tammy	G	\$252.96		<input type="checkbox"/>
07/27/23	Payroll Expense D: WTR E: OCT	PR 07/31/23	PR	07/31/23	tammy	G	\$40.00		<input type="checkbox"/>
07/27/23	Payroll Expense D: WTR E: OVT	PR 07/31/23	PR	07/31/23	tammy	G	\$307.70		<input type="checkbox"/>
07/27/23	Payroll Expense D: WTR E: REG	PR 07/31/23	PR	07/31/23	tammy	G	\$7,625.33		<input type="checkbox"/>
07/27/23	Payroll Expense D: WTR E: VAC	PR 07/31/23	PR	07/31/23	tammy	G	\$693.60		<input type="checkbox"/>
08/03/23	Payroll Expense D: WTR E: OCT	PR 08/07/23	PR	08/07/23	tammy	G	\$60.00		<input type="checkbox"/>
08/03/23	Payroll Expense D: WTR E: OVT	PR 08/07/23	PR	08/07/23	tammy	G	\$1,119.74		<input type="checkbox"/>
08/03/23	Payroll Expense D: WTR E: REG	PR 08/07/23	PR	08/07/23	tammy	G	\$7,840.55		<input type="checkbox"/>
08/10/23	Payroll Expense D: WTR E: OVT	PR 08/14/23	PR	08/14/23	tammy	G	\$666.38		<input type="checkbox"/>
08/10/23	Payroll Expense D: WTR E: REG	PR 08/14/23	PR	08/14/23	tammy	G	\$7,691.02		<input type="checkbox"/>
08/10/23	Payroll Expense D: WTR E: VAC	PR 08/14/23	PR	08/14/23	tammy	G	\$126.48		<input type="checkbox"/>
08/17/23	Payroll Expense D: WTR E: OCT	PR 08/21/23	PR	08/21/23	tammy	G	\$60.00		<input type="checkbox"/>
08/17/23	Payroll Expense D: WTR E: OVT	PR 08/21/23	PR	08/21/23	tammy	G	\$627.64		<input type="checkbox"/>
08/17/23	Payroll Expense D: WTR E: REG	PR 08/21/23	PR	08/21/23	tammy	G	\$7,234.81		<input type="checkbox"/>
08/17/23	Payroll Expense D: WTR E: VAC	PR 08/21/23	PR	08/21/23	tammy	G	\$725.76		<input type="checkbox"/>
08/24/23	Payroll Expense D: WTR E: OCT	PR 08/28/23	PR	08/29/23	tammy	G	\$20.00		<input type="checkbox"/>
08/24/23	Payroll Expense D: WTR E: OVT	PR 08/28/23	PR	08/29/23	tammy	G	\$841.52		<input type="checkbox"/>
08/24/23	Payroll Expense D: WTR E: REG	PR 08/28/23	PR	08/29/23	tammy	G	\$6,756.23		<input type="checkbox"/>
08/24/23	Payroll Expense D: WTR E: SIC	PR 08/28/23	PR	08/29/23	tammy	G	\$998.80		<input type="checkbox"/>
08/31/23	Payroll Expense D: WTR E: OCT	PR 09/05/23	PR	09/05/23	tammy	G	\$80.00		<input type="checkbox"/>
08/31/23	Payroll Expense D: WTR E: OVT	PR 09/05/23	PR	09/05/23	tammy	G	\$838.00		<input type="checkbox"/>
08/31/23	Payroll Expense D: WTR E: REG	PR 09/05/23	PR	09/05/23	tammy	G	\$6,277.08		<input type="checkbox"/>
08/31/23	Payroll Expense D: WTR E: SIC	PR 09/05/23	PR	09/05/23	tammy	G	\$998.80		<input type="checkbox"/>
09/07/23	Payroll Expense D: WTR E: HOL	PR 09/11/23	PR	09/11/23	tammy	G	\$1,087.68		<input type="checkbox"/>
09/07/23	Payroll Expense D: WTR E: OCT	PR 09/11/23	PR	09/11/23	tammy	G	\$40.00		<input type="checkbox"/>
09/07/23	Payroll Expense D: WTR E: OVT	PR 09/11/23	PR	09/11/23	tammy	G	\$798.17		<input type="checkbox"/>
09/07/23	Payroll Expense D: WTR E: REG	PR 09/11/23	PR	09/11/23	tammy	G	\$6,146.19		<input type="checkbox"/>
09/07/23	Payroll Expense D: WTR E: SIC	PR 09/11/23	PR	09/11/23	tammy	G	\$799.04		<input type="checkbox"/>
09/14/23	Payroll Expense D: WTR E: OCT	PR 09/18/23	PR	09/29/23	tammy	G	\$60.00		<input type="checkbox"/>
09/14/23	Payroll Expense D: WTR E: OVT	PR 09/18/23	PR	09/29/23	tammy	G	\$900.49		<input type="checkbox"/>
09/14/23	Payroll Expense D: WTR E: REG	PR 09/18/23	PR	09/29/23	tammy	G	\$7,661.94		<input type="checkbox"/>
09/14/23	Payroll Expense D: WTR E: SIC	PR 09/18/23	PR	09/29/23	tammy	G	\$271.16		<input type="checkbox"/>
09/18/23	Aug. Apprenticeship reimb. Strader	Apprentice	GJETRX	10/04/23	tammy	G		\$1,800.00	<input type="checkbox"/>
09/21/23	Payroll Expense D: WTR E: OVT	PR 09/25/23	PR	09/29/23	tammy	G	\$609.12		<input type="checkbox"/>
09/21/23	Payroll Expense D: WTR E: REG	PR 09/25/23	PR	09/29/23	tammy	G	\$7,031.08		<input type="checkbox"/>
09/21/23	Payroll Expense D: WTR E: VAC	PR 09/25/23	PR	09/29/23	tammy	G	\$816.00		<input type="checkbox"/>
09/28/23	Payroll Expense D: WTR E: OCT	PR 10/02/23	PR	10/02/23	tammy	G	\$60.00		<input type="checkbox"/>
09/28/23	Payroll Expense D: WTR E: OVT	PR 10/02/23	PR	10/02/23	tammy	G	\$737.76		<input type="checkbox"/>
09/28/23	Payroll Expense D: WTR E: PER	PR 10/02/23	PR	10/02/23	tammy	G	\$204.00		<input type="checkbox"/>
09/28/23	Payroll Expense D: WTR E: REG	PR 10/02/23	PR	10/02/23	tammy	G	\$7,315.56		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/28/23	Payroll Expense D: WTR E: SIC	PR 10/02/23	PR	10/02/23	tammy	G	\$126.48		<input type="checkbox"/>
09/28/23	Payroll Expense D: WTR E: VAC	PR 10/02/23	PR	10/02/23	tammy	G	\$204.00		<input type="checkbox"/>
10/05/23	Payroll Expense D: WTR E: OVT	PR 10/09/23	PR	10/16/23	tammy	G	\$769.16		<input type="checkbox"/>
10/05/23	Payroll Expense D: WTR E: REG	PR 10/09/23	PR	10/16/23	tammy	G	\$7,506.35		<input type="checkbox"/>
10/05/23	Payroll Expense D: WTR E: SIC	PR 10/09/23	PR	10/16/23	tammy	G	\$102.00		<input type="checkbox"/>
10/12/23	Payroll Expense D: WTR E: OCT	PR 10/16/23	PR	10/18/23	tammy	G	\$60.00		<input type="checkbox"/>
10/12/23	Payroll Expense D: WTR E: OVT	PR 10/16/23	PR	10/18/23	tammy	G	\$821.12		<input type="checkbox"/>
10/12/23	Payroll Expense D: WTR E: REG	PR 10/16/23	PR	10/18/23	tammy	G	\$6,317.20		<input type="checkbox"/>
10/12/23	Payroll Expense D: WTR E: VAC	PR 10/16/23	PR	10/18/23	tammy	G	\$816.00		<input type="checkbox"/>
10/19/23	Payroll Expense D: WTR E: OVT	PR 10/23/23	PR	10/23/23	tammy	G	\$657.11		<input type="checkbox"/>
10/19/23	Payroll Expense D: WTR E: REG	PR 10/23/23	PR	10/23/23	tammy	G	\$7,504.21		<input type="checkbox"/>
10/19/23	Payroll Expense D: WTR E: SIC	PR 10/23/23	PR	10/23/23	tammy	G	\$17.85		<input type="checkbox"/>
10/19/23	Payroll Expense D: WTR E: VAC	PR 10/23/23	PR	10/23/23	tammy	G	\$204.00		<input type="checkbox"/>
10/23/23	Strader Sept Apprenticeship Wage Reim	ApprWageReim	GJETRX	11/06/23	tammy	G		\$2,187.00	<input type="checkbox"/>
10/26/23	Payroll Expense D: WTR E: OCT	PR 10/30/23	PR	10/30/23	tammy	G	\$80.00		<input type="checkbox"/>
10/26/23	Payroll Expense D: WTR E: OVT	PR 10/30/23	PR	10/30/23	tammy	G	\$623.63		<input type="checkbox"/>
10/26/23	Payroll Expense D: WTR E: REG	PR 10/30/23	PR	10/30/23	tammy	G	\$8,069.41		<input type="checkbox"/>
10/26/23	Payroll Expense D: WTR E: VAC	PR 10/30/23	PR	10/30/23	tammy	G	\$853.20		<input type="checkbox"/>
10/26/23	Void Payroll Expense D: WTR E: REG	PR 11/06/23	PR	11/06/23	tammy	G		\$1,000.00	<input type="checkbox"/>
10/26/23	Payroll Expense D: WTR E: REG	PR 11/06/23	PR	11/06/23	tammy	G	\$900.00		<input type="checkbox"/>
10/26/23	Payroll Expense D: WTR E: SIC	PR 11/06/23	PR	11/06/23	tammy	G	\$100.00		<input type="checkbox"/>
11/02/23	Payroll Expense D: WTR E: OCT	PR 11/06/23	PR	11/06/23	tammy	G	\$40.00		<input type="checkbox"/>
11/02/23	Payroll Expense D: WTR E: OVT	PR 11/06/23	PR	11/06/23	tammy	G	\$488.74		<input type="checkbox"/>
11/02/23	Payroll Expense D: WTR E: PER	PR 11/06/23	PR	11/06/23	tammy	G	\$102.00		<input type="checkbox"/>
11/02/23	Payroll Expense D: WTR E: REG	PR 11/06/23	PR	11/06/23	tammy	G	\$8,186.01		<input type="checkbox"/>
11/02/23	Payroll Expense D: WTR E: SIC	PR 11/06/23	PR	11/06/23	tammy	G	\$197.88		<input type="checkbox"/>
11/02/23	Void Payroll Expense D: WTR E: REG	PR 11/06/23	PR	11/06/23	tammy	G		\$1,000.00	<input type="checkbox"/>
11/06/23	Payroll Expense D: WTR E: REG	PR 11/06/23	PR	11/06/23	tammy	G	\$1,000.00		<input type="checkbox"/>
11/09/23	Payroll Expense D: WTR E: OCT	PR 11/13/23	PR	11/13/23	tammy	G	\$80.00		<input type="checkbox"/>
11/09/23	Payroll Expense D: WTR E: OVT	PR 11/13/23	PR	11/13/23	tammy	G	\$443.60		<input type="checkbox"/>
11/09/23	Payroll Expense D: WTR E: REG	PR 11/13/23	PR	11/13/23	tammy	G	\$8,443.14		<input type="checkbox"/>
11/09/23	Payroll Expense D: WTR E: SIC	PR 11/13/23	PR	11/13/23	tammy	G	\$64.00		<input type="checkbox"/>
11/16/23	Payroll Expense D: WTR E: HOL	PR 11/20/23	PR	11/21/23	tammy	G	\$1,710.64		<input type="checkbox"/>
11/16/23	Payroll Expense D: WTR E: OCT	PR 11/20/23	PR	11/21/23	tammy	G	\$20.00		<input type="checkbox"/>
11/16/23	Payroll Expense D: WTR E: OVT	PR 11/20/23	PR	11/21/23	tammy	G	\$335.95		<input type="checkbox"/>
11/16/23	Payroll Expense D: WTR E: REG	PR 11/20/23	PR	11/21/23	tammy	G	\$6,877.93		<input type="checkbox"/>
11/16/23	Payroll Expense D: WTR E: SIC	PR 11/20/23	PR	11/21/23	tammy	G	\$306.00		<input type="checkbox"/>
11/20/23	Apprenticeship Reimbursement	Appren Reimb	GJETRX	12/07/23	tammy	G		\$2,496.90	<input type="checkbox"/>
11/23/23	Payroll Expense D: WTR E: HOL	PR 11/28/23	PR	11/28/23	tammy	G	\$1,710.64		<input type="checkbox"/>
11/23/23	Payroll Expense D: WTR E: OCT	PR 11/28/23	PR	11/28/23	tammy	G	\$80.00		<input type="checkbox"/>
11/23/23	Payroll Expense D: WTR E: OVT	PR 11/28/23	PR	11/28/23	tammy	G	\$213.49		<input type="checkbox"/>
11/23/23	Payroll Expense D: WTR E: REG	PR 11/28/23	PR	11/28/23	tammy	G	\$6,556.25		<input type="checkbox"/>
11/23/23	Payroll Expense D: WTR E: SIC	PR 11/28/23	PR	11/28/23	tammy	G	\$306.00		<input type="checkbox"/>
11/23/23	Payroll Expense D: WTR E: VAC	PR 11/28/23	PR	11/28/23	tammy	G	\$282.96		<input type="checkbox"/>
11/27/23	Payroll Expense D: WTR E: PER	PR 11/28/23	PR	11/28/23	tammy	G	\$89.25		<input type="checkbox"/>
11/30/23	Payroll Expense D: WTR E: HOL	PR 12/04/23	PR	12/05/23	tammy	G	\$1,427.68		<input type="checkbox"/>
11/30/23	Payroll Expense D: WTR E: OCT	PR 12/04/23	PR	12/05/23	tammy	G	\$60.00		<input type="checkbox"/>
11/30/23	Payroll Expense D: WTR E: OVT	PR 12/04/23	PR	12/05/23	tammy	G	\$675.09		<input type="checkbox"/>
11/30/23	Payroll Expense D: WTR E: REG	PR 12/04/23	PR	12/05/23	tammy	G	\$5,651.47		<input type="checkbox"/>
11/30/23	Payroll Expense D: WTR E: SIC	PR 12/04/23	PR	12/05/23	tammy	G	\$1,383.10		<input type="checkbox"/>
11/30/23	Payroll Expense D: WTR E: VAC	PR 12/04/23	PR	12/05/23	tammy	G	\$199.76		<input type="checkbox"/>
12/07/23	Payroll Expense D: WTR E: OCT	PR 12/11/23	PR	12/11/23	tammy	G	\$60.00		<input type="checkbox"/>
12/07/23	Payroll Expense D: WTR E: OVT	PR 12/11/23	PR	12/11/23	tammy	G	\$307.13		<input type="checkbox"/>
12/07/23	Payroll Expense D: WTR E: PER	PR 12/11/23	PR	12/11/23	tammy	G	\$35.70		<input type="checkbox"/>
12/07/23	Payroll Expense D: WTR E: REG	PR 12/11/23	PR	12/11/23	tammy	G	\$7,840.08		<input type="checkbox"/>
12/07/23	Payroll Expense D: WTR E: SIC	PR 12/11/23	PR	12/11/23	tammy	G	\$31.62		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/07/23	Payroll Expense D: WTR E: VAC	PR 12/11/23	PR	12/11/23	tammy	G	\$1,131.84		<input type="checkbox"/>
12/07/23	Void Payroll Expense D: WTR E: OCT	PR 12/11/23	PR	12/11/23	tammy	G		\$60.00	<input type="checkbox"/>
12/07/23	Void Payroll Expense D: WTR E: REG	PR 12/11/23	PR	12/11/23	tammy	G		\$640.00	<input type="checkbox"/>
12/07/23	Void Payroll Expense D: WTR E: REG	PR 12/11/23	PR	12/11/23	tammy	G		\$1,211.20	<input type="checkbox"/>
12/11/23	Payroll Expense D: WTR E: OCT	PR 12/11/23	PR	12/11/23	tammy	G	\$60.00		<input type="checkbox"/>
12/11/23	Payroll Expense D: WTR E: REG	PR 12/11/23	PR	12/11/23	tammy	G	\$640.00		<input type="checkbox"/>
12/11/23	Payroll Expense D: WTR E: REG	PR 12/11/23	PR	12/11/23	tammy	G	\$571.20		<input type="checkbox"/>
12/18/23	Strader/Francis Apprenticship Reimburs	Apprentice	GJETRX	01/03/24	tammy	G		\$3,326.40	<input type="checkbox"/>
12/21/23	Payroll Expense D: WTR E: OCT	PR 12/18/23	PR	12/26/23	tammy	G	\$20.00		<input type="checkbox"/>
12/21/23	Payroll Expense D: WTR E: OVT	PR 12/18/23	PR	12/26/23	tammy	G	\$300.77		<input type="checkbox"/>
12/21/23	Payroll Expense D: WTR E: REG	PR 12/18/23	PR	12/26/23	tammy	G	\$8,026.46		<input type="checkbox"/>
12/21/23	Payroll Expense D: WTR E: SIC	PR 12/18/23	PR	12/26/23	tammy	G	\$404.50		<input type="checkbox"/>
12/21/23	Payroll Expense D: WTR E: REG	PR 12/26/23	PR	12/26/23	tammy	G	\$1,080.00		<input type="checkbox"/>
12/26/23	Payroll Expense D: WTR E: VAC	PR 12/26/23	PR	12/26/23	tammy	G	\$2,051.76		<input type="checkbox"/>
12/28/23	Payroll Expense D: WTR E: HOL	PR 12/26/23	PR	12/26/23	tammy	G	\$204.00		<input type="checkbox"/>
12/28/23	Payroll Expense D: WTR E: OCT	PR 12/26/23	PR	12/26/23	tammy	G	\$60.00		<input type="checkbox"/>
12/28/23	Payroll Expense D: WTR E: OVT	PR 12/26/23	PR	12/26/23	tammy	G	\$328.56		<input type="checkbox"/>
12/28/23	Payroll Expense D: WTR E: PER	PR 12/26/23	PR	12/26/23	tammy	G	\$204.00		<input type="checkbox"/>
12/28/23	Payroll Expense D: WTR E: REG	PR 12/26/23	PR	12/26/23	tammy	G	\$6,996.09		<input type="checkbox"/>
12/28/23	Payroll Expense D: WTR E: SIC	PR 12/26/23	PR	12/26/23	tammy	G	\$379.44		<input type="checkbox"/>
12/28/23	Payroll Expense D: WTR E: VAC	PR 12/26/23	PR	12/26/23	tammy	G	\$612.00		<input type="checkbox"/>
							\$469,085.37	\$13,721.50	
Ending Balance							\$455,363.87		

Ending Balance Transactions: 247

00603-0000 Salaries - Commissioner

01/05/23	Payroll Expense D: COM E: REG	PR 01/09/23	PR	01/09/23	tammy	G	\$1,200.00		<input type="checkbox"/>
02/02/23	Payroll Expense D: COM E: REG	PR 02/06/23	PR	02/06/23	tammy	G	\$1,200.00		<input type="checkbox"/>
03/02/23	Payroll Expense D: COM E: REG	PR 03/06/23	PR	03/07/23	tammy	G	\$1,500.00		<input type="checkbox"/>
04/10/23	Payroll Expense D: COM E: REG	PR 04/10/23	PR	04/11/23	tammy	G	\$1,500.00		<input type="checkbox"/>
05/04/23	Payroll Expense D: COM E: REG	PR 05/08/23	PR	05/08/23	tammy	G	\$1,500.00		<input type="checkbox"/>
06/06/23	Payroll Expense D: COM E: REG	PR 06/06/23	PR	06/06/23	tammy	G	\$1,500.00		<input type="checkbox"/>
07/06/23	Payroll Expense D: COM E: REG	PR 07/10/23	PR	07/10/23	tammy	G	\$1,500.00		<input type="checkbox"/>
08/03/23	Payroll Expense D: COM E: REG	PR 08/07/23	PR	08/07/23	tammy	G	\$1,500.00		<input type="checkbox"/>
09/07/23	Payroll Expense D: COM E: REG	PR 09/11/23	PR	09/11/23	tammy	G	\$1,500.00		<input type="checkbox"/>
10/05/23	Payroll Expense D: COM E: REG	PR 10/09/23	PR	10/16/23	tammy	G	\$1,500.00		<input type="checkbox"/>
11/02/23	Payroll Expense D: COM E: REG	PR 11/06/23	PR	11/06/23	tammy	G	\$1,500.00		<input type="checkbox"/>
12/07/23	Payroll Expense D: COM E: REG	PR 12/11/23	PR	12/11/23	tammy	G	\$1,500.00		<input type="checkbox"/>
							\$17,400.00	\$0.00	

