Webster County Water District

Ledger Analysis

Fiscal Year 2024 Open
Breakdown The Report By Funds ☐
Page Break Between Funds ☐
Transaction Date Range 01/01/24 To 12/31/24
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							$14,412,138.34	
01/01/24	2023 JE - Balance Correction	2023 JE	GJETRX	03/25/25	tammy	G	$3,644.89		☐
01/01/24	Reversing Entry	RE	GJETRX	03/26/25	tammy	G		$3,644.89	☐
01/31/24	Depreciation	Depreciation	RECTRX	01/08/24	tammy	R		$47,291.00	☐
02/29/24	Depreciation	Depreciation	RECTRX	02/05/24	tammy	R		$47,291.00	☐
03/31/24	Depreciation	Depreciation	RECTRX	03/08/24	tammy	R		$47,291.00	☐
04/30/24	Depreciation	Depreciation	RECTRX	04/02/24	tammy	R		$47,291.00	☐
05/31/24	Depreciation	Depreciation	RECTRX	05/02/24	tammy	R		$47,291.00	☐
06/30/24	Depreciation	Depreciation	RECTRX	06/07/24	tammy	R		$47,291.00	☐
07/31/24	Depreciation	Depreciation	RECTRX	07/03/24	tammy	R		$47,291.00	☐
08/31/24	Depreciation	Depreciation	RECTRX	08/06/24	tammy	R		$47,291.00	☐
09/30/24	Depreciation	Depreciation	RECTRX	09/09/24	tammy	R		$47,291.00	☐
10/31/24	Depreciation	Depreciation	RECTRX	10/07/24	tammy	R		$47,291.00	☐
11/30/24	Depreciation	Depreciation	RECTRX	11/04/24	tammy	R		$47,291.00	☐
12/31/24	Depreciation	Depreciation	RECTRX	12/05/24	tammy	R		$47,291.00	☐
							$3,644.89	$14,983,275.23	
	Ending Balance	Transactions: 14						$14,979,630.34	
00131-0001	Cash On Hand								
	Beginning Balance						$200.00		
	Ending Balance	Transactions: 0					$200.00		
00131-0002	Construction & Infrastructure								
	Beginning Balance						$443,632.39		
01/31/24	Construction	Construction	GJETRX	02/26/24	tammy	G	$1,768.21		☐
02/29/24	Construction Acct Interest	Const Inter	GJETRX	03/08/24	tammy	G	$1,559.70		☐
03/01/24	Check 1058 Written	APIMM 031124	AP	03/11/24	tammy	G		$1,392.00	☐
03/29/24	Interest Construction Acct	Constr Inter	GJETRX	04/02/24	tammy	G	$1,560.96		☐
04/30/24	Interest - Construction	043024 Inter	GJETRX	05/03/24	tammy	G	$1,728.04		☐
05/31/24	Construction & Infr Interest	Constr Inter	GJETRX	07/09/24	tammy	G	$1,680.41		☐
06/25/24	Construction & Infr Interest	Const Int	GJETRX	07/09/24	tammy	G	$1,523.20		☐
07/31/24	Construction Acct Interest	Const Int	GJETRX	08/07/24	tammy	G	$1,801.81		☐
08/30/24	Pltrs Construction Interest	PltrsCons In	GJETRX	09/09/24	tammy	G	$1,644.24		☐
09/30/24	Planters Construction Interest	Constr Int	GJETRX	10/07/24	tammy	G	$1,705.30		☐
10/11/24	Check 1059 Written	APMAN 100724	AP	10/07/24	tammy	G		$5,150.83	☐
10/11/24	Check 1060 Written	APMAN 100724	AP	10/07/24	tammy	G		$5,392.00	☐
10/11/24	Check 1061 Written	APMAN 100724	AP	10/07/24	tammy	G		$249.97	☐
10/11/24	Check 1062 Written	APMAN 100724	AP	10/07/24	tammy	G		$2,664.87	☐
10/31/24	Interest - Planters Construction	Interest Con	GJETRX	11/04/24	tammy	G	$1,544.68		☐
11/18/24	Check 1063 Written	APMAN 111824	AP	11/18/24	tammy	G		$1,750.00	☐
11/30/24	Interest Construction	Construc	GJETRX	01/06/25	tammy	G	$1,348.27		☐
12/03/24	Check 1064 Written	APMAN 120324	AP	12/03/24	tammy	G		$1,750.00	☐
12/31/24	Interest Construction	Construct	GJETRX	01/06/25	tammy	G	$1,421.65		☐
							$462,918.86	$18,349.67	
	Ending Balance	Transactions: 19					$444,569.19		
00131-0004	Reserve Account - Planters								
	Beginning Balance						$260,326.69		

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/31/24	Planters Reserve	Pltrs Reserv	GJETRX	02/26/24	tammy	G	$1,037.60		☐
02/29/24	Pltrs Reserve Interest	Reserve Int	GJETRX	03/08/24	tammy	G	$915.24		☐
03/29/24	Interest Reserve Acct	Reserve Inte	GJETRX	04/02/24	tammy	G	$918.45		☐
04/30/24	Interest - Pltrs Reserve	043024 Inter	GJETRX	05/03/24	tammy	G	$1,017.19		☐
05/31/24	Pltrs Reserve Interest	Pltrs Res In	GJETRX	07/09/24	tammy	G	$989.16		☐
06/25/24	Pltrs Reserve Interest	PltrsRes Int		07/09/24	tammy	G	$896.61		☐
07/31/24	Reserve Acct Interest	Reserve Int	GJETRX	08/07/24	tammy	G	$1,060.62		☐
08/30/24	Pltrs Reserve Interest	Pl Resv Int	GJETRX	09/09/24	tammy	G	$967.86		☐
09/30/24	Planters Reserve Interest	Pltrs ResInt	GJETRX	10/07/24	tammy	G	$1,003.81		☐
10/31/24	Interest - Planters Reserve	Interest Res	GJETRX	11/04/24	tammy	G	$915.82		☐
11/30/24	Interest Pltrs Reserve	Pltrs Reserv	GJETRX	01/06/25	tammy	G	$818.74		☐
12/31/24	Interest Pltrs Reserve	Pltrs Reserv	GJETRX	01/06/25	tammy	G	$867.75		☐
							$271,735.54	$0.00	
	Ending Balance	Transactions: 12					$271,735.54		
00131-0005	Depreciation Account - Planters								
	Beginning Balance						$849,333.33		
01/18/24	CR Electronic Transfer		RECTRX	01/08/24	tammy	R	$15,000.00		☐
01/31/24	Planters Depreciation	Pltrs Deprec	GJETRX	02/26/24	tammy	G	$3,414.20		☐
02/18/24	CR Electronic Transfer		RECTRX	02/05/24	tammy	R	$15,000.00		☐
02/29/24	Pltrs Depreciation Interest	Pltr Depr In	GJETRX	03/08/24	tammy	G	$3,064.01		☐
03/18/24	CR Electronic Transfer		RECTRX	03/08/24	tammy	R	$15,000.00		☐
03/29/24	Interest Planters Deprec Acct	PltrsDep Int	GJETRX	04/02/24	tammy	G	$3,123.64		☐
04/18/24	CR Electronic Transfer		RECTRX	04/02/24	tammy	R	$15,000.00		☐
04/30/24	Interest - Pltrs Depreciation	043024 Inter	GJETRX	05/03/24	tammy	G	$3,520.63		☐
05/18/24	CR Electronic Transfer		RECTRX	05/02/24	tammy	R	$15,000.00		☐
05/31/24	Pltrs Depreciation Interest	Ptrs Dep Int	GJETRX	07/09/24	tammy	G	$3,482.40		☐
06/06/24	Check 1051 Written	APMAN 053024	AP	05/30/24	tammy	G		$21,426.00	☐
06/06/24	Check 1052 Written	APMAN 062024	AP	06/20/24	tammy	G		$19,913.32	☐
06/18/24	CR Electronic Transfer		RECTRX	06/07/24	tammy	R	$15,000.00		☐
06/24/24	Check 1053 Written	APMAN 070924	AP	07/09/24	tammy	G		$22,433.90	☐
06/25/24	Pltrs Depreciation Interest	Ptrs Dep Int	GJETRX	07/09/24	tammy	G	$3,130.25		☐
06/27/24	Check 1054 Written	APMAN 070924	AP	07/09/24	tammy	G		$4,826.00	☐
07/11/24	Check 1055 Written	APMAN 070924	AP	07/09/24	tammy	G		$2,739.40	☐
07/18/24	CR Electronic Transfer		RECTRX	07/03/24	tammy	R	$15,000.00		☐
07/31/24	Pltrs Depreciation Acct Interest	PltrsDep Int	GJETRX	08/07/24	tammy	G	$3,572.87		☐
07/31/24	Check 1056 Written	APMAN 080624	AP	08/06/24	tammy	G		$1,795.67	☐
08/07/24	Check 1057 Written	APMAN 080624	AP	08/06/24	tammy	G		$926.33	☐
08/12/24	Check 1058 Written	APIMM 082024	AP	08/21/24	tammy	G		$4,825.00	☐
08/15/24	Check 1059 Written	APIMM 082024	AP	08/21/24	tammy	G		$59,445.00	☐
08/18/24	CR Electronic Transfer		RECTRX	08/06/24	tammy	R	$15,000.00		☐
08/21/24	Check 1063 Written	APMAN 082024	AP	08/21/24	tammy	G		$6,887.00	☐
08/30/24	Pltrs Depreciation Interest	PL Depr Inte	GJETRX	09/09/24	tammy	G	$3,229.78		☐
09/18/24	CR Electronic Transfer		RECTRX	09/09/24	tammy	R	$15,000.00		☐
09/30/24	Pltrs Depreication Interest	PltrsDep Int	GJETRX	10/07/24	tammy	G	$3,214.28		☐
10/18/24	CR Electronic Transfer		RECTRX	10/07/24	tammy	R	$15,000.00		☐
10/31/24	Interest - Planters Depreciation	Interest Dep	GJETRX	11/04/24	tammy	G	$2,982.95		☐
11/18/24	CR Electronic Transfer		RECTRX	11/04/24	tammy	R	$15,000.00		☐
11/30/24	Interest Pltrs Depreciation	Pltrs Deprec	GJETRX	01/06/25	tammy	G	$2,707.28		☐
12/18/24	CR Electronic Transfer		RECTRX	12/05/24	tammy	R	$15,000.00		☐
12/27/24	Check 1064 Written	APMAN 010225	AP	01/02/25	tammy	G		$4,156.40	☐
12/31/24	Interest Pltrs Depreciation	Pltrs Deprec	GJETRX	01/06/25	tammy	G	$2,921.17		☐
							$1,067,696.79	$149,374.02	
	Ending Balance	Transactions: 35					$918,322.77		
00131-0008	Operations and Maintenance-Planters Bank								
	Beginning Balance						$113,137.22		
01/01/24	Check 0 Written	APREG 011224	AP	01/16/24	tammy	G		$500.00	☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/01/24	Check Receipt	UA 01/02/24	UMS	01/02/24	tammy	G	$36.06		☐
01/01/24	Credit Card	UA 01/02/24	UMS	01/02/24	tammy	G	$84.03		☐
01/02/24	Customer Overpay - Electronic Check	UA 01/02/24	UMS	01/02/24	tammy	G	$254.11		☐
01/02/24	Electronic Check	UA 01/02/24	UMS	01/02/24	tammy	G	$1,532.01		☐
01/02/24	Check Receipt	UA 01/03/24	UMS	01/03/24	tammy	G	$28.10		☐
01/02/24	Credit Card	UA 01/03/24	UMS	01/03/24	tammy	G	$617.76		☐
01/02/24	Customer Overpay - Check Receipt	UA 01/03/24	UMS	01/03/24	tammy	G	$25.00		☐
01/02/24	Customer Overpay - Credit Card	UA 01/03/24	UMS	01/03/24	tammy	G	$35.00		☐
01/03/24	Check 0 Written	APREG 122923	AP	12/29/23	tammy	G		$2,608.96	☐
01/03/24	1st installment - Audit	Audit	GJETRX	01/03/24	tammy	G		$5,834.00	☐
01/03/24	Credit Card	UA 01/04/24	UMS	01/04/24	tammy	G	$589.39		☐
01/04/24	Check 0 Written	APREG 010324	AP	01/03/24	tammy	G		$130.00	☐
01/04/24	Customer Overpay - Electronic Check	UA 01/04/24	UMS	01/04/24	tammy	G	$50.00		☐
01/04/24	Electronic Check	UA 01/04/24	UMS	01/04/24	tammy	G	$8,662.84		☐
01/04/24	Check Receipt	UA 01/05/24	UMS	01/05/24	tammy	G	$141.95		☐
01/04/24	Credit Card	UA 01/05/24	UMS	01/05/24	tammy	G	$435.96		☐
01/04/24	Check 33313 Written	APREG 010324	AP	01/03/24	tammy	G		$145.52	☐
01/04/24	Check 33314 Written	APREG 010324	AP	01/03/24	tammy	G		$59.35	☐
01/04/24	Check 33315 Written	APREG 010324	AP	01/03/24	tammy	G		$91.20	☐
01/04/24	Check 33316 Written	APREG 010324	AP	01/03/24	tammy	G		$14,644.77	☐
01/04/24	Check 33317 Written	APREG 010324	AP	01/03/24	tammy	G		$2,280.00	☐
01/04/24	Check 33318 Written	APREG 010324	AP	01/03/24	tammy	G		$178.50	☐
01/04/24	Check 33319 Written	APREG 010324	AP	01/03/24	tammy	G		$640.60	☐
01/04/24	Check 33320 Written	APREG 010324	AP	01/03/24	tammy	G		$494.30	☐
01/04/24	Check 33321 Written	APREG 010324	AP	01/03/24	tammy	G		$1,395.52	☐
01/04/24	Check 33322 Written	APREG 010324	AP	01/03/24	tammy	G		$8,124.00	☐
01/04/24	Check 33323 Written	APREG 010324	AP	01/03/24	tammy	G		$300.00	☐
01/05/24	123023 retirement	12/30 retire	GJETRX	01/05/24	tammy	G		$9,725.09	☐
01/05/24	Customer Overpay - Electronic Check	UA 01/05/24	UMS	01/08/24	tammy	G	$81.44		☐
01/05/24	Electronic Check	UA 01/05/24	UMS	01/08/24	tammy	G	$4,803.54		☐
01/05/24	Check Receipt	UA 01/08/24	UMS	01/08/24	tammy	G	$43.52		☐
01/05/24	Credit Card	UA 01/08/24	UMS	01/08/24	tammy	G	$454.32		☐
01/06/24	Credit Card	UA 01/08/24	UMS	01/08/24	tammy	G	$84.22		☐
01/07/24	Credit Card	UA 01/08/24	UMS	01/08/24	tammy	G	$132.82		☐
01/08/24	Customer Overpay - Electronic Check	UA 01/08/24	UMS	01/09/24	tammy	G	$342.53		☐
01/08/24	Electronic Check	UA 01/08/24	UMS	01/09/24	tammy	G	$6,066.85		☐
01/08/24	Check Receipt	UA 01/09/24	UMS	01/09/24	tammy	G	$68.03		☐
01/08/24	Credit Card	UA 01/09/24	UMS	01/09/24	tammy	G	$340.55		☐
01/09/24	Check Receipt	UA 01/10/24	UMS	01/10/24	tammy	G	$18.03		☐
01/09/24	Credit Card	UA 01/10/24	UMS	01/10/24	tammy	G	$238.84		☐
01/10/24	Check 0 Written	APREG 010524	AP	01/08/24	tammy	G		$2,104.05	☐
01/10/24	Customer Overpay - Electronic Check	UA 01/10/24	UMS	01/10/24	tammy	G	$458.30		☐
01/10/24	Electronic Check	UA 01/10/24	UMS	01/10/24	tammy	G	$10,550.54		☐
01/10/24	Check Receipt	UA 01/11/24	UMS	01/11/24	tammy	G	$694.93		☐
01/10/24	Credit Card	UA 01/11/24	UMS	01/11/24	tammy	G	$341.85		☐
01/11/24	Check 0 Written	APREG 010924	AP	01/09/24	tammy	G		$130.00	☐
01/11/24	Check 0 Written	APREG 010924	AP	01/09/24	tammy	G		$77.00	☐
01/11/24	Tower Rent	Tower Rent	GJETRX	02/26/24	tammy	G	$222.00		☐
01/11/24	Check Receipt	UA 01/12/24	UMS	01/12/24	tammy	G	$877.87		☐
01/11/24	Credit Card	UA 01/12/24	UMS	01/12/24	tammy	G	$437.45		☐
01/11/24	Customer Overpay - Check Receipt	UA 01/12/24	UMS	01/12/24	tammy	G	$18.03		☐
01/11/24	Deposit ServChg - OM	UA 01/12/24	UMS	01/12/24	tammy	G	$20.00		☐
01/11/24	Meter Deposits -OM	UA 01/12/24	UMS	01/12/24	tammy	G	$50.00		☐
01/11/24	Check 33324 Written	APREG 010924	AP	01/09/24	tammy	G		$39.00	☐
01/11/24	Check 33325 Written	APREG 010924	AP	01/09/24	tammy	G		$181.14	☐
01/11/24	Check 33326 Written	APREG 010924	AP	01/09/24	tammy	G		$3,425.96	☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/11/24	Check 33327 Written	APREG 010924	AP	01/09/24	tammy	G		$120.00	☐
01/11/24	Check 33328 Written	APREG 010924	AP	01/09/24	tammy	G		$6,106.80	☐
01/12/24	123123 EmpTx	123123 EmpTx	GJETRX	01/05/24	tammy	G		$1,569.40	☐