Ending Balance Transactions: 12

00604-0000 Employee Benefits Admin. & General

01/01/23	Anthem 32458 January	APVCH 010523	AP	01/05/23	tammy	G	\$16,314.16		<input type="checkbox"/>
01/02/23	combined 32489 January	APVCH 011823	AP	01/20/23	tammy	G	\$509.80		<input type="checkbox"/>
01/26/23	Jan 2023 Dental Deductions	013123	GJETRX	02/02/23	tammy	G		\$36.00	<input type="checkbox"/>
01/26/23	L/S Ins Deduction	PR 01/23/23	PR	01/24/23	tammy	G		\$152.94	<input type="checkbox"/>
02/01/23	Anthem 32498 February	APVCH 012523	AP	01/25/23	tammy	G	\$16,314.16		<input type="checkbox"/>
02/01/23	combined 32557 February	APVCH 021523	AP	02/16/23	tammy	G	\$509.80		<input type="checkbox"/>
02/23/23	DEN Deduction	PR 02/20/23	PR	02/20/23	tammy	G		\$36.00	<input type="checkbox"/>
02/23/23	L/S Ins Deduction	PR 02/20/23	PR	02/20/23	tammy	G		\$152.94	<input type="checkbox"/>
03/01/23	Anthem 32583 March	APVCH 022223	AP	02/24/23	tammy	G	\$16,317.16		<input type="checkbox"/>
03/01/23	combined 32657 March	APVCH 032223	AP	03/22/23	tammy	G	\$509.80		<input type="checkbox"/>
03/30/23	DEN Deduction	PR 03/27/23	PR	03/27/23	tammy	G		\$31.50	<input type="checkbox"/>
03/30/23	L/S Ins Deduction	PR 03/27/23	PR	03/27/23	tammy	G		\$133.74	<input type="checkbox"/>
04/01/23	Anthem 32655 April	APVCH 032223	AP	03/22/23	tammy	G	\$16,317.16		<input type="checkbox"/>
04/01/23	combined 32728 April	APVCH 041923	AP	04/19/23	tammy	G	\$509.80		<input type="checkbox"/>
04/27/23	DEN Deduction	PR 04/24/23	PR	04/24/23	tammy	G		\$31.50	<input type="checkbox"/>
04/27/23	L/S Ins Deduction	PR 04/24/23	PR	04/24/23	tammy	G		\$133.74	<input type="checkbox"/>
05/01/23	Anthem 32748 May	APVCH 042723	AP	04/27/23	tammy	G	\$14,691.39		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/01/23	combined 32833 May	APVCH 051723	AP	05/17/23	tammy	G	\$509.80		<input type="checkbox"/>
06/01/23	Anthem 32847 June 2023	APVCH 052323	AP	05/23/23	tammy	G	\$14,691.39		<input type="checkbox"/>
06/01/23	DEN Deduction	PR 05/30/23	PR	05/31/23	tammy	G		\$31.50	<input type="checkbox"/>
06/01/23	L/S Ins Deduction	PR 05/30/23	PR	05/31/23	tammy	G		\$133.74	<input type="checkbox"/>
06/29/23	DEN Deduction	PR 06/27/23	PR	06/28/23	tammy	G		\$31.50	<input type="checkbox"/>
07/01/23	Anthem 32944 July 2023	APVCH 062823	AP	06/29/23	tammy	G	\$21,489.06		<input type="checkbox"/>
07/27/23	DEN Deduction	PR 07/21/23	PR	07/21/23	tammy	G		\$27.00	<input type="checkbox"/>
08/01/23	Anthem 33053 August	APVCH 080223	AP	08/03/23	tammy	G	\$17,348.10		<input type="checkbox"/>
08/31/23	DEN Deduction	PR 08/28/23	PR	08/29/23	tammy	G		\$22.50	<input type="checkbox"/>
09/01/23	Anthem 33106 September	APVCH 082423	AP	08/24/23	tammy	G	\$15,641.14		<input type="checkbox"/>
09/28/23	DEN Deduction	PR 09/25/23	PR	09/29/23	tammy	G		\$22.50	<input type="checkbox"/>
10/01/23	Anthem 33171 October	APVCH 092023	AP	09/29/23	tammy	G	\$17,504.86		<input type="checkbox"/>
10/26/23	DEN Deduction	PR 10/23/23	PR	10/23/23	tammy	G		\$22.50	<input type="checkbox"/>
11/01/23	Anthem 33277 November	APVCH 102423	AP	10/24/23	tammy	G	\$17,504.86		<input type="checkbox"/>
11/30/23	DEN Deduction	PR 11/28/23	PR	11/28/23	tammy	G		\$31.50	<input type="checkbox"/>
12/01/23	Anthem 33353 December	APVCH 112223	AP	11/22/23	tammy	G	\$17,504.86		<input type="checkbox"/>
12/28/23	DEN Deduction	PR 12/26/23	PR	12/26/23	tammy	G		\$31.50	<input type="checkbox"/>
							\$204,187.30	\$1,062.60	
Ending Balance							\$203,124.70		
Transactions: 34									

00604-0003

Uniform Expense

01/06/23	aramark 32550 Uniforms, mats etc.	APVCH 020623	AP	02/06/23	tammy	G	\$34.10		<input type="checkbox"/>
01/13/23	aramark 32551 Uniforms, mats, etc.	APVCH 020623	AP	02/06/23	tammy	G	\$34.10		<input type="checkbox"/>
01/20/23	aramark 32552 Uniforms, mats, etc.	APVCH 020623	AP	02/06/23	tammy	G	\$34.10		<input type="checkbox"/>
01/27/23	aramark 32553 Uniforms, mats, etc. TB	APVCH 020623	AP	02/06/23	tammy	G	\$37.18		<input type="checkbox"/>
02/03/23	240/3 32529 BF DW IIA exam	APVCH 020323	AP	02/03/23	tammy	G	\$250.35		<input type="checkbox"/>
02/03/23	aramark 32640 Uniforms, mats, shop to	APVCH 031523	AP	03/15/23	tammy	G	\$37.18		<input type="checkbox"/>
02/10/23	aramark 32639 Uniforms, mats, shop to	APVCH 031523	AP	03/15/23	tammy	G	\$37.18		<input type="checkbox"/>
02/17/23	UCB 32571 Blake Exam DW treatment I	APVCH 021723	AP	02/20/23	tammy	G	\$118.00		<input type="checkbox"/>
02/17/23	aramark 32638 Uniforms, mats, shop to	APVCH 031523	AP	03/15/23	tammy	G	\$37.18		<input type="checkbox"/>
02/23/23	240/3 32593 TB Surface Water Treatme	APVCH 022323	AP	02/24/23	tammy	G	\$250.35		<input type="checkbox"/>
02/24/23	aramark 32637 Uniforms, mats, shop to	APVCH 031523	AP	03/15/23	tammy	G	\$37.18		<input type="checkbox"/>
02/27/23	CardExp 32631 AstSuper Ad/BU Btty/KF	APVCH 030723	AP	03/07/23	tammy	G	\$242.75		<input type="checkbox"/>
03/21/23	KRWA Conf/Exam returns	032123	GJETRX	03/27/23	tammy	G		\$78.00	<input type="checkbox"/>
03/29/23	CardExp 32722 Microsoft/kaspersky/crir	APVCH 041123	AP	04/11/23	tammy	G	\$45.00		<input type="checkbox"/>
03/31/23	aramark 32720 uniforms, mats, towels e	APVCH 041123	AP	04/11/23	tammy	G	\$202.43		<input type="checkbox"/>
04/07/23	aramark 32809 uniforms, mats, shop tov	APVCH 050923	AP	05/09/23	tammy	G	\$32.23		<input type="checkbox"/>
04/14/23	aramark 32810 uniforms, mats, shop tov	APVCH 050923	AP	05/09/23	tammy	G	\$32.23		<input type="checkbox"/>
04/17/23	TB test reimbursement	041723	GJETRX	05/08/23	tammy	G		\$257.50	<input type="checkbox"/>
04/21/23	aramark 32811 uniforms, mats, shop tov	APVCH 050923	AP	05/09/23	tammy	G	\$32.23		<input type="checkbox"/>
04/28/23	aramark 32812 uniforms, mats, shop tov	APVCH 050923	AP	05/09/23	tammy	G	\$32.23		<input type="checkbox"/>
05/01/23	240/3 32774 BF Water Treatment Exam	APVCH 050123	AP	05/01/23	tammy	G	\$250.35		<input type="checkbox"/>
05/01/23	240/3 32775 Trevor Baldwin Dist. Exam	APVCH 050123	AP	05/01/23	tammy	G	\$250.35		<input type="checkbox"/>
05/05/23	aramark 32927 uniforms, mats, towels, €	APVCH 062123	AP	06/26/23	tammy	G	\$344.51		<input type="checkbox"/>
05/12/23	aramark 32928 uniforms, mats, towels, €	APVCH 062123	AP	06/26/23	tammy	G	\$54.75		<input type="checkbox"/>
05/19/23	aramark 32929 uniforms, mats, towels, €	APVCH 062123	AP	06/26/23	tammy	G	\$44.00		<input type="checkbox"/>
05/26/23	aramark 32930 uniforms, mats, towels, €	APVCH 062123	AP	06/26/23	tammy	G	\$49.58		<input type="checkbox"/>
05/31/23	CardExp 32912 BF&TB exam/plant spl.	APVCH 060723	AP	06/07/23	tammy	G	\$357.58		<input type="checkbox"/>
06/01/23	UCB 32866 Blake & Trevor travel expen	APVCH 053123	AP	05/31/23	tammy	G	\$236.00		<input type="checkbox"/>
06/14/23	Class Exp Credit	061423	GJETRX	07/10/23	tammy	G		\$93.96	<input type="checkbox"/>
06/30/23	aramark 33050 June Invoices/Aramark €	APVCH 080223	AP	08/03/23	tammy	G	\$241.39		<input type="checkbox"/>
07/13/23	240/5 33006 Cates Initial Commissioner	APVCH 071923	AP	07/19/23	tammy	G	\$75.00		<input type="checkbox"/>
07/31/23	aramark 33070 July Invoices unifroms, r	APVCH 080823	AP	08/08/23	tammy	G	\$184.24		<input type="checkbox"/>
08/31/23	aramark 33143 September Uniforms, m:	APVCH 090623	AP	09/06/23	tammy	G	\$197.74		<input type="checkbox"/>
09/01/23	aramark 33248 Uniforms, mats, towels, i	APVCH 101823	AP	10/18/23	tammy	G	\$180.90		<input type="checkbox"/>
10/31/23	aramark 33342 October uniforms, mats,	APVCH 110723	AP	11/07/23	tammy	G	\$144.72		<input type="checkbox"/>
11/30/23	aramark 33401 November uniforms and	APVCH 120623	AP	12/06/23	tammy	G	\$344.57		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/31/23	aramark 33527 Uniforms, Towels, Mats	APVCH 011624	AP	01/16/24	tammy	G	\$334.31		<input type="checkbox"/>
							\$4,815.99	\$429.46	
	Ending Balance	Transactions: 37					\$4,386.53		
00604-0008	Employee Retirement Benefits								
01/04/23	123122 Retirement	123122Retire	GJETRX	01/06/23	tammy	G	\$11,522.68		<input type="checkbox"/>
01/30/23	CardExp 32633 Tier II rptg/Oper.JobAd/	APVCH 030723	AP	03/07/23	tammy	G	\$400.00		<input type="checkbox"/>
02/06/23	013123 Retirement	013123Retire	GJETRX	02/06/23	tammy	G	\$10,308.34		<input type="checkbox"/>
02/16/23	UCB 32556 Tammy KRWA mngmnt con	APVCH 021523	AP	02/16/23	tammy	G	\$177.00		<input type="checkbox"/>
02/27/23	CardExp 32631 AstSuper Ad/BU Btty/KF	APVCH 030723	AP	03/07/23	tammy	G	\$269.94		<input type="checkbox"/>
03/08/23	Retirement	022823Retire	GJETRX	03/08/23	tammy	G	\$9,063.66		<input type="checkbox"/>
03/21/23	KRWA Conf/Exam returns	032123	GJETRX	03/27/23	tammy	G		\$183.95	<input type="checkbox"/>
04/04/23	033123 Retirment	033123Retire	GJETRX	04/04/23	tammy	G	\$11,206.59		<input type="checkbox"/>
05/08/23	043023 Retirment	04/30/23	GJETRX	05/08/23	tammy	G	\$8,576.94		<input type="checkbox"/>
06/02/23	Retirement	053123retire	GJETRX	06/02/23	tammy	G	\$8,254.86		<input type="checkbox"/>
07/03/23	Retirement	063023retire	GJETRX	07/03/23	tammy	G	\$10,931.58		<input type="checkbox"/>
07/31/23	CardExp 33079 office & plant spls/new c	APVCH 080823	AP	08/08/23	tammy	G	\$368.98		<input type="checkbox"/>
08/03/23	Retire	073123 Retir	GJETRX	08/03/23	tammy	G	\$6,506.35		<input type="checkbox"/>
09/07/23	083123 Retirement	083123	GJETRX	09/08/23	tammy	G	\$7,378.88		<input type="checkbox"/>
10/04/23	Retirement	093023Retire	GJETRX	10/04/23	tammy	G	\$5,671.25		<input type="checkbox"/>
11/07/23	Retire	Retire	GJETRX	11/07/23	tammy	G	\$5,900.15		<input type="checkbox"/>
11/30/23	CardExp 33420 Merit 12.82 ea/plt hot pl	APVCH 120723	AP	12/07/23	tammy	G	\$128.20		<input type="checkbox"/>
12/07/23	Retirement	113023Retire	GJETRX	12/07/23	tammy	G	\$8,736.49		<input type="checkbox"/>
							\$105,401.89	\$183.95	
	Ending Balance	Transactions: 18					\$105,217.94		
00615-0001	Supply & Pumping Operations(power-purcha								
01/28/23	KENERG 32546 Mt Gilead Mt Pleasant	APVCH 020623	AP	02/06/23	tammy	G	\$3,127.19		<input type="checkbox"/>
02/28/23	KENERG 32619 Mt Gilead Mt Pleasant	APVCH 030723	AP	03/07/23	tammy	G	\$2,912.81		<input type="checkbox"/>
03/28/23	KENERG 32716 Mt Gilead Mt Pleas KW	APVCH 041123	AP	04/11/23	tammy	G	\$2,446.05		<input type="checkbox"/>
04/28/23	KENERG 32819 Mt Gilead Mt Pleasant	APVCH 050923	AP	05/09/23	tammy	G	\$2,467.98		<input type="checkbox"/>
05/28/23	KENERG 32907 mt Gilead mt Pleasant	APVCH 060623	AP	06/06/23	tammy	G	\$2,346.21		<input type="checkbox"/>
06/28/23	KENERG 32994 Mt Gilead Mt Pleas KV	APVCH 071123	AP	07/11/23	tammy	G	\$2,912.24		<input type="checkbox"/>
07/28/23	KENERG 33074 Mt Gilead Mt Pleasant	APVCH 080823	AP	08/08/23	tammy	G	\$3,111.08		<input type="checkbox"/>
08/28/23	KENERG 33165 Mt Gilead Mt Pleas KV	APVCH 091223	AP	09/12/23	tammy	G	\$3,004.97		<input type="checkbox"/>
09/28/23	KENERG 33254 Mt Gilead Mt Pleasant	APVCH 101823	AP	10/18/23	tammy	G	\$2,783.36		<input type="checkbox"/>
10/28/23	KENERG 33331 Mt Gilead Mt Pleasant	APVCH 110723	AP	11/07/23	tammy	G	\$2,879.49		<input type="checkbox"/>
11/28/23	KENERG 33431 Mt Gilead Mt Pleasant	APVCH 121223	AP	12/12/23	tammy	G	\$3,010.72		<input type="checkbox"/>
12/28/23	KENERG 33508 Mt Gilead Mt Pleasant	APVCH 010924	AP	01/09/24	tammy	G	\$3,203.84		<input type="checkbox"/>
							\$34,205.94	\$0.00	
	Ending Balance	Transactions: 12					\$34,205.94		
00615-0003	Plant Purchased Power								
01/11/23	KENERG 32501 Pump Station 2 KW 1C	APVCH 012523	AP	01/25/23	tammy	G	\$1,444.12		<input type="checkbox"/>
01/11/23	KENERG 32503 Vanderburg Tank KW	APVCH 012523	AP	01/25/23	tammy	G	\$104.56		<input type="checkbox"/>
01/23/23	KENERG 32517 Onton Water Treatmen	APVCH 020123	AP	02/01/23	tammy	G	\$16,577.41		<input type="checkbox"/>
02/11/23	KENERG 32586 Vanderburg Tank KW=	APVCH 022223	AP	02/24/23	tammy	G	\$97.50		<input type="checkbox"/>
02/11/23	KENERG 32588 Pump Station #2 KW=	APVCH 022223	AP	02/24/23	tammy	G	\$1,297.65		<input type="checkbox"/>
02/23/23	KENERG 32615 Plant-Onton KW=1211	APVCH 030723	AP	03/07/23	tammy	G	\$13,540.38		<input type="checkbox"/>
02/23/23	KENERG 32616 Pump Station-Ritz Rd	APVCH 030723	AP	03/07/23	tammy	G	\$162.68		<input type="checkbox"/>
03/11/23	KENERG 32661 vanderburg tank KW=	APVCH 032223	AP	03/22/23	tammy	G	\$79.37		<input type="checkbox"/>
03/11/23	KENERG 32663 Pump Station 2 KW=6	APVCH 032223	AP	03/22/23	tammy	G	\$816.90		<input type="checkbox"/>
03/23/23	KENERG 32700 Plant-Onton KW= 882	APVCH 040523	AP	04/05/23	tammy	G	\$10,607.83		<input type="checkbox"/>
03/23/23	KENERG 32701 Ritz Rd pump station	APVCH 040523	AP	04/05/23	tammy	G	\$144.83		<input type="checkbox"/>
04/11/23	KENERG 32736 Pump Station 2 KW=7	APVCH 041923	AP	04/19/23	tammy	G	\$912.61		<input type="checkbox"/>
04/11/23	KENERG 32738 Vanderburg Tank KW	APVCH 041923	AP	04/19/23	tammy	G	\$83.48		<input type="checkbox"/>
04/23/23	KENERG 32788 Onton-Plant KW=762	APVCH 050323	AP	05/04/23	tammy	G	\$8,537.04		<input type="checkbox"/>
04/23/23	KENERG 32789 Ritz Rd Pump Station	APVCH 050323	AP	05/04/23	tammy	G	\$141.78		<input type="checkbox"/>
05/11/23	KENERG 32853 pump station 2 KW= 5	APVCH 052323	AP	05/23/23	tammy	G	\$666.15		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/11/23	KENERG 32855 vanderburg tank	KW= APVCH 052323	AP	05/23/23	tammy	G	\$63.10		<input type="checkbox"/>
05/23/23	KENERG 32904 Onton plant	KW= 632C APVCH 060623	AP	06/06/23	tammy	G	\$6,859.33		<input type="checkbox"/>
05/23/23	KENERG 32905 ritz rd	KW=824 APVCH 060623	AP	06/06/23	tammy	G	\$118.26		<input type="checkbox"/>
05/28/23	KENERG 32908 union co IC	KW= 40 APVCH 060623	AP	06/06/23	tammy	G	\$51.30		<input type="checkbox"/>
06/11/23	KENERG 32935 vanderburg tank	KW = APVCH 062123	AP	06/26/23	tammy	G	\$43.66		<input type="checkbox"/>
06/11/23	KENERG 32937 Pump Station 2	KW= 7 APVCH 062123	AP	06/26/23	tammy	G	\$936.83		<input type="checkbox"/>
06/23/23	KENERG 32981 onton plant	KW=7500C APVCH 070523	AP	07/10/23	tammy	G	\$7,528.90		<input type="checkbox"/>
06/23/23	KENERG 32982 Ritz Rd	KW=859 APVCH 070523	AP	07/10/23	tammy	G	\$121.39		<input type="checkbox"/>
06/28/23	KENERG 32995 Union co IC	KW=120 APVCH 071123	AP	07/11/23	tammy	G	\$62.63		<input type="checkbox"/>
07/11/23	KENERG 33014 Vanderburg Tank	KW= APVCH 071923	AP	07/19/23	tammy	G	\$43.36		<input type="checkbox"/>
07/11/23	KENERG 33016 Pump station 2	KW=7 APVCH 071923	AP	07/19/23	tammy	G	\$948.22		<input type="checkbox"/>
07/23/23	KENERG 33057 Onton Plant	KW=730 APVCH 080223	AP	08/03/23	tammy	G	\$7,701.83		<input type="checkbox"/>
07/23/23	KENERG 33058 Ritz Rd	KW=640 APVCH 080223	AP	08/03/23	tammy	G	\$98.55		<input type="checkbox"/>
08/11/23	KENERG 33112 Pump Station 2	KW 87 APVCH 082423	AP	08/24/23	tammy	G	\$1,059.54		<input type="checkbox"/>
08/11/23	KENERG 33114 Vanderburg Tank	KW APVCH 082423	AP	08/24/23	tammy	G	\$45.33		<input type="checkbox"/>
08/23/23	KENERG 33152 onton plant	KW 76,40C APVCH 090623	AP	09/06/23	tammy	G	\$7,843.74		<input type="checkbox"/>
08/23/23	KENERG 33153 Ritz rd	KW 788 APVCH 090623	AP	09/06/23	tammy	G	\$115.84		<input type="checkbox"/>
09/11/23	KENERG 33179 Pump Station 2	KW=8 APVCH 092023	AP	09/29/23	tammy	G	\$1,103.87		<input type="checkbox"/>
09/11/23	KENERG 33181 Vanderburg Tank	KW= APVCH 092023	AP	09/29/23	tammy	G	\$45.51		<input type="checkbox"/>
09/23/23	KENERG 33222 Onton Plant	KW=7740 APVCH 100523	AP	10/05/23	tammy	G	\$8,166.68		<input type="checkbox"/>
09/23/23	KENERG 33223 Ritz Rd	KW=795 APVCH 100523	AP	10/05/23	tammy	G	\$118.97		<input type="checkbox"/>
10/11/23	KENERG 33287 Vanderburg tank	KW=1 APVCH 102423	AP	10/24/23	tammy	G	\$44.74		<input type="checkbox"/>
10/11/23	KENERG 33289 Pump Station 2	KW=7 APVCH 102423	AP	10/24/23	tammy	G	\$905.04		<input type="checkbox"/>
10/23/23	KENERG 33334 Onton-Plant	KW=6540 APVCH 110723	AP	11/07/23	tammy	G	\$7,394.12		<input type="checkbox"/>
10/23/23	KENERG 33335 Ritz Rd	KW=697 APVCH 110723	AP	11/07/23	tammy	G	\$106.04		<input type="checkbox"/>
11/11/23	KENERG 33380 Vanderburg Tank	KW APVCH 112923	AP	11/29/23	tammy	G	\$70.05		<input type="checkbox"/>
11/11/23	KENERG 33382 Pump Station 2	KW 8 APVCH 112923	AP	11/29/23	tammy	G	\$1,072.54		<input type="checkbox"/>
11/22/23	KENERG 33406 Onton Plant	KW 7340C APVCH 120623	AP	12/06/23	tammy	G	\$8,439.17		<input type="checkbox"/>
11/22/23	KENERG 33407 Ritz Rd	KW 1413 APVCH 120623	AP	12/06/23	tammy	G	\$198.16		<input type="checkbox"/>
12/11/23	KENERG 33453 vanderburg tank	kw=7 APVCH 122723	AP	12/27/23	tammy	G	\$117.31		<input type="checkbox"/>
12/11/23	KENERG 33455 pump station 2	kw=95 APVCH 122723	AP	12/27/23	tammy	G	\$1,225.88		<input type="checkbox"/>
12/22/23	KENERG 33500 Onton Plant	KW=1018 APVCH 010324	AP	01/03/24	tammy	G	\$11,821.42		<input type="checkbox"/>
12/22/23	KENERG 33501 Ritz Rd	KW=1885 APVCH 010324	AP	01/03/24	tammy	G	\$259.12		<input type="checkbox"/>
							\$129,944.72	\$0.00	
Ending Balance							\$129,944.72		
Transactions: 49									