01/12/24	Check 0 Written	APREG 011224	AP	01/16/24	tammy	G		$250.35	☐
01/12/24	Customer Overpay - Electronic Check	UA 01/12/24	UMS	01/16/24	tammy	G	$194.62		☐
01/12/24	Electronic Check	UA 01/12/24	UMS	01/16/24	tammy	G	$19,932.95		☐
01/12/24	Check Receipt	UA 01/16/24	UMS	01/16/24	tammy	G	$678.06		☐
01/12/24	Credit Card	UA 01/16/24	UMS	01/16/24	tammy	G	$2,736.48		☐
01/12/24	Customer Overpay - Check Receipt	UA 01/16/24	UMS	01/16/24	tammy	G	$2.93		☐
01/12/24	Customer Overpay - Credit Card	UA 01/16/24	UMS	01/16/24	tammy	G	$16.26		☐
01/13/24	Check Receipt	UA 01/16/24	UMS	01/16/24	tammy	G	$51.20		☐
01/13/24	Credit Card	UA 01/16/24	UMS	01/16/24	tammy	G	$261.79		☐
01/13/24	Customer Overpay - Credit Card	UA 01/16/24	UMS	01/16/24	tammy	G	$94.10		☐
01/14/24	Check Receipt	UA 01/16/24	UMS	01/16/24	tammy	G	$99.70		☐
01/14/24	Credit Card	UA 01/16/24	UMS	01/16/24	tammy	G	$172.72		☐
01/15/24	NBP Return Fee-Thomasson	NBP Ret Fee	GJETRX	01/10/24	tammy	G		$2.00	☐
01/15/24	Check Receipt	UA 01/16/24	UMS	01/16/24	tammy	G	$186.78		☐
01/15/24	Credit Card	UA 01/16/24	UMS	01/16/24	tammy	G	$954.57		☐
01/16/24	Check 0 Written	APREG 011624	AP	01/16/24	tammy	G		$300.00	☐
01/16/24	Critt/Liv IC	Crit/Liv IC	GJETRX	02/26/24	tammy	G	$232.60		☐
01/16/24	Automatic Bank Draft	UA 01/12/24	UMS	01/12/24	tammy	G	$36,361.53		☐
01/16/24	Credit Card	UA 01/16/24	UMS	01/16/24	tammy	G	$70.44		☐
01/16/24	Customer Overpay - Credit Card	UA 01/16/24	UMS	01/16/24	tammy	G	$73.46		☐
01/16/24	Customer Overpay - Electronic Check	UA 01/16/24	UMS	01/16/24	tammy	G	$892.87		☐
01/16/24	Electronic Check	UA 01/16/24	UMS	01/16/24	tammy	G	$9,954.47		☐
01/16/24	Check Receipt	UA 01/17/24	UMS	01/17/24	tammy	G	$700.85		☐
01/16/24	Credit Card	UA 01/17/24	UMS	01/17/24	tammy	G	$528.39		☐
01/16/24	Deposit ServChg - OM	UA 01/17/24	UMS	01/17/24	tammy	G	$20.00		☐
01/16/24	Meter Deposits -OM	UA 01/17/24	UMS	01/17/24	tammy	G	$50.00		☐
01/17/24	Check 0 Written	APREG 010924	AP	01/10/24	tammy	G		$2,224.66	☐
01/17/24	Customer Overpay - Electronic Check	UA 01/17/24	UMS	01/17/24	tammy	G	$14.82		☐
01/17/24	Electronic Check	UA 01/17/24	UMS	01/17/24	tammy	G	$171.67		☐
01/17/24	Check Receipt	UA 01/18/24	UMS	01/18/24	tammy	G	$18.03		☐
01/17/24	Credit Card	UA 01/18/24	UMS	01/18/24	tammy	G	$299.05		☐
01/18/24	123123 SchTx	123123 SchTx	GJETRX	01/05/24	tammy	G		$3,055.44	☐
01/18/24	Check 0 Written	APREG 011624	AP	01/16/24	tammy	G		$130.00	☐
01/18/24	CR Electronic Transfer	Transfer	RECTRX	01/08/24	tammy	R		$15,000.00	☐
01/18/24	Customer Overpay - Electronic Check	UA 01/18/24	UMS	01/18/24	tammy	G	$58.56		☐
01/18/24	Electronic Check	UA 01/18/24	UMS	01/18/24	tammy	G	$322.24		☐
01/18/24	Check Receipt	UA 01/19/24	UMS	01/19/24	tammy	G	$90.66		☐
01/18/24	Credit Card	UA 01/19/24	UMS	01/19/24	tammy	G	$649.14		☐
01/18/24	Customer Overpay - Credit Card	UA 01/19/24	UMS	01/19/24	tammy	G	$3.78		☐
01/18/24	Check 33329 Written	APREG 011624	AP	01/16/24	tammy	G		$508.16	☐
01/18/24	Check 33330 Written	APREG 011624	AP	01/16/24	tammy	G		$1,570.00	☐
01/18/24	Check 33331 Written	APREG 011624	AP	01/16/24	tammy	G		$1,915.50	☐
01/18/24	Check 33332 Written	APREG 011624	AP	01/16/24	tammy	G		$66.00	☐
01/18/24	Check 33333 Written	APREG 011624	AP	01/16/24	tammy	G		$114.90	☐
01/18/24	Check 33334 Written	APREG 011624	AP	01/16/24	tammy	G		$7,800.03	☐
01/19/24	123123 S&U Tx	123123 S&UTx	GJETRX	01/05/24	tammy	G		$829.84	☐
01/19/24	Customer Overpay - Electronic Check	UA 01/19/24	UMS	01/22/24	tammy	G	$55.72		☐
01/19/24	Electronic Check	UA 01/19/24	UMS	01/22/24	tammy	G	$794.13		☐
01/19/24	Check Receipt	UA 01/22/24	UMS	01/22/24	tammy	G	$67.50		☐
01/19/24	Credit Card	UA 01/22/24	UMS	01/22/24	tammy	G	$808.31		☐
01/20/24	Check Receipt	UA 01/22/24	UMS	01/22/24	tammy	G	$64.42		☐
01/20/24	Credit Card	UA 01/22/24	UMS	01/22/24	tammy	G	$46.38		☐
01/21/24	Credit Card	UA 01/22/24	UMS	01/22/24	tammy	G	$92.52		☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/21/24	Customer Overpay - Credit Card	UA 01/22/24	UMS	01/22/24	tammy	G	$50.00		☐
01/22/24	Check Receipt	UA 01/23/24	UMS	01/23/24	tammy	G	$50.34		☐
01/22/24	Credit Card	UA 01/23/24	UMS	01/23/24	tammy	G	$294.33		☐
01/23/24	Check 0 Written	APREG 012324	AP	01/23/24	tammy	G		$300.00	☐
01/23/24	Customer Overpay - Electronic Check	UA 01/23/24	UMS	01/23/24	tammy	G	$4.99		☐
01/23/24	Electronic Check	UA 01/23/24	UMS	01/23/24	tammy	G	$1,354.93		☐
01/23/24	Check Receipt	UA 01/24/24	UMS	01/24/24	tammy	G	$45.92		☐
01/23/24	Credit Card	UA 01/24/24	UMS	01/24/24	tammy	G	$284.37		☐
01/24/24	Check 0 Written	APREG 011224	AP	01/16/24	tammy	G		$1,822.07	☐
01/24/24	Credit Card	UA 01/25/24	UMS	01/25/24	tammy	G	$295.81		☐
01/25/24	Check 0 Written	APREG 012424	AP	01/24/24	tammy	G		$130.00	☐
01/25/24	Check 0 Written	APREG 012424	AP	01/24/24	tammy	G		$1,460.04	☐
01/25/24	Credit Card	UA 01/26/24	UMS	01/26/24	tammy	G	$294.11		☐
01/25/24	Check 33336 Written	APREG 012424	AP	01/24/24	tammy	G		$18,446.79	☐
01/25/24	Check 33337 Written	APREG 012424	AP	01/24/24	tammy	G		$65.00	☐
01/25/24	Check 33338 Written	APREG 012424	AP	01/24/24	tammy	G		$2,320.00	☐
01/25/24	Check 33339 Written	APREG 012424	AP	01/24/24	tammy	G		$264.60	☐
01/25/24	Check 33340 Written	APREG 012424	AP	01/24/24	tammy	G		$1,876.39	☐
01/25/24	Check 33341 Written	APREG 012424	AP	01/24/24	tammy	G		$53.58	☐
01/25/24	Check 33342 Written	APREG 012424	AP	01/24/24	tammy	G		$152.96	☐
01/25/24	Check 33343 Written	APREG 012424	AP	01/24/24	tammy	G		$2,888.17	☐
01/25/24	Check 33344 Written	APREG 012424	AP	01/24/24	tammy	G		$5,341.40	☐
01/26/24	Customer Overpay - Electronic Check	UA 01/26/24	UMS	01/26/24	tammy	G	$350.00		☐
01/26/24	Electronic Check	UA 01/26/24	UMS	01/26/24	tammy	G	$158.17		☐
01/26/24	Check Receipt	UA 01/29/24	UMS	01/29/24	tammy	G	$126.31		☐
01/26/24	Credit Card	UA 01/29/24	UMS	01/29/24	tammy	G	$491.03		☐
01/27/24	Credit Card	UA 01/29/24	UMS	01/29/24	tammy	G	$133.70		☐
01/28/24	Check Receipt	UA 01/29/24	UMS	01/29/24	tammy	G	$79.78		☐
01/28/24	Credit Card	UA 01/29/24	UMS	01/29/24	tammy	G	$237.62		☐
01/28/24	Wcwd Adjustment	UMVoid 20224	UMS	02/02/24	tammy	G		$61.05	☐
01/29/24	Check Receipt	UA 01/30/24	UMS	01/30/24	tammy	G	$186.75		☐
01/29/24	Credit Card	UA 01/30/24	UMS	01/30/24	tammy	G	$212.98		☐
01/29/24	Customer Overpay - Credit Card	UA 01/30/24	UMS	01/30/24	tammy	G	$18.03		☐
01/30/24	Customer Overpay - Electronic Check	UA 01/30/24	UMS	01/30/24	tammy	G	$100.00		☐
01/30/24	Electronic Check	UA 01/30/24	UMS	01/30/24	tammy	G	$1,144.76		☐
01/30/24	Check Receipt	UA 01/31/24	UMS	01/31/24	tammy	G	$454.05		☐
01/30/24	Credit Card	UA 01/31/24	UMS	01/31/24	tammy	G	$934.41		☐
01/30/24	Customer Overpay - Check Receipt	UA 01/31/24	UMS	01/31/24	tammy	G	$25.00		☐
01/30/24	Customer Overpay - Credit Card	UA 01/31/24	UMS	01/31/24	tammy	G	$25.00		☐
01/30/24	Deposit ServChg - OM	UA 01/31/24	UMS	01/31/24	tammy	G	$20.00		☐
01/30/24	Meter Deposits -OM	UA 01/31/24	UMS	01/31/24	tammy	G	$50.00		☐
01/31/24	Check 0 Written	APREG 012424	AP	01/24/24	tammy	G		$2,093.74	☐
01/31/24	OM	OM	GJETRX	02/26/24	tammy	G	$512.84		☐
01/31/24	Customer Overpay - Electronic Check	UA 01/31/24	UMS	01/31/24	tammy	G	$32.19		☐
01/31/24	Credit Card	UA 01/31/24	UMS	01/31/24	tammy	G	$246.55		☐
01/31/24	Customer Overpay - Credit Card	UA 01/31/24	UMS	01/31/24	tammy	G	$122.07		☐
02/01/24	Check 0 Written	APREG 020124	AP	02/02/24	tammy	G		$130.00	☐
02/01/24	Check Receipt	UA 02/02/24	UMS	02/02/24	tammy	G	$206.43		☐
02/01/24	Credit Card	UA 02/02/24	UMS	02/02/24	tammy	G	$2,553.75		☐
02/01/24	Customer Overpay - Credit Card	UA 02/02/24	UMS	02/02/24	tammy	G	$20.00		☐
02/01/24	Meter Deposits -OM	UA 02/02/24	UMS	02/02/24	tammy	G	$50.00		☐
02/01/24	Check 33345 Written	APIMM 020124	AP	02/02/24	tammy	G		$749.96	☐
02/01/24	Check 33346 Written	APREG 020124	AP	02/02/24	tammy	G		$72.80	☐
02/01/24	Check 33347 Written	APREG 020124	AP	02/02/24	tammy	G		$1,570.00	☐
02/01/24	Check 33348 Written	APREG 020124	AP	02/02/24	tammy	G		$144.00	☐
02/01/24	Check 33349 Written	APREG 020124	AP	02/02/24	tammy	G		$1,084.25	☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/01/24	Check 33350 Written	APREG 020124	AP	02/02/24	tammy	G		$20,835.60	☐
02/01/24	Check 33351 Written	APREG 020124	AP	02/02/24	tammy	G		$250.00	☐
02/01/24	Check 33352 Written	APREG 020124	AP	02/02/24	tammy	G		$49.73	☐
02/01/24	Check 33353 Written	APREG 020124	AP	02/02/24	tammy	G		$165.00	☐
02/02/24	Customer Overpay - Electronic Check	UA 02/02/24	UMS	02/02/24	tammy	G	$100.00		☐
02/02/24	Electronic Check	UA 02/02/24	UMS	02/02/24	tammy	G	$148.78		☐
02/02/24	Check Receipt	UA 02/05/24	UMS	02/05/24	tammy	G	$101.31		☐
02/02/24	Credit Card	UA 02/05/24	UMS	02/05/24	tammy	G	$1,571.56		☐
02/02/24	Customer Overpay - Credit Card	UA 02/05/24	UMS	02/05/24	tammy	G	$148.26		☐
02/03/24	Check Receipt	UA 02/05/24	UMS	02/05/24	tammy	G	$59.51		☐
02/03/24	Credit Card	UA 02/05/24	UMS	02/05/24	tammy	G	$555.12		☐
02/04/24	Check Receipt	UA 02/05/24	UMS	02/05/24	tammy	G	$38.25		☐
02/04/24	Credit Card	UA 02/05/24	UMS	02/05/24	tammy	G	$126.67		☐
02/05/24	013124 Retirement	013124Retire	GJETRX	02/26/24	tammy	G		$9,196.81	☐
02/05/24	Customer Overpay - Electronic Check	UA 02/05/24	UMS	02/19/24	tammy	G	$418.21		☐
02/05/24	Electronic Check	UA 02/05/24	UMS	02/19/24	tammy	G	$4,470.69		☐
02/05/24	Check Receipt	UA 02/06/24	UMS	02/19/24	tammy	G	$107.28		☐
02/05/24	Credit Card	UA 02/06/24	UMS	02/19/24	tammy	G	$436.97		☐
02/06/24	Electronic Check	UA 02/06/24	UMS	02/19/24	tammy	G	$654.45		☐
02/06/24	Check Receipt	UA 02/07/24	UMS	02/19/24	tammy	G	$107.67		☐
02/06/24	Credit Card	UA 02/07/24	UMS	02/19/24	tammy	G	$566.32		☐
02/06/24	Customer Overpay - Credit Card	UA 02/07/24	UMS	02/19/24	tammy	G	$60.86		☐
02/07/24	Check 0 Written	APREG 020124	AP	02/02/24	tammy	G		$1,830.60	☐
02/07/24	Customer Overpay - Electronic Check	UA 02/07/24	UMS	02/19/24	tammy	G	$21.04		☐
02/07/24	Electronic Check	UA 02/07/24	UMS	02/19/24	tammy	G	$11,925.18		☐
02/07/24	Check Receipt	UA 02/08/24	UMS	02/19/24	tammy	G	$62.34		☐
02/07/24	Credit Card	UA 02/08/24	UMS	02/19/24	tammy	G	$313.42		☐
02/08/24	Check 0 Written	APREG 020724	AP	02/19/24	tammy	G		$130.00	☐
02/08/24	Check Receipt	UA 02/09/24	UMS	02/19/24	tammy	G	$52.50		☐
02/08/24	Credit Card	UA 02/09/24	UMS	02/19/24	tammy	G	$537.59		☐
02/08/24	Check 33354 Written	APREG 020724	AP	02/19/24	tammy	G		$92.91	☐
02/08/24	Check 33355 Written	APREG 020724	AP	02/19/24	tammy	G		$59.35	☐
02/08/24	Check 33356 Written	APREG 020724	AP	02/19/24	tammy	G		$110.79	☐
02/08/24	Check 33357 Written	APREG 020724	AP	02/19/24	tammy	G		$3,305.11	☐
02/08/24	Check 33358 Written	APREG 020724	AP	02/19/24	tammy	G		$132.00	☐
02/08/24	Check 33359 Written	APREG 020724	AP	02/19/24	tammy	G		$852.32	☐
02/08/24	Check 33360 Written	APREG 020724	AP	02/19/24	tammy	G		$664.20	☐
02/08/24	Check 33361 Written	APREG 020724	AP	02/19/24	tammy	G		$37.78	☐
02/08/24	Check 33362 Written	APREG 020724	AP	02/19/24	tammy	G		$40.90	☐
02/08/24	Check 33363 Written	APREG 020724	AP	02/19/24	tammy	G		$12,242.96	☐
02/09/24	Farm Ground Rent	Farm Gd Rent	GJETRX	03/08/24	tammy	G	$3,048.75		☐
02/09/24	Customer Overpay - Electronic Check	UA 02/09/24	UMS	02/19/24	tammy	G	$383.30		☐
02/09/24	Electronic Check	UA 02/09/24	UMS	02/19/24	tammy	G	$29,341.32		☐
02/09/24	Check Receipt	UA 02/12/24	UMS	02/19/24	tammy	G	$20.89		☐
02/09/24	Credit Card	UA 02/12/24	UMS	02/19/24	tammy	G	$678.51		☐
02/09/24	Customer Overpay - Credit Card	UA 02/12/24	UMS	02/19/24	tammy	G	$100.00		☐
02/10/24	Credit Card	UA 02/12/24	UMS	02/19/24	tammy	G	$231.02		☐
02/11/24	Check Receipt	UA 02/12/24	UMS	02/19/24	tammy	G	$107.05		☐
02/11/24	Credit Card	UA 02/12/24	UMS	02/19/24	tammy	G	$68.39		☐
02/12/24	CE	CE	GJETRX	03/08/24	tammy	G		$3,048.75	☐
02/12/24	Farm Ground Rent	Farm Gd Rent	GJETRX	03/08/24	tammy	G	$3,048.75		☐
02/12/24	Tower Rent	tower rent	GJETRX	03/08/24	tammy	G	$222.00		☐
02/12/24	Customer Overpay - Electronic Check	UA 02/12/24	UMS	02/19/24	tammy	G	$365.10		☐