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Distribution Purchased Power

01/03/23	Critt/Livg IC electric credit	Crit/Liv IC	GJETRX	02/03/23	tammy	G		\$247.51	<input type="checkbox"/>
01/11/23	KENERG 32499 Henderson IC	KW 237 APVCH 012523	AP	01/25/23	tammy	G	\$55.78		<input type="checkbox"/>
01/11/23	KENERG 32500 Oak Heights	KW 1950 APVCH 012523	AP	01/25/23	tammy	G	\$294.45		<input type="checkbox"/>
01/11/23	KENERG 32502 Providence IC	KW 0 APVCH 012523	AP	01/25/23	tammy	G	\$22.76		<input type="checkbox"/>
01/11/23	KENERG 32504 Hearin Bordley Rd	KW APVCH 012523	AP	01/25/23	tammy	G	\$163.75		<input type="checkbox"/>
01/19/23	KU 32505 Clay Master Meter	KW 22 APVCH 012523	AP	01/25/23	tammy	G	\$47.87		<input type="checkbox"/>
01/20/23	KENERG 32518 Intake	KW=23120 APVCH 020123	AP	02/01/23	tammy	G	\$3,058.99		<input type="checkbox"/>
01/23/23	KENERG 32515 Ritz Rd	KW=1439 APVCH 020123	AP	02/01/23	tammy	G	\$223.24		<input type="checkbox"/>
01/23/23	KENERG 32516 Shop-Building	KW=72 APVCH 020123	AP	02/01/23	tammy	G	\$32.78		<input type="checkbox"/>
01/26/23	KU 32519 Office Shop/Store	KW=528 APVCH 020123	AP	02/01/23	tammy	G	\$117.77		<input type="checkbox"/>
01/26/23	KU 32520 983	KW=41 APVCH 020123	AP	02/01/23	tammy	G	\$50.41		<input type="checkbox"/>
01/28/23	KENERG 32545 critt/liv IC	KW=320 APVCH 020623	AP	02/06/23	tammy	G	\$80.44		<input type="checkbox"/>
01/28/23	KENERG 32547 Union Co IC	KW=280 APVCH 020623	AP	02/06/23	tammy	G	\$86.62		<input type="checkbox"/>
02/11/23	KENERG 32584 Hearin Bordley Rd	KV APVCH 022223	AP	02/24/23	tammy	G	\$160.80		<input type="checkbox"/>
02/11/23	KENERG 32585 Henderson IC	KW=19 APVCH 022223	AP	02/24/23	tammy	G	\$46.83		<input type="checkbox"/>
02/11/23	KENERG 32587 Oak Heights	KW=135 APVCH 022223	AP	02/24/23	tammy	G	\$190.73		<input type="checkbox"/>
02/11/23	KENERG 32589 Providence IC	KW=0 APVCH 022223	AP	02/24/23	tammy	G	\$22.76		<input type="checkbox"/>
02/17/23	KU 32604 Clay Master Meter	KW= 30 APVCH 030123	AP	03/01/23	tammy	G	\$45.94		<input type="checkbox"/>
02/20/23	KENERG 32601 water intake	KW=2032 APVCH 030123	AP	03/01/23	tammy	G	\$2,428.93		<input type="checkbox"/>
02/23/23	KENERG 32614 Shop Building	KW=60 APVCH 030723	AP	03/07/23	tammy	G	\$30.21		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/24/23	KU 32622 983 KW= 55	APVCH 030723	AP	03/07/23	tammy	G	\$50.80		<input type="checkbox"/>
02/24/23	KU 32623 Office/Shop Store KW=506	APVCH 030723	AP	03/07/23	tammy	G	\$114.24		<input type="checkbox"/>
02/28/23	KENERG 32617 Union Co IC KW=280	APVCH 030723	AP	03/07/23	tammy	G	\$86.61		<input type="checkbox"/>
02/28/23	KENERG 32618 Crittenden Livingston IC	APVCH 030723	AP	03/07/23	tammy	G	\$80.71		<input type="checkbox"/>
03/11/23	KENERG 32659 Hearin Bordley KW=8	APVCH 032223	AP	03/22/23	tammy	G	\$122.85		<input type="checkbox"/>
03/11/23	KENERG 32660 Hend IC KW= 57	APVCH 032223	AP	03/22/23	tammy	G	\$29.89		<input type="checkbox"/>
03/11/23	KENERG 32662 Oak Heights KW=130	APVCH 032223	AP	03/22/23	tammy	G	\$185.44		<input type="checkbox"/>
03/11/23	KENERG 32664 Providence IC KW=0	APVCH 032223	AP	03/22/23	tammy	G	\$22.76		<input type="checkbox"/>
03/20/23	KU 32677 Clay master meter KW=32	APVCH 032923	AP	03/30/23	tammy	G	\$48.91		<input type="checkbox"/>
03/20/23	KENERG 32698 Water Intake KW= 161	APVCH 040523	AP	04/05/23	tammy	G	\$2,059.97		<input type="checkbox"/>
03/23/23	KENERG 32699 Shop-Building KW= 14	APVCH 040523	AP	04/05/23	tammy	G	\$40.39		<input type="checkbox"/>
03/24/23	KU 32703 Office Shop?Store KW= 485	APVCH 040523	AP	04/05/23	tammy	G	\$107.87		<input type="checkbox"/>
03/24/23	KU 32704 983 KW = 46	APVCH 040523	AP	04/05/23	tammy	G	\$47.79		<input type="checkbox"/>
03/28/23	KENERG 32717 critt/living KW= 240	APVCH 041123	AP	04/11/23	tammy	G	\$71.90		<input type="checkbox"/>
03/28/23	KENERG 32718 Union Co KW= 200	APVCH 041123	AP	04/11/23	tammy	G	\$75.37		<input type="checkbox"/>
04/11/23	KENERG 32733 Hearin Bordley Rd	APVCH 041923	AP	04/19/23	tammy	G	\$131.31		<input type="checkbox"/>
04/11/23	KENERG 32734 henderson IC KW 69	APVCH 041923	AP	04/19/23	tammy	G	\$31.04		<input type="checkbox"/>
04/11/23	KENERG 32735 Oak Heights KW= 14	APVCH 041923	AP	04/19/23	tammy	G	\$196.48		<input type="checkbox"/>
04/11/23	KENERG 32737 Providence IC KW=0	APVCH 041923	AP	04/19/23	tammy	G	\$22.76		<input type="checkbox"/>
04/19/23	KU 32752 Clay master mtr KW=3	APVCH 042723	AP	04/27/23	tammy	G	\$43.82		<input type="checkbox"/>
04/20/23	KENERG 32786 water intake KW=1624	APVCH 050323	AP	05/04/23	tammy	G	\$2,001.88		<input type="checkbox"/>
04/23/23	KENERG 32787 shop-building KW=203	APVCH 050323	AP	05/04/23	tammy	G	\$47.16		<input type="checkbox"/>
04/25/23	KU 32790 983 KW=45	APVCH 050323	AP	05/04/23	tammy	G	\$53.85		<input type="checkbox"/>
04/25/23	KU 32791 office shop/store KW=80	APVCH 050323	AP	05/04/23	tammy	G	\$58.68		<input type="checkbox"/>
04/28/23	KENERG 32818 Crittenden/Livingston	APVCH 050923	AP	05/09/23	tammy	G	\$76.74		<input type="checkbox"/>
04/28/23	KENERG 32820 Union Co IC KW=120	APVCH 050923	AP	05/09/23	tammy	G	\$64.63		<input type="checkbox"/>
05/11/23	KENERG 32850 hend co ic KW=0	APVCH 052323	AP	05/23/23	tammy	G	\$22.76		<input type="checkbox"/>
05/11/23	KENERG 32851 hearing bordley KW= 4	APVCH 052323	AP	05/23/23	tammy	G	\$76.43		<input type="checkbox"/>
05/11/23	KENERG 32852 oak heights KW= 1511	APVCH 052323	AP	05/23/23	tammy	G	\$197.89		<input type="checkbox"/>
05/11/23	KENERG 32854 Providence IC KW = 0	APVCH 052323	AP	05/23/23	tammy	G	\$22.76		<input type="checkbox"/>
05/18/23	KU 32856 Clay Master Meter KW= 24	APVCH 052323	AP	05/23/23	tammy	G	\$45.21		<input type="checkbox"/>
05/20/23	KENERG 32875 Water Intake KW= 152	APVCH 053123	AP	05/31/23	tammy	G	\$1,766.84		<input type="checkbox"/>
05/23/23	KENERG 32903 shop building KW=48	APVCH 060623	AP	06/06/23	tammy	G	\$28.34		<input type="checkbox"/>
05/25/23	KU 32876 Office Shop/Store KW= 251	APVCH 053123	AP	05/31/23	tammy	G	\$79.10		<input type="checkbox"/>
05/25/23	KU 32877 983 KW= 30	APVCH 053123	AP	05/31/23	tammy	G	\$48.84		<input type="checkbox"/>
05/28/23	KENERG 32906 crittenden/livingston	APVCH 060623	AP	06/06/23	tammy	G	\$69.55		<input type="checkbox"/>
06/11/23	KENERG 32933 Henderson IC KW=0	APVCH 062123	AP	06/26/23	tammy	G	\$22.76		<input type="checkbox"/>
06/11/23	KENERG 32934 Hearin Bordley KW= 1	APVCH 062123	AP	06/26/23	tammy	G	\$36.31		<input type="checkbox"/>
06/11/23	KENERG 32936 Oak heights KW= 1636	APVCH 062123	AP	06/26/23	tammy	G	\$210.59		<input type="checkbox"/>
06/11/23	KENERG 32938 Providence IC KW= 0	APVCH 062123	AP	06/26/23	tammy	G	\$22.76		<input type="checkbox"/>
06/20/23	KENERG 32956 Water Intake KW=206	APVCH 062823	AP	06/29/23	tammy	G	\$2,291.73		<input type="checkbox"/>
06/20/23	KU 32959 clay master mtr NA 109 N	APVCH 062823	AP	06/29/23	tammy	G	\$48.12		<input type="checkbox"/>
06/23/23	KENERG 32980 Shop-Building KW=12C	APVCH 070523	AP	07/10/23	tammy	G	\$36.54		<input type="checkbox"/>
06/26/23	KU 32983 Office shop/store KW=114	APVCH 070523	AP	07/10/23	tammy	G	\$63.41		<input type="checkbox"/>
06/26/23	KU 32984 983 KW=27	APVCH 070523	AP	07/10/23	tammy	G	\$51.56		<input type="checkbox"/>
06/28/23	KENERG 32993 critt/Liv IC KW=320	APVCH 071123	AP	07/11/23	tammy	G	\$78.62		<input type="checkbox"/>
07/11/23	KENERG 33012 Hearin Bordley KW=11	APVCH 071923	AP	07/19/23	tammy	G	\$36.02		<input type="checkbox"/>
07/11/23	KENERG 33013 hend IC KW=0	APVCH 071923	AP	07/19/23	tammy	G	\$22.76		<input type="checkbox"/>
07/11/23	KENERG 33015 oak heights KW=1476	APVCH 071923	AP	07/19/23	tammy	G	\$197.55		<input type="checkbox"/>
07/11/23	KENERG 33017 Providence st rt 120 IC	APVCH 071923	AP	07/19/23	tammy	G	\$22.76		<input type="checkbox"/>
07/20/23	KENERG 33032 intake	APVCH 072723	AP	07/28/23	tammy	G	\$2,338.59		<input type="checkbox"/>
07/20/23	KU 33038 Clay master meter	APVCH 072723	AP	07/28/23	tammy	G	\$44.34		<input type="checkbox"/>
07/23/23	KENERG 33056 Shop building KW=21	APVCH 080223	AP	08/03/23	tammy	G	\$48.34		<input type="checkbox"/>
07/26/23	KU 33059 983 KW=23	APVCH 080223	AP	08/03/23	tammy	G	\$47.91		<input type="checkbox"/>
07/26/23	KU 33060 Office Shop KU=134	APVCH 080223	AP	08/03/23	tammy	G	\$62.67		<input type="checkbox"/>
07/28/23	KENERG 33073 union co IC KW=80	APVCH 080823	AP	08/08/23	tammy	G	\$58.58		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/28/23	KENERG 33075 Critt/Livingston IC KW=	APVCH 080823	AP	08/08/23	tammy	G	\$73.42		<input type="checkbox"/>
08/11/23	KENERG 33109 Hearin Bordley KW 11	APVCH 082423	AP	08/24/23	tammy	G	\$36.11		<input type="checkbox"/>
08/11/23	KENERG 33110 Henderson IC KW 0	APVCH 082423	AP	08/24/23	tammy	G	\$22.76		<input type="checkbox"/>
08/11/23	KENERG 33111 Oak Heights KW 1237	APVCH 082423	AP	08/24/23	tammy	G	\$168.88		<input type="checkbox"/>
08/11/23	KENERG 33113 120 Prov IC KW 0	APVCH 082423	AP	08/24/23	tammy	G	\$22.76		<input type="checkbox"/>
08/18/23	KU 33127 Clay master meter KW 5	APVCH 083023	AP	08/30/23	tammy	G	\$42.67		<input type="checkbox"/>
08/20/23	KENERG 33128 Water Intake KW 2096	APVCH 083023	AP	08/30/23	tammy	G	\$2,405.68		<input type="checkbox"/>
08/23/23	KENERG 33151 Shop-building KW 189	APVCH 090623	AP	09/06/23	tammy	G	\$45.09		<input type="checkbox"/>
08/24/23	KU 33154 Shop/Store KW 115	APVCH 090623	AP	09/06/23	tammy	G	\$58.42		<input type="checkbox"/>
08/24/23	KU 33155 983 KW 17	APVCH 090623	AP	09/06/23	tammy	G	\$45.51		<input type="checkbox"/>
08/28/23	KENERG 33164 Critt/Living IC KW=320	APVCH 091223	AP	09/12/23	tammy	G	\$80.52		<input type="checkbox"/>
08/28/23	KENERG 33166 Union Co IC KW=120	APVCH 091223	AP	09/12/23	tammy	G	\$62.94		<input type="checkbox"/>
09/11/23	KENERG 33178 oak heights KW=1463	APVCH 092023	AP	09/29/23	tammy	G	\$199.80		<input type="checkbox"/>
09/11/23	KENERG 33180 Providence IC KW= 0	APVCH 092023	AP	09/29/23	tammy	G	\$22.76		<input type="checkbox"/>
09/11/23	KENERG 33182 Hearin Bordley Rd KW	APVCH 092023	AP	09/29/23	tammy	G	\$36.54		<input type="checkbox"/>
09/11/23	KENERG 33183 Henderson IC KW=0	APVCH 092023	AP	09/29/23	tammy	G	\$22.76		<input type="checkbox"/>
09/19/23	KU 33195 Clay Master Meter KW=3	APVCH 092723	AP	09/29/23	tammy	G	\$46.67		<input type="checkbox"/>
09/20/23	KENERG 33220 Intake KW=22560	APVCH 100523	AP	10/05/23	tammy	G	\$2,617.35		<input type="checkbox"/>
09/23/23	KENERG 33221 Shop-Building KW=11	APVCH 100523	AP	10/05/23	tammy	G	\$24.09		<input type="checkbox"/>
09/26/23	KU 33224 983 KW=33	APVCH 100523	AP	10/05/23	tammy	G	\$52.01		<input type="checkbox"/>
09/26/23	KU 33225 Shop KW=107	APVCH 100523	AP	10/05/23	tammy	G	\$61.79		<input type="checkbox"/>
09/28/23	KENERG 33253 Union Co KW=80	APVCH 101823	AP	10/18/23	tammy	G	\$58.70		<input type="checkbox"/>
09/28/23	KENERG 33255 Critt/Living IC KW=320	APVCH 101823	AP	10/18/23	tammy	G	\$80.02		<input type="checkbox"/>
10/11/23	KENERG 33285 Henderson IC KW=0	APVCH 102423	AP	10/24/23	tammy	G	\$22.76		<input type="checkbox"/>
10/11/23	KENERG 33286 Hearin Bordley KW=10	APVCH 102423	AP	10/24/23	tammy	G	\$35.20		<input type="checkbox"/>
10/11/23	KENERG 33288 Oak Heights KW=1131	APVCH 102423	AP	10/24/23	tammy	G	\$157.90		<input type="checkbox"/>
10/11/23	KENERG 33290 Providence IC KW=0	APVCH 102423	AP	10/24/23	tammy	G	\$22.76		<input type="checkbox"/>
10/16/23	Henderson IC Jan-June	Henderson IC	GJETRX	11/06/23	tammy	G		\$151.91	<input type="checkbox"/>
10/19/23	KU 33317 Clay Master Meter KW=3	APVCH 110223	AP	11/02/23	tammy	G	\$42.27		<input type="checkbox"/>
10/20/23	KENERG 33308 Intake KW=18480	APVCH 110223	AP	11/02/23	tammy	G	\$2,294.47		<input type="checkbox"/>
10/23/23	KU 33310 983 KW=31	APVCH 110223	AP	11/02/23	tammy	G	\$45.72		<input type="checkbox"/>
10/23/23	KU 33311 shop/store KW= 168	APVCH 110223	AP	11/02/23	tammy	G	\$63.89		<input type="checkbox"/>
10/23/23	KENERG 33333 Shop-Building	APVCH 110723	AP	11/07/23	tammy	G	\$23.36		<input type="checkbox"/>
10/28/23	KENERG 33330 union Co KW=80	APVCH 110723	AP	11/07/23	tammy	G	\$62.62		<input type="checkbox"/>
10/28/23	KENERG 33332 Crittenden/Livingston K	APVCH 110723	AP	11/07/23	tammy	G	\$72.85		<input type="checkbox"/>
10/31/23	Critt-Livingston IC Jan-June	Critt/Liv IC	GJETRX	11/06/23	tammy	G		\$275.33	<input type="checkbox"/>
11/11/23	KENERG 33378 Henderson IC KW 0	APVCH 112923	AP	11/29/23	tammy	G	\$22.76		<input type="checkbox"/>
11/11/23	KENERG 33379 Hearin Bordley KW 38	APVCH 112923	AP	11/29/23	tammy	G	\$70.30		<input type="checkbox"/>
11/11/23	KENERG 33381 Oak Heights KW 854	APVCH 112923	AP	11/29/23	tammy	G	\$128.78		<input type="checkbox"/>
11/11/23	KENERG 33383 Providence St Rt 120	IAPVCH 112923	AP	11/29/23	tammy	G	\$22.76		<input type="checkbox"/>
11/16/23	KU 33377 Clay Master Meter KW 28	APVCH 112923	AP	11/29/23	tammy	G	\$45.48		<input type="checkbox"/>
11/20/23	KENERG 33384 Water Intake KW 207:	APVCH 112923	AP	11/29/23	tammy	G	\$2,649.82		<input type="checkbox"/>
11/22/23	KENERG 33405 Shop- KW 6	APVCH 120623	AP	12/06/23	tammy	G	\$23.49		<input type="checkbox"/>
11/22/23	KU 33409 Shop/store KW 94	APVCH 120623	AP	12/06/23	tammy	G	\$57.01		<input type="checkbox"/>
11/22/23	KU 33410 983 KW 44	APVCH 120623	AP	12/06/23	tammy	G	\$50.42		<input type="checkbox"/>