02/12/24	Electronic Check	UA 02/12/24	UMS	02/19/24	tammy	G	$5,997.04		☐
02/12/24	Check Receipt	UA 02/14/24	UMS	02/19/24	tammy	G	$920.92		☐
02/12/24	Credit Card	UA 02/14/24	UMS	02/19/24	tammy	G	$2,882.32		☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/12/24	Customer Overpay - Check Receipt	UA 02/14/24	UMS	02/19/24	tammy	G	$30.16		☐
02/13/24	013124 EmpTx	013124 EmpTx	GJETRX	02/26/24	tammy	G		$1,378.29	☐
02/13/24	013124 S&U Tx	013124 S&UTx	GJETRX	02/26/24	tammy	G		$1,054.27	☐
02/13/24	Customer Overpay - Electronic Check	UA 02/14/24	UMS	02/19/24	tammy	G	$7.22		☐
02/13/24	Electronic Check	UA 02/14/24	UMS	02/19/24	tammy	G	$15,556.89		☐
02/13/24	Credit Card	UA 02/14/24	UMS	02/19/24	tammy	G	$645.40		☐
02/13/24	Customer Overpay - Check Receipt	UA 02/14/24	UMS	02/19/24	tammy	G	$20.56		☐
02/14/24	Check 0 Written	APREG 020824	AP	02/19/24	tammy	G		$2,071.30	☐
02/14/24	Customer Overpay - Electronic Check	UA 02/14/24	UMS	02/19/24	tammy	G	$10.08		☐
02/14/24	Electronic Check	UA 02/14/24	UMS	02/19/24	tammy	G	$3,642.95		☐
02/14/24	Check Receipt	UA 02/15/24	UMS	02/19/24	tammy	G	$65.61		☐
02/14/24	Credit Card	UA 02/15/24	UMS	02/19/24	tammy	G	$657.86		☐
02/14/24	Deposit ServChg - OM	UA 02/15/24	UMS	02/19/24	tammy	G	$40.00		☐
02/14/24	Meter Deposits -OM	UA 02/15/24	UMS	02/19/24	tammy	G	$100.00		☐
02/15/24	Check 0 Written	APREG 012424	AP	01/24/24	tammy	G		$1,453.46	☐
02/15/24	Check 0 Written	APREG 021524	AP	02/19/24	tammy	G		$130.00	☐
02/15/24	Automatic Bank Draft	UA 02/13/24	UMS	02/19/24	tammy	G	$41,464.56		☐
02/15/24	Customer Overpay - Automatic Bank Dr	UA 02/13/24	UMS	02/19/24	tammy	G	$57.23		☐
02/15/24	Customer Overpay - Electronic Check	UA 02/15/24	UMS	02/19/24	tammy	G	$45.97		☐
02/15/24	Electronic Check	UA 02/15/24	UMS	02/19/24	tammy	G	$5,275.38		☐
02/15/24	Check Receipt	UA 02/16/24	UMS	02/19/24	tammy	G	$250.77		☐
02/15/24	Credit Card	UA 02/16/24	UMS	02/19/24	tammy	G	$2,159.79		☐
02/15/24	Wcwd Adjustment	UMVoid 22124	UMS	02/22/24	tammy	G		$18.03	☐
02/15/24	Check 33364 Written	APREG 021524	AP	02/19/24	tammy	G		$355.28	☐
02/15/24	Check 33365 Written	APREG 021524	AP	02/19/24	tammy	G		$1,574.57	☐
02/15/24	Check 33366 Written	APREG 021524	AP	02/19/24	tammy	G		$227.62	☐
02/15/24	Check 33367 Written	APREG 021524	AP	02/19/24	tammy	G		$5,469.71	☐
02/16/24	013124 SchTx	013124 SchTx	GJETRX	02/26/24	tammy	G		$2,451.46	☐
02/16/24	Customer Overpay - Electronic Check	UA 02/16/24	UMS	02/19/24	tammy	G	$15.85		☐
02/16/24	Electronic Check	UA 02/16/24	UMS	02/19/24	tammy	G	$775.25		☐
02/16/24	Check Receipt	UA 02/19/24	UMS	02/19/24	tammy	G	$796.79		☐
02/16/24	Credit Card	UA 02/19/24	UMS	02/19/24	tammy	G	$636.82		☐
02/17/24	Check Receipt	UA 02/19/24	UMS	02/19/24	tammy	G	$77.77		☐
02/17/24	Credit Card	UA 02/19/24	UMS	02/19/24	tammy	G	$691.19		☐
02/18/24	CR Electronic Transfer	Transfer	RECTRX	02/05/24	tammy	R		$15,000.00	☐
02/18/24	Check Receipt	UA 02/19/24	UMS	02/19/24	tammy	G	$40.98		☐
02/18/24	Credit Card	UA 02/19/24	UMS	02/19/24	tammy	G	$257.85		☐
02/19/24	Customer Overpay - Electronic Check	UA 02/19/24	UMS	02/19/24	tammy	G	$202.47		☐
02/19/24	Electronic Check	UA 02/19/24	UMS	02/19/24	tammy	G	$7,694.99		☐
02/19/24	Check Receipt	UA 02/20/24	UMS	02/20/24	tammy	G	$705.33		☐
02/19/24	Credit Card	UA 02/20/24	UMS	02/20/24	tammy	G	$81.70		☐
02/20/24	Customer Overpay - Electronic Check	UA 02/20/24	UMS	02/20/24	tammy	G	$22.73		☐
02/20/24	Electronic Check	UA 02/20/24	UMS	02/20/24	tammy	G	$1,191.87		☐
02/20/24	Credit Card	UA 02/21/24	UMS	02/21/24	tammy	G	$478.71		☐
02/21/24	Check 0 Written	APREG 021524	AP	02/19/24	tammy	G		$1,824.64	☐
02/21/24	Check Receipt	UA 02/23/24	UMS	02/23/24	tammy	G	$84.19		☐
02/21/24	Credit Card	UA 02/23/24	UMS	02/23/24	tammy	G	$311.64		☐
02/22/24	Check 0 Written	APREG 022124	AP	02/22/24	tammy	G		$130.00	☐
02/22/24	Credit Card	UA 02/23/24	UMS	02/23/24	tammy	G	$615.27		☐
02/22/24	Customer Overpay - Credit Card	UA 02/23/24	UMS	02/23/24	tammy	G	$40.96		☐
02/22/24	Check 33368 Written	APREG 022124	AP	02/22/24	tammy	G		$16,288.30	☐
02/22/24	Check 33369 Written	APREG 022124	AP	02/22/24	tammy	G		$85.62	☐
02/22/24	Check 33370 Written	APREG 022124	AP	02/22/24	tammy	G		$910.77	☐
02/22/24	Check 33371 Written	APREG 022124	AP	02/22/24	tammy	G		$564.57	☐
02/22/24	Check 33372 Written	APREG 022124	AP	02/22/24	tammy	G		$223.91	☐
02/22/24	Check 33373 Written	APREG 022124	AP	02/22/24	tammy	G		$2,355.18	☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/22/24	Check 33374 Written	APREG 022124	AP	02/22/24	tammy	G		$292.23	☐
02/22/24	Check 33375 Written	APREG 022124	AP	02/22/24	tammy	G		$152.96	☐
02/22/24	Check 33376 Written	APREG 022124	AP	02/22/24	tammy	G		$402.09	☐
02/22/24	Check 33377 Written	APREG 022124	AP	02/22/24	tammy	G		$5,359.00	☐
02/23/24	Electronic Check	UA 02/23/24	UMS	02/26/24	tammy	G	$1,357.21		☐
02/23/24	Check Receipt	UA 02/26/24	UMS	02/26/24	tammy	G	$384.29		☐
02/23/24	Credit Card	UA 02/26/24	UMS	02/26/24	tammy	G	$501.79		☐
02/23/24	Deposit ServChg - OM	UA 03/04/24	UMS	03/04/24	tammy	G	$20.00		☐
02/23/24	Meter Deposits -OM	UA 03/04/24	UMS	03/04/24	tammy	G	$50.00		☐
02/24/24	Credit Card	UA 02/26/24	UMS	02/26/24	tammy	G	$214.26		☐
02/25/24	Check Receipt	UA 02/26/24	UMS	02/26/24	tammy	G	$24.98		☐
02/25/24	Credit Card	UA 02/26/24	UMS	02/26/24	tammy	G	$295.08		☐
02/26/24	Bianchi hydrant usage	hyd usage	GJETRX	03/08/24	tammy	G	$342.14		☐
02/26/24	Customer Overpay - Electronic Check	UA 02/26/24	UMS	02/27/24	tammy	G	$25.15		☐
02/26/24	Electronic Check	UA 02/26/24	UMS	02/27/24	tammy	G	$91.40		☐
02/26/24	Check Receipt	UA 02/27/24	UMS	02/27/24	tammy	G	$380.65		☐
02/26/24	Credit Card	UA 02/27/24	UMS	02/27/24	tammy	G	$1,194.72		☐
02/26/24	Customer Overpay - Credit Card	UA 02/27/24	UMS	02/27/24	tammy	G	$81.25		☐
02/26/24	Meter Deposits -OM	UA 02/27/24	UMS	02/27/24	tammy	G	$50.00		☐
02/27/24	Electronic Check	UA 02/27/24	UMS	02/27/24	tammy	G	$150.67		☐
02/27/24	Check Receipt	UA 02/28/24	UMS	02/28/24	tammy	G	$563.22		☐
02/27/24	Credit Card	UA 02/28/24	UMS	02/28/24	tammy	G	$1,566.86		☐
02/27/24	Customer Overpay - Credit Card	UA 02/28/24	UMS	02/28/24	tammy	G	$19.08		☐
02/28/24	Check 0 Written	APREG 022024	AP	02/20/24	tammy	G		$1,826.04	☐
02/28/24	Electronic Check	UA 02/28/24	UMS	02/28/24	tammy	G	$1,642.48		☐
02/28/24	Credit Card	UA 02/28/24	UMS	02/28/24	tammy	G	$248.83		☐
02/28/24	Customer Overpay - Credit Card	UA 02/28/24	UMS	02/28/24	tammy	G	$100.00		☐
02/28/24	Meter Deposits -OM	UA 02/28/24	UMS	02/28/24	tammy	G	$50.00		☐
02/29/24	Check 0 Written	APREG 022824	AP	02/28/24	tammy	G		$90.00	☐
02/29/24	O & M Interest	OM Interest	GJETRX	03/08/24	tammy	G	$483.18		☐
02/29/24	Credit Card	UA 03/01/24	UMS	03/01/24	tammy	G	$1.26		☐
02/29/24	Customer Overpay - Credit Card	UA 03/01/24	UMS	03/01/24	tammy	G	$33.74		☐
02/29/24	Check 33378 Written	APIMM 022924	AP	02/29/24	tammy	G		$754.54	☐
02/29/24	Check 33379 Written	APREG 022824	AP	02/28/24	tammy	G		$65.00	☐
02/29/24	Check 33380 Written	APREG 022824	AP	02/28/24	tammy	G		$1,591.10	☐
02/29/24	Check 33381 Written	APREG 022824	AP	02/28/24	tammy	G		$564.57	☐
02/29/24	Check 33382 Written	APREG 022824	AP	02/28/24	tammy	G		$45.68	☐
02/29/24	Check 33383 Written	APREG 022824	AP	02/28/24	tammy	G		$320.00	☐
02/29/24	Check 33384 Written	APREG 022824	AP	02/28/24	tammy	G		$7,544.85	☐
02/29/24	Check 33385 Written	APREG 022824	AP	02/28/24	tammy	G		$479.48	☐
03/01/24	Check Receipt	UA 03/04/24	UMS	03/04/24	tammy	G	$180.17		☐
03/01/24	Credit Card	UA 03/04/24	UMS	03/04/24	tammy	G	$2,718.73		☐
03/01/24	Customer Overpay - Credit Card	UA 03/04/24	UMS	03/04/24	tammy	G	$30.00		☐
03/01/24	Deposit ServChg - OM	UA 03/04/24	UMS	03/04/24	tammy	G	$20.00		☐
03/01/24	Meter Deposits -OM	UA 03/04/24	UMS	03/04/24	tammy	G	$50.00		☐
03/02/24	Check Receipt	UA 03/04/24	UMS	03/04/24	tammy	G	$1,634.43		☐
03/02/24	Credit Card	UA 03/04/24	UMS	03/04/24	tammy	G	$879.84		☐
03/02/24	Customer Overpay - Credit Card	UA 03/04/24	UMS	03/04/24	tammy	G	$198.66		☐
03/03/24	Credit Card	UA 03/04/24	UMS	03/04/24	tammy	G	$228.97		☐
03/04/24	Customer Overpay - Electronic Check	UA 03/04/24	UMS	03/04/24	tammy	G	$194.26		☐
03/04/24	Electronic Check	UA 03/04/24	UMS	03/04/24	tammy	G	$2,817.10		☐
03/04/24	Check Receipt	UA 03/05/24	UMS	03/05/24	tammy	G	$18.35		☐
03/04/24	Credit Card	UA 03/05/24	UMS	03/05/24	tammy	G	$435.98		☐
03/05/24	022924 Retirement	022924Retire	GJETRX	03/05/24	tammy	G		$10,886.54	☐
03/05/24	Customer Overpay - Electronic Check	UA 03/05/24	UMS	03/05/24	tammy	G	$4.94		☐
03/05/24	Electronic Check	UA 03/05/24	UMS	03/05/24	tammy	G	$1,188.00		☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/05/24	Check Receipt	UA 03/06/24	UMS	03/06/24	tammy	G	$39.97		☐
03/05/24	Credit Card	UA 03/06/24	UMS	03/06/24	tammy	G	$315.83		☐
03/06/24	Check 0 Written	APREG 022924	AP	02/29/24	tammy	G		$1,820.13	☐
03/06/24	Customer Overpay - Electronic Check	UA 03/06/24	UMS	03/07/24	tammy	G	$211.11		☐
03/06/24	Electronic Check	UA 03/06/24	UMS	03/07/24	tammy	G	$3,792.55		☐
03/06/24	Check Receipt	UA 03/07/24	UMS	03/07/24	tammy	G	$457.27		☐
03/06/24	Credit Card	UA 03/07/24	UMS	03/07/24	tammy	G	$387.49		☐
03/07/24	Check 0 Written	APREG 030624	AP	03/07/24	tammy	G		$90.00	☐
03/07/24	Customer Overpay - Electronic Check	UA 03/07/24	UMS	03/08/24	tammy	G	$284.04		☐
03/07/24	Electronic Check	UA 03/07/24	UMS	03/08/24	tammy	G	$9,356.74		☐
03/07/24	Check Receipt	UA 03/08/24	UMS	03/08/24	tammy	G	$67.44		☐
03/07/24	Credit Card	UA 03/08/24	UMS	03/08/24	tammy	G	$434.35		☐
03/07/24	Check 33386 Written	APREG 030624	AP	03/07/24	tammy	G		$368.24	☐
03/07/24	Check 33387 Written	APREG 030624	AP	03/07/24	tammy	G		$1,572.50	☐
03/07/24	Check 33388 Written	APREG 030624	AP	03/07/24	tammy	G		$59.35	☐
03/07/24	Check 33389 Written	APREG 030624	AP	03/07/24	tammy	G		$18.82	☐
03/07/24	Check 33390 Written	APREG 030624	AP	03/07/24	tammy	G		$38.16	☐
03/07/24	Check 33391 Written	APREG 030624	AP	03/07/24	tammy	G		$19,768.79	☐
03/07/24	Check 33392 Written	APREG 030624	AP	03/07/24	tammy	G		$150.00	☐
03/07/24	Check 33393 Written	APREG 030624	AP	03/07/24	tammy	G		$764.69	☐
03/07/24	Check 33394 Written	APREG 030624	AP	03/07/24	tammy	G		$1,669.30	☐
03/07/24	Check 33395 Written	APREG 030624	AP	03/07/24	tammy	G		$21.94	☐
03/07/24	Check 33396 Written	APREG 030624	AP	03/07/24	tammy	G		$392.00	☐
03/07/24	Check 33397 Written	APREG 030624	AP	03/07/24	tammy	G		$196.00	☐
03/07/24	Check 33398 Written	APREG 030624	AP	03/07/24	tammy	G		$242.38	☐
03/08/24	Customer Overpay - Electronic Check	UA 03/08/24	UMS	03/08/24	tammy	G	$9.52		☐
03/08/24	Electronic Check	UA 03/08/24	UMS	03/08/24	tammy	G	$12,868.03		☐
03/08/24	Check Receipt	UA 03/11/24	UMS	03/11/24	tammy	G	$69.48		☐
03/08/24	Credit Card	UA 03/11/24	UMS	03/11/24	tammy	G	$439.63		☐
03/08/24	Customer Overpay - Credit Card	UA 03/11/24	UMS	03/11/24	tammy	G	$592.85		☐
03/09/24	Credit Card	UA 03/11/24	UMS	03/11/24	tammy	G	$86.52		☐
03/10/24	Check Receipt	UA 03/11/24	UMS	03/11/24	tammy	G	$2,697.16		☐
03/10/24	Credit Card	UA 03/11/24	UMS	03/11/24	tammy	G	$59.82		☐
03/11/24	Customer Overpay - Electronic Check	UA 03/11/24	UMS	03/12/24	tammy	G	$460.37		☐
03/11/24	Electronic Check	UA 03/11/24	UMS	03/12/24	tammy	G	$4,744.26		☐
03/11/24	Check Receipt	UA 03/12/24	UMS	03/12/24	tammy	G	$110.94		☐
03/11/24	Credit Card	UA 03/12/24	UMS	03/12/24	tammy	G	$202.34		☐
03/11/24	Customer Overpay - Credit Card	UA 03/12/24	UMS	03/12/24	tammy	G	$18.03		☐
03/11/24	Check 33399 Written	APIMM 031124	AP	03/12/24	tammy	G		$40.00	☐
03/12/24	Check Receipt	UA 03/13/24	UMS	03/13/24	tammy	G	$897.86		☐
03/12/24	Credit Card	UA 03/13/24	UMS	03/13/24	tammy	G	$2,412.91		☐
03/12/24	Tap On Fee -Planters	UA 03/14/24	UMS	03/15/24	tammy	G	$2,000.00		☐
03/13/24	Check 0 Written	APREG 030624	AP	03/07/24	tammy	G		$1,870.49	☐
03/13/24	Customer Overpay - Electronic Check	UA 03/13/24	UMS	03/13/24	tammy	G	$57.07		☐
03/13/24	Electronic Check	UA 03/13/24	UMS	03/13/24	tammy	G	$3,528.54		☐
03/13/24	Credit Card	UA 03/14/24	UMS	03/15/24	tammy	G	$367.41		☐
03/14/24	022924 EmpTx	022924 EmpTx	GJETRX	03/05/24	tammy	G		$1,543.75	☐
03/14/24	022924 School Tx	022924 SchTx	GJETRX	03/05/24	tammy	G		$3,174.29	☐
03/14/24	Check 0 Written	APREG 031324	AP	03/13/24	tammy	G		$90.00	☐
03/14/24	Check Receipt	UA 03/15/24	UMS	03/15/24	tammy	G	$775.49		☐
03/14/24	Credit Card	UA 03/15/24	UMS	03/15/24	tammy	G	$1,000.59		☐
03/14/24	Customer Overpay - Credit Card	UA 03/15/24	UMS	03/15/24	tammy	G	$18.03		☐
03/14/24	Check 33400 Written	APREG 031324	AP	03/13/24	tammy	G		$1,542.26	☐
03/14/24	Check 33401 Written	APREG 031324	AP	03/13/24	tammy	G		$526.14	☐
03/14/24	Check 33402 Written	APREG 031324	AP	03/13/24	tammy	G		$812.00	☐
03/14/24	Check 33403 Written	APREG 031324	AP	03/13/24	tammy	G		$143.61	☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/14/24	Check 33404 Written	APREG 031324	AP	03/13/24	tammy	G		$93.30	☐
03/15/24	022924 S&U Tx	022924 S&UTx	GJETRX	03/05/24	tammy	G		$1,043.16	☐
03/15/24	Automatic Bank Draft	UA 03/14/24	UMS	03/15/24	tammy	G	$34,305.91		☐
03/15/24	Customer Overpay - Electronic Check	UA 03/15/24	UMS	03/15/24	tammy	G	$524.62		☐
03/15/24	Electronic Check	UA 03/15/24	UMS	03/15/24	tammy	G	$7,949.05		☐
03/15/24	Check Receipt	UA 03/18/24	UMS	03/18/24	tammy	G	$822.94		☐
03/15/24	Credit Card	UA 03/18/24	UMS	03/18/24	tammy	G	$1,110.59		☐
03/15/24	Customer Overpay - Credit Card	UA 03/18/24	UMS	03/18/24	tammy	G	$96.44		☐
03/16/24	Check Receipt	UA 03/19/24	UMS	03/19/24	tammy	G	$96.74		☐
03/16/24	Credit Card	UA 03/19/24	UMS	03/19/24	tammy	G	$452.58		☐
03/17/24	Check Receipt	UA 03/19/24	UMS	03/19/24	tammy	G	$59.24		☐
03/17/24	Credit Card	UA 03/19/24	UMS	03/19/24	tammy	G	$23.76		☐
03/18/24	CR Electronic Transfer	Transfer	RECTRX	03/08/24	tammy	R		$15,000.00	☐
03/18/24	Customer Overpay - Electronic Check	UA 03/18/24	UMS	03/18/24	tammy	G	$5.96		☐
03/18/24	Electronic Check	UA 03/18/24	UMS	03/18/24	tammy	G	$2,569.39		☐
03/18/24	Check Receipt	UA 03/19/24	UMS	03/19/24	tammy	G	$54.71		☐
03/18/24	Credit Card	UA 03/19/24	UMS	03/19/24	tammy	G	$503.37		☐
03/19/24	Check 0 Written	APREG 031924	AP	03/20/24	tammy	G		$300.00	☐
03/19/24	CE (keyed wrong)	CE-keyed wrg	GJETRX	04/03/24	tammy	G	$18.35		☐
03/19/24	Customer Overpay - Electronic Check	UA 03/19/24	UMS	03/19/24	tammy	G	$32.46		☐
03/19/24	Electronic Check	UA 03/19/24	UMS	03/19/24	tammy	G	$156.28		☐
03/19/24	Credit Card	UA 03/20/24	UMS	03/20/24	tammy	G	$201.91		☐
03/19/24	Deposit ServChg - OM	UA 03/26/24	UMS	03/26/24	tammy	G	$20.00		☐
03/19/24	Meter Deposits -OM	UA 03/26/24	UMS	03/26/24	tammy	G	$50.00		☐
03/20/24	Check 0 Written	APREG 031424	AP	03/15/24	tammy	G		$2,024.12	☐
03/20/24	Check Receipt	UA 03/21/24	UMS	03/21/24	tammy	G	$146.18		☐
03/20/24	Credit Card	UA 03/21/24	UMS	03/21/24	tammy	G	$833.58		☐
03/20/24	Customer Overpay - Credit Card	UA 03/21/24	UMS	03/21/24	tammy	G	$95.78		☐
03/21/24	Check 0 Written	APREG 032024	AP	03/20/24	tammy	G		$90.00	☐
03/21/24	Customer Overpay - Electronic Check	UA 03/21/24	UMS	03/21/24	tammy	G	$265.61		☐
03/21/24	Electronic Check	UA 03/21/24	UMS	03/21/24	tammy	G	$291.07		☐
03/21/24	Credit Card	UA 03/22/24	UMS	03/22/24	tammy	G	$395.30		☐
03/21/24	Customer Overpay - Credit Card	UA 03/22/24	UMS	03/22/24	tammy	G	$347.37		☐
03/21/24	Check 33405 Written	APREG 032024	AP	03/20/24	tammy	G		$15,420.27	☐
03/21/24	Check 33406 Written	APREG 032024	AP	03/20/24	tammy	G		$69.13	☐
03/21/24	Check 33407 Written	APREG 032024	AP	03/20/24	tammy	G		$90.24	☐
03/21/24	Check 33408 Written	APREG 032024	AP	03/20/24	tammy	G		$56.25	☐
03/21/24	Check 33409 Written	APREG 032024	AP	03/20/24	tammy	G		$14,756.80	☐
03/22/24	Customer Overpay - Electronic Check	UA 03/22/24	UMS	03/25/24	tammy	G	$485.15		☐
03/22/24	Electronic Check	UA 03/22/24	UMS	03/25/24	tammy	G	$536.24		☐
03/22/24	Credit Card	UA 03/25/24	UMS	03/25/24	tammy	G	$445.06		☐
03/23/24	Credit Card	UA 03/25/24	UMS	03/25/24	tammy	G	$148.58		☐
03/24/24	Credit Card	UA 03/25/24	UMS	03/25/24	tammy	G	$99.93		☐
03/25/24	Tower Rent	Tower Rent	GJETRX	04/02/24	tammy	G	$222.00		☐
03/25/24	Customer Overpay - Electronic Check	UA 03/25/24	UMS	03/25/24	tammy	G	$162.46		☐
03/25/24	Electronic Check	UA 03/25/24	UMS	03/25/24	tammy	G	$532.69		☐
03/25/24	Check Receipt	UA 03/26/24	UMS	03/26/24	tammy	G	$490.88		☐
03/25/24	Credit Card	UA 03/26/24	UMS	03/26/24	tammy	G	$907.94		☐
03/25/24	Deposit ServChg - OM	UA 04/01/24	UMS	04/01/24	tammy	G	$20.00		☐
03/25/24	Meter Deposits -OM	UA 04/01/24	UMS	04/01/24	tammy	G	$50.00		☐
03/26/24	Electronic Check	UA 03/26/24	UMS	03/26/24	tammy	G	$55.72		☐
03/26/24	Check Receipt	UA 03/27/24	UMS	03/27/24	tammy	G	$564.97		☐
03/26/24	Credit Card	UA 03/27/24	UMS	03/27/24	tammy	G	$1,118.89		☐
03/26/24	Customer Overpay - Credit Card	UA 03/27/24	UMS	03/27/24	tammy	G	$64.66		☐
03/27/24	Check 0 Written	APREG 032024	AP	03/20/24	tammy	G		$1,736.64	☐
03/27/24	Electronic Check	UA 03/27/24	UMS	03/27/24	tammy	G	$19.78		☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/27/24	Credit Card	UA 03/28/24	UMS	03/28/24	tammy	G	$165.99		☐
03/28/24	Check 0 Written	APREG 032724	AP	03/28/24	tammy	G		$90.00	☐
03/28/24	Check 0 Written	APREG 032724	AP	03/28/24	tammy	G		$1,195.18	☐
03/28/24	Check 0 Written	APREG 032824	AP	03/28/24	tammy	G		$754.54	☐
03/28/24	Check Receipt	UA 04/01/24	UMS	04/01/24	tammy	G	$3,296.70		☐
03/28/24	Check 33414 Written	APREG 032724	AP	03/28/24	tammy	G		$43.50	☐
03/28/24	Check 33415 Written	APREG 032724	AP	03/28/24	tammy	G		$40.00	☐
03/28/24	Check 33416 Written	APREG 032724	AP	03/28/24	tammy	G		$546.71	☐
03/28/24	Check 33417 Written	APREG 032724	AP	03/28/24	tammy	G		$152.96	☐
03/28/24	Check 33418 Written	APREG 032724	AP	03/28/24	tammy	G		$6,823.25	☐
03/28/24	Check 33410 Written	APREG 032724	AP	03/28/24	tammy	G		$83.30	☐
03/28/24	Check 33411 Written	APREG 032724	AP	03/28/24	tammy	G		$65.00	☐
03/28/24	Check 33412 Written	APREG 032724	AP	03/28/24	tammy	G		$250.87	☐
03/28/24	Check 33413 Written	APREG 032724	AP	03/28/24	tammy	G		$1,843.67	☐
03/29/24	Interest O&M Acct	OM Interest	GJETRX	04/02/24	tammy	G	$596.82		☐
03/29/24	Check Receipt	UA 04/01/24	UMS	04/01/24	tammy	G	$207.34		☐
03/29/24	Credit Card	UA 04/01/24	UMS	04/01/24	tammy	G	$1,672.61		☐
03/29/24	Customer Overpay - Credit Card	UA 04/01/24	UMS	04/01/24	tammy	G	$11.90		☐
03/30/24	Check Receipt	UA 04/01/24	UMS	04/01/24	tammy	G	$72.16		☐
03/30/24	Credit Card	UA 04/01/24	UMS	04/01/24	tammy	G	$307.35		☐
03/31/24	Check Receipt	UA 04/01/24	UMS	04/01/24	tammy	G	$1,248.90		☐
03/31/24	Credit Card	UA 04/01/24	UMS	04/01/24	tammy	G	$227.40		☐
03/31/24	Customer Overpay - Check Receipt	UA 04/01/24	UMS	04/01/24	tammy	G	$30.00		☐
03/31/24	Customer Overpay - Credit Card	UA 04/01/24	UMS	04/01/24	tammy	G	$30.00		☐
04/01/24	Retirement 033124	033124Retire	GJETRX	04/02/24	tammy	G		$8,752.09	☐
04/01/24	Customer Overpay - Electronic Check	UA 04/01/24	UMS	04/01/24	tammy	G	$91.80		☐
04/01/24	Deposit ServChg - OM	UA 04/01/24	UMS	04/01/24	tammy	G	$20.00		☐
04/01/24	Electronic Check	UA 04/01/24	UMS	04/01/24	tammy	G	$680.54		☐
04/01/24	Meter Deposits -OM	UA 04/01/24	UMS	04/01/24	tammy	G	$50.00		☐
04/01/24	Check Receipt	UA 04/02/24	UMS	04/02/24	tammy	G	$44.39		☐
04/01/24	Credit Card	UA 04/02/24	UMS	04/02/24	tammy	G	$646.70		☐
04/01/24	Customer Overpay - Check Receipt	UA 04/02/24	UMS	04/02/24	tammy	G	$22.04		☐
04/01/24	Customer Overpay - Credit Card	UA 04/02/24	UMS	04/02/24	tammy	G	$25.42		☐
04/01/24	Deposit ServChg - OM	UA 04/02/24	UMS	04/02/24	tammy	G	$40.00		☐
04/01/24	Meter Deposits -OM	UA 04/02/24	UMS	04/02/24	tammy	G	$100.00		☐
04/02/24	Customer Overpay - Electronic Check	UA 04/02/24	UMS	04/02/24	tammy	G	$95.56		☐
04/02/24	Deposit ServChg - OM	UA 04/02/24	UMS	04/02/24	tammy	G	$20.00		☐
04/02/24	Electronic Check	UA 04/02/24	UMS	04/02/24	tammy	G	$798.46		☐
04/02/24	Meter Deposits -OM	UA 04/02/24	UMS	04/02/24	tammy	G	$50.00		☐
04/02/24	Check Receipt	UA 04/03/24	UMS	04/03/24	tammy	G	$67.78		☐
04/02/24	Credit Card	UA 04/03/24	UMS	04/03/24	tammy	G	$678.70		☐
04/02/24	Customer Overpay - Credit Card	UA 04/03/24	UMS	04/03/24	tammy	G	$92.03		☐
04/03/24	Check 0 Written	APREG 032724	AP	03/27/24	tammy	G		$1,756.05	☐
04/03/24	Customer Overpay - Electronic Check	UA 04/03/24	UMS	04/03/24	tammy	G	$182.87		☐
04/03/24	Electronic Check	UA 04/03/24	UMS	04/03/24	tammy	G	$5,107.83		☐
04/03/24	Check Receipt	UA 04/04/24	UMS	04/04/24	tammy	G	$18.03		☐
04/03/24	Credit Card	UA 04/04/24	UMS	04/04/24	tammy	G	$420.99		☐
04/03/24	Deposit ServChg - OM	UA 04/04/24	UMS	04/04/24	tammy	G	$20.00		☐
04/03/24	Meter Deposits -OM	UA 04/04/24	UMS	04/04/24	tammy	G	$50.00		☐
04/04/24	Check 0 Written	APREG 040424	AP	04/04/24	tammy	G		$90.00	☐
04/04/24	Customer Overpay - Electronic Check	UA 04/04/24	UMS	04/04/24	tammy	G	$1,078.34		☐
04/04/24	Electronic Check	UA 04/04/24	UMS	04/04/24	tammy	G	$3,893.41		☐
04/04/24	Check Receipt	UA 04/05/24	UMS	04/05/24	tammy	G	$54.64		☐
04/04/24	Credit Card	UA 04/05/24	UMS	04/05/24	tammy	G	$387.66		☐
04/04/24	Check 33419 Written	APREG 040424	AP	04/04/24	tammy	G		$8,897.50	☐
04/04/24	Check 33420 Written	APREG 040424	AP	04/04/24	tammy	G		$196.48	☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/04/24	Check 33421 Written	APREG 040424	AP	04/04/24	tammy	G		$752.40	☐
04/04/24	Check 33422 Written	APREG 040424	AP	04/04/24	tammy	G		$33.92	☐
04/04/24	Check 33423 Written	APREG 040424	AP	04/04/24	tammy	G		$13,059.52	☐
04/04/24	Check 33424 Written	APREG 040424	AP	04/04/24	tammy	G		$102.00	☐
04/04/24	Check 33425 Written	APREG 040424	AP	04/04/24	tammy	G		$587.67	☐
04/04/24	Check 33426 Written	APREG 040424	AP	04/04/24	tammy	G		$350.54	☐
04/04/24	Check 33427 Written	APREG 040424	AP	04/04/24	tammy	G		$587.40	☐
04/04/24	Check 33428 Written	APREG 040424	AP	04/04/24	tammy	G		$78.00	☐
04/04/24	Check 33429 Written	APREG 040424	AP	04/04/24	tammy	G		$1,558.27	☐
04/04/24	Check 33430 Written	APREG 040424	AP	04/04/24	tammy	G		$234.72	☐
04/05/24	Customer Overpay - Electronic Check	UA 04/05/24	UMS	04/05/24	tammy	G	$35.52		☐
04/05/24	Electronic Check	UA 04/05/24	UMS	04/05/24	tammy	G	$3,311.01		☐
04/05/24	Check Receipt	UA 04/08/24	UMS	04/09/24	tammy	G	$38.17		☐
04/05/24	Credit Card	UA 04/08/24	UMS	04/09/24	tammy	G	$415.30		☐
04/06/24	Credit Card	UA 04/08/24	UMS	04/09/24	tammy	G	$269.63		☐
04/07/24	Credit Card	UA 04/08/24	UMS	04/09/24	tammy	G	$179.97		☐
04/08/24	Customer Overpay - Electronic Check	UA 04/08/24	UMS	04/09/24	tammy	G	$263.60		☐
04/08/24	Electronic Check	UA 04/08/24	UMS	04/09/24	tammy	G	$24,975.50		☐
04/08/24	Credit Card	UA 04/09/24	UMS	04/09/24	tammy	G	$186.60		☐
04/09/24	Check Receipt	UA 04/10/24	UMS	04/10/24	tammy	G	$24.28		☐
04/09/24	Credit Card	UA 04/10/24	UMS	04/10/24	tammy	G	$127.72		☐
04/10/24	Check 0 Written	APREG 040424	AP	04/04/24	tammy	G		$4,033.14	☐
04/10/24	Customer Overpay - Electronic Check	UA 04/10/24	UMS	04/10/24	tammy	G	$68.69		☐
04/10/24	Electronic Check	UA 04/10/24	UMS	04/10/24	tammy	G	$875.30		☐
04/10/24	Check Receipt	UA 04/11/24	UMS	04/11/24	tammy	G	$619.68		☐
04/10/24	Credit Card	UA 04/11/24	UMS	04/11/24	tammy	G	$320.91		☐
04/11/24	Check 0 Written	APREG 040924	AP	04/09/24	tammy	G		$90.00	☐
04/11/24	Customer Overpay - Electronic Check	UA 04/11/24	UMS	04/11/24	tammy	G	$34.24		☐
04/11/24	Electronic Check	UA 04/11/24	UMS	04/11/24	tammy	G	$11,836.98		☐
04/11/24	Check Receipt	UA 04/12/24	UMS	04/12/24	tammy	G	$46.03		☐
04/11/24	Credit Card	UA 04/12/24	UMS	04/12/24	tammy	G	$288.49		☐
04/11/24	Deposit ServChg - OM	UA 04/12/24	UMS	04/12/24	tammy	G	$20.00		☐
04/11/24	Meter Deposits -OM	UA 04/12/24	UMS	04/12/24	tammy	G	$50.00		☐
04/11/24	Check 33431 Written	APREG 040924	AP	04/09/24	tammy	G		$95.25	☐
04/11/24	Check 33432 Written	APREG 040924	AP	04/09/24	tammy	G		$59.35	☐
04/11/24	Check 33433 Written	APREG 040924	AP	04/09/24	tammy	G		$1,856.10	☐
04/11/24	Check 33434 Written	APREG 040924	AP	04/09/24	tammy	G		$1,244.87	☐
04/11/24	Check 33435 Written	APREG 040924	AP	04/09/24	tammy	G		$2,564.87	☐