11/28/23	KENERG 33430 union co KW 600	APVCH 121223	AP	12/12/23	tammy	G	\$124.88		<input type="checkbox"/>
11/28/23	KENERG 33432 Crittenden/Livingston	APVCH 121223	AP	12/12/23	tammy	G	\$79.77		<input type="checkbox"/>
12/11/23	KENERG 33451 Henderson IC KW=37	APVCH 122723	AP	12/27/23	tammy	G	\$27.40		<input type="checkbox"/>
12/11/23	KENERG 33452 Hearin Bordley rd KW-	APVCH 122723	AP	12/27/23	tammy	G	\$110.16		<input type="checkbox"/>
12/11/23	KENERG 33454 oak heights kw=1024	APVCH 122723	AP	12/27/23	tammy	G	\$151.17		<input type="checkbox"/>
12/11/23	KENERG 33456 Providence ic kw=0	APVCH 122723	AP	12/27/23	tammy	G	\$22.76		<input type="checkbox"/>
12/18/23	KU 33458 Clay Master Meter kw=6	APVCH 122723	AP	12/27/23	tammy	G	\$44.12		<input type="checkbox"/>
12/20/23	KENERG 33498 Intake KW=20080	APVCH 010324	AP	01/03/24	tammy	G	\$2,541.47		<input type="checkbox"/>
12/22/23	KENERG 33499 Shop-building KW=0	APVCH 010324	AP	01/03/24	tammy	G	\$22.76		<input type="checkbox"/>
12/26/23	KU 33495 983 KW=63	APVCH 010324	AP	01/03/24	tammy	G	\$59.08		<input type="checkbox"/>
12/26/23	KU 33496 Store/Shop KW=633	APVCH 010324	AP	01/03/24	tammy	G	\$134.38		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/28/23	KENERG 33509 Critt/Living IC	KW=16C APVCH 010924	AP	01/09/24	tammy	G	\$67.55		<input type="checkbox"/>
12/28/23	KENERG 33510 Union Co IC	KW=840 APVCH 010924	AP	01/09/24	tammy	G	\$154.57		<input type="checkbox"/>
							\$36,876.49	\$674.75	
	Ending Balance	Transactions: 134					\$36,201.74		
00615-0008 Purchased Power									
01/26/23	KU 32521 Office	KW=2520 APVCH 020123	AP	02/01/23	tammy	G	\$592.86		<input type="checkbox"/>
02/24/23	KU 32624 Office	KW=2728 APVCH 030723	AP	03/07/23	tammy	G	\$626.17		<input type="checkbox"/>
03/24/23	KU 32705 Office	KW= 1881 APVCH 040523	AP	04/05/23	tammy	G	\$496.61		<input type="checkbox"/>
04/25/23	KU 32792 Office	KW=1437 APVCH 050323	AP	05/04/23	tammy	G	\$444.18		<input type="checkbox"/>
05/25/23	KU 32878 office	KW= 1089 APVCH 053123	AP	05/31/23	tammy	G	\$392.02		<input type="checkbox"/>
06/26/23	KU 32985 Office	APVCH 070523	AP	07/10/23	tammy	G	\$457.96		<input type="checkbox"/>
07/26/23	KU 33061 Office	KU=1765 APVCH 080223	AP	08/03/23	tammy	G	\$477.40		<input type="checkbox"/>
08/24/23	KU 33156 Office	KW 1736 APVCH 090623	AP	09/06/23	tammy	G	\$469.06		<input type="checkbox"/>
09/26/23	KU 33226 Office	KW=1517 APVCH 100523	AP	10/05/23	tammy	G	\$445.10		<input type="checkbox"/>
10/23/23	KU 33312 Office	KW=1000 APVCH 110223	AP	11/02/23	tammy	G	\$371.10		<input type="checkbox"/>
11/22/23	KU 33411 Office	APVCH 120623	AP	12/06/23	tammy	G	\$460.31		<input type="checkbox"/>
12/26/23	KU 33497 Office	KW=1507 APVCH 010324	AP	01/03/24	tammy	G	\$447.14		<input type="checkbox"/>
							\$5,679.91	\$0.00	
	Ending Balance	Transactions: 12					\$5,679.91		
00618-0003 Chemicals									
01/03/23	watersolu 32490 Ferric Chloride	APVCH 011823	AP	01/20/23	tammy	G	\$9,139.00		<input type="checkbox"/>
01/05/23	hawkins 32472 calcium hydroxide/ 2 pall	APVCH 010923	AP	01/09/23	tammy	G	\$1,733.90		<input type="checkbox"/>
01/10/23	CITCO 32526 Chlorine 1000 LB	APVCH 020123	AP	02/01/23	tammy	G	\$1,551.00		<input type="checkbox"/>
01/16/23	watersolu 32509 Ferric Chloride	APVCH 012523	AP	01/25/23	tammy	G	\$6,780.00		<input type="checkbox"/>
01/17/23	USA 32525 Lab Chemicals	APVCH 020123	AP	02/01/23	tammy	G	\$1,718.23		<input type="checkbox"/>
01/23/23	hawkins 32514 Sodium Hydroxide	APVCH 020123	AP	02/01/23	tammy	G	\$5,978.11		<input type="checkbox"/>
01/23/23	watersolu 32523 Fluorosilicic Acid, Sodi	APVCH 020123	AP	02/01/23	tammy	G	\$3,625.29		<input type="checkbox"/>
01/27/23	HACH 32544 ph electrode, sodium thios	APVCH 020623	AP	02/06/23	tammy	G	\$322.07		<input type="checkbox"/>
01/31/23	watersolu 32541 7-Ferric Chloride	APVCH 020623	AP	02/06/23	tammy	G	\$9,468.00		<input type="checkbox"/>
02/16/23	watersolu 32592 Ferric Chloride 13456.	APVCH 022223	AP	02/24/23	tammy	G	\$4,769.64		<input type="checkbox"/>
02/21/23	watersolu 32630 6 totes @ 3840 lbs ferr	APVCH 030723	AP	03/07/23	tammy	G	\$7,895.79		<input type="checkbox"/>
02/23/23	hawkins 32598 Caustic/Sodium Hydroxide	APVCH 030123	AP	03/01/23	tammy	G	\$7,022.48		<input type="checkbox"/>
02/23/23	CITCO 32611 1000 lb chlorine	APVCH 030723	AP	03/07/23	tammy	G	\$2,301.00		<input type="checkbox"/>
03/08/23	CITCO 32656 1000 lb chlorine	APVCH 032223	AP	03/22/23	tammy	G	\$2,301.00		<input type="checkbox"/>
03/09/23	USA 32667 hach, sulf acid, male connec	APVCH 032223	AP	03/22/23	tammy	G	\$673.15		<input type="checkbox"/>
03/13/23	watersolu 32666 ferric chloride 3840 lbs	APVCH 032223	AP	03/22/23	tammy	G	\$9,136.75		<input type="checkbox"/>
03/30/23	watersolu 32711 5.53 totes @ 3840 lbs i	APVCH 040523	AP	04/05/23	tammy	G	\$7,484.77		<input type="checkbox"/>
04/03/23	hawkins 32697 sodium chloride 2981 ga	APVCH 040523	AP	04/05/23	tammy	G	\$6,056.12		<input type="checkbox"/>
04/04/23	HACH 32715 lamp assy, silicone oil, asc	APVCH 041123	AP	04/11/23	tammy	G	\$619.45		<input type="checkbox"/>
04/07/23	CITCO 32727 1000 LB Chlorine	APVCH 041923	AP	04/19/23	tammy	G	\$2,377.00		<input type="checkbox"/>
04/14/23	watersolu 32743 5 totes@3840 lbs ferric	APVCH 041923	AP	04/19/23	tammy	G	\$6,775.00		<input type="checkbox"/>
04/20/23	hawkins 32751 33lb carbon/50lb lime	APVCH 042723	AP	04/27/23	tammy	G	\$9,358.00		<input type="checkbox"/>
04/28/23	watersolu 32823 ferric chlor/fluoro acid	APVCH 050923	AP	05/09/23	tammy	G	\$10,413.61		<input type="checkbox"/>
05/01/23	hawkins 32785 2960 gallons sodium hyc	APVCH 050323	AP	05/04/23	tammy	G	\$6,009.28		<input type="checkbox"/>
05/04/23	CITCO 32832 1000 lb chlorine	APVCH 051723	AP	05/17/23	tammy	G	\$2,377.00		<input type="checkbox"/>
05/08/23	watersolu 32839 5 totes @ 3840 lbs ferr	APVCH 051723	AP	05/17/23	tammy	G	\$6,775.00		<input type="checkbox"/>
05/09/23	USA 32861 syringe filter ball valve sock	APVCH 052323	AP	05/23/23	tammy	G	\$967.24		<input type="checkbox"/>
05/09/23	USA 32882 sodium thiosulfate solution	APVCH 053123	AP	05/31/23	tammy	G	\$51.37		<input type="checkbox"/>
05/10/23	USA 32862 sulfuric acid	APVCH 052323	AP	05/23/23	tammy	G	\$69.99		<input type="checkbox"/>
05/10/23	USA 32863 ascorbic acid, dechlorinator	APVCH 052323	AP	05/23/23	tammy	G	\$547.33		<input type="checkbox"/>
05/26/23	watersolu 32886 ferric chloride 7 - 3840	APVCH 053123	AP	05/31/23	tammy	G	\$9,463.00		<input type="checkbox"/>
05/30/23	CITCO 32900 1000lb chlorine	APVCH 060623	AP	06/06/23	tammy	G	\$2,377.00		<input type="checkbox"/>
05/30/23	hawkins 32917 2941 gallons Sodium Hy	APVCH 061523	AP	06/15/23	tammy	G	\$6,348.40		<input type="checkbox"/>
06/06/23	watersolu 32924 4.58 totes@3840lbs fei	APVCH 061523	AP	06/15/23	tammy	G	\$6,207.97		<input type="checkbox"/>
06/08/23	watersolu 32940 2-530lb drums Sodium	APVCH 062123	AP	06/26/23	tammy	G	\$1,316.40		<input type="checkbox"/>
06/13/23	USA 32957 100pk 10mm sample cells 5	APVCH 062823	AP	06/29/23	tammy	G	\$91.45		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/15/23	watersolu 32951 fluorosilicic acid and s	APVCH 062823	AP	06/29/23	tammy	G	\$5,323.75		<input type="checkbox"/>
06/21/23	CITCO 32952 1000lb chlorine/dep 2000l	APVCH 062823	AP	06/29/23	tammy	G	\$3,127.00		<input type="checkbox"/>
06/21/23	hawkins 33002 32,600 lb@ \$1.86/lb Soc	APVCH 071123	AP	07/11/23	tammy	G	\$6,190.88		<input type="checkbox"/>
06/22/23	hawkins 32947 sodium hydroxide 7035.	APVCH 062823	AP	06/29/23	tammy	G	\$1,856.76		<input type="checkbox"/>
06/22/23	watersolu 32978 7-3840lb totes of Ferric	APVCH 070523	AP	07/10/23	tammy	G	\$9,463.00		<input type="checkbox"/>
06/27/23	CITCO 32998 1000 lb cylinder Chlorine	APVCH 071123	AP	07/11/23	tammy	G	\$2,377.00		<input type="checkbox"/>
07/05/23	USA 33021 deionized wtr, sulf acid, THM	APVCH 071923	AP	07/19/23	tammy	G	\$903.54		<input type="checkbox"/>
07/06/23	watersolu 32997 7-3840 lb totes Ferric C	APVCH 071123	AP	07/11/23	tammy	G	\$9,463.00		<input type="checkbox"/>
07/10/23	hawkins 33011 4500 lb Calcium Hydroxi	APVCH 071923	AP	07/19/23	tammy	G	\$2,052.00		<input type="checkbox"/>
07/18/23	hawkins 33062 Sodium Hydroxide \$0.1:	APVCH 080223	AP	08/03/23	tammy	G	\$6,023.48		<input type="checkbox"/>
07/20/23	watersolu 33052 Sodium Permanganate	APVCH 080223	AP	08/03/23	tammy	G	\$4,250.50		<input type="checkbox"/>
07/27/23	watersolu 33033 ferric chloride/fluorosi	APVCH 072723	AP	07/28/23	tammy	G	\$9,966.45		<input type="checkbox"/>
07/28/23	BRENNT 33066 Chlorine 1000lb cyl. \$1.	APVCH 080223	AP	08/03/23	tammy	G	\$2,317.50		<input type="checkbox"/>
08/01/23	hawkins 33108 Sodium Hydroxide .186C	APVCH 082423	AP	08/24/23	tammy	G	\$5,970.56		<input type="checkbox"/>
08/03/23	watersolu 33089 Ferric Chloride .35 lb	APVCH 081723	AP	08/18/23	tammy	G	\$8,119.00		<input type="checkbox"/>
08/03/23	USA 33095 Alk Cyan Reagent/Sodium C	APVCH 081723	AP	08/18/23	tammy	G	\$2,063.52		<input type="checkbox"/>
08/09/23	hawkins 33096 sodium Hydroxide .26 lt	APVCH 081723	AP	08/18/23	tammy	G	\$1,860.26		<input type="checkbox"/>
08/10/23	BRENNT 33084 Chlorine 1000 lb cyl. \$1	APVCH 081723	AP	08/18/23	tammy	G	\$2,317.50		<input type="checkbox"/>
08/11/23	USA 33125 couplings,pillows,brass float	APVCH 083023	AP	08/30/23	tammy	G	\$403.00		<input type="checkbox"/>
08/15/23	watersolu 33118 Ferric Chloride 8 @ 38-	APVCH 082423	AP	08/24/23	tammy	G	\$10,807.00		<input type="checkbox"/>
08/29/23	watersolu 33137 sodium hydroxide 26,5	APVCH 090623	AP	09/06/23	tammy	G	\$5,935.60		<input type="checkbox"/>
08/31/23	watersolu 33138 sodium permanganate	APVCH 090623	AP	09/06/23	tammy	G	\$3,089.50		<input type="checkbox"/>
08/31/23	watersolu 33139 ferr chl .35/lb--fluoros	APVCH 090623	AP	09/06/23	tammy	G	\$10,047.00		<input type="checkbox"/>
08/31/23	BRENNT 33157 Credit Drum Return dru	APVCH 090623	AP	09/06/23	tammy	G		\$750.00	<input type="checkbox"/>
08/31/23	BRENNT 33158 Chlorine 1.39/lb and Cl	APVCH 090623	AP	09/06/23	tammy	G	\$3,581.50		<input type="checkbox"/>
09/08/23	watersolu 33176 Ferric Chloride .35/lb	APVCH 092023	AP	09/29/23	tammy	G	\$10,812.00		<input type="checkbox"/>
09/14/23	BRENNT 33190 Chlorine 1.39/lb	APVCH 092723	AP	09/29/23	tammy	G	\$2,330.00		<input type="checkbox"/>
09/21/23	BRENNT 33197 Sodium Hydroxide .18/l	APVCH 092723	AP	09/29/23	tammy	G	\$6,154.20		<input type="checkbox"/>
09/22/23	watersolu 33196 Ferric Chloride .35/lb 7	APVCH 092723	AP	09/29/23	tammy	G	\$9,468.00		<input type="checkbox"/>
10/02/23	USA 33295 ascorbic acid powder pillow:	APVCH 102423	AP	10/24/23	tammy	G	\$971.80		<input type="checkbox"/>
10/05/23	BRENNT 33236 2 drum returns	APVCH 100623	AP	10/06/23	tammy	G		\$1,500.00	<input type="checkbox"/>
10/05/23	BRENNT 33249 Chlorine 1.39/lb	APVCH 101823	AP	10/18/23	tammy	G	\$2,335.00		<input type="checkbox"/>
10/05/23	watersolu 33262 FerricChlorid .35/# -Flu	APVCH 101823	AP	10/18/23	tammy	G	\$6,677.27		<input type="checkbox"/>
10/06/23	watersolu 33261 Sodium Permanganate	APVCH 101823	AP	10/18/23	tammy	G	\$4,565.63		<input type="checkbox"/>
10/13/23	BRENNT 33250 Sodium Hydroxide .18/	APVCH 101823	AP	10/18/23	tammy	G	\$6,196.40		<input type="checkbox"/>
10/13/23	watersolu 33296 ferric chloride 0.35/lb	APVCH 102423	AP	10/24/23	tammy	G	\$4,092.00		<input type="checkbox"/>
10/20/23	watersolu 33320 ferric chloride 7@3840	APVCH 110223	AP	11/02/23	tammy	G	\$9,468.00		<input type="checkbox"/>
10/24/23	BRENNT 33328 Chlorine 1000lbs @ 1.3	APVCH 110723	AP	11/07/23	tammy	G	\$2,335.00		<input type="checkbox"/>
11/03/23	watersolu 33365 Ferric chloride .35/lb	APVCH 112223	AP	11/22/23	tammy	G	\$12,156.00		<input type="checkbox"/>
11/10/23	hawkins 33359 Carbon 2.25/lb and Lim	APVCH 112223	AP	11/22/23	tammy	G	\$6,217.00		<input type="checkbox"/>
11/13/23	BRENNT 33355 Credit for Drum Return	APVCH 112223	AP	11/22/23	tammy	G		\$750.00	<input type="checkbox"/>
11/13/23	BRENNT 33356 Chlorine 1.39/lb and Vir	APVCH 112223	AP	11/22/23	tammy	G	\$2,631.45		<input type="checkbox"/>
11/17/23	watersolu 33366 ferrchlor.35/lb fluorosi	APVCH 112223	AP	11/22/23	tammy	G	\$9,995.36		<input type="checkbox"/>
11/17/23	watersolu 33367 sodium permanganate	APVCH 112223	AP	11/22/23	tammy	G	\$3,034.50		<input type="checkbox"/>
11/21/23	BRENNT 33375 Sodium Hydroxide/Cau	APVCH 112923	AP	11/29/23	tammy	G	\$6,207.20		<input type="checkbox"/>
11/21/23	watersolu 33396 Ferric Chloride .35/lb	APVCH 120623	AP	12/06/23	tammy	G	\$9,468.00		<input type="checkbox"/>
11/28/23	watersolu 33436 Sodium Hydroxide .17.	APVCH 121223	AP	12/12/23	tammy	G	\$5,348.80		<input type="checkbox"/>
12/04/23	BRENNT 33427 Drum return	APVCH 121223	AP	12/12/23	tammy	G		\$750.00	<input type="checkbox"/>
12/04/23	BRENNT 33428 Chlorine 1.39/lb	APVCH 121223	AP	12/12/23	tammy	G	\$2,327.50		<input type="checkbox"/>
12/15/23	watersolu 33511 Sodium Hydroxide .17.	APVCH 010924	AP	01/09/24	tammy	G	\$5,416.80		<input type="checkbox"/>
12/15/23	watersolu 33461 Ferric Chloride .35/lb	APVCH 122723	AP	12/27/23	tammy	G	\$6,828.25		<input type="checkbox"/>
12/19/23	watersolu 33494 ferric chloride .35/lb	APVCH 010324	AP	01/03/24	tammy	G	\$8,124.00		<input type="checkbox"/>
							\$420,770.25	\$3,750.00	
Ending Balance							\$417,020.25		
Transactions: 88									