04/11/24	Check 33436 Written	APREG 040924	AP	04/09/24	tammy	G		$40.00	☐
04/11/24	Check 33437 Written	APREG 040924	AP	04/09/24	tammy	G		$11,140.00	☐
04/11/24	Check 33438 Written	APREG 040924	AP	04/09/24	tammy	G		$4,096.33	☐
04/12/24	EmpTx 033124	033124 EmpTx	GJETRX	04/02/24	tammy	G		$1,197.51	☐
04/12/24	Customer Overpay - Electronic Check	UA 04/12/24	UMS	04/15/24	tammy	G	$42.00		☐
04/12/24	Electronic Check	UA 04/12/24	UMS	04/15/24	tammy	G	$3,220.29		☐
04/12/24	Check Receipt	UA 04/15/24	UMS	04/15/24	tammy	G	$1,027.06		☐
04/12/24	Credit Card	UA 04/15/24	UMS	04/15/24	tammy	G	$2,759.70		☐
04/12/24	Customer Overpay - Check Receipt	UA 04/15/24	UMS	04/15/24	tammy	G	$18.03		☐
04/12/24	Wcwd Adjustment	UMVoid 42224	UMS	04/22/24	tammy	G		$175.75	☐
04/13/24	Check Receipt	UA 04/15/24	UMS	04/15/24	tammy	G	$18.03		☐
04/13/24	Credit Card	UA 04/15/24	UMS	04/15/24	tammy	G	$267.23		☐
04/14/24	Check Receipt	UA 04/15/24	UMS	04/15/24	tammy	G	$18.03		☐
04/14/24	Credit Card	UA 04/15/24	UMS	04/15/24	tammy	G	$173.14		☐
04/15/24	Automatic Bank Draft	UA 04/12/24	UMS	04/12/24	tammy	G	$32,533.24		☐
04/15/24	Customer Overpay - Electronic Check	UA 04/15/24	UMS	04/15/24	tammy	G	$390.77		☐
04/15/24	Electronic Check	UA 04/15/24	UMS	04/15/24	tammy	G	$6,895.84		☐
04/15/24	Check Receipt	UA 04/16/24	UMS	04/16/24	tammy	G	$204.46		☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/15/24	Credit Card	UA 04/16/24	UMS	04/16/24	tammy	G	$1,098.66		☐
04/15/24	Customer Overpay - Check Receipt	UA 04/16/24	UMS	04/16/24	tammy	G	$82.00		☐
04/15/24	Wcwd Adjustment	UMVoid 41824	UMS	04/18/24	tammy	G		$18.03	☐
04/16/24	Customer Overpay - Electronic Check	UA 04/16/24	UMS	04/16/24	tammy	G	$6.37		☐
04/16/24	Electronic Check	UA 04/16/24	UMS	04/16/24	tammy	G	$1,013.25		☐
04/16/24	Check Receipt	UA 04/17/24	UMS	04/17/24	tammy	G	$830.97		☐
04/16/24	Credit Card	UA 04/17/24	UMS	04/17/24	tammy	G	$519.77		☐
04/16/24	Customer Overpay - Credit Card	UA 04/17/24	UMS	04/17/24	tammy	G	$3.86		☐
04/16/24	Deposit ServChg - OM	UA 04/17/24	UMS	04/17/24	tammy	G	$20.00		☐
04/16/24	Meter Deposits -OM	UA 04/17/24	UMS	04/17/24	tammy	G	$50.00		☐
04/17/24	Check 0 Written	APREG 041024	AP	04/10/24	tammy	G		$2,001.19	☐
04/17/24	Customer Overpay - Electronic Check	UA 04/17/24	UMS	04/17/24	tammy	G	$3.50		☐
04/17/24	Electronic Check	UA 04/17/24	UMS	04/17/24	tammy	G	$1,585.12		☐
04/17/24	Check Receipt	UA 04/18/24	UMS	04/18/24	tammy	G	$41.58		☐
04/17/24	Credit Card	UA 04/18/24	UMS	04/18/24	tammy	G	$308.91		☐
04/18/24	S&U Tx 033124	033124 S&UTx	GJETRX	04/02/24	tammy	G		$857.13	☐
04/18/24	SchTx 033124	033124 SchTx	GJETRX	04/02/24	tammy	G		$2,484.09	☐
04/18/24	Check 0 Written	APREG 041724	AP	04/17/24	tammy	G		$90.00	☐
04/18/24	Check 0 Written	APREG 041724	AP	04/17/24	tammy	G		$1,318.66	☐
04/18/24	CR Electronic Transfer	Transfer	RECTRX	04/02/24	tammy	R		$15,000.00	☐
04/18/24	Electronic Check	UA 04/18/24	UMS	04/18/24	tammy	G	$157.22		☐
04/18/24	Check Receipt	UA 04/19/24	UMS	04/22/24	tammy	G	$107.84		☐
04/18/24	Credit Card	UA 04/19/24	UMS	04/22/24	tammy	G	$402.94		☐
04/18/24	Customer Overpay - Credit Card	UA 04/19/24	UMS	04/22/24	tammy	G	$89.01		☐
04/18/24	Check 33439 Written	APREG 041724	AP	04/17/24	tammy	G		$14,606.03	☐
04/18/24	Check 33440 Written	APREG 041724	AP	04/17/24	tammy	G		$607.39	☐
04/18/24	Check 33441 Written	APREG 041724	AP	04/17/24	tammy	G		$73.82	☐
04/18/24	Check 33442 Written	APREG 041724	AP	04/17/24	tammy	G		$1,468.49	☐
04/18/24	Check 33443 Written	APREG 041724	AP	04/17/24	tammy	G		$12,147.65	☐
04/19/24	2nd Installment - Audit	Audit 2nd py	GJETRX	05/03/24	tammy	G		$5,833.00	☐
04/19/24	Check Receipt	UA 04/22/24	UMS	04/22/24	tammy	G	$52.44		☐
04/19/24	Credit Card	UA 04/22/24	UMS	04/22/24	tammy	G	$471.73		☐
04/20/24	Check Receipt	UA 04/22/24	UMS	04/22/24	tammy	G	$34.88		☐
04/20/24	Credit Card	UA 04/22/24	UMS	04/22/24	tammy	G	$85.63		☐
04/21/24	Check Receipt	UA 04/22/24	UMS	04/22/24	tammy	G	$27.55		☐
04/21/24	Credit Card	UA 04/22/24	UMS	04/22/24	tammy	G	$67.01		☐
04/21/24	Customer Overpay - Credit Card	UA 04/22/24	UMS	04/22/24	tammy	G	$48.00		☐
04/22/24	Tower Rent	Tower Rent	GJETRX	05/02/24	tammy	G	$222.00		☐
04/22/24	Customer Overpay - Electronic Check	UA 04/22/24	UMS	04/22/24	tammy	G	$25.51		☐
04/22/24	Electronic Check	UA 04/22/24	UMS	04/22/24	tammy	G	$1,751.07		☐
04/22/24	Credit Card	UA 04/23/24	UMS	04/23/24	tammy	G	$184.53		☐
04/23/24	Check Receipt	UA 04/24/24	UMS	04/24/24	tammy	G	$3.48		☐
04/23/24	Credit Card	UA 04/24/24	UMS	04/24/24	tammy	G	$495.34		☐
04/24/24	Check 0 Written	APREG 041724	AP	04/18/24	tammy	G		$1,946.62	☐
04/24/24	Check Receipt	UA 04/25/24	UMS	04/25/24	tammy	G	$134.09		☐
04/24/24	Credit Card	UA 04/25/24	UMS	04/25/24	tammy	G	$650.44		☐
04/24/24	Deposit ServChg - OM	UA 04/25/24	UMS	04/25/24	tammy	G	$20.00		☐
04/24/24	Meter Deposits -OM	UA 04/25/24	UMS	04/25/24	tammy	G	$100.00		☐
04/25/24	Check 0 Written	APREG 042424	AP	04/24/24	tammy	G		$85.00	☐
04/25/24	Check 0 Written	APREG 042424	AP	04/24/24	tammy	G		$90.00	☐
04/25/24	Customer Overpay - Electronic Check	UA 04/25/24	UMS	04/25/24	tammy	G	$334.78		☐
04/25/24	Electronic Check	UA 04/25/24	UMS	04/25/24	tammy	G	$183.33		☐
04/25/24	Check Receipt	UA 04/26/24	UMS	04/26/24	tammy	G	$128.92		☐
04/25/24	Credit Card	UA 04/26/24	UMS	04/26/24	tammy	G	$499.79		☐
04/25/24	Check 33444 Written	APREG 042424	AP	04/24/24	tammy	G		$68.63	☐
04/25/24	Check 33445 Written	APREG 042424	AP	04/24/24	tammy	G		$65.00	☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/25/24	Check 33446 Written	APREG 042424	AP	04/24/24	tammy	G		$81.40	☐
04/25/24	Check 33447 Written	APREG 042424	AP	04/24/24	tammy	G		$245.72	☐
04/25/24	Check 33448 Written	APREG 042424	AP	04/24/24	tammy	G		$1,449.74	☐
04/25/24	Check 33449 Written	APREG 042424	AP	04/24/24	tammy	G		$42.75	☐
04/25/24	Check 33450 Written	APREG 042424	AP	04/24/24	tammy	G		$152.96	☐
04/25/24	Check 33451 Written	APREG 042424	AP	04/24/24	tammy	G		$130.95	☐
04/25/24	Check 33452 Written	APREG 042424	AP	04/24/24	tammy	G		$6,823.25	☐
04/26/24	Check Receipt	UA 04/29/24	UMS	04/29/24	tammy	G	$22.12		☐
04/26/24	Credit Card	UA 04/29/24	UMS	04/29/24	tammy	G	$325.31		☐
04/26/24	Customer Overpay - Credit Card	UA 04/29/24	UMS	04/29/24	tammy	G	$158.78		☐
04/26/24	Wcwd Adjustment	UMVoid 50724	UMS	05/07/24	tammy	G		$22.12	☐
04/27/24	Credit Card	UA 04/29/24	UMS	04/29/24	tammy	G	$150.89		☐
04/28/24	Check Receipt	UA 04/29/24	UMS	04/29/24	tammy	G	$57.20		☐
04/28/24	Credit Card	UA 04/29/24	UMS	04/29/24	tammy	G	$412.15		☐
04/28/24	Customer Overpay - Credit Card	UA 04/29/24	UMS	04/29/24	tammy	G	$0.96		☐
04/29/24	Customer Overpay - Electronic Check	UA 04/29/24	UMS	04/29/24	tammy	G	$8.56		☐
04/29/24	Electronic Check	UA 04/29/24	UMS	04/29/24	tammy	G	$135.15		☐
04/29/24	Customer Overpay - Electronic Check	UA 04/29/24	UMS	04/29/24	tammy	G	$685.90		☐
04/29/24	Check Receipt	UA 04/30/24	UMS	04/30/24	tammy	G	$467.25		☐
04/29/24	Credit Card	UA 04/30/24	UMS	04/30/24	tammy	G	$942.66		☐
04/29/24	Customer Overpay - Credit Card	UA 04/30/24	UMS	04/30/24	tammy	G	$18.03		☐
04/29/24	Wcwd Adjustment	UMVoid 50724	UMS	05/07/24	tammy	G		$36.40	☐
04/30/24	Interest - OM	043024 Inter	GJETRX	05/03/24	tammy	G	$648.06		☐
04/30/24	Check 0 Written	APREG 050124	AP	05/01/24	tammy	G		$759.38	☐
04/30/24	Credit Card	UA 05/01/24	UMS	05/01/24	tammy	G	$227.65		☐
04/30/24	Customer Overpay - Check Receipt	UA 05/01/24	UMS	05/01/24	tammy	G	$23.00		☐
04/30/24	Customer Overpay - Credit Card	UA 05/01/24	UMS	05/01/24	tammy	G	$35.00		☐
05/01/24	Check 0 Written	APREG 042624	AP	04/26/24	tammy	G		$1,563.62	☐
05/01/24	Check Receipt	UA 05/02/24	UMS	05/02/24	tammy	G	$202.22		☐
05/01/24	Credit Card	UA 05/02/24	UMS	05/02/24	tammy	G	$2,417.41		☐
05/01/24	Customer Overpay - Credit Card	UA 05/02/24	UMS	05/02/24	tammy	G	$35.91		☐
05/02/24	Retire	043024 Retir	GJETRX	05/02/24	tammy	G		$8,206.79	☐
05/02/24	Check 0 Written	APREG 050124	AP	05/01/24	tammy	G		$90.00	☐
05/02/24	Check Receipt	UA 05/03/24	UMS	05/03/24	tammy	G	$87.76		☐
05/02/24	Credit Card	UA 05/03/24	UMS	05/03/24	tammy	G	$891.03		☐
05/02/24	Check 33453 Written	APREG 050124	AP	05/01/24	tammy	G		$500.00	☐
05/02/24	Check 33454 Written	APREG 050124	AP	05/01/24	tammy	G		$2,222.50	☐
05/02/24	Check 33455 Written	APREG 050124	AP	05/01/24	tammy	G		$297.92	☐
05/02/24	Check 33456 Written	APREG 050124	AP	05/01/24	tammy	G		$2,419.41	☐
05/02/24	Check 33457 Written	APREG 050124	AP	05/01/24	tammy	G		$355.81	☐
05/02/24	Check 33458 Written	APREG 050124	AP	05/01/24	tammy	G		$100.00	☐
05/02/24	Check 33459 Written	APREG 050124	AP	05/01/24	tammy	G		$501.00	☐
05/02/24	Check 33460 Written	APREG 050124	AP	05/01/24	tammy	G		$5,190.70	☐
05/03/24	Customer Overpay - Electronic Check	UA 05/03/24	UMS	05/03/24	tammy	G	$77.06		☐
05/03/24	Electronic Check	UA 05/03/24	UMS	05/03/24	tammy	G	$895.54		☐
05/03/24	Check Receipt	UA 05/06/24	UMS	05/06/24	tammy	G	$31.04		☐
05/03/24	Credit Card	UA 05/06/24	UMS	05/06/24	tammy	G	$855.55		☐
05/04/24	Check Receipt	UA 05/06/24	UMS	05/06/24	tammy	G	$74.22		☐
05/04/24	Credit Card	UA 05/06/24	UMS	05/06/24	tammy	G	$276.19		☐
05/05/24	Check Receipt	UA 05/06/24	UMS	05/06/24	tammy	G	$2,822.41		☐
05/05/24	Credit Card	UA 05/06/24	UMS	05/06/24	tammy	G	$326.43		☐
05/06/24	Customer Overpay - Electronic Check	UA 05/06/24	UMS	05/06/24	tammy	G	$63.63		☐
05/06/24	Electronic Check	UA 05/06/24	UMS	05/06/24	tammy	G	$7,717.19		☐
05/06/24	Check Receipt	UA 05/07/24	UMS	05/07/24	tammy	G	$29.90		☐
05/06/24	Credit Card	UA 05/07/24	UMS	05/07/24	tammy	G	$338.52		☐
05/06/24	Deposit ServChg - OM	UA 05/07/24	UMS	05/07/24	tammy	G	$20.00		☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/06/24	Meter Deposits -OM	UA 05/07/24	UMS	05/07/24	tammy	G	$50.00		☐
05/07/24	Check Receipt	UA 05/08/24	UMS	05/09/24	tammy	G	$90.36		☐
05/07/24	Credit Card	UA 05/08/24	UMS	05/09/24	tammy	G	$342.33		☐
05/08/24	Check 0 Written	APREG 050324	AP	05/03/24	tammy	G		$1,609.84	☐
05/08/24	Customer Overpay - Electronic Check	UA 05/08/24	UMS	05/09/24	tammy	G	$170.00		☐
05/08/24	Electronic Check	UA 05/08/24	UMS	05/09/24	tammy	G	$6,292.46		☐
05/08/24	Check Receipt	UA 05/09/24	UMS	05/09/24	tammy	G	$37.11		☐
05/08/24	Credit Card	UA 05/09/24	UMS	05/09/24	tammy	G	$717.40		☐
05/09/24	Check 0 Written	APREG 050624	AP	05/06/24	tammy	G		$90.00	☐
05/09/24	Customer Overpay - Electronic Check	UA 05/09/24	UMS	05/09/24	tammy	G	$2.66		☐
05/09/24	Electronic Check	UA 05/09/24	UMS	05/09/24	tammy	G	$3,834.41		☐
05/09/24	Check Receipt	UA 05/10/24	UMS	05/10/24	tammy	G	$690.14		☐
05/09/24	Credit Card	UA 05/10/24	UMS	05/10/24	tammy	G	$342.08		☐
05/09/24	Customer Overpay - Check Receipt	UA 05/10/24	UMS	05/10/24	tammy	G	$95.28		☐
05/09/24	Check 33461 Written	APREG 050624	AP	05/06/24	tammy	G		$569.56	☐
05/09/24	Check 33462 Written	APREG 050624	AP	05/06/24	tammy	G		$69.35	☐
05/09/24	Check 33463 Written	APREG 050624	AP	05/06/24	tammy	G		$59.35	☐
05/09/24	Check 33464 Written	APREG 050624	AP	05/06/24	tammy	G		$1,340.82	☐
05/09/24	Check 33465 Written	APREG 050624	AP	05/06/24	tammy	G		$485.30	☐
05/09/24	Check 33466 Written	APREG 050624	AP	05/06/24	tammy	G		$456.73	☐
05/09/24	Check 33467 Written	APREG 050624	AP	05/06/24	tammy	G		$11,844.13	☐
05/09/24	Check 33468 Written	APREG 050624	AP	05/06/24	tammy	G		$126.00	☐
05/09/24	Check 33469 Written	APREG 050624	AP	05/06/24	tammy	G		$13.48	☐
05/09/24	Check 33470 Written	APREG 050624	AP	05/06/24	tammy	G		$37.64	☐
05/09/24	Check 33471 Written	APREG 050624	AP	05/06/24	tammy	G		$1,373.02	☐
05/10/24	Customer Overpay - Electronic Check	UA 05/10/24	UMS	05/10/24	tammy	G	$178.86		☐
05/10/24	Electronic Check	UA 05/10/24	UMS	05/10/24	tammy	G	$22,095.44		☐
05/10/24	Meter Deposits -OM	UA 05/10/24	UMS	05/10/24	tammy	G	$50.00		☐
05/10/24	Check Receipt	UA 05/13/24	UMS	05/13/24	tammy	G	$125.90		☐
05/10/24	Credit Card	UA 05/13/24	UMS	05/13/24	tammy	G	$747.23		☐
05/11/24	Credit Card	UA 05/13/24	UMS	05/13/24	tammy	G	$341.16		☐
05/12/24	Check Receipt	UA 05/13/24	UMS	05/13/24	tammy	G	$1,004.88		☐
05/12/24	Credit Card	UA 05/13/24	UMS	05/13/24	tammy	G	$2,888.91		☐
05/12/24	Customer Overpay - Check Receipt	UA 05/13/24	UMS	05/13/24	tammy	G	$37.18		☐
05/12/24	Customer Overpay - Credit Card	UA 05/13/24	UMS	05/13/24	tammy	G	$144.55		☐
05/13/24	EmpTx	043024 EmpTx	GJETRX	05/02/24	tammy	G		$1,445.42	☐
05/13/24	Customer Overpay - Electronic Check	UA 05/13/24	UMS	05/13/24	tammy	G	$157.36		☐
05/13/24	Electronic Check	UA 05/13/24	UMS	05/13/24	tammy	G	$5,201.33		☐
05/13/24	Check Receipt	UA 05/14/24	UMS	05/14/24	tammy	G	$218.69		☐
05/13/24	Credit Card	UA 05/14/24	UMS	05/14/24	tammy	G	$920.83		☐
05/13/24	Deposit ServChg - OM	UA 05/14/24	UMS	05/14/24	tammy	G	$20.00		☐
05/13/24	Meter Deposits -OM	UA 05/14/24	UMS	05/14/24	tammy	G	$50.00		☐
05/13/24	Check 33472 Written	APIMM 051324	AP	05/14/24	tammy	G		$558.00	☐
05/14/24	Check 0 Written	APREG 051524	AP	05/16/24	tammy	G		$250.35	☐
05/14/24	Customer Overpay - Electronic Check	UA 05/14/24	UMS	05/14/24	tammy	G	$236.23		☐
05/14/24	Electronic Check	UA 05/14/24	UMS	05/14/24	tammy	G	$10,009.08		☐
05/14/24	Check Receipt	UA 05/15/24	UMS	05/16/24	tammy	G	$75.97		☐
05/14/24	Credit Card	UA 05/15/24	UMS	05/16/24	tammy	G	$564.90		☐
05/15/24	Check 0 Written	APREG 050824	AP	05/09/24	tammy	G		$1,791.43	☐
05/15/24	Automatic Bank Draft	UA 05/14/24	UMS	05/14/24	tammy	G	$40,376.95		☐
05/15/24	Customer Overpay - Electronic Check	UA 05/15/24	UMS	05/16/24	tammy	G	$87.83		☐
05/15/24	Electronic Check	UA 05/15/24	UMS	05/16/24	tammy	G	$3,836.17		☐
05/15/24	Check Receipt	UA 05/16/24	UMS	05/16/24	tammy	G	$249.63		☐
05/15/24	Credit Card	UA 05/16/24	UMS	05/16/24	tammy	G	$1,331.39		☐
05/15/24	Customer Overpay - Credit Card	UA 05/16/24	UMS	05/16/24	tammy	G	$20.00		☐
05/15/24	Wcwd Adjustment	UMVoid 52124	UMS	05/21/24	tammy	G		$19.08	☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/16/24	Check 0 Written	APREG 051524	AP	05/16/24	tammy	G		$90.00	☐
05/16/24	Customer Overpay - Electronic Check	UA 05/16/24	UMS	05/17/24	tammy	G	$227.89		☐
05/16/24	Electronic Check	UA 05/16/24	UMS	05/17/24	tammy	G	$3,318.52		☐
05/16/24	Check Receipt	UA 05/17/24	UMS	05/17/24	tammy	G	$43.80		☐
05/16/24	Credit Card	UA 05/17/24	UMS	05/17/24	tammy	G	$727.76		☐
05/16/24	Customer Overpay - Credit Card	UA 05/17/24	UMS	05/17/24	tammy	G	$69.30		☐
05/16/24	Check 33473 Written	APREG 051524	AP	05/16/24	tammy	G		$885.13	☐
05/16/24	Check 33474 Written	APREG 051524	AP	05/16/24	tammy	G		$722.50	☐
05/16/24	Check 33475 Written	APREG 051524	AP	05/16/24	tammy	G		$57.25	☐
05/16/24	Check 33476 Written	APREG 051524	AP	05/16/24	tammy	G		$24.75	☐
05/16/24	Check 33477 Written	APREG 051524	AP	05/16/24	tammy	G		$229.60	☐
05/16/24	Check 33478 Written	APREG 051524	AP	05/16/24	tammy	G		$995.00	☐
05/16/24	Check 33479 Written	APREG 051524	AP	05/16/24	tammy	G		$2,393.55	☐
05/16/24	Check 33480 Written	APREG 051524	AP	05/16/24	tammy	G		$217.04	☐
05/16/24	Check 33481 Written	APREG 051524	AP	05/16/24	tammy	G		$587.40	☐
05/16/24	Check 33482 Written	APREG 051524	AP	05/16/24	tammy	G		$75.42	☐
05/16/24	Check 33483 Written	APREG 051524	AP	05/16/24	tammy	G		$890.70	☐
05/16/24	Check 33484 Written	APREG 051524	AP	05/16/24	tammy	G		$6,823.25	☐
05/16/24	Check 33485 Written	APREG 051524	AP	05/16/24	tammy	G		$68.63	☐
05/16/24	Check 33486 Written	APREG 051524	AP	05/16/24	tammy	G		$251.07	☐
05/17/24	S&U Tx	043024 S&Utx	GJETRX	05/02/24	tammy	G		$961.59	☐
05/17/24	Sch Tx	043024 SchTx	GJETRX	05/02/24	tammy	G		$2,449.82	☐
05/17/24	Next Bill Pay Error from 5/12/24 Credit	NBP Error	GJETRX	05/17/24	tammy	G		$101.96	☐
05/17/24	Customer Overpay - Electronic Check	UA 05/17/24	UMS	05/20/24	tammy	G	$18.03		☐
05/17/24	Electronic Check	UA 05/17/24	UMS	05/20/24	tammy	G	$1,658.23		☐
05/17/24	Electronic Check	UA 05/17/24	UMS	05/17/24	tammy	G	$227.75		☐
05/17/24	Check Receipt	UA 05/20/24	UMS	05/20/24	tammy	G	$943.06		☐
05/17/24	Credit Card	UA 05/20/24	UMS	05/20/24	tammy	G	$837.50		☐
05/17/24	Deposit ServChg - OM	UA 05/20/24	UMS	05/20/24	tammy	G	$20.00		☐
05/17/24	Meter Deposits -OM	UA 05/20/24	UMS	05/20/24	tammy	G	$50.00		☐
05/18/24	CR Electronic Transfer	Transfer	RECTRX	05/02/24	tammy	R		$15,000.00	☐
05/18/24	Credit Card	UA 05/20/24	UMS	05/20/24	tammy	G	$561.80		☐
05/19/24	Check Receipt	UA 05/20/24	UMS	05/20/24	tammy	G	$23.37		☐
05/19/24	Credit Card	UA 05/20/24	UMS	05/20/24	tammy	G	$264.72		☐
05/20/24	Check 0 Written	APREG 052024	AP	05/21/24	tammy	G		$300.00	☐
05/20/24	NBP return fee	NBP Ret. Fee	GJETRX	06/07/24	tammy	G		$2.00	☐
05/20/24	Customer Overpay - Electronic Check	UA 05/20/24	UMS	05/20/24	tammy	G	$0.07		☐
05/20/24	Electronic Check	UA 05/20/24	UMS	05/20/24	tammy	G	$1,718.44		☐
05/20/24	Check Receipt	UA 05/22/24	UMS	05/28/24	tammy	G	$99.20		☐
05/20/24	Credit Card	UA 05/22/24	UMS	05/28/24	tammy	G	$478.51		☐
05/21/24	Tower Rent	tower rent	GJETRX	06/07/24	tammy	G	$222.00		☐
05/21/24	Check Receipt	UA 05/22/24	UMS	05/28/24	tammy	G	$3,619.04		☐
05/21/24	Credit Card	UA 05/22/24	UMS	05/28/24	tammy	G	$316.13		☐
05/21/24	Customer Overpay - Credit Card	UA 05/22/24	UMS	05/28/24	tammy	G	$50.00		☐
05/21/24	Deposit ServChg - OM	UA 05/28/24	UMS	05/28/24	tammy	G	$20.00		☐
05/21/24	Meter Deposits -OM	UA 05/28/24	UMS	05/28/24	tammy	G	$50.00		☐
05/22/24	Check 0 Written	APREG 051624	AP	05/17/24	tammy	G		$1,597.81	☐
05/22/24	Check Receipt	UA 05/23/24	UMS	05/28/24	tammy	G	$107.66		☐
05/22/24	Credit Card	UA 05/23/24	UMS	05/28/24	tammy	G	$986.73		☐
05/22/24	Customer Overpay - Credit Card	UA 05/23/24	UMS	05/28/24	tammy	G	$40.26		☐
05/23/24	Check 0 Written	APREG 052224	AP	05/28/24	tammy	G		$90.00	☐
05/23/24	Check 0 Written	APREG 052224	AP	05/28/24	tammy	G		$1,422.96	☐
05/23/24	Electronic Check	UA 05/23/24	UMS	05/28/24	tammy	G	$224.26		☐
05/23/24	Credit Card	UA 05/24/24	UMS	05/28/24	tammy	G	$501.65		☐
05/23/24	Check 33487 Written	APREG 052224	AP	05/28/24	tammy	G		$18,481.23	☐
05/23/24	Check 33488 Written	APREG 052224	AP	05/28/24	tammy	G		$476.86	☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/23/24	Check 33489 Written	APREG 052224	AP	05/28/24	tammy	G		$1,288.07	☐
05/23/24	Check 33490 Written	APREG 052224	AP	05/28/24	tammy	G		$152.96	☐
05/23/24	Check 33491 Written	APREG 052224	AP	05/28/24	tammy	G		$754.04	☐
05/24/24	Check Receipt	UA 05/28/24	UMS	05/28/24	tammy	G	$32.07		☐
05/24/24	Credit Card	UA 05/28/24	UMS	05/28/24	tammy	G	$674.14		☐
05/24/24	Deposit ServChg - OM	UA 05/28/24	UMS	05/30/24	tammy	G	$20.00		☐
05/24/24	Meter Deposits -OM	UA 05/28/24	UMS	05/30/24	tammy	G	$50.00		☐
05/25/24	Credit Card	UA 05/28/24	UMS	05/28/24	tammy	G	$59.26		☐
05/26/24	Credit Card	UA 05/28/24	UMS	05/28/24	tammy	G	$162.43		☐
05/27/24	Check Receipt	UA 05/28/24	UMS	05/28/24	tammy	G	$203.14		☐
05/27/24	Credit Card	UA 05/28/24	UMS	05/28/24	tammy	G	$577.44		☐
05/28/24	Credit Card	UA 05/29/24	UMS	05/30/24	tammy	G	$866.21		☐
05/28/24	Customer Overpay - Credit Card	UA 05/29/24	UMS	05/30/24	tammy	G	$388.06		☐
05/28/24	Customer Overpay - Electronic Check	UA 05/29/24	UMS	05/30/24	tammy	G	$5.64		☐
05/28/24	Electronic Check	UA 05/29/24	UMS	05/30/24	tammy	G	$69.36		☐
05/28/24	Check Receipt	UA 05/29/24	UMS	05/30/24	tammy	G	$96.51		☐
05/29/24	Check 0 Written	APREG 052324	AP	05/28/24	tammy	G		$1,568.33	☐
05/29/24	Customer Overpay - Electronic Check	UA 05/29/24	UMS	05/30/24	tammy	G	$0.07		☐
05/29/24	Electronic Check	UA 05/29/24	UMS	05/30/24	tammy	G	$1,630.95		☐
05/29/24	Check Receipt	UA 05/30/24	UMS	05/30/24	tammy	G	$510.42		☐
05/29/24	Credit Card	UA 05/30/24	UMS	05/30/24	tammy	G	$659.39		☐
05/30/24	Check 0 Written	APREG 053024	AP	05/30/24	tammy	G		$90.00	☐
05/30/24	Customer Overpay - Electronic Check	UA 05/30/24	UMS	05/30/24	tammy	G	$20.00		☐
05/30/24	Electronic Check	UA 05/30/24	UMS	05/30/24	tammy	G	$86.22		☐
05/30/24	Customer Overpay - Credit Card	UA 05/30/24	UMS	05/30/24	tammy	G	$20.00		☐
05/30/24	Credit Card	UA 05/30/24	UMS	05/30/24	tammy	G	$187.09		☐
05/30/24	Customer Overpay - Credit Card	UA 05/31/24	UMS	05/31/24	tammy	G	$50.00		☐
05/30/24	Deposit ServChg - OM	UA 05/31/24	UMS	05/31/24	tammy	G	$20.00		☐
05/30/24	Check 33492 Written	APREG 053024	AP	05/30/24	tammy	G		$1,250.00	☐
05/30/24	Check 33493 Written	APREG 053024	AP	05/30/24	tammy	G		$65.00	☐
05/30/24	Check 33494 Written	APREG 053024	AP	05/30/24	tammy	G		$187.50	☐
05/30/24	Check 33495 Written	APREG 053024	AP	05/30/24	tammy	G		$692.41	☐
05/30/24	Check 33496 Written	APREG 053024	AP	05/30/24	tammy	G		$1,042.92	☐
05/30/24	Check 33497 Written	APREG 053024	AP	05/30/24	tammy	G		$45.68	☐
05/30/24	Check 33498 Written	APREG 053024	AP	05/30/24	tammy	G		$38.99	☐
05/30/24	Check 33499 Written	APREG 053024	AP	05/30/24	tammy	G		$8,119.00	☐
05/31/24	Check 0 Written	APREG 062024	AP	06/20/24	tammy	G		$757.15	☐
05/31/24	Pltrs OM Interest	Pltrs OM Int	GJETRX	07/09/24	tammy	G	$683.77		☐
05/31/24	Check Receipt	UA 06/03/24	UMS	06/04/24	tammy	G	$204.04		☐
05/31/24	Credit Card	UA 06/03/24	UMS	06/04/24	tammy	G	$2,659.98		☐
05/31/24	Customer Overpay - Credit Card	UA 06/03/24	UMS	06/04/24	tammy	G	$43.86		☐
06/01/24	Check Receipt	UA 06/03/24	UMS	06/04/24	tammy	G	$213.80		☐
06/01/24	Credit Card	UA 06/03/24	UMS	06/04/24	tammy	G	$454.72		☐
06/01/24	Customer Overpay - Check Receipt	UA 06/03/24	UMS	06/04/24	tammy	G	$25.00		☐
06/01/24	Customer Overpay - Credit Card	UA 06/03/24	UMS	06/04/24	tammy	G	$32.00		☐
06/02/24	Credit Card	UA 06/03/24	UMS	06/04/24	tammy	G	$332.72		☐
06/03/24	Check Receipt	UA 06/04/24	UMS	06/04/24	tammy	G	$47.67		☐
06/03/24	Credit Card	UA 06/04/24	UMS	06/04/24	tammy	G	$757.09		☐
06/03/24	Customer Overpay - Credit Card	UA 06/04/24	UMS	06/04/24	tammy	G	$30.00		☐
06/04/24	Customer Overpay - Electronic Check	UA 06/04/24	UMS	06/04/24	tammy	G	$383.57		☐
06/04/24	Electronic Check	UA 06/04/24	UMS	06/04/24	tammy	G	$808.13		☐
06/04/24	Check Receipt	UA 06/05/24	UMS	06/06/24	tammy	G	$269.73		☐
06/04/24	Credit Card	UA 06/05/24	UMS	06/06/24	tammy	G	$293.09		☐
06/04/24	Customer Overpay - Credit Card	UA 06/05/24	UMS	06/06/24	tammy	G	$54.09		☐
06/04/24	Deposit ServChg - OM	UA 06/05/24	UMS	06/06/24	tammy	G	$20.00		☐
06/04/24	Meter Deposits -OM	UA 06/05/24	UMS	06/06/24	tammy	G	$50.00		☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/05/24	Check 0 Written	APREG 053124	AP	05/31/24	tammy	G		$1,639.47	☐
06/05/24	Check Receipt	UA 06/06/24	UMS	06/06/24	tammy	G	$42.61		☐
06/05/24	Credit Card	UA 06/06/24	UMS	06/06/24	tammy	G	$483.88		☐
06/06/24	Check 0 Written	APREG 060524	AP	06/06/24	tammy	G		$90.00	☐
06/06/24	Credit Card	UA 06/06/24	UMS	06/06/24	tammy	G	$18.44		☐
06/06/24	Check Receipt	UA 06/07/24	UMS	06/07/24	tammy	G	$129.13		☐
06/06/24	Credit Card	UA 06/07/24	UMS	06/07/24	tammy	G	$458.29		☐
06/06/24	Check 33500 Written	APREG 053124	AP	05/31/24	tammy	G		$71.94	☐
06/06/24	Check 33501 Written	APREG 060524	AP	06/06/24	tammy	G		$59.35	☐
06/06/24	Check 33502 Written	APREG 060524	AP	06/06/24	tammy	G		$185.00	☐
06/06/24	Check 33503 Written	APREG 060524	AP	06/06/24	tammy	G		$11,591.83	☐
06/06/24	Check 33504 Written	APREG 060524	AP	06/06/24	tammy	G		$358.64	☐
06/06/24	Check 33505 Written	APREG 060524	AP	06/06/24	tammy	G		$595.00	☐
06/06/24	Check 33506 Written	APREG 060524	AP	06/06/24	tammy	G		$67.91	☐
06/06/24	Check 33507 Written	APREG 060524	AP	06/06/24	tammy	G		$5,276.80	☐
06/07/24	Retirement 053124	053124Retire	GJETRX	06/07/24	tammy	G		$9,049.17	☐
06/07/24	Customer Overpay - Electronic Check	UA 06/07/24	UMS	06/07/24	tammy	G	$99.45		☐
06/07/24	Electronic Check	UA 06/07/24	UMS	06/07/24	tammy	G	$8,803.01		☐
06/07/24	Credit Card	UA 06/07/24	UMS	06/07/24	tammy	G	$18.03		☐
06/07/24	Customer Overpay - Credit Card	UA 06/07/24	UMS	06/07/24	tammy	G	$40.42		☐
06/07/24	Check Receipt	UA 06/10/24	UMS	06/11/24	tammy	G	$109.82		☐
06/07/24	Credit Card	UA 06/10/24	UMS	06/11/24	tammy	G	$897.11		☐
06/07/24	Customer Overpay - Credit Card	UA 06/10/24	UMS	06/11/24	tammy	G	$63.74		☐