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Sup-treat-oper

01/01/23	KRWA 32457 2023 Compliance Check	APVCH 010523	AP	01/05/23	tammy	G	\$2,220.00		<input type="checkbox"/>
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Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/05/23	E&M HEAT 32496 Heater repairs @ pla	APVCH 012523	AP	01/25/23	tammy	G	\$643.27		<input type="checkbox"/>
01/12/23	USA 32524 syringe filter, check valve	APVCH 020123	AP	02/01/23	tammy	G	\$517.24		<input type="checkbox"/>
01/25/23	USA 32542 Actuated ball valve	APVCH 020623	AP	02/06/23	tammy	G	\$701.94		<input type="checkbox"/>
01/30/23	CardExp 32633 Tier II rptg/Oper.JobAd/	APVCH 030723	AP	03/07/23	tammy	G	\$171.34		<input type="checkbox"/>
01/31/23	PACE 32538 Labs-bact's, flouride, alum	APVCH 020623	AP	02/06/23	tammy	G	\$228.60		<input type="checkbox"/>
02/08/23	CITCO 32597 Grundfos pump @ plant	APVCH 030123	AP	03/01/23	tammy	G	\$4,775.81		<input type="checkbox"/>
02/15/23	clark ele 32646 Plant-Electrical Pump Cr	APVCH 031523	AP	03/15/23	tammy	G	\$246.63		<input type="checkbox"/>
02/22/23	USA 32627 syringe filter, latex gloves,	APVCH 030723	AP	03/07/23	tammy	G	\$571.65		<input type="checkbox"/>
02/22/23	USA 32628 2 - glass 1' square	APVCH 030723	AP	03/07/23	tammy	G	\$499.36		<input type="checkbox"/>
02/28/23	PACE 32625 Labs-Bact's, Flouride, Alur	APVCH 030723	AP	03/07/23	tammy	G	\$3,480.40		<input type="checkbox"/>
03/01/23	PACE 32706 Labs-BACT, Flouride, TOC	APVCH 040523	AP	04/05/23	tammy	G	\$167.60		<input type="checkbox"/>
03/08/23	clark ele 32647 Plant- troubleshoot intak	APVCH 031523	AP	03/15/23	tammy	G	\$285.00		<input type="checkbox"/>
03/08/23	clark ele 32648 Plant-Actuator valve tro	APVCH 031523	AP	03/15/23	tammy	G	\$575.00		<input type="checkbox"/>
03/09/23	USA 32667 hach, sulf acid, male connec	APVCH 032223	AP	03/22/23	tammy	G	\$281.67		<input type="checkbox"/>
04/04/23	HACH 32715 lamp assy, silicone oil, asc	APVCH 041123	AP	04/11/23	tammy	G	\$314.20		<input type="checkbox"/>
04/05/23	NAPA 32719 v-belt x 3	APVCH 041123	AP	04/11/23	tammy	G	\$250.47		<input type="checkbox"/>
04/08/23	NAPA 32741 3 V-Belts	APVCH 041923	AP	04/19/23	tammy	G	\$250.47		<input type="checkbox"/>
04/12/23	watersolu 32910 analyzer and overflow	APVCH 060623	AP	06/06/23	tammy	G	\$3,275.00		<input type="checkbox"/>
04/18/23	clark ele 32761 2500amp breaker repair	APVCH 042623	AP	04/26/23	tammy	G	\$12,500.00		<input type="checkbox"/>
04/18/23	clark ele 32762 Plant main breaker clear	APVCH 042623	AP	04/26/23	tammy	G	\$3,194.00		<input type="checkbox"/>
04/18/23	clark ele 32755 3/3/23 plant telemetry-t	APVCH 042723	AP	04/27/23	tammy	G	\$332.50		<input type="checkbox"/>
04/18/23	clark ele 32756 elec serv. on 3/6,3/10,3	APVCH 042723	AP	04/27/23	tammy	G	\$835.00		<input type="checkbox"/>
04/25/23	QUILL 32821 Plant Printer and ink	APVCH 050923	AP	05/09/23	tammy	G	\$1,005.55		<input type="checkbox"/>
04/28/23	COAST 32780 D-bolts keyrings keys P-	APVCH 050323	AP	05/04/23	tammy	G	\$13.62		<input type="checkbox"/>
04/30/23	PACE 32800 Bact's, Flouride, water qua	APVCH 050323	AP	05/04/23	tammy	G	\$234.60		<input type="checkbox"/>
05/04/23	QUILL 32860 mouse, sticky notes, printe	APVCH 052323	AP	05/23/23	tammy	G	\$313.75		<input type="checkbox"/>
05/09/23	USA 32861 syringe filter ball valve sock	APVCH 052323	AP	05/23/23	tammy	G	\$1,041.40		<input type="checkbox"/>
05/12/23	LABTRO 32857 Calibration & Maintenan	APVCH 052323	AP	05/23/23	tammy	G	\$1,795.17		<input type="checkbox"/>
05/25/23	shardware 32894 Sand paper, sand clot	APVCH 060623	AP	06/06/23	tammy	G	\$32.23		<input type="checkbox"/>
05/26/23	clark ele 32901 services on 2-9-23 pumj	APVCH 060623	AP	06/06/23	tammy	G	\$570.00		<input type="checkbox"/>
05/31/23	PACE 32893 BACT'S FLOURIDES WT	APVCH 060623	AP	06/06/23	tammy	G	\$4,806.10		<input type="checkbox"/>
05/31/23	COAST 32896 washers, elbow, nipple, s	APVCH 060623	AP	06/06/23	tammy	G	\$243.41		<input type="checkbox"/>
05/31/23	CardExp 32912 BF&TB exam/plant spls.	APVCH 060723	AP	06/07/23	tammy	G	\$69.45		<input type="checkbox"/>
06/01/23	hydro 33283 Check valve rebuild kit fron	APVCH 102423	AP	10/24/23	tammy	G	\$1,027.00		<input type="checkbox"/>
06/16/23	knights 32954 replace trevor handset, re	APVCH 062823	AP	06/29/23	tammy	G	\$206.50		<input type="checkbox"/>
06/26/23	clark ele 32972 replace potentiometer,te	APVCH 070523	AP	07/10/23	tammy	G	\$410.00		<input type="checkbox"/>
06/28/23	COAST 32987 plant sump pump, wrench	APVCH 070523	AP	07/10/23	tammy	G	\$179.46		<input type="checkbox"/>
06/29/23	shardware 32988 Plant-elec tape, hose	APVCH 070523	AP	07/10/23	tammy	G	\$176.64		<input type="checkbox"/>
06/29/23	QUILL 32996 Plant-copy paper	APVCH 071123	AP	07/11/23	tammy	G	\$41.57		<input type="checkbox"/>
06/30/23	PACE 33001 Bact's, Flouride, cust lead/	APVCH 071123	AP	07/11/23	tammy	G	\$167.60		<input type="checkbox"/>
07/05/23	USA 33021 deionized wtr, sulf acid, THM	APVCH 071923	AP	07/19/23	tammy	G	\$488.70		<input type="checkbox"/>
07/25/23	IKT 33072 washerfluid tire repair kit be	APVCH 080823	AP	08/08/23	tammy	G	\$64.96		<input type="checkbox"/>
07/27/23	AAS 33069 Benchmark Testing	APVCH 080823	AP	08/08/23	tammy	G	\$130.72		<input type="checkbox"/>
07/27/23	dcd 33093 AC unit-2 lbs refrigerant, was	APVCH 081723	AP	08/18/23	tammy	G	\$270.00		<input type="checkbox"/>
07/31/23	PACE 33065 Bact's, Flouride, & Water C	APVCH 080223	AP	08/03/23	tammy	G	\$234.60		<input type="checkbox"/>
07/31/23	CardExp 33079 office & plant spls/new c	APVCH 080823	AP	08/08/23	tammy	G	\$367.31		<input type="checkbox"/>
08/03/23	tristateb 33092 Flange Block Bearing - F	APVCH 081723	AP	08/18/23	tammy	G	\$127.84		<input type="checkbox"/>
08/04/23	NAPA 33235 Belt at plant	APVCH 100523	AP	10/05/23	tammy	G	\$20.49		<input type="checkbox"/>
08/08/23	USA 33117 Brass Check Valves-Plant	APVCH 082423	AP	08/24/23	tammy	G	\$88.79		<input type="checkbox"/>
08/09/23	465 33091 Floor grating with angle	APVCH 081723	AP	08/18/23	tammy	G	\$1,292.00		<input type="checkbox"/>
08/10/23	AAS 33162 Re-test	APVCH 091223	AP	09/12/23	tammy	G	\$91.02		<input type="checkbox"/>
08/11/23	USA 33125 couplings,pillows,brass float	APVCH 083023	AP	08/30/23	tammy	G	\$401.70		<input type="checkbox"/>
08/16/23	RURAL 33189 weed killer, sprayer, whe	APVCH 092723	AP	09/29/23	tammy	G	\$79.96		<input type="checkbox"/>
08/17/23	clark ele 33116 Plant fan motor	APVCH 082423	AP	08/24/23	tammy	G	\$698.56		<input type="checkbox"/>
08/26/23	clark ele 33231 pump motor test 8/26/23	APVCH 100523	AP	10/05/23	tammy	G	\$397.50		<input type="checkbox"/>
08/29/23	shardware 33146 hack saw coupling elb	APVCH 090623	AP	09/06/23	tammy	G	\$115.48		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/31/23	CardExp 33134 office/plant spls - flower	APVCH 090623	AP	09/06/23	tammy	G	\$19.98		<input type="checkbox"/>
08/31/23	PACE 33144 bact's, flourides, HAA THM	APVCH 090623	AP	09/06/23	tammy	G	\$1,386.20		<input type="checkbox"/>
09/28/23	shardware 33228 Plant-hose repair, cou	APVCH 100523	AP	10/05/23	tammy	G	\$101.38		<input type="checkbox"/>
09/28/23	tristateb 33232 flange block bearing	APVCH 100523	AP	10/05/23	tammy	G	\$79.49		<input type="checkbox"/>
09/30/23	PACE 33234 Bact's Flouride Water Qua	APVCH 100523	AP	10/05/23	tammy	G	\$246.60		<input type="checkbox"/>
10/02/23	MiMotion 33256 Brass pneumatic valves	APVCH 101823	AP	10/18/23	tammy	G	\$1,428.90		<input type="checkbox"/>
10/06/23	RICHAR 33292 motor for basin at plant	APVCH 102423	AP	10/24/23	tammy	G	\$651.27		<input type="checkbox"/>
10/09/23	USA 33293 25' roll black tubing plant	APVCH 102423	AP	10/24/23	tammy	G	\$25.95		<input type="checkbox"/>
10/10/23	USA 33294 brass swing check valve	APVCH 102423	AP	10/24/23	tammy	G	\$57.90		<input type="checkbox"/>
10/13/23	ferguson 33281 Repair clamps	APVCH 102423	AP	10/24/23	tammy	G	\$1,201.34		<input type="checkbox"/>
10/18/23	cayce 33279 Plant-Ball valve	APVCH 102423	AP	10/24/23	tammy	G	\$70.98		<input type="checkbox"/>
10/18/23	cayce 33280 Plant-pressure valve, adap	APVCH 102423	AP	10/24/23	tammy	G	\$121.61		<input type="checkbox"/>
10/18/23	cayce 33306 Fittings for plant	APVCH 110223	AP	11/02/23	tammy	G	\$160.21		<input type="checkbox"/>
10/26/23	USA 33362 credit Coupling #19833A	APVCH 112223	AP	11/22/23	tammy	G		\$78.48	<input type="checkbox"/>
10/29/23	clark ele 33339 Plant Pump-fuse replace	APVCH 110723	AP	11/07/23	tammy	G	\$475.00		<input type="checkbox"/>
10/31/23	PACE 33336 Flourides, Bact's, TOC's	APVCH 110723	AP	11/07/23	tammy	G	\$246.60		<input type="checkbox"/>
10/31/23	shardware 33340 fittings, tools, cleanin	APVCH 110723	AP	11/07/23	tammy	G	\$287.98		<input type="checkbox"/>
11/01/23	PACE 33412 Flourides Bact's Water que	APVCH 120623	AP	12/06/23	tammy	G	\$1,386.20		<input type="checkbox"/>
11/03/23	USA 33363 Maintenance kit, stir bar, elb	APVCH 112223	AP	11/22/23	tammy	G	\$468.02		<input type="checkbox"/>
11/06/23	shardware 33437 November	APVCH 121223	AP	12/12/23	tammy	G	\$151.48		<input type="checkbox"/>
11/07/23	RURAL 33361 bolts, tarps, shovel, wash	APVCH 112223	AP	11/22/23	tammy	G	\$34.45		<input type="checkbox"/>
11/08/23	USA 33364 Seal Kit	APVCH 112223	AP	11/22/23	tammy	G	\$83.05		<input type="checkbox"/>
11/08/23	USA 33395 seal kit 1 was backordered	APVCH 120623	AP	12/06/23	tammy	G	\$31.95		<input type="checkbox"/>
11/09/23	QUILL 33374 100PocketCalendar ink bii	APVCH 112923	AP	11/29/23	tammy	G	\$397.16		<input type="checkbox"/>
11/30/23	CardExp 33420 Merit 12.82 ea/plt hot pl.	APVCH 120723	AP	12/07/23	tammy	G	\$81.36		<input type="checkbox"/>
12/01/23	tristateb 33435 Flange block bearing for	APVCH 121223	AP	12/12/23	tammy	G	\$127.84		<input type="checkbox"/>
12/01/23	Acrison 33445 Mixer at plant	APVCH 122723	AP	12/27/23	tammy	G	\$2,822.62		<input type="checkbox"/>
12/04/23	Tactical 33413 Repair Carbon feeder at	APVCH 120623	AP	12/06/23	tammy	G	\$180.00		<input type="checkbox"/>
12/04/23	LOWES 33478 hose bibb plant	APVCH 122723	AP	12/27/23	tammy	G	\$25.59		<input type="checkbox"/>
12/05/23	Morse 33462 Manufacture propeller sha	APVCH 122723	AP	12/27/23	tammy	G	\$450.00		<input type="checkbox"/>
12/08/23	QUILL 33466 1099 forms/tissue/dividers	APVCH 122723	AP	12/27/23	tammy	G	\$45.99		<input type="checkbox"/>
12/11/23	dollar 33449 truck maint sppls, plant su	APVCH 122723	AP	12/27/23	tammy	G	\$25.25		<input type="checkbox"/>
12/13/23	USA 33522 Y-Strainer 1" Thread Haywa	APVCH 011624	AP	01/16/24	tammy	G	\$114.90		<input type="checkbox"/>
12/13/23	FEDEX 33450 Pfas samples mailed to F	APVCH 122723	AP	12/27/23	tammy	G	\$138.42		<input type="checkbox"/>
12/13/23	USA 33477 nipple adapter ballvalve	APVCH 122723	AP	12/27/23	tammy	G	\$296.93		<input type="checkbox"/>
12/18/23	PACE 33468 PFAS in water	APVCH 122723	AP	12/27/23	tammy	G	\$737.00		<input type="checkbox"/>
12/26/23	CardExp 33463 fridge part/pump/lights/c	APVCH 122723	AP	12/27/23	tammy	G	\$16.95		<input type="checkbox"/>
12/26/23	shardware 33465 nails, cement, tape, cc	APVCH 122723	AP	12/27/23	tammy	G	\$102.01		<input type="checkbox"/>
12/27/23	watersolu 33512 Filter Wall Cleaner	APVCH 010924	AP	01/09/24	tammy	G	\$690.00		<input type="checkbox"/>
12/31/23	PACE 33502 Flourides Bact's Water Qu.	APVCH 010324	AP	01/03/24	tammy	G	\$151.40		<input type="checkbox"/>
							\$68,640.79	\$78.48	
Ending Balance							\$68,562.31		

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Sup-t & D-oper

01/01/23	itm 32487 Fire hydrant inspection in Whi	APVCH 011823	AP	01/20/23	tammy	G	\$285.00		<input type="checkbox"/>
01/09/23	BUSINE 32465 1 year lease-copier	APVCH 010923	AP	01/09/23	tammy	G	\$360.00		<input type="checkbox"/>
01/09/23	modernsup 32469 1 year lease-2 tanks i	APVCH 010923	AP	01/09/23	tammy	G	\$120.00		<input type="checkbox"/>
01/09/23	COAST 32534 Pressure gauge	APVCH 020623	AP	02/06/23	tammy	G	\$7.99		<input type="checkbox"/>
01/12/23	ferguson 32497 setters x4	APVCH 012523	AP	01/25/23	tammy	G	\$903.02		<input type="checkbox"/>
01/20/23	Economic Development reimbursement	EDC reimburs	GJETRX	02/03/23	tammy	G		\$12,000.00	<input type="checkbox"/>
01/23/23	COAST 32535 coupling bushing adapter	APVCH 020623	AP	02/06/23	tammy	G	\$97.98		<input type="checkbox"/>
01/24/23	COAST 32536 hand trowel	APVCH 020623	AP	02/06/23	tammy	G	\$10.79		<input type="checkbox"/>
01/25/23	ferguson 32537 encoder MDL w/25 ft Ni	APVCH 020623	AP	02/06/23	tammy	G	\$250.00		<input type="checkbox"/>
01/31/23	BUD 32533 Jan Locate Fees - 53	APVCH 020623	AP	02/06/23	tammy	G	\$79.50		<input type="checkbox"/>
01/31/23	PACE 32538 Labs-bact's, flouride, alum	APVCH 020623	AP	02/06/23	tammy	G	\$293.40		<input type="checkbox"/>
02/06/23	COAST 32626 uBolt	APVCH 030723	AP	03/07/23	tammy	G	\$2.79		<input type="checkbox"/>
02/13/23	ferguson 32582 10" blue pipe	APVCH 022223	AP	02/24/23	tammy	G	\$3,891.10		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/23/23	fpmailing 32632 Postage download	APVCH 030723	AP	03/07/23	tammy	G	\$50.00		<input type="checkbox"/>
02/25/23	IKT 32610 Oil filter unit 4, battery	APVCH 030723	AP	03/07/23	tammy	G	\$113.56		<input type="checkbox"/>
02/28/23	PACE 32625 Labs-Bact's, Flouride, Alur	APVCH 030723	AP	03/07/23	tammy	G	\$295.50		<input type="checkbox"/>
02/28/23	BUD 32629 51 Locates February	APVCH 030723	AP	03/07/23	tammy	G	\$76.50		<input type="checkbox"/>
03/01/23	PACE 32706 Labs-BACT, Flouride, TOC	APVCH 040523	AP	04/05/23	tammy	G	\$356.50		<input type="checkbox"/>
03/02/23	COAST 32707 tape, bushing, adapter, p	APVCH 040523	AP	04/05/23	tammy	G	\$7.91		<input type="checkbox"/>
03/08/23	clark ele 32649 Dist-Replace 41-a pump	APVCH 031523	AP	03/15/23	tammy	G	\$200.00		<input type="checkbox"/>
03/10/23	ferguson 32658 brass saddle	APVCH 032223	AP	03/22/23	tammy	G	\$44.37		<input type="checkbox"/>
03/20/23	ferguson 32676 repair clamps , comp co	APVCH 032923	AP	03/30/23	tammy	G	\$1,108.74		<input type="checkbox"/>
03/21/23	locks/lids/box/etc	UA 03/21/23	UMS	03/21/23	tammy	G		\$8.74	<input type="checkbox"/>
03/28/23	COAST 32708 nails, nuts, bolts, nut sett	APVCH 040523	AP	04/05/23	tammy	G	\$11.80		<input type="checkbox"/>
03/29/23	CardExp 32722 Microsoft/kaspersky/crir	APVCH 041123	AP	04/11/23	tammy	G	\$69.90		<input type="checkbox"/>
03/30/23	COAST 32709 sump, brush set, cement	APVCH 040523	AP	04/05/23	tammy	G	\$173.93		<input type="checkbox"/>
03/30/23	dollar 32731 Blake - Cat Litter	APVCH 041923	AP	04/19/23	tammy	G	\$6.50		<input type="checkbox"/>
03/31/23	BUD 32702 63 Locates in March	APVCH 040523	AP	04/05/23	tammy	G	\$94.50		<input type="checkbox"/>
04/06/23	ferguson 32730 back/order 8-4-22 = cstr	APVCH 041923	AP	04/19/23	tammy	G	\$470.88		<input type="checkbox"/>
04/07/23	NAPA 32808 Body Mount Kit - Distributi	APVCH 050923	AP	05/09/23	tammy	G	\$192.04		<input type="checkbox"/>
04/10/23	FISCAL 32759 75 ton rip rap Luttontown	APVCH 042723	AP	04/27/23	tammy	G	\$798.75		<input type="checkbox"/>
04/14/23	ferguson 32758 barrel lock/studs	APVCH 042723	AP	04/27/23	tammy	G	\$437.00		<input type="checkbox"/>
04/18/23	clark ele 32757 Mt Pleasant breaker rep	APVCH 042723	AP	04/27/23	tammy	G	\$765.00		<input type="checkbox"/>
04/19/23	fpmailing 32744 Postage download	APVCH 041923	AP	04/19/23	tammy	G	\$50.00		<input type="checkbox"/>
04/21/23	ferguson 32834 Tubing	APVCH 051723	AP	05/17/23	tammy	G	\$180.00		<input type="checkbox"/>
04/24/23	ferguson 32782 coupling,encoder,attach	APVCH 050323	AP	05/04/23	tammy	G	\$2,180.06		<input type="checkbox"/>
04/24/23	ferguson 32783 gland&gripping, blt gskt	APVCH 050323	AP	05/04/23	tammy	G	\$574.40		<input type="checkbox"/>
04/24/23	ferguson 32784 rep clamp, pvc gj pipe	APVCH 050323	AP	05/04/23	tammy	G	\$2,301.62		<input type="checkbox"/>
04/28/23	COAST 32780 D-bolts keyrings keys P-	APVCH 050323	AP	05/04/23	tammy	G	\$65.50		<input type="checkbox"/>
04/30/23	BUD 32779 112 Locates in April	APVCH 050323	AP	05/04/23	tammy	G	\$168.00		<input type="checkbox"/>
04/30/23	PACE 32800 Bact's, Flouride, water qua	APVCH 050323	AP	05/04/23	tammy	G	\$342.90		<input type="checkbox"/>
05/01/23	itm 32836 4 meters tested-May	APVCH 051723	AP	05/17/23	tammy	G	\$725.00		<input type="checkbox"/>
05/03/23	RURAL 32849 2 shovels, 4 headlamps,	APVCH 052323	AP	05/23/23	tammy	G	\$284.85		<input type="checkbox"/>
05/09/23	ferguson 32848 setters	APVCH 052323	AP	05/23/23	tammy	G	\$2,949.05		<input type="checkbox"/>
05/12/23	T.Schofiled parts	051223 parts	GJETRX	06/06/23	tammy	G		\$172.51	<input type="checkbox"/>
05/16/23	465 32831 Fire Hydrant repair	APVCH 051723	AP	05/17/23	tammy	G	\$120.00		<input type="checkbox"/>
05/16/23	USA 32883 Dickson Chart Pens Red	APVCH 053123	AP	05/31/23	tammy	G	\$273.12		<input type="checkbox"/>
05/18/23	USA 32885 Pressure Recorder, Chart	APVCH 053123	AP	05/31/23	tammy	G	\$694.39		<input type="checkbox"/>
05/18/23	CPS 32909 20 lids, 20 lids, clamp	APVCH 060623	AP	06/06/23	tammy	G	\$479.44		<input type="checkbox"/>
05/19/23	ferguson 32869 gripring, gasket, cap-cu:	APVCH 053123	AP	05/31/23	tammy	G	\$146.30		<input type="checkbox"/>
05/19/23	USA 32884 Superior VR-16 Regulator C	APVCH 053123	AP	05/31/23	tammy	G	\$1,493.46		<input type="checkbox"/>
05/20/23	itm 32872 12mtrs tested	APVCH 053123	AP	05/31/23	tammy	G	\$2,175.00		<input type="checkbox"/>
05/23/23	ferguson 32870 meter gaskets	APVCH 053123	AP	05/31/23	tammy	G	\$39.00		<input type="checkbox"/>
05/25/23	ferguson 32895 2x17 octave mtr, encod	APVCH 060623	AP	06/06/23	tammy	G	\$406.00		<input type="checkbox"/>
05/31/23	PACE 32893 BACT'S FLOURIDES WT	APVCH 060623	AP	06/06/23	tammy	G	\$460.90		<input type="checkbox"/>
05/31/23	COAST 32896 washers, elbow, nipple, s	APVCH 060623	AP	06/06/23	tammy	G	\$248.08		<input type="checkbox"/>
05/31/23	BUD 32902 56 locates in May	APVCH 060623	AP	06/06/23	tammy	G	\$84.00		<input type="checkbox"/>
05/31/23	QUILL 32921 Drawer organizer-Trevor	APVCH 061523	AP	06/15/23	tammy	G	\$12.79		<input type="checkbox"/>
06/01/23	fpmailing 32889 Postage download	APVCH 060123	AP	06/01/23	tammy	G	\$50.00		<input type="checkbox"/>
06/05/23	itm 32919 3 meters tested, 4 meter gask	APVCH 061523	AP	06/15/23	tammy	G	\$566.00		<input type="checkbox"/>
06/26/23	ewm 32971 Choice Clark Rd-directional	APVCH 070523	AP	07/10/23	tammy	G	\$7,586.75		<input type="checkbox"/>
06/30/23	BUD 32986 52 Locates in July	APVCH 070523	AP	07/10/23	tammy	G	\$78.00		<input type="checkbox"/>
06/30/23	ferguson 32992 clamps - restock shop	APVCH 071123	AP	07/11/23	tammy	G	\$823.36		<input type="checkbox"/>
06/30/23	PACE 33001 Bact's, Flouride, cust lead/	APVCH 071123	AP	07/11/23	tammy	G	\$576.70		<input type="checkbox"/>
07/07/23	fortiline 33019 8"pipe, Saddle, CTS inse	APVCH 071923	AP	07/19/23	tammy	G	\$1,384.56		<input type="checkbox"/>
07/26/23	COAST 33051 Sledge Hammer Trevor 1	APVCH 080223	AP	08/03/23	tammy	G	\$41.99		<input type="checkbox"/>
07/27/23	shardware 33055 Parts for Kubota tract	APVCH 080223	AP	08/03/23	tammy	G	\$45.90		<input type="checkbox"/>
07/31/23	BUD 33063 78 Locates in July \$1.50/lo	APVCH 080223	AP	08/03/23	tammy	G	\$117.00		<input type="checkbox"/>
07/31/23	PACE 33065 Bact's, Flouride, & Water C	APVCH 080223	AP	08/03/23	tammy	G	\$342.90		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/31/23	DIXONHARD 33068 gauge, valves, line,	APVCH 080823	AP	08/08/23	tammy	G	\$100.81		<input type="checkbox"/>
08/03/23	fpmailing 33167 postage download	APVCH 091223	AP	09/12/23	tammy	G	\$50.00		<input type="checkbox"/>
08/15/23	Rogue Feather Farms-Clamp borrow	081523 parts	GJETRX	09/11/23	tammy	G		\$348.34	<input type="checkbox"/>
08/22/23	fortiline 33124 1 saddle, 2 clamps	APVCH 083023	AP	08/30/23	tammy	G	\$402.71		<input type="checkbox"/>
08/31/23	CardExp 33134 office/plant spls - flower	APVCH 090623	AP	09/06/23	tammy	G	\$11.98		<input type="checkbox"/>
08/31/23	COAST 33140 grinder paint sawsall blac	APVCH 090623	AP	09/06/23	tammy	G	\$227.98		<input type="checkbox"/>
08/31/23	PACE 33144 bact's, flourides, HAA THM	APVCH 090623	AP	09/06/23	tammy	G	\$427.90		<input type="checkbox"/>
08/31/23	BUD 33148 August 66 Locates at 1.50 e	APVCH 090623	AP	09/06/23	tammy	G	\$99.00		<input type="checkbox"/>
09/01/23	BUSINE 33163 Overage on service agre	APVCH 091223	AP	09/12/23	tammy	G	\$30.44		<input type="checkbox"/>
09/08/23	fortiline 33229 3/4"X500' cts endopure-t	APVCH 100523	AP	10/05/23	tammy	G	\$190.00		<input type="checkbox"/>
09/11/23	dollar 33174 cleaning supplies, water, c	APVCH 092023	AP	09/29/23	tammy	G	\$12.00		<input type="checkbox"/>
09/15/23	WARE 33260 Rock-Distribution	APVCH 101823	AP	10/18/23	tammy	G	\$429.20		<input type="checkbox"/>
09/15/23	Scrap Brass	Scrap Brass	GJETRX	10/04/23	tammy	G		\$5,815.36	<input type="checkbox"/>
09/27/23	BUSINE 33214 Overage on agreement	APVCH 100523	AP	10/05/23	tammy	G	\$30.00		<input type="checkbox"/>
09/28/23	ferguson 33252 10-3/4x3 wrap clamp	APVCH 101823	AP	10/18/23	tammy	G	\$469.50		<input type="checkbox"/>
09/29/23	fortiline 33241 Setter,brass nipple,coup	APVCH 100623	AP	10/06/23	tammy	G	\$2,794.41		<input type="checkbox"/>
09/29/23	fpmailing 33211 postage upload	APVCH 092923	AP	09/29/23	tammy	G	\$400.00		<input type="checkbox"/>
09/30/23	BUD 33216 Sept. 72 Locates@1.50/eac	APVCH 100523	AP	10/05/23	tammy	G	\$108.00		<input type="checkbox"/>
09/30/23	PACE 33234 Bact's Flouride Water Qua	APVCH 100523	AP	10/05/23	tammy	G	\$437.70		<input type="checkbox"/>
10/02/23	dollar 33251 Water, Ice, Windex	APVCH 101823	AP	10/18/23	tammy	G	\$16.55		<input type="checkbox"/>
10/04/23	COAST 33337 Hand Trowel-Distribution	APVCH 110723	AP	11/07/23	tammy	G	\$10.79		<input type="checkbox"/>
10/05/23	BUSINE 33278 1 year lease oct'23-oct'2	APVCH 102423	AP	10/24/23	tammy	G	\$500.00		<input type="checkbox"/>
10/10/23	FP Mailing Postage Refund	101023	GJETRX	11/06/23	tammy	G		\$78.00	<input type="checkbox"/>
10/15/23	ferguson 33316 meter gaskets	APVCH 110223	AP	11/02/23	tammy	G	\$25.00		<input type="checkbox"/>
10/18/23	fortiline 33313 Saddles	APVCH 110223	AP	11/02/23	tammy	G	\$125.00		<input type="checkbox"/>
10/18/23	fortiline 33314 tubing	APVCH 110223	AP	11/02/23	tammy	G	\$190.00		<input type="checkbox"/>
10/18/23	fortiline 33315 Saddles	APVCH 110223	AP	11/02/23	tammy	G	\$85.90		<input type="checkbox"/>
10/18/23	LOWES 33344 PVC CUTTER,BUCKET	APVCH 110723	AP	11/07/23	tammy	G	\$63.93		<input type="checkbox"/>
10/23/23	Blanford wreck Hydrant Damage	Hyd Damage	GJETRX	11/06/23	tammy	G		\$2,035.06	<input type="checkbox"/>
10/24/23	ferguson 33303 Repair clamp and pipe l	APVCH 110223	AP	11/02/23	tammy	G	\$516.27		<input type="checkbox"/>
10/25/23	ferguson 33343 Fire Hydrant, wrap clam	APVCH 110723	AP	11/07/23	tammy	G	\$498.60		<input type="checkbox"/>
10/30/23	itm 33329 6 devices tested @ 80.00 eac	APVCH 110723	AP	11/07/23	tammy	G	\$505.00		<input type="checkbox"/>
10/30/23	ferguson 33357 Repair clamp	APVCH 112223	AP	11/22/23	tammy	G	\$473.56		<input type="checkbox"/>
10/31/23	BUD 33300 October 72 locates @ \$1.50	APVCH 110223	AP	11/02/23	tammy	G	\$108.00		<input type="checkbox"/>
10/31/23	PACE 33336 Flourides, Bact's, TOC's	APVCH 110723	AP	11/07/23	tammy	G	\$437.70		<input type="checkbox"/>
11/01/23	PACE 33412 Flourides Bact's Water qua	APVCH 120623	AP	12/06/23	tammy	G	\$374.50		<input type="checkbox"/>
11/02/23	LOWES 33433 Pumps for distribution	APVCH 121223	AP	12/12/23	tammy	G	\$72.90		<input type="checkbox"/>
11/03/23	ferguson 33358 Meter setters	APVCH 112223	AP	11/22/23	tammy	G	\$1,249.25		<input type="checkbox"/>
11/07/23	RURAL 33361 bolts, tarps, shovel, wash	APVCH 112223	AP	11/22/23	tammy	G	\$93.25		<input type="checkbox"/>
11/09/23	QUILL 33374 100PocketCalendar ink bii	APVCH 112923	AP	11/29/23	tammy	G	\$112.73		<input type="checkbox"/>
11/30/23	BUD 33408 Nov - 83 Locates @ 1.50	APVCH 120623	AP	12/06/23	tammy	G	\$124.50		<input type="checkbox"/>
12/11/23	fortiline 33503 60 ft of 2 inch pipe	APVCH 010324	AP	01/03/24	tammy	G	\$91.20		<input type="checkbox"/>
12/11/23	dollar 33449 truck maint spls, plant su	APVCH 122723	AP	12/27/23	tammy	G	\$15.65		<input type="checkbox"/>
12/26/23	COAST 33464 key ring, locking pin,adaç	APVCH 122723	AP	12/27/23	tammy	G	\$33.23		<input type="checkbox"/>
12/26/23	CardExp 33463 fridge part/pump/lights/c	APVCH 122723	AP	12/27/23	tammy	G	\$326.13		<input type="checkbox"/>
12/29/23	ferguson 33521 Wrap Clamp 3/4X3	APVCH 011624	AP	01/16/24	tammy	G	\$231.30		<input type="checkbox"/>
12/31/23	BUD 33490 December 119 locates @ 1.	APVCH 010324	AP	01/03/24	tammy	G	\$178.50		<input type="checkbox"/>
12/31/23	PACE 33502 Flourides Bact's Water Qu.	APVCH 010324	AP	01/03/24	tammy	G	\$342.90		<input type="checkbox"/>
							\$52,665.94	\$20,458.01	
	Ending Balance	Transactions: 117					\$32,207.93		
00620-0007	Sup-customer Accts								
01/18/23	mailing 32508 postage machine ink carti	APVCH 012523	AP	01/25/23	tammy	G	\$144.00		<input type="checkbox"/>
01/31/23	bluegrass 32581 CASS Processing	APVCH 022223	AP	02/24/23	tammy	G	\$39.00		<input type="checkbox"/>
01/31/23	UNITED 32512 JAN BILLS - DUE FEB	APVCH 013123	AP	01/31/23	tammy	G	\$734.89		<input type="checkbox"/>
02/16/23	Nextbillpay ret. fee - Vaught	021623	GJETRX	03/28/23	tammy	G	\$2.00		<input type="checkbox"/>
02/20/23	UNITED 32606 First-Class Presort Maili	APVCH 030123	AP	03/01/23	tammy	G	\$290.00		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/23/23	fpmailing 32632 Postage download	APVCH 030723	AP	03/07/23	tammy	G	\$200.00		<input type="checkbox"/>
03/01/23	UNITED 32607 PO Box Yearly Fee	APVCH 030123	AP	03/01/23	tammy	G	\$186.00		<input type="checkbox"/>
03/01/23	UNITED 32595 Feb billing-due march 15	APVCH 030123	AP	03/01/23	tammy	G	\$733.04		<input type="checkbox"/>
03/30/23	USS 32798 Annual Software Support 4/	APVCH 050323	AP	05/04/23	tammy	G	\$5,285.00		<input type="checkbox"/>
03/31/23	UNITED 32687 March billing-Due April	APVCH 033123	AP	03/31/23	tammy	G	\$734.80		<input type="checkbox"/>
04/18/23	Nexbillpay Return Fee	NBP ret fee	GJETRX	05/08/23	tammy	G	\$4.00		<input type="checkbox"/>
04/19/23	fpmailing 32744 Postage download	APVCH 041923	AP	04/19/23	tammy	G	\$200.00		<input type="checkbox"/>
04/28/23	UNITED 32765 April billing	APVCH 042823	AP	04/28/23	tammy	G	\$734.36		<input type="checkbox"/>
06/01/23	fpmailing 32890 Postage download	APVCH 060523	AP	06/05/23	tammy	G	\$10.00		<input type="checkbox"/>
06/01/23	UNITED 32888 May billing due June 15	APVCH 060123	AP	06/01/23	tammy	G	\$737.90		<input type="checkbox"/>
06/01/23	fpmailing 32889 Postage download	APVCH 060123	AP	06/01/23	tammy	G	\$200.00		<input type="checkbox"/>
06/16/23	NBP return fee	0616 NBP ret	GJETRX	07/11/23	tammy	G	\$2.00		<input type="checkbox"/>
06/30/23	UNITED 32963 June billing	APVCH 062923	AP	06/30/23	tammy	G	\$732.08		<input type="checkbox"/>
06/30/23	PACE 33001 Bact's, Flouride, cust lead/	APVCH 071123	AP	07/11/23	tammy	G	\$784.00		<input type="checkbox"/>
07/19/23	NBP Return Fee	NBP Ret Fee	GJETRX	08/07/23	tammy	G	\$2.00		<input type="checkbox"/>
07/31/23	UNITED 33043 July billing - due August	APVCH 073123	AP	07/31/23	tammy	G	\$754.70		<input type="checkbox"/>
08/03/23	fpmailing 33167 postage download	APVCH 091223	AP	09/12/23	tammy	G	\$200.00		<input type="checkbox"/>
08/22/23	bluegrass 33126 CASS Processing - Ma	APVCH 083023	AP	08/30/23	tammy	G	\$39.00		<input type="checkbox"/>
08/31/23	UNITED 33130 August Billing due Septe	APVCH 083023	AP	08/30/23	tammy	G	\$741.33		<input type="checkbox"/>
09/18/23	NBP Return Fee	NBP Ret Fee	GJETRX	10/05/23	tammy	G	\$2.00		<input type="checkbox"/>
09/22/23	Postage Upload	NBP Ret Fee	GJETRX	10/05/23	tammy	G	\$9.83		<input type="checkbox"/>
09/28/23	USS 33304 Water bills 1bx 1000=\$136.	APVCH 110223	AP	11/02/23	tammy	G	\$1,635.91		<input type="checkbox"/>
09/28/23	USS 33319 Cut off bills 1bx 1000 = \$31	APVCH 110223	AP	11/02/23	tammy	G	\$313.00		<input type="checkbox"/>
09/28/23	UNITED 33208 Sept billing - Due Oct 15	APVCH 092823	AP	09/29/23	tammy	G	\$743.55		<input type="checkbox"/>
09/29/23	fpmailing 33211 postage upload	APVCH 092923	AP	09/29/23	tammy	G	\$100.00		<input type="checkbox"/>
10/17/23	NBP Return Fee	NBP Ret Fee	GJETRX	11/06/23	tammy	G	\$2.00		<input type="checkbox"/>
10/23/23	USS 33341 Remaining Balance- KA - oc	APVCH 110723	AP	11/07/23	tammy	G	\$27.95		<input type="checkbox"/>
10/31/23	UNITED 33297 Oct billing Due Nov 15 2	APVCH 103123	AP	10/31/23	tammy	G	\$748.28		<input type="checkbox"/>
11/09/23	QUILL 33374 100PocketCalendar ink bii	APVCH 112923	AP	11/29/23	tammy	G	\$404.00		<input type="checkbox"/>
11/09/23	USS 33414 O&M checks #1000	APVCH 120623	AP	12/06/23	tammy	G	\$216.34		<input type="checkbox"/>
11/15/23	NBP Return Fee	NBP Ret Fee	GJETRX	11/13/23	tammy	G	\$2.00		<input type="checkbox"/>
11/17/23	Correcting Entry (duplicate)	CE	GJETRX	12/07/23	tammy	G		\$2.00	<input type="checkbox"/>
11/17/23	NBP fee	NBP Fee	GJETRX	12/07/23	tammy	G	\$2.00		<input type="checkbox"/>
11/20/23	mailing 33385 1 set PostBase Ink Cartric	APVCH 112923	AP	11/29/23	tammy	G	\$152.00		<input type="checkbox"/>
11/23/23	QUILL 33459 Customer Pens	APVCH 122723	AP	12/27/23	tammy	G	\$129.50		<input type="checkbox"/>
11/30/23	UNITED 33386 November billing - due [APVCH 113023	AP	12/01/23	tammy	G	\$749.35		<input type="checkbox"/>
12/15/23	CE	CE	GJETRX	01/03/24	tammy	G	\$4.00		<input type="checkbox"/>
12/15/23	NBP Annual Website Maintenance Fee	NBP Annual	GJETRX	01/03/24	tammy	G	\$500.00		<input type="checkbox"/>
12/15/23	NBP Return Fees	NBP Ret Fees	GJETRX	01/03/24	tammy	G		\$4.00	<input type="checkbox"/>
12/15/23	NBP Return Fees	NBP Ret Fees	GJETRX	01/03/24	tammy	G	\$4.00		<input type="checkbox"/>
12/27/23	bluegrass 33507 CASS Processing	APVCH 010924	AP	01/09/24	tammy	G	\$39.00		<input type="checkbox"/>
12/29/23	UNITED 33481 Dec billing - due Jan 20;	APVCH 122823	AP	12/28/23	tammy	G	\$743.48		<input type="checkbox"/>
							\$20,018.29	\$6.00	
	Ending Balance	Transactions: 47					\$20,012.29		