06/08/24	Check Receipt	UA 06/10/24	UMS	06/11/24	tammy	G	$19.08		☐
06/08/24	Credit Card	UA 06/10/24	UMS	06/11/24	tammy	G	$145.85		☐
06/09/24	Check Receipt	UA 06/10/24	UMS	06/11/24	tammy	G	$46.71		☐
06/09/24	Credit Card	UA 06/10/24	UMS	06/11/24	tammy	G	$174.47		☐
06/10/24	Customer Overpay - Electronic Check	UA 06/10/24	UMS	06/11/24	tammy	G	$640.50		☐
06/10/24	Electronic Check	UA 06/10/24	UMS	06/11/24	tammy	G	$8,713.07		☐
06/10/24	Credit Card	UA 06/12/24	UMS	06/18/24	tammy	G	$679.05		☐
06/11/24	Check Receipt	UA 06/12/24	UMS	06/18/24	tammy	G	$36.06		☐
06/11/24	Credit Card	UA 06/12/24	UMS	06/18/24	tammy	G	$204.15		☐
06/12/24	Check 0 Written	APREG 060424	AP	06/04/24	tammy	G		$1,916.19	☐
06/12/24	Customer Overpay - Electronic Check	UA 06/12/24	UMS	06/18/24	tammy	G	$97.38		☐
06/12/24	Electronic Check	UA 06/12/24	UMS	06/18/24	tammy	G	$19,197.98		☐
06/12/24	Check Receipt	UA 06/13/24	UMS	06/18/24	tammy	G	$1,028.92		☐
06/12/24	Credit Card	UA 06/13/24	UMS	06/18/24	tammy	G	$2,817.24		☐
06/12/24	Customer Overpay - Credit Card	UA 06/13/24	UMS	06/18/24	tammy	G	$1.97		☐
06/12/24	Wcwd Adjustment	UMVoid 61924	UMS	06/19/24	tammy	G		$119.57	☐
06/13/24	Check 0 Written	APREG 061124	AP	06/11/24	tammy	G		$90.00	☐
06/13/24	Customer Overpay - Electronic Check	UA 06/13/24	UMS	06/18/24	tammy	G	$105.32		☐
06/13/24	Electronic Check	UA 06/13/24	UMS	06/18/24	tammy	G	$4,844.25		☐
06/13/24	Check Receipt	UA 06/14/24	UMS	06/18/24	tammy	G	$83.91		☐
06/13/24	Credit Card	UA 06/14/24	UMS	06/18/24	tammy	G	$609.34		☐
06/13/24	Check 33508 Written	APREG 061124	AP	06/11/24	tammy	G		$202.94	☐
06/13/24	Check 33509 Written	APREG 061124	AP	06/11/24	tammy	G		$220.10	☐
06/13/24	Check 33510 Written	APREG 061124	AP	06/11/24	tammy	G		$3,079.63	☐
06/13/24	Check 33511 Written	APREG 061124	AP	06/11/24	tammy	G		$82.53	☐
06/13/24	Check 33512 Written	APREG 061124	AP	06/11/24	tammy	G		$7,336.82	☐
06/14/24	Emp Tax 053124	053124 EmpTx	GJETRX	06/07/24	tammy	G		$1,352.29	☐
06/14/24	Customer Overpay - Electronic Check	UA 06/14/24	UMS	06/18/24	tammy	G	$168.91		☐
06/14/24	Electronic Check	UA 06/14/24	UMS	06/18/24	tammy	G	$12,493.46		☐
06/14/24	Check Receipt	UA 06/17/24	UMS	06/18/24	tammy	G	$687.24		☐
06/14/24	Credit Card	UA 06/17/24	UMS	06/18/24	tammy	G	$1,219.47		☐
06/14/24	Customer Overpay - Credit Card	UA 06/17/24	UMS	06/18/24	tammy	G	$98.61		☐
06/15/24	NexBillPay Return Fees	NBP Fees	GJETRX	07/09/24	tammy	G		$4.00	☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/15/24	Check Receipt	UA 06/17/24	UMS	06/18/24	tammy	G	$25.74		☐
06/15/24	Credit Card	UA 06/17/24	UMS	06/18/24	tammy	G	$762.04		☐
06/16/24	Check Receipt	UA 06/20/24	UMS	06/20/24	tammy	G	$18.03		☐
06/16/24	Credit Card	UA 06/20/24	UMS	06/20/24	tammy	G	$419.42		☐
06/17/24	S&U Tax 053124	053124 S&UTx	GJETRX	06/07/24	tammy	G		$995.05	☐
06/17/24	Tower Rent	Tower Rent	GJETRX	07/09/24	tammy	G	$222.00		☐
06/17/24	Automatic Bank Draft	UA 06/17/24	UMS	06/18/24	tammy	G	$40,999.65		☐
06/17/24	Customer Overpay - Automatic Bank Dr	UA 06/17/24	UMS	06/18/24	tammy	G	$39.89		☐
06/17/24	Customer Overpay - Electronic Check	UA 06/17/24	UMS	06/18/24	tammy	G	$39.49		☐
06/17/24	Electronic Check	UA 06/17/24	UMS	06/18/24	tammy	G	$3,572.99		☐
06/17/24	Check Receipt	UA 06/20/24	UMS	06/20/24	tammy	G	$108.60		☐
06/17/24	Credit Card	UA 06/20/24	UMS	06/20/24	tammy	G	$725.77		☐
06/18/24	Sch Tax 053124	053124 SchTx	GJETRX	06/07/24	tammy	G		$3,224.44	☐
06/18/24	Check 0 Written	APREG 061324	AP	06/18/24	tammy	G		$2,088.91	☐
06/18/24	CR Electronic Transfer	Transfer	RECTRX	06/07/24	tammy	R		$15,000.00	☐
06/18/24	Credit Card	UA 06/20/24	UMS	06/20/24	tammy	G	$213.86		☐
06/18/24	Customer Overpay - Credit Card	UA 06/20/24	UMS	06/20/24	tammy	G	$159.80		☐
06/19/24	Check Receipt	UA 06/20/24	UMS	06/20/24	tammy	G	$804.28		☐
06/19/24	Credit Card	UA 06/20/24	UMS	06/20/24	tammy	G	$89.44		☐
06/20/24	Check 0 Written	APREG 061924	AP	06/19/24	tammy	G		$90.00	☐
06/20/24	Check 0 Written	APREG 061924	AP	06/19/24	tammy	G		$1,636.08	☐
06/20/24	Customer Overpay - Electronic Check	UA 06/20/24	UMS	06/20/24	tammy	G	$48.25		☐
06/20/24	Electronic Check	UA 06/20/24	UMS	06/20/24	tammy	G	$1,510.41		☐
06/20/24	Check Receipt	UA 06/21/24	UMS	06/21/24	tammy	G	$29.24		☐
06/20/24	Credit Card	UA 06/21/24	UMS	06/21/24	tammy	G	$299.40		☐
06/20/24	Customer Overpay - Check Receipt	UA 06/21/24	UMS	06/21/24	tammy	G	$300.00		☐
06/20/24	Check 33513 Written	APREG 061924	AP	06/19/24	tammy	G		$520.26	☐
06/20/24	Check 33514 Written	APREG 061924	AP	06/19/24	tammy	G		$68.63	☐
06/20/24	Check 33515 Written	APREG 061924	AP	06/19/24	tammy	G		$2,217.50	☐
06/20/24	Check 33516 Written	APREG 061924	AP	06/19/24	tammy	G		$43.25	☐
06/20/24	Check 33517 Written	APREG 061924	AP	06/19/24	tammy	G		$37,729.12	☐
06/20/24	Check 33518 Written	APREG 061924	AP	06/19/24	tammy	G		$95.00	☐
06/20/24	Check 33519 Written	APREG 061924	AP	06/19/24	tammy	G		$67.06	☐
06/20/24	Check 33520 Written	APREG 061924	AP	06/19/24	tammy	G		$103.50	☐
06/20/24	Check 33521 Written	APREG 061924	AP	06/19/24	tammy	G		$3,214.40	☐
06/20/24	Check 33522 Written	APREG 061924	AP	06/19/24	tammy	G		$2,897.43	☐
06/20/24	Check 33523 Written	APREG 061924	AP	06/19/24	tammy	G		$152.73	☐
06/20/24	Check 33524 Written	APREG 061924	AP	06/19/24	tammy	G		$6,586.03	☐
06/21/24	Check 0 Written	APREG 062124	AP	06/21/24	tammy	G		$1,000.35	☐
06/21/24	Check Receipt	UA 06/24/24	UMS	06/24/24	tammy	G	$178.41		☐
06/21/24	Credit Card	UA 06/24/24	UMS	06/24/24	tammy	G	$868.97		☐
06/21/24	Customer Overpay - Credit Card	UA 06/24/24	UMS	06/24/24	tammy	G	$20.00		☐
06/22/24	Check Receipt	UA 06/24/24	UMS	06/24/24	tammy	G	$83.83		☐
06/22/24	Credit Card	UA 06/24/24	UMS	06/24/24	tammy	G	$468.16		☐
06/23/24	Check Receipt	UA 06/24/24	UMS	06/24/24	tammy	G	$38.06		☐
06/23/24	Credit Card	UA 06/24/24	UMS	06/24/24	tammy	G	$206.73		☐
06/24/24	Check Receipt	UA 06/25/24	UMS	06/27/24	tammy	G	$42.36		☐
06/24/24	Credit Card	UA 06/25/24	UMS	06/27/24	tammy	G	$786.99		☐
06/24/24	Customer Overpay - Credit Card	UA 06/25/24	UMS	06/27/24	tammy	G	$200.00		☐
06/24/24	Deposit ServChg - OM	UA 06/25/24	UMS	06/27/24	tammy	G	$20.00		☐
06/24/24	Meter Deposits -OM	UA 06/25/24	UMS	06/27/24	tammy	G	$50.00		☐
06/25/24	Pltrs OM Interest	Pltrs OM Int	GJETRX	07/09/24	tammy	G	$703.62		☐
06/25/24	Customer Overpay - Electronic Check	UA 06/25/24	UMS	06/27/24	tammy	G	$62.00		☐
06/25/24	Electronic Check	UA 06/25/24	UMS	06/27/24	tammy	G	$694.38		☐
06/25/24	Check Receipt	UA 06/26/24	UMS	06/27/24	tammy	G	$49.78		☐
06/25/24	Credit Card	UA 06/26/24	UMS	06/27/24	tammy	G	$1,305.11		☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/25/24	Customer Overpay - Credit Card	UA 06/26/24	UMS	06/27/24	tammy	G	$35.49		☐
06/26/24	Check 0 Written	APREG 061924	AP	06/19/24	tammy	G		$1,748.12	☐
06/26/24	Customer Overpay - Electronic Check	UA 06/26/24	UMS	06/27/24	tammy	G	$0.28		☐
06/26/24	Electronic Check	UA 06/26/24	UMS	06/27/24	tammy	G	$95.85		☐
06/26/24	Check Receipt	UA 06/27/24	UMS	06/28/24	tammy	G	$41.34		☐
06/26/24	Credit Card	UA 06/27/24	UMS	06/28/24	tammy	G	$461.61		☐
06/26/24	Customer Overpay - Credit Card	UA 06/27/24	UMS	06/28/24	tammy	G	$31.58		☐
06/27/24	Check 0 Written	APREG 062624	AP	06/27/24	tammy	G		$90.00	☐
06/27/24	Electronic Check	UA 06/27/24	UMS	06/28/24	tammy	G	$92.26		☐
06/27/24	Check Receipt	UA 06/28/24	UMS	06/28/24	tammy	G	$427.27		☐
06/27/24	Credit Card	UA 06/28/24	UMS	06/28/24	tammy	G	$2,056.35		☐
06/27/24	Customer Overpay - Check Receipt	UA 06/28/24	UMS	06/28/24	tammy	G	$23.00		☐
06/27/24	Customer Overpay - Credit Card	UA 06/28/24	UMS	06/28/24	tammy	G	$35.00		☐
06/27/24	Check 33525 Written	APREG 062624	AP	06/27/24	tammy	G		$22,414.64	☐
06/27/24	Check 33526 Written	APREG 062624	AP	06/27/24	tammy	G		$65.00	☐
06/27/24	Check 33527 Written	APREG 062624	AP	06/27/24	tammy	G		$425.38	☐
06/27/24	Check 33528 Written	APREG 062624	AP	06/27/24	tammy	G		$1,401.00	☐
06/27/24	Check 33529 Written	APREG 062624	AP	06/27/24	tammy	G		$419.40	☐
06/27/24	Check 33530 Written	APREG 062624	AP	06/27/24	tammy	G		$1,182.95	☐
06/27/24	Check 33531 Written	APREG 062624	AP	06/27/24	tammy	G		$44.95	☐
06/27/24	Check 33532 Written	APREG 062624	AP	06/27/24	tammy	G		$47.98	☐
06/27/24	Check 33533 Written	APREG 062624	AP	06/27/24	tammy	G		$152.96	☐
06/27/24	Check 33534 Written	APREG 062624	AP	06/27/24	tammy	G		$11,940.85	☐
06/27/24	Check 33535 Written	APREG 062624	AP	06/27/24	tammy	G		$1,000.00	☐
06/28/24	Check 0 Written	APREG 070224	AP	07/02/24	tammy	G		$759.98	☐
06/28/24	Credit Card	UA 07/01/24	UMS	07/01/24	tammy	G	$235.34		☐
06/29/24	Check Receipt	UA 07/01/24	UMS	07/01/24	tammy	G	$128.07		☐
06/29/24	Credit Card	UA 07/01/24	UMS	07/01/24	tammy	G	$2,146.68		☐
06/30/24	Check Receipt	UA 07/01/24	UMS	07/01/24	tammy	G	$90.01		☐
06/30/24	Credit Card	UA 07/01/24	UMS	07/01/24	tammy	G	$93.73		☐
07/01/24	Check 0 Written	APREG 070924	AP	07/09/24	tammy	G		$450.00	☐
07/01/24	Check Receipt	UA 07/02/24	UMS	07/02/24	tammy	G	$18.03		☐
07/01/24	Credit Card	UA 07/02/24	UMS	07/02/24	tammy	G	$730.46		☐
07/01/24	Customer Overpay - Credit Card	UA 07/02/24	UMS	07/02/24	tammy	G	$51.26		☐
07/02/24	Check Receipt	UA 07/03/24	UMS	07/03/24	tammy	G	$103.45		☐
07/02/24	Credit Card	UA 07/03/24	UMS	07/03/24	tammy	G	$579.08		☐
07/02/24	Customer Overpay - Credit Card	UA 07/03/24	UMS	07/03/24	tammy	G	$30.96		☐
07/03/24	Retirement 6/30/24	6/30 Retire	GJETRX	07/09/24	tammy	G		$7,640.91	☐
07/03/24	Check 0 Written	APREG 062724	AP	06/28/24	tammy	G		$1,762.18	☐
07/03/24	Check 0 Written	APREG 070224	AP	07/02/24	tammy	G		$90.00	☐
07/03/24	Check 0 Written	APREG 070924	AP	07/09/24	tammy	G		$450.00	☐
07/03/24	Customer Overpay - Electronic Check	UA 07/03/24	UMS	07/03/24	tammy	G	$263.07		☐
07/03/24	Electronic Check	UA 07/03/24	UMS	07/03/24	tammy	G	$3,962.41		☐
07/03/24	Check Receipt	UA 07/08/24	UMS	07/09/24	tammy	G	$53.74		☐
07/03/24	Credit Card	UA 07/08/24	UMS	07/09/24	tammy	G	$653.72		☐
07/03/24	Check 33536 Written	APREG 070224	AP	07/02/24	tammy	G		$211.28	☐
07/03/24	Check 33537 Written	APREG 070224	AP	07/02/24	tammy	G		$59.35	☐
07/03/24	Check 33538 Written	APREG 070224	AP	07/02/24	tammy	G		$1,429.00	☐
07/03/24	Check 33539 Written	APREG 070224	AP	07/02/24	tammy	G		$2,675.00	☐
07/03/24	Check 33540 Written	APREG 070224	AP	07/02/24	tammy	G		$488.19	☐
07/03/24	Check 33541 Written	APREG 070224	AP	07/02/24	tammy	G		$11,101.33	☐
07/03/24	Check 33542 Written	APREG 070224	AP	07/02/24	tammy	G		$120.00	☐
07/03/24	Check 33543 Written	APREG 070224	AP	07/02/24	tammy	G		$509.87	☐
07/03/24	Check 33544 Written	APREG 070224	AP	07/02/24	tammy	G		$228.90	☐
07/03/24	Check 33545 Written	APREG 070224	AP	07/02/24	tammy	G		$315.00	☐
07/03/24	Check 33546 Written	APREG 070224	AP	07/02/24	tammy	G		$1,368.75	☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/03/24	Check 33547 Written	APREG 070224	AP	07/02/24	tammy	G		$45.80	☐
07/03/24	Check 33548 Written	APREG 070224	AP	07/02/24	tammy	G		$3,134.42	☐
07/04/24	Check Receipt	UA 07/08/24	UMS	07/09/24	tammy	G	$63.57		☐
07/04/24	Credit Card	UA 07/08/24	UMS	07/09/24	tammy	G	$684.56		☐
07/05/24	Credit Card	UA 07/08/24	UMS	07/09/24	tammy	G	$853.85		☐
07/06/24	Check Receipt	UA 07/08/24	UMS	07/09/24	tammy	G	$58.30		☐
07/06/24	Credit Card	UA 07/08/24	UMS	07/09/24	tammy	G	$223.27		☐
07/07/24	Credit Card	UA 07/08/24	UMS	07/09/24	tammy	G	$72.27		☐
07/08/24	Customer Overpay - Electronic Check	UA 07/08/24	UMS	07/09/24	tammy	G	$251.67		☐
07/08/24	Electronic Check	UA 07/08/24	UMS	07/09/24	tammy	G	$9,372.72		☐
07/08/24	Check Receipt	UA 07/09/24	UMS	07/09/24	tammy	G	$61.02		☐
07/08/24	Credit Card	UA 07/09/24	UMS	07/09/24	tammy	G	$908.15		☐
07/08/24	Customer Overpay - Credit Card	UA 07/09/24	UMS	07/09/24	tammy	G	$73.22		☐
07/09/24	Customer Overpay - Electronic Check	UA 07/09/24	UMS	07/10/24	tammy	G	$61.23		☐
07/09/24	Electronic Check	UA 07/09/24	UMS	07/10/24	tammy	G	$2,959.62		☐
07/09/24	Check Receipt	UA 07/10/24	UMS	07/10/24	tammy	G	$121.16		☐