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Sup-g & A

01/30/23	CardExp 32633 Tier II rptg/Oper.JobAd/	APVCH 030723	AP	03/07/23	tammy	G	\$466.01		<input type="checkbox"/>
02/06/23	E&M HEAT 32558 replace motor & cap	APVCH 021523	AP	02/16/23	tammy	G	\$639.49		<input type="checkbox"/>
02/23/23	fpmailing 32632 Postage download	APVCH 030723	AP	03/07/23	tammy	G	\$50.00		<input type="checkbox"/>
02/27/23	CardExp 32631 AstSuper Ad/BU Btty/KF	APVCH 030723	AP	03/07/23	tammy	G	\$28.61		<input type="checkbox"/>
03/08/23	QUILL 32665 Expasnion file jackets lett	APVCH 032223	AP	03/22/23	tammy	G	\$129.18		<input type="checkbox"/>
03/29/23	CardExp 32722 Microsoft/kaspersky/crir	APVCH 041123	AP	04/11/23	tammy	G	\$26.28		<input type="checkbox"/>
03/30/23	QUILL 32793 Time clock ribbon	APVCH 050323	AP	05/04/23	tammy	G	\$17.79		<input type="checkbox"/>
04/03/23	dollar 32732 KA - Landscape fabric front	APVCH 041923	AP	04/19/23	tammy	G	\$7.00		<input type="checkbox"/>
04/11/23	QUILL 32794 Drop Box envelopes	APVCH 050323	AP	05/04/23	tammy	G	\$174.99		<input type="checkbox"/>
04/11/23	QUILL 32795 Calendar for Trevor	APVCH 050323	AP	05/04/23	tammy	G	\$29.99		<input type="checkbox"/>
04/11/23	QUILL 32797 sticky notes lysol time cloc	APVCH 050323	AP	05/04/23	tammy	G	\$121.46		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/13/23	cr office spls	041323	GJETRX	05/08/23	tammy	G		\$0.50	<input type="checkbox"/>
04/19/23	fpmailing 32744 Postage download	APVCH 041923	AP	04/19/23	tammy	G	\$50.00		<input type="checkbox"/>
04/20/23	E&M HEAT 32754 Office A/C in front no	APVCH 042723	AP	04/27/23	tammy	G	\$1,031.80		<input type="checkbox"/>
04/21/23	QUILL 32796 mousepad calculator ribbc	APVCH 050323	AP	05/04/23	tammy	G	\$92.44		<input type="checkbox"/>
05/11/23	QUILL 32880 mouse pad, letter trays, cli	APVCH 053123	AP	05/31/23	tammy	G	\$208.42		<input type="checkbox"/>
05/31/23	CardExp 32912 BF&TB exam/plant spls.	APVCH 060723	AP	06/07/23	tammy	G	\$110.84		<input type="checkbox"/>
06/01/23	fpmailing 32889 Postage download	APVCH 060123	AP	06/01/23	tammy	G	\$50.00		<input type="checkbox"/>
06/05/23	QUILL 32941 copy paper	APVCH 062123	AP	06/26/23	tammy	G	\$69.96		<input type="checkbox"/>
06/14/23	QUILL 32979 sharpies, rubber bands, p:	APVCH 070523	AP	07/10/23	tammy	G	\$51.77		<input type="checkbox"/>
06/14/23	dollar 32923 cleaning supplies	APVCH 061523	AP	06/15/23	tammy	G	\$9.75		<input type="checkbox"/>
06/30/23	CardExp 32990 flower fund/office spls	APVCH 071023	AP	07/10/23	tammy	G	\$96.08		<input type="checkbox"/>
07/13/23	dollar 33085 Office Supplies	APVCH 081723	AP	08/18/23	tammy	G	\$5.20		<input type="checkbox"/>
07/28/23	QUILL 33071 post it pop ups notes	APVCH 080823	AP	08/08/23	tammy	G	\$27.99		<input type="checkbox"/>
08/03/23	fpmailing 33167 postage download	APVCH 091223	AP	09/12/23	tammy	G	\$50.00		<input type="checkbox"/>
08/11/23	QUILL 33119 Bins, Keyboard th, batterie	APVCH 082423	AP	08/24/23	tammy	G	\$138.56		<input type="checkbox"/>
08/29/23	Cardmember services refund	0829 refund	GJETRX	09/11/23	tammy	G		\$359.47	<input type="checkbox"/>
08/31/23	CardExp 33134 office/plant spls - flower	APVCH 090623	AP	09/06/23	tammy	G	\$144.20		<input type="checkbox"/>
08/31/23	COAST 33140 grinder paint sawsall blac	APVCH 090623	AP	09/06/23	tammy	G	\$128.46		<input type="checkbox"/>
09/08/23	QUILL 33188 sheet protectors, batteries	APVCH 092723	AP	09/29/23	tammy	G	\$99.45		<input type="checkbox"/>
09/11/23	dollar 33174 cleaning supplies, water, c	APVCH 092023	AP	09/29/23	tammy	G	\$24.20		<input type="checkbox"/>
09/15/23	QUILL 33230 3 different inksand enveloq	APVCH 100523	AP	10/05/23	tammy	G	\$297.96		<input type="checkbox"/>
09/29/23	fpmailing 33211 postage upload	APVCH 092923	AP	09/29/23	tammy	G	\$100.00		<input type="checkbox"/>
10/02/23	dollar 33251 Water, Ice, Windex	APVCH 101823	AP	10/18/23	tammy	G	\$4.00		<input type="checkbox"/>
10/02/23	QUILL 33257 Cardstock door hangers, t	APVCH 101823	AP	10/18/23	tammy	G	\$78.36		<input type="checkbox"/>
10/17/23	QUILL 33307 Binder dividers 2 boxes	APVCH 110223	AP	11/02/23	tammy	G	\$69.98		<input type="checkbox"/>
11/09/23	QUILL 33374 100PocketCalendar ink bii	APVCH 112923	AP	11/29/23	tammy	G	\$0.10		<input type="checkbox"/>
11/30/23	CardExp 33420 Merit 12.82 ea/plt hot pl.	APVCH 120723	AP	12/07/23	tammy	G	\$134.84		<input type="checkbox"/>
12/06/23	LOWES 33479 desk drawer rails	APVCH 122723	AP	12/27/23	tammy	G	\$37.20		<input type="checkbox"/>
12/08/23	QUILL 33466 1099 forms/tissue/dividers	APVCH 122723	AP	12/27/23	tammy	G	\$576.56		<input type="checkbox"/>
12/08/23	QUILL 33467 cleaning spls	APVCH 122723	AP	12/27/23	tammy	G	\$3.59		<input type="checkbox"/>
12/26/23	CardExp 33463 fridge part/pump/lights/c	APVCH 122723	AP	12/27/23	tammy	G	\$127.19		<input type="checkbox"/>
							\$5,509.70	\$359.97	
	Ending Balance		Transactions: 42				\$5,149.73		
00632-0000	Cont Serv - Accounting								
05/04/23	overby 32805 2022 Audit & PSC Report	APVCH 050423	AP	05/04/23	tammy	G	\$10,500.00		<input type="checkbox"/>
							\$10,500.00	\$0.00	
	Ending Balance		Transactions: 1				\$10,500.00		
00635-0005	Contractual-sev-(detent-mowing)								
04/05/23	mowngth 32696 Mowing 040523	APVCH 040523	AP	04/05/23	tammy	G	\$325.00		<input type="checkbox"/>
04/13/23	mowngth 32724 mowing	APVCH 041323	AP	04/13/23	tammy	G	\$325.00		<input type="checkbox"/>
04/20/23	mowngth 32745 mowing	APVCH 042023	AP	04/20/23	tammy	G	\$325.00		<input type="checkbox"/>
05/03/23	mowngth 32799 Mowing	APVCH 050323	AP	05/04/23	tammy	G	\$325.00		<input type="checkbox"/>
05/10/23	mowngth 32835 Mowing	APVCH 051723	AP	05/17/23	tammy	G	\$325.00		<input type="checkbox"/>
05/30/23	mowngth 32871 May 24th and May 30th	APVCH 053123	AP	05/31/23	tammy	G	\$650.00		<input type="checkbox"/>
06/07/23	mowngth 32918 mowing	APVCH 061523	AP	06/15/23	tammy	G	\$325.00		<input type="checkbox"/>
06/23/23	mowngth 32949 mowing	APVCH 062823	AP	06/29/23	tammy	G	\$325.00		<input type="checkbox"/>
06/28/23	mowngth 33000 Mowing	APVCH 071123	AP	07/11/23	tammy	G	\$325.00		<input type="checkbox"/>
07/11/23	mowngth 33010 mowing	APVCH 071923	AP	07/19/23	tammy	G	\$325.00		<input type="checkbox"/>
07/19/23	mowngth 33039 7/19 Mowing	APVCH 072823	AP	07/28/23	tammy	G	\$325.00		<input type="checkbox"/>
07/25/23	mowngth 33040 7/25 Mowing	APVCH 072823	AP	07/28/23	tammy	G	\$325.00		<input type="checkbox"/>
08/02/23	mowngth 33067 Mowing	APVCH 080823	AP	08/08/23	tammy	G	\$325.00		<input type="checkbox"/>
08/09/23	mowngth 33097 Mowing	APVCH 081723	AP	08/18/23	tammy	G	\$325.00		<input type="checkbox"/>
08/16/23	mowngth 33107 Mowing	APVCH 082423	AP	08/24/23	tammy	G	\$325.00		<input type="checkbox"/>
08/30/23	mowngth 33150 Mowing	APVCH 090623	AP	09/06/23	tammy	G	\$325.00		<input type="checkbox"/>
09/05/23	mowngth 33169 Mowing	APVCH 091223	AP	09/12/23	tammy	G	\$325.00		<input type="checkbox"/>
09/13/23	mowngth 33175 Mowing	APVCH 092023	AP	09/29/23	tammy	G	\$325.00		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/27/23	mowinthg 33215 Mowing	APVCH 100523	AP	10/05/23	tammy	G	\$325.00		<input type="checkbox"/>
10/12/23	mowinthg 33282 Mowing	APVCH 102423	AP	10/24/23	tammy	G	\$325.00		<input type="checkbox"/>
	Ending Balance	Transactions: 20					\$6,825.00	\$0.00	
							\$6,825.00		
00635-0008	Contractual Services Other								
01/12/23	pest 32483 \$75 per trip pd for 4 trips f	APVCH 011823	AP	01/20/23	tammy	G	\$300.00		<input type="checkbox"/>
	Ending Balance	Transactions: 1					\$300.00	\$0.00	
							\$300.00		
00642-0005	Equipment Rental T & D Operations								
06/09/23	fpmailing 32950 New postage machine -	APVCH 062823	AP	06/29/23	tammy	G	\$347.80		<input type="checkbox"/>
	Ending Balance	Transactions: 1					\$347.80	\$0.00	
							\$347.80		
00650-0005	Trans - T&d - Oper								
01/13/23	Marathan 32506 Gas-Distribution	APVCH 012523	AP	01/25/23	tammy	G	\$1,197.59		<input type="checkbox"/>
01/15/23	IKT 32540 oil filter and oil	APVCH 020623	AP	02/06/23	tammy	G	\$83.47		<input type="checkbox"/>
01/17/23	HAGANS 32549 pin, lower link, bolt	APVCH 020623	AP	02/06/23	tammy	G	\$48.43		<input type="checkbox"/>
01/31/23	IDEAL 32564 gas distribution	APVCH 021523	AP	02/16/23	tammy	G	\$126.53		<input type="checkbox"/>
02/15/23	Marathan 32605 Gas Distribution	APVCH 030123	AP	03/01/23	tammy	G	\$1,412.65		<input type="checkbox"/>
02/28/23	IDEAL 32644 February charges for Gas-	APVCH 031523	AP	03/15/23	tammy	G	\$111.29		<input type="checkbox"/>
03/02/23	Mayes 32635 4 Tires Unit 7	APVCH 030923	AP	03/09/23	tammy	G	\$753.00		<input type="checkbox"/>
03/15/23	Marathan 32668 gas - distribution	APVCH 032223	AP	03/22/23	tammy	G	\$1,376.17		<input type="checkbox"/>
03/27/23	IKT 32814 Unit 5 brake pads	APVCH 050923	AP	05/09/23	tammy	G	\$34.99		<input type="checkbox"/>
03/30/23	IKT 32815 Unit 5 Brakes -84.00 for Core	APVCH 050923	AP	05/09/23	tammy	G	\$93.00		<input type="checkbox"/>
03/31/23	IDEAL 32721 Gas-Distribution	APVCH 041123	AP	04/11/23	tammy	G	\$129.65		<input type="checkbox"/>
04/04/23	IKT 32816 unit 7 brake pad, oil filter,	APVCH 050923	AP	05/09/23	tammy	G	\$121.54		<input type="checkbox"/>
04/15/23	Marathan 32747 gas-distribution	APVCH 042723	AP	04/27/23	tammy	G	\$1,363.48		<input type="checkbox"/>
04/30/23	IDEAL 32822 Gas-Distribution	APVCH 050923	AP	05/09/23	tammy	G	\$148.08		<input type="checkbox"/>
05/09/23	Mayes 32837 unit# 5 BF, flat tire repair	APVCH 051723	AP	05/17/23	tammy	G	\$30.00		<input type="checkbox"/>
05/15/23	Marathan 32858 Gas - Distribution	APVCH 052323	AP	05/23/23	tammy	G	\$1,683.78		<input type="checkbox"/>
05/22/23	Mayes 32859 Trevor Unit 3 flat tire repa	APVCH 052323	AP	05/23/23	tammy	G	\$30.00		<input type="checkbox"/>
05/25/23	IKT 32897 oil, oil filter, wiper blades	APVCH 060623	AP	06/06/23	tammy	G	\$143.74		<input type="checkbox"/>
05/31/23	IDEAL 32925 gas-distribution	APVCH 061523	AP	06/15/23	tammy	G	\$140.50		<input type="checkbox"/>
06/02/23	Mayes 32920 unit 5 - 2 new tires Blake	APVCH 061523	AP	06/15/23	tammy	G	\$367.60		<input type="checkbox"/>
06/15/23	Marathan 32955 Gas-Distribution	APVCH 062823	AP	06/29/23	tammy	G	\$1,757.39		<input type="checkbox"/>
06/30/23	IDEAL 32999 Gas-Distribution	APVCH 071123	AP	07/11/23	tammy	G	\$122.23		<input type="checkbox"/>
07/15/23	Marathan 33054 Gas Distribution	APVCH 080223	AP	08/03/23	tammy	G	\$1,481.56		<input type="checkbox"/>
07/20/23	HAGANS 33094 Hydraulic fluid for kubo	APVCH 081723	AP	08/18/23	tammy	G	\$62.41		<input type="checkbox"/>
07/25/23	IKT 33072 washerfluid tire repair kit be	APVCH 080823	AP	08/08/23	tammy	G	\$271.48		<input type="checkbox"/>
07/31/23	IDEAL 33086 Gas Distribution	APVCH 081723	AP	08/18/23	tammy	G	\$133.14		<input type="checkbox"/>
08/15/23	Marathan 33115 Gas Distribution	APVCH 082423	AP	08/24/23	tammy	G	\$1,853.07		<input type="checkbox"/>
09/12/23	IKT 33227 oil and filter Unit 5	APVCH 100523	AP	10/05/23	tammy	G	\$69.46		<input type="checkbox"/>
09/15/23	Marathan 33194 Gas-Distribution	APVCH 092723	AP	09/29/23	tammy	G	\$1,658.09		<input type="checkbox"/>
09/30/23	IDEAL 33258 Gas distribution	APVCH 101823	AP	10/18/23	tammy	G	\$140.75		<input type="checkbox"/>
10/06/23	Mayes 33239 4 tires Plant unit 12	APVCH 100623	AP	10/06/23	tammy	G	\$911.00		<input type="checkbox"/>
10/15/23	Marathan 33291 Gas-Distribution	APVCH 102423	AP	10/24/23	tammy	G	\$1,503.02		<input type="checkbox"/>
10/30/23	Bestone 33327 New Tires for Unit 3	APVCH 110723	AP	11/07/23	tammy	G	\$801.12		<input type="checkbox"/>
10/31/23	IDEAL 33368 Gas Distribution	APVCH 112223	AP	11/22/23	tammy	G	\$183.68		<input type="checkbox"/>
10/31/23	IKT 33397 Unit 7 oil & air filter	APVCH 120623	AP	12/06/23	tammy	G	\$37.85		<input type="checkbox"/>
11/03/23	Bestone 33398 unit 5 flat repair	APVCH 120623	AP	12/06/23	tammy	G	\$38.17		<input type="checkbox"/>
11/06/23	shardware 33437 November	APVCH 121223	AP	12/12/23	tammy	G	\$56.60		<input type="checkbox"/>
11/15/23	Marathan 33360 Gas-Distribution	APVCH 112223	AP	11/22/23	tammy	G	\$1,474.83		<input type="checkbox"/>
11/30/23	IDEAL 33434 Gas Distribution	APVCH 121223	AP	12/12/23	tammy	G	\$50.47		<input type="checkbox"/>
12/15/23	Marathan 33480 Gas-distribution	APVCH 122823	AP	12/28/23	tammy	G	\$1,453.46		<input type="checkbox"/>
12/19/23	IKT 33476 6 quarts oil unit 3	APVCH 122723	AP	12/27/23	tammy	G	\$34.74		<input type="checkbox"/>
12/31/23	IDEAL 33528 Gas	APVCH 011624	AP	01/16/24	tammy	G	\$66.00		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
	Ending Balance	Transactions: 42					\$23,556.01	\$0.00	
							\$23,556.01		
00650-0006	Trans -t&d - Maint								
08/03/23	henderson 33080 Transmission '17 Che	APVCH 080823	AP	08/08/23	tammy	G	\$7,440.21		<input type="checkbox"/>
							\$7,440.21	\$0.00	
	Ending Balance	Transactions: 1					\$7,440.21		
00650-0008	Trans - General & Admin.								
02/16/23	UCB 32556 Tammy KRWA mngmnt con	APVCH 021523	AP	02/16/23	tammy	G	\$144.10		<input type="checkbox"/>
07/10/23	EMP 33018 Commiss Training Mileage I	APVCH 071923	AP	07/19/23	tammy	G	\$145.41		<input type="checkbox"/>
							\$289.51	\$0.00	
	Ending Balance	Transactions: 2					\$289.51		
00657-0000	Insurance - Property & Vechicle								
07/01/23	EMFord 32939 Property & Liability Insur	APVCH 062123	AP	06/26/23	tammy	G	\$15,613.07		<input type="checkbox"/>
							\$15,613.07	\$0.00	
	Ending Balance	Transactions: 1					\$15,613.07		
00658-0000	Insurance - Workers Compensation								
02/27/23	KACO 32600 2023 Unemployment Insur	APVCH 030123	AP	03/01/23	tammy	G	\$191.20		<input type="checkbox"/>
07/01/23	ICW 33135 Workers Comp Audit	APVCH 090623	AP	09/06/23	tammy	G	\$692.00		<input type="checkbox"/>
07/05/23	ICW 33005 Workers Comp Insurance	APVCH 071123	AP	07/11/23	tammy	G	\$2,020.88		<input type="checkbox"/>
							\$2,904.08	\$0.00	
	Ending Balance	Transactions: 3					\$2,904.08		
00659-0000	Insurance - Bonds, Encroachment, Ect.,								
02/28/23	KACO 32613 Employee Bonds 4/1/23-4,	APVCH 030723	AP	03/07/23	tammy	G	\$305.37		<input type="checkbox"/>
09/27/23	KACO 33206 Tammy Notary Bond#999:	APVCH 092723	AP	09/29/23	tammy	G	\$40.72		<input type="checkbox"/>
10/18/23	KACO 33284 Annual Commissioner Bor	APVCH 102423	AP	10/24/23	tammy	G	\$8.49		<input type="checkbox"/>
12/26/23	Commissioner Bond Refund	ComBond Refu	GJETRX	01/03/24	tammy	G		\$8.49	<input type="checkbox"/>
							\$354.58	\$8.49	
	Ending Balance	Transactions: 4					\$346.09		
00660-0008	Advertising Expense								
01/30/23	CardExp 32633 Tier II rptg/Oper.JobAd/	APVCH 030723	AP	03/07/23	tammy	G	\$250.00		<input type="checkbox"/>
02/27/23	CardExp 32631 AstSuper Ad/BU Btty/KF	APVCH 030723	AP	03/07/23	tammy	G	\$250.00		<input type="checkbox"/>
03/01/23	350 32710 farm ground bid, financi	APVCH 040523	AP	04/05/23	tammy	G	\$80.00		<input type="checkbox"/>
06/25/23	JOURNAL 32948 notice 2/2023 budget/	APVCH 062823	AP	06/29/23	tammy	G	\$7.92		<input type="checkbox"/>
09/21/23	JOURNAL 33191 CPA job ad in messer	APVCH 092723	AP	09/29/23	tammy	G	\$71.02		<input type="checkbox"/>
09/27/23	350 33219 CPA job ad	APVCH 100523	AP	10/05/23	tammy	G	\$60.00		<input type="checkbox"/>
10/05/23	JOURNAL 33318 job ad for CPA 2 times	APVCH 110223	AP	11/02/23	tammy	G	\$18.10		<input type="checkbox"/>
							\$737.04	\$0.00	
	Ending Balance	Transactions: 7					\$737.04		
00670-0007	Customer Bad Debt Expense								
03/14/23	Bad Debt Write Off	UA 03/14/23	UMS	03/14/23	tammy	G	\$260.60		<input type="checkbox"/>
05/19/23	Bad Debt Write Off	UA 05/19/23	UMS	05/19/23	tammy	G	\$79.34		<input type="checkbox"/>
08/04/23	Bad Debt Write Off	UA 08/04/23	UMS	08/04/23	tammy	G	\$36.15		<input type="checkbox"/>
09/01/23	Bad Debt Write Off	UA 09/01/23	UMS	09/01/23	tammy	G	\$199.35		<input type="checkbox"/>
09/13/23	Bad Debt Write Off	UA 09/13/23	UMS	09/15/23	tammy	G	\$417.37		<input type="checkbox"/>
11/29/23	Bad Debt Write Off	UA 11/29/23	UMS	11/29/23	tammy	G	\$222.79		<input type="checkbox"/>
12/26/23	Bad Debt Write Off	UA 12/26/23	UMS	12/26/23	tammy	G	\$21.66		<input type="checkbox"/>
							\$1,237.26	\$0.00	
	Ending Balance	Transactions: 7					\$1,237.26		
00675-0003	Miscellaneous								
01/06/23	aramark 32550 Uniforms, mats etc.	APVCH 020623	AP	02/06/23	tammy	G	\$44.97		<input type="checkbox"/>
01/13/23	aramark 32551 Uniforms, mats, etc.	APVCH 020623	AP	02/06/23	tammy	G	\$44.97		<input type="checkbox"/>
01/20/23	aramark 32552 Uniforms, mats, etc.	APVCH 020623	AP	02/06/23	tammy	G	\$44.97		<input type="checkbox"/>
01/27/23	aramark 32553 Uniforms, mats, etc. TB	APVCH 020623	AP	02/06/23	tammy	G	\$46.54		<input type="checkbox"/>
02/03/23	aramark 32640 Uniforms, mats, shop to	APVCH 031523	AP	03/15/23	tammy	G	\$46.54		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/10/23	aramark 32639 Uniforms, mats, shop to	APVCH 031523	AP	03/15/23	tammy	G	\$46.54		<input type="checkbox"/>
02/17/23	aramark 32638 Uniforms, mats, shop to	APVCH 031523	AP	03/15/23	tammy	G	\$46.54		<input type="checkbox"/>
02/24/23	aramark 32637 Uniforms, mats, shop to	APVCH 031523	AP	03/15/23	tammy	G	\$46.54		<input type="checkbox"/>
03/29/23	CardExp 32722 Microsoft/kaspersky/crir	APVCH 041123	AP	04/11/23	tammy	G	\$203.51		<input type="checkbox"/>
03/31/23	aramark 32720 uniforms, mats, towels e	APVCH 041123	AP	04/11/23	tammy	G	\$230.40		<input type="checkbox"/>
04/07/23	aramark 32809 uniforms, mats, shop to	APVCH 050923	AP	05/09/23	tammy	G	\$44.24		<input type="checkbox"/>
04/14/23	aramark 32810 uniforms, mats, shop to	APVCH 050923	AP	05/09/23	tammy	G	\$44.24		<input type="checkbox"/>
04/21/23	aramark 32811 uniforms, mats, shop to	APVCH 050923	AP	05/09/23	tammy	G	\$44.24		<input type="checkbox"/>
04/28/23	aramark 32812 uniforms, mats, shop to	APVCH 050923	AP	05/09/23	tammy	G	\$44.24		<input type="checkbox"/>
05/05/23	aramark 32927 uniforms, mats, towels, €	APVCH 062123	AP	06/26/23	tammy	G	\$57.23		<input type="checkbox"/>
05/12/23	aramark 32928 uniforms, mats, towels, €	APVCH 062123	AP	06/26/23	tammy	G	\$49.90		<input type="checkbox"/>
05/19/23	aramark 32929 uniforms, mats, towels, €	APVCH 062123	AP	06/26/23	tammy	G	\$49.58		<input type="checkbox"/>
05/26/23	aramark 32930 uniforms, mats, towels, €	APVCH 062123	AP	06/26/23	tammy	G	\$44.00		<input type="checkbox"/>
06/30/23	aramark 33050 June Invoices/Aramark €	APVCH 080223	AP	08/03/23	tammy	G	\$276.84		<input type="checkbox"/>
07/31/23	aramark 33070 July Invoices unifroms, r	APVCH 080823	AP	08/08/23	tammy	G	\$198.98		<input type="checkbox"/>
08/31/23	aramark 33143 September Uniforms, m:	APVCH 090623	AP	09/06/23	tammy	G	\$235.82		<input type="checkbox"/>
09/01/23	aramark 33248 Uniforms, mats, towels, r	APVCH 101823	AP	10/18/23	tammy	G	\$246.50		<input type="checkbox"/>
10/31/23	aramark 33342 October uniforms, mats,	APVCH 110723	AP	11/07/23	tammy	G	\$197.20		<input type="checkbox"/>
11/30/23	aramark 33401 November uniforms and	APVCH 120623	AP	12/06/23	tammy	G	\$137.68		<input type="checkbox"/>
12/31/23	aramark 33527 Uniforms, Towels, Mats	APVCH 011624	AP	01/16/24	tammy	G	\$173.85		<input type="checkbox"/>
							\$2,646.06	\$0.00	

Ending Balance

Transactions: 25

\$2,646.06

\$0.00

00675-0005 Administrative & Distribution Tele Expen

01/07/23	TWC 32488 Office phones	APVCH 011823	AP	01/20/23	tammy	G	\$237.27		<input type="checkbox"/>
01/13/23	uverse 32495 Internet	APVCH 012523	AP	01/25/23	tammy	G	\$65.00		<input type="checkbox"/>
01/23/23	ATT 32522 Plant Phones	APVCH 020123	AP	02/01/23	tammy	G	\$529.56		<input type="checkbox"/>
01/26/23	CINGUL 32543 wireless phones	APVCH 020623	AP	02/06/23	tammy	G	\$61.29		<input type="checkbox"/>
02/07/23	TWC 32565 office phones	APVCH 021523	AP	02/16/23	tammy	G	\$237.27		<input type="checkbox"/>
02/13/23	uverse 32596 Internet	APVCH 030123	AP	03/01/23	tammy	G	\$65.00		<input type="checkbox"/>
02/23/23	ATT 32609 Plant Phones	APVCH 030723	AP	03/07/23	tammy	G	\$551.07		<input type="checkbox"/>
02/26/23	CINGUL 32641 wireless phones	APVCH 031523	AP	03/15/23	tammy	G	\$61.29		<input type="checkbox"/>
03/07/23	TWC 32645 Office Phones	APVCH 031523	AP	03/15/23	tammy	G	\$237.27		<input type="checkbox"/>
03/13/23	uverse 32675 Internet	APVCH 032923	AP	03/30/23	tammy	G	\$65.00		<input type="checkbox"/>
03/23/23	ATT 32694 plant/phones	APVCH 040523	AP	04/05/23	tammy	G	\$528.52		<input type="checkbox"/>
03/26/23	CINGUL 32693 Wireless phone	APVCH 040523	AP	04/05/23	tammy	G	\$62.19		<input type="checkbox"/>
04/13/23	uverse 32753 Internet	APVCH 042723	AP	04/27/23	tammy	G	\$65.00		<input type="checkbox"/>
04/23/23	ATT 32776 Plant/Phones	APVCH 050323	AP	05/04/23	tammy	G	\$526.32		<input type="checkbox"/>
04/23/23	ATT 32874 Prorated increase April 5th -	APVCH 053123	AP	05/31/23	tammy	G	\$239.99		<input type="checkbox"/>
04/26/23	CINGUL 32813 Wireless Phone	APVCH 050923	AP	05/09/23	tammy	G	\$61.13		<input type="checkbox"/>
05/06/23	TWC 32742 Office phones	APVCH 041923	AP	04/19/23	tammy	G	\$234.78		<input type="checkbox"/>
05/07/23	TWC 32838 Office Phones	APVCH 051723	AP	05/17/23	tammy	G	\$234.78		<input type="checkbox"/>
05/13/23	uverse 32867 Internet	APVCH 053123	AP	05/31/23	tammy	G	\$65.00		<input type="checkbox"/>
05/23/23	ATT 32873 Plant 5/23-6/22 (\$75 increas	APVCH 053123	AP	05/31/23	tammy	G	\$693.81		<input type="checkbox"/>
05/26/23	CINGUL 32916 Wireless	APVCH 061523	AP	06/15/23	tammy	G	\$61.13		<input type="checkbox"/>
06/07/23	TWC 32942 office phones	APVCH 062123	AP	06/26/23	tammy	G	\$234.78		<input type="checkbox"/>
06/13/23	uverse 32960 internet	APVCH 062823	AP	06/29/23	tammy	G	\$65.00		<input type="checkbox"/>
06/23/23	ATT 32976 plant phones	APVCH 070523	AP	07/10/23	tammy	G	\$683.47		<input type="checkbox"/>
06/26/23	CINGUL 32977 Wireless phones	APVCH 070523	AP	07/10/23	tammy	G	\$61.13		<input type="checkbox"/>
07/07/23	TWC 33022 Office Phones	APVCH 071923	AP	07/19/23	tammy	G	\$234.92		<input type="checkbox"/>
07/13/23	uverse 33036 office internet	APVCH 072723	AP	07/28/23	tammy	G	\$65.00		<input type="checkbox"/>
07/23/23	ATT 33048 Plant Phones	APVCH 080223	AP	08/03/23	tammy	G	\$685.18		<input type="checkbox"/>
07/26/23	CINGUL 33076 Wireless phone	APVCH 080823	AP	08/08/23	tammy	G	\$61.13		<input type="checkbox"/>
08/07/23	TWC 33090 Office phones	APVCH 081723	AP	08/18/23	tammy	G	\$236.08		<input type="checkbox"/>
08/13/23	uverse 33129 Internet	APVCH 083023	AP	08/30/23	tammy	G	\$65.00		<input type="checkbox"/>
08/23/23	ATT 33145 Plant phones	APVCH 090623	AP	09/06/23	tammy	G	\$684.47		<input type="checkbox"/>
08/26/23	CINGUL 33136 Wireless Phone	APVCH 090623	AP	09/06/23	tammy	G	\$61.13		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/13/23	uverse 33193 Internet	APVCH 092723	AP	09/29/23	tammy	G	\$74.99		<input type="checkbox"/>
09/23/23	ATT 33218 Plant phones	APVCH 100523	AP	10/05/23	tammy	G	\$684.47		<input type="checkbox"/>
09/26/23	CINGUL 33240 Wireless Phone	APVCH 100623	AP	10/06/23	tammy	G	\$61.13		<input type="checkbox"/>
10/06/23	TWC 33177 Office Phones 09/07/23-10/	APVCH 092023	AP	09/29/23	tammy	G	\$236.08		<input type="checkbox"/>
10/07/23	TWC 33259 Office Phones	APVCH 101823	AP	10/18/23	tammy	G	\$240.10		<input type="checkbox"/>
10/13/23	uverse 33276 Internet	APVCH 102423	AP	10/24/23	tammy	G	\$65.00		<input type="checkbox"/>
10/23/23	ATT 33309 Plant phones	APVCH 110223	AP	11/02/23	tammy	G	\$692.55		<input type="checkbox"/>
10/26/23	CINGUL 33354 Wireless phone	APVCH 112223	AP	11/22/23	tammy	G	\$61.48		<input type="checkbox"/>
11/13/23	uverse 33373 Internet	APVCH 112923	AP	11/29/23	tammy	G	\$65.00		<input type="checkbox"/>
11/14/23	TWC 33376 office phones	APVCH 112923	AP	11/29/23	tammy	G	\$188.64		<input type="checkbox"/>
11/23/23	ATT 33403 Plant phones	APVCH 120623	AP	12/06/23	tammy	G	\$689.66		<input type="checkbox"/>
11/26/23	CINGUL 33426 Wireless	APVCH 121223	AP	12/12/23	tammy	G	\$124.15		<input type="checkbox"/>
12/13/23	uverse 33446 Internet	APVCH 122723	AP	12/27/23	tammy	G	\$65.00		<input type="checkbox"/>
12/14/23	TWC 33460 Office phones	APVCH 122723	AP	12/27/23	tammy	G	\$152.96		<input type="checkbox"/>
							\$11,421.17	\$0.00	

Ending Balance

Transactions: 47

\$11,421.17

00675-0008 Administrative Services & Office Expense

01/01/23	DLG 32478 SPGE Registration Fee 202	APVCH 011223	AP	01/12/23	tammy	G	\$500.00		<input type="checkbox"/>
01/01/23	Accounts Receivable Drawers	AR Drawers	GJETRX	05/11/23	tammy	G		\$200.00	<input type="checkbox"/>
01/03/23	QUILL 32491 1099-NEC forms Copy A c	APVCH 011823	AP	01/20/23	tammy	G	\$8.49		<input type="checkbox"/>
01/05/23	QUILL 32507 W-2 envelopes/inks/marke	APVCH 012523	AP	01/25/23	tammy	G	\$447.66		<input type="checkbox"/>
01/18/23	correcting entry	01/18/23	GJETRX	03/28/23	tammy	G	\$247.51		<input type="checkbox"/>
01/18/23	Manufactor Supply Credit Refund	01/18/23	GJETRX	03/28/23	tammy	G		\$127.17	<input type="checkbox"/>
01/18/23	Manufactor Supply Credit Refund	CreditRefund	GJETRX	02/03/23	tammy	G		\$247.51	<input type="checkbox"/>
01/19/23	123122 S&U Tx	123122 S&Utx	GJETRX	01/06/23	tammy	G		\$14.50	<input type="checkbox"/>
01/20/23	DIXON 32548 Office water and sewer	APVCH 020623	AP	02/06/23	tammy	G	\$58.48		<input type="checkbox"/>
01/25/23	QUILL 32559 cardstock	APVCH 021523	AP	02/16/23	tammy	G	\$13.99		<input type="checkbox"/>
01/25/23	QUILL 32560 envelopes	APVCH 021523	AP	02/16/23	tammy	G	\$260.97		<input type="checkbox"/>
01/25/23	QUILL 32561 orange paper sheet protec	APVCH 021523	AP	02/16/23	tammy	G	\$306.62		<input type="checkbox"/>
01/25/23	dollar 32568 calculator	APVCH 021523	AP	02/16/23	tammy	G	\$5.50		<input type="checkbox"/>
01/30/23	CardExp 32633 Tier II rptg/Oper.JobAd/	APVCH 030723	AP	03/07/23	tammy	G	\$391.25		<input type="checkbox"/>
02/01/23	QUILL 32562 2 reams of white copy pap	APVCH 021523	AP	02/16/23	tammy	G	\$34.98		<input type="checkbox"/>
02/01/23	QUILL 32563 tabbed bookmark mulit 5t,	APVCH 021523	AP	02/16/23	tammy	G	\$86.93		<input type="checkbox"/>
02/06/23	RUC 32530 Ser. chg refund. Cust never	APVCH 020623	AP	02/06/23	tammy	G	\$20.00		<input type="checkbox"/>
02/17/23	013123 S&U Tax	013123 S&UTx	GJETRX	02/03/23	tammy	G		\$19.20	<input type="checkbox"/>
02/21/23	DIXON 32612 office water & sewer	APVCH 030723	AP	03/07/23	tammy	G	\$58.48		<input type="checkbox"/>
02/27/23	CardExp 32631 AstSuper Ad/BU Btty/KF	APVCH 030723	AP	03/07/23	tammy	G	\$248.74		<input type="checkbox"/>
03/02/23	QUILL 32651 Portable storage drives, h	APVCH 031523	AP	03/15/23	tammy	G	\$195.56		<input type="checkbox"/>
03/17/23	S & U Tax	022823 S&UTx	GJETRX	03/08/23	tammy	G		\$15.09	<input type="checkbox"/>
03/21/23	DIXON 32695 Office water and sewer	APVCH 040523	AP	04/05/23	tammy	G	\$58.48		<input type="checkbox"/>
03/27/23	JOURNAL 32599 Yearly Subscription 2(APVCH 030123	AP	03/01/23	tammy	G	\$36.00		<input type="checkbox"/>
03/29/23	CardExp 32722 Microsoft/kaspersky/crir	APVCH 041123	AP	04/11/23	tammy	G	\$477.00		<input type="checkbox"/>
04/10/23	elder 32740 DrugScreen DustinStrader	APVCH 041923	AP	04/19/23	tammy	G	\$80.00		<input type="checkbox"/>
04/11/23	elder 32739 Drug Screen Trenton Cowa	APVCH 041923	AP	04/19/23	tammy	G	\$40.00		<input type="checkbox"/>
04/18/23	033123 Sales & Use	033123 S&U	GJETRX	04/04/23	tammy	G		\$16.39	<input type="checkbox"/>
04/21/23	DIXON 32781 Office water and sewer	APVCH 050323	AP	05/04/23	tammy	G	\$58.48		<input type="checkbox"/>
04/28/23	RUC 32770 Overpymt refund	APVCH 042823	AP	04/28/23	tammy	G	\$3.03		<input type="checkbox"/>
04/30/23	CardExp 32807 2 cptrs/mulch/kaspersky	APVCH 050823	AP	05/08/23	tammy	G	\$581.13		<input type="checkbox"/>
05/17/23	mastermtr 32881 Yrly Harmony Mobile F	APVCH 053123	AP	05/31/23	tammy	G	\$1,900.00		<input type="checkbox"/>
05/19/23	043023 S&U Tx	043023 S&UTx	GJETRX	05/08/23	tammy	G		\$14.64	<input type="checkbox"/>
05/19/23	DIXON 32911 Office water and sewer	APVCH 060623	AP	06/06/23	tammy	G	\$58.48		<input type="checkbox"/>
05/31/23	CardExp 32912 BF&TB exam/plant spls.	APVCH 060723	AP	06/07/23	tammy	G	\$158.78		<input type="checkbox"/>
06/19/23	S&U Tx	053123 S&UTx	GJETRX	06/02/23	tammy	G		\$15.88	<input type="checkbox"/>
06/21/23	DIXON 32973 office water and sewer	APVCH 070523	AP	07/10/23	tammy	G	\$58.48		<input type="checkbox"/>
06/30/23	CardExp 32990 flower fund/office spls	APVCH 071023	AP	07/10/23	tammy	G	\$101.82		<input type="checkbox"/>
06/30/23	RUC 32964 Refund To UMS Account 0C	APVCH 063023	AP	06/30/23	tammy	G	\$33.08		<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/30/23	RUC 32965 Refund To UMS Act 0001-0	APVCH 063023	AP	06/30/23	tammy	G	\$26.74		<input type="checkbox"/>
07/18/23	Sales & Use Tax	063023 S&UTx	GJETRX	07/03/23	tammy	G		\$16.48	<input type="checkbox"/>
07/21/23	DIXON 33049 Office water & sewer	APVCH 080223	AP	08/03/23	tammy	G	\$58.48		<input type="checkbox"/>
07/31/23	CardExp 33079 office & plant spls/new c	APVCH 080823	AP	08/08/23	tammy	G	\$375.36		<input type="checkbox"/>
07/31/23	assoc 33168 survey of lot beside office	APVCH 091223	AP	09/12/23	tammy	G	\$2,500.00		<input type="checkbox"/>
08/09/23	firstline 33088 Testing, Inspection, and	APVCH 081723	AP	08/18/23	tammy	G	\$413.50		<input type="checkbox"/>
08/17/23	S&U Tax	073123 S&UTx	GJETRX	08/03/23	tammy	G		\$17.21	<input type="checkbox"/>
08/21/23	DIXON 33147 office water and sewer	APVCH 090623	AP	09/06/23	tammy	G	\$58.48		<input type="checkbox"/>
09/05/23	CardExp 33233 office spls	APVCH 100523	AP	10/05/23	tammy	G	\$23.81		<input type="checkbox"/>
09/06/23	240/4 33149 Tammy Notary Renewal	APVCH 090623	AP	09/06/23	tammy	G	\$10.00		<input type="checkbox"/>
09/08/23	QUILL 33187 envelopes	APVCH 092723	AP	09/29/23	tammy	G	\$223.96		<input type="checkbox"/>
09/11/23	dollar 33174 cleaning supplies, water, c	APVCH 092023	AP	09/29/23	tammy	G	\$22.75		<input type="checkbox"/>
09/19/23	083123 S&U Tx	083123 S&UTx	GJETRX	09/08/23	tammy	G		\$19.59	<input type="checkbox"/>
09/21/23	DIXON 33217 Office water and sewer	APVCH 100523	AP	10/05/23	tammy	G	\$58.48		<input type="checkbox"/>
09/27/23	COUNTY Void Vch 33192 Notary Renew AP Void Vch	AP Void Vch	AP	12/07/23	tammy	G		\$19.00	<input type="checkbox"/>
09/27/23	COUNTY 33192 Notary Renewal Tamm	APVCH 092723	AP	09/29/23	tammy	G	\$19.00		<input type="checkbox"/>
09/29/23	RUC 33209 Refund To UMS Account 0C	APVCH 100523	AP	10/05/23	tammy	G	\$1.75		<input type="checkbox"/>
10/02/23	QUILL 33257 Cardstock door hangers, t	APVCH 101823	AP	10/18/23	tammy	G	\$45.38		<input type="checkbox"/>
10/04/23	Deposit Slip Books	DepositBooks	GJETRX	11/06/23	tammy	G	\$90.28		<input type="checkbox"/>
10/19/23	S & U Tx	093023 S&U	GJETRX	10/03/23	tammy	G		\$17.29	<input type="checkbox"/>
10/30/23	elder 33338 Drug Screen A.W.F. & J.Su	APVCH 110723	AP	11/07/23	tammy	G	\$80.00		<input type="checkbox"/>
10/31/23	CardExp 33324 kaspersky/microsoft offic	APVCH 110623	AP	11/06/23	tammy	G	\$252.26		<input type="checkbox"/>
11/01/23	RUC 33298 Refund To UMS Account 0C	APVCH 110123	AP	11/01/23	tammy	G	\$1.75		<input type="checkbox"/>
11/15/23	DIXON 33305 9/21-10/20/2023 1220 ge	APVCH 110223	AP	11/02/23	tammy	G	\$58.48		<input type="checkbox"/>
11/17/23	S&U TX	S&U Tx	GJETRX	11/07/23	tammy	G		\$14.65	<input type="checkbox"/>
11/21/23	DIXON 33404 10/20-11/21 water and se	APVCH 120623	AP	12/06/23	tammy	G	\$58.48		<input type="checkbox"/>
11/29/23	garnishment Administrative Fee	Garnish Fee	GJETRX	12/07/23	tammy	G		\$10.00	<input type="checkbox"/>
11/30/23	CardExp 33420 Merit 12.82 ea/plt hot pl	APVCH 120723	AP	12/07/23	tammy	G	\$69.99		<input type="checkbox"/>
12/01/23	hummingbi 33370 room rental	APVCH 112723	AP	11/27/23	tammy	G	\$50.00		<input type="checkbox"/>
12/18/23	jimdavid 33439 hams for employees	APVCH 121823	AP	12/26/23	tammy	G	\$560.97		<input type="checkbox"/>
12/19/23	S&U Tx	113023S&UTx	GJETRX	12/07/23	tammy	G		\$15.48	<input type="checkbox"/>
12/21/23	DIXON 33491 11/21-12/21 1390g wt sev	APVCH 010324	AP	01/03/24	tammy	G	\$59.35		<input type="checkbox"/>
12/26/23	KRWA 33457 Annual Membership Dues	APVCH 122723	AP	12/27/23	tammy	G	\$1,340.22		<input type="checkbox"/>
12/26/23	CardExp 33463 fridge part/pump/lights/c	APVCH 122723	AP	12/27/23	tammy	G	\$449.16		<input type="checkbox"/>
							\$13,438.55	\$800.08	
Ending Balance							\$12,638.47		
Transactions: 73									
Total Transactions: 10092									
Report Totals							\$37,718,810.60	\$37,718,810.60	