07/09/24	Credit Card	UA 07/10/24	UMS	07/10/24	tammy	G	$209.62		☐
07/10/24	Check 0 Written	APREG 070124	AP	07/01/24	tammy	G		$1,878.65	☐
07/10/24	CE	CE	GJETRX	09/11/24	tammy	G	$2,390.62		☐
07/10/24	Mitchell Farms Parts Reimbursement	Parts Reimb	GJETRX	09/11/24	tammy	G	$2,390.62		☐
07/10/24	Mitchell Farms Parts Reimbursement	Parts Reimb	GJETRX	08/06/24	tammy	G		$2,390.62	☐
07/10/24	Customer Overpay - Electronic Check	UA 07/10/24	UMS	07/10/24	tammy	G	$138.93		☐
07/10/24	Electronic Check	UA 07/10/24	UMS	07/10/24	tammy	G	$4,487.23		☐
07/10/24	Check Receipt	UA 07/11/24	UMS	07/11/24	tammy	G	$2,138.40		☐
07/10/24	Credit Card	UA 07/11/24	UMS	07/11/24	tammy	G	$641.02		☐
07/10/24	Customer Overpay - Credit Card	UA 07/11/24	UMS	07/11/24	tammy	G	$30.00		☐
07/11/24	Check 0 Written	APREG 070924	AP	07/09/24	tammy	G		$90.00	☐
07/11/24	Customer Overpay - Electronic Check	UA 07/11/24	UMS	07/11/24	tammy	G	$164.23		☐
07/11/24	Electronic Check	UA 07/11/24	UMS	07/11/24	tammy	G	$2,601.50		☐
07/11/24	Check Receipt	UA 07/12/24	UMS	07/12/24	tammy	G	$75.57		☐
07/11/24	Credit Card	UA 07/12/24	UMS	07/12/24	tammy	G	$656.27		☐
07/11/24	Check 33558 Written	APIMM 071024	AP	07/10/24	tammy	G		$4,734.70	☐
07/11/24	Check 33549 Written	APREG 070924	AP	07/09/24	tammy	G		$1,015.00	☐
07/11/24	Check 33550 Written	APREG 070924	AP	07/09/24	tammy	G		$43.46	☐
07/11/24	Check 33551 Written	APREG 070924	AP	07/09/24	tammy	G		$825.00	☐
07/11/24	Check 33552 Written	APREG 070924	AP	07/09/24	tammy	G		$3,159.21	☐
07/11/24	Check 33553 Written	APREG 070924	AP	07/09/24	tammy	G		$122.76	☐
07/11/24	Check 33554 Written	APREG 070924	AP	07/09/24	tammy	G		$717.80	☐
07/11/24	Check 33555 Written	APREG 070924	AP	07/09/24	tammy	G		$11.58	☐
07/11/24	Check 33556 Written	APREG 070924	AP	07/09/24	tammy	G		$236.98	☐
07/11/24	Check 33557 Written	APREG 070924	AP	07/09/24	tammy	G		$8,176.93	☐
07/12/24	Customer Overpay - Electronic Check	UA 07/12/24	UMS	07/12/24	tammy	G	$159.09		☐
07/12/24	Electronic Check	UA 07/12/24	UMS	07/12/24	tammy	G	$3,002.44		☐
07/12/24	Check Receipt	UA 07/15/24	UMS	07/22/24	tammy	G	$2,005.71		☐
07/12/24	Credit Card	UA 07/15/24	UMS	07/22/24	tammy	G	$4,297.60		☐
07/12/24	Customer Overpay - Credit Card	UA 07/15/24	UMS	07/22/24	tammy	G	$100.00		☐
07/12/24	Wcwd Adjustment	UMVoid 72324	UMS	07/23/24	tammy	G		$23.10	☐
07/13/24	Check Receipt	UA 07/15/24	UMS	07/22/24	tammy	G	$28.91		☐
07/13/24	Credit Card	UA 07/15/24	UMS	07/22/24	tammy	G	$209.88		☐
07/14/24	Check Receipt	UA 07/15/24	UMS	07/22/24	tammy	G	$18.03		☐
07/14/24	Credit Card	UA 07/15/24	UMS	07/22/24	tammy	G	$295.06		☐
07/14/24	Customer Overpay - Credit Card	UA 07/15/24	UMS	07/22/24	tammy	G	$59.69		☐
07/15/24	Automatic Bank Draft	UA 07/12/24	UMS	07/12/24	tammy	G	$42,999.43		☐
07/15/24	Customer Overpay - Electronic Check	UA 07/15/24	UMS	07/22/24	tammy	G	$698.12		☐
07/15/24	Electronic Check	UA 07/15/24	UMS	07/22/24	tammy	G	$7,551.05		☐
07/15/24	Check Receipt	UA 07/16/24	UMS	07/22/24	tammy	G	$2,555.22		☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/15/24	Credit Card	UA 07/16/24	UMS	07/22/24	tammy	G	$1,459.74		☐
07/15/24	Customer Overpay - Credit Card	UA 07/16/24	UMS	07/22/24	tammy	G	$118.67		☐
07/16/24	Customer Overpay - Electronic Check	UA 07/16/24	UMS	07/22/24	tammy	G	$509.08		☐
07/16/24	Electronic Check	UA 07/16/24	UMS	07/22/24	tammy	G	$566.60		☐
07/16/24	Check Receipt	UA 07/18/24	UMS	07/22/24	tammy	G	$748.07		☐
07/16/24	Credit Card	UA 07/18/24	UMS	07/22/24	tammy	G	$372.29		☐
07/17/24	Check 0 Written	APREG 071224	AP	07/22/24	tammy	G		$2,136.75	☐
07/17/24	Electronic Check	UA 07/17/24	UMS	07/22/24	tammy	G	$1,835.71		☐
07/17/24	Credit Card	UA 07/18/24	UMS	07/22/24	tammy	G	$243.40		☐
07/17/24	Deposit ServChg - OM	UA 07/18/24	UMS	07/22/24	tammy	G	$20.00		☐
07/17/24	Meter Deposits -OM	UA 07/18/24	UMS	07/22/24	tammy	G	$50.00		☐
07/18/24	EmpTx	6/30 EmpTx	GJETRX	07/09/24	tammy	G		$1,228.05	☐
07/18/24	S&U Tx	6/30 S&U Tx	GJETRX	07/09/24	tammy	G		$1,001.90	☐
07/18/24	Sch Tx	6/30 SchTx	GJETRX	07/09/24	tammy	G		$3,037.92	☐
07/18/24	Check 0 Written	APREG 071724	AP	07/22/24	tammy	G		$90.00	☐
07/18/24	CR Electronic Transfer	Transfer	RECTRX	07/03/24	tammy	R		$15,000.00	☐
07/18/24	Check Receipt	UA 07/19/24	UMS	07/22/24	tammy	G	$22.76		☐
07/18/24	Credit Card	UA 07/19/24	UMS	07/22/24	tammy	G	$673.66		☐
07/18/24	Check 33559 Written	APREG 071724	AP	07/22/24	tammy	G		$333.99	☐
07/18/24	Check 33560 Written	APREG 071724	AP	07/22/24	tammy	G		$70.74	☐
07/18/24	Check 33561 Written	APREG 071724	AP	07/22/24	tammy	G		$28.40	☐
07/18/24	Check 33562 Written	APREG 071724	AP	07/22/24	tammy	G		$5,957.07	☐
07/18/24	Check 33563 Written	APREG 071724	AP	07/22/24	tammy	G		$3,117.00	☐
07/18/24	Check 33564 Written	APREG 071724	AP	07/22/24	tammy	G		$7.29	☐
07/18/24	Check 33565 Written	APREG 071724	AP	07/22/24	tammy	G		$117.23	☐
07/19/24	Customer Overpay - Electronic Check	UA 07/19/24	UMS	07/22/24	tammy	G	$329.37		☐
07/19/24	Electronic Check	UA 07/19/24	UMS	07/22/24	tammy	G	$1,684.72		☐
07/19/24	Check Receipt	UA 07/22/24	UMS	07/22/24	tammy	G	$231.29		☐
07/19/24	Credit Card	UA 07/22/24	UMS	07/22/24	tammy	G	$901.68		☐
07/19/24	Customer Overpay - Credit Card	UA 07/22/24	UMS	07/22/24	tammy	G	$20.00		☐
07/19/24	Deposit ServChg - OM	UA 07/22/24	UMS	07/22/24	tammy	G	$20.00		☐
07/19/24	Meter Deposits -OM	UA 07/22/24	UMS	07/22/24	tammy	G	$50.00		☐
07/20/24	Nexbillpay Return Fee	NBP Ret Fee	GJETRX	07/10/24	tammy	G		$2.00	☐
07/20/24	Check Receipt	UA 07/22/24	UMS	07/22/24	tammy	G	$19.78		☐
07/20/24	Credit Card	UA 07/22/24	UMS	07/22/24	tammy	G	$148.90		☐
07/21/24	Credit Card	UA 07/22/24	UMS	07/22/24	tammy	G	$112.57		☐
07/22/24	Credit Card	UA 07/23/24	UMS	07/23/24	tammy	G	$284.32		☐
07/22/24	Customer Overpay - Credit Card	UA 07/23/24	UMS	07/23/24	tammy	G	$52.89		☐
07/22/24	Customer Overpay - Electronic Check	UA 07/23/24	UMS	07/23/24	tammy	G	$120.34		☐
07/22/24	Electronic Check	UA 07/23/24	UMS	07/23/24	tammy	G	$278.44		☐
07/23/24	Check 0 Written	APREG 072424	AP	07/25/24	tammy	G		$300.00	☐
07/23/24	Tower Rent	Tower Rent	GJETRX	08/06/24	tammy	G	$222.00		☐
07/23/24	Customer Overpay - Electronic Check	UA 07/23/24	UMS	07/25/24	tammy	G	$194.13		☐
07/23/24	Electronic Check	UA 07/23/24	UMS	07/25/24	tammy	G	$30.31		☐
07/23/24	Credit Card	UA 07/24/24	UMS	07/25/24	tammy	G	$731.07		☐
07/24/24	Check 0 Written	APREG 071724	AP	07/22/24	tammy	G		$1,899.21	☐
07/24/24	Check Receipt	UA 07/25/24	UMS	07/25/24	tammy	G	$143.02		☐
07/24/24	Credit Card	UA 07/25/24	UMS	07/25/24	tammy	G	$596.93		☐
07/25/24	Check 0 Written	APREG 072424	AP	07/25/24	tammy	G		$90.00	☐
07/25/24	Check 0 Written	APREG 072424	AP	07/25/24	tammy	G		$1,797.67	☐
07/25/24	Check Receipt	UA 07/26/24	UMS	07/26/24	tammy	G	$166.84		☐
07/25/24	Credit Card	UA 07/26/24	UMS	07/26/24	tammy	G	$549.37		☐
07/25/24	Customer Overpay - Credit Card	UA 07/26/24	UMS	07/26/24	tammy	G	$169.42		☐
07/25/24	Check 33566 Written	APREG 072424	AP	07/25/24	tammy	G		$22,414.64	☐
07/25/24	Check 33567 Written	APREG 072424	AP	07/25/24	tammy	G		$65.00	☐
07/25/24	Check 33568 Written	APREG 072424	AP	07/25/24	tammy	G		$1,465.00	☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/25/24	Check 33569 Written	APREG 072424	AP	07/25/24	tammy	G		$79.50	☐
07/25/24	Check 33570 Written	APREG 072424	AP	07/25/24	tammy	G		$1,820.00	☐
07/25/24	Check 33571 Written	APREG 072424	AP	07/25/24	tammy	G		$331.35	☐
07/25/24	Check 33572 Written	APREG 072424	AP	07/25/24	tammy	G		$1,934.58	☐
07/25/24	Check 33573 Written	APREG 072424	AP	07/25/24	tammy	G		$1,178.76	☐
07/25/24	Check 33574 Written	APREG 072424	AP	07/25/24	tammy	G		$382.94	☐
07/25/24	Check 33575 Written	APREG 072424	AP	07/25/24	tammy	G		$8,176.93	☐
07/26/24	Customer Overpay - Electronic Check	UA 07/26/24	UMS	07/26/24	tammy	G	$702.60		☐
07/26/24	Electronic Check	UA 07/26/24	UMS	07/26/24	tammy	G	$861.49		☐
07/26/24	Credit Card	UA 07/29/24	UMS	08/02/24	tammy	G	$844.68		☐
07/27/24	Credit Card	UA 07/29/24	UMS	08/02/24	tammy	G	$108.03		☐
07/28/24	Check Receipt	UA 07/29/24	UMS	08/02/24	tammy	G	$20.83		☐
07/28/24	Credit Card	UA 07/29/24	UMS	08/02/24	tammy	G	$185.80		☐
07/29/24	Electronic Check	UA 07/29/24	UMS	08/02/24	tammy	G	$1,589.58		☐
07/29/24	Customer Overpay - Electronic Check	UA 07/29/24	UMS	08/02/24	tammy	G	$66.10		☐
07/29/24	Check Receipt	UA 07/30/24	UMS	08/02/24	tammy	G	$143.59		☐
07/29/24	Credit Card	UA 07/30/24	UMS	08/02/24	tammy	G	$544.86		☐
07/29/24	Customer Overpay - Check Receipt	UA 07/30/24	UMS	08/02/24	tammy	G	$25.00		☐
07/29/24	Customer Overpay - Credit Card	UA 07/30/24	UMS	08/02/24	tammy	G	$83.25		☐
07/30/24	Electronic Check	UA 07/30/24	UMS	08/02/24	tammy	G	$32.63		☐
07/30/24	Check Receipt	UA 07/31/24	UMS	08/02/24	tammy	G	$422.12		☐
07/30/24	Credit Card	UA 07/31/24	UMS	08/02/24	tammy	G	$1,112.25		☐
07/30/24	Customer Overpay - Credit Card	UA 07/31/24	UMS	08/02/24	tammy	G	$115.47		☐
07/30/24	Wcwd Adjustment	UMVoid 80624	UMS	08/06/24	tammy	G		$143.66	☐
07/31/24	Check 0 Written	APREG 072424	AP	07/25/24	tammy	G		$1,622.16	☐
07/31/24	Check 0 Written	APREG 091324	AP	09/13/24	tammy	G		$819.24	☐
07/31/24	Planters OM Acct Interest	Plts OM Int	GJETRX	08/07/24	tammy	G	$674.27		☐
07/31/24	Credit Card	UA 07/31/24	UMS	08/02/24	tammy	G	$99.78		☐
07/31/24	Customer Overpay - Electronic Check	UA 07/31/24	UMS	08/02/24	tammy	G	$19.78		☐
07/31/24	Deposit ServChg - OM	UA 07/31/24	UMS	08/02/24	tammy	G	$20.00		☐
07/31/24	Electronic Check	UA 07/31/24	UMS	08/02/24	tammy	G	$62.02		☐
07/31/24	Credit Card	UA 08/01/24	UMS	08/02/24	tammy	G	$152.92		☐
07/31/24	Meter Deposits -OM	UA 08/01/24	UMS	08/02/24	tammy	G	$50.00		☐
08/01/24	Check 0 Written	APREG 073124	AP	08/02/24	tammy	G		$90.00	☐
08/01/24	Check Receipt	UA 08/02/24	UMS	08/02/24	tammy	G	$276.50		☐
08/01/24	Credit Card	UA 08/02/24	UMS	08/02/24	tammy	G	$2,018.52		☐
08/01/24	Check 33576 Written	APREG 073124	AP	08/02/24	tammy	G		$5,195.20	☐
08/01/24	Check 33577 Written	APREG 073124	AP	08/02/24	tammy	G		$170.00	☐
08/01/24	Check 33578 Written	APREG 073124	AP	08/02/24	tammy	G		$507.24	☐
08/01/24	Check 33579 Written	APREG 073124	AP	08/02/24	tammy	G		$10,494.19	☐
08/01/24	Check 33580 Written	APREG 073124	AP	08/02/24	tammy	G		$5,210.31	☐
08/01/24	Check 33581 Written	APREG 073124	AP	08/02/24	tammy	G		$1,465.00	☐
08/01/24	Check 33582 Written	APREG 073124	AP	08/02/24	tammy	G		$40.48	☐
08/02/24	Check Receipt	UA 08/05/24	UMS	08/05/24	tammy	G	$81.10		☐
08/02/24	Credit Card	UA 08/05/24	UMS	08/05/24	tammy	G	$1,453.51		☐
08/02/24	Meter Deposits -OM	UA 08/05/24	UMS	08/05/24	tammy	G	$50.00		☐
08/03/24	Check Receipt	UA 08/05/24	UMS	08/05/24	tammy	G	$48.58		☐
08/03/24	Credit Card	UA 08/05/24	UMS	08/05/24	tammy	G	$206.96		☐
08/04/24	Credit Card	UA 08/05/24	UMS	08/05/24	tammy	G	$230.21		☐
08/05/24	Check Receipt	UA 08/06/24	UMS	08/06/24	tammy	G	$215.22		☐
08/05/24	Credit Card	UA 08/06/24	UMS	08/06/24	tammy	G	$743.25		☐
08/06/24	7/30 Retirement	73024 retire	GJETRX	08/06/24	tammy	G		$6,458.37	☐
08/06/24	Customer Overpay - Electronic Check	UA 08/06/24	UMS	08/06/24	tammy	G	$79.20		☐
08/06/24	Electronic Check	UA 08/06/24	UMS	08/06/24	tammy	G	$992.72		☐
08/06/24	Check Receipt	UA 08/07/24	UMS	08/07/24	tammy	G	$66.10		☐
08/06/24	Credit Card	UA 08/07/24	UMS	08/07/24	tammy	G	$688.00		☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/06/24	Customer Overpay - Credit Card	UA 08/07/24	UMS	08/07/24	tammy	G	$87.87		☐
08/06/24	Check 33583 Written	APREG 080624	AP	08/06/24	tammy	G		$1,669.24	☐
08/06/24	Check 33584 Written	APREG 080624	AP	08/06/24	tammy	G		$23.36	☐
08/06/24	Check 33585 Written	APREG 080624	AP	08/06/24	tammy	G		$587.40	☐
08/06/24	Check 33586 Written	APREG 080624	AP	08/06/24	tammy	G		$2,950.77	☐
08/06/24	Check 33587 Written	APREG 080624	AP	08/06/24	tammy	G		$59.35	☐
08/06/24	Check 33588 Written	APREG 080624	AP	08/06/24	tammy	G		$183.16	☐
08/06/24	Check 33589 Written	APREG 080624	AP	08/06/24	tammy	G		$1,250.00	☐
08/07/24	Check 0 Written	APREG 080124	AP	08/02/24	tammy	G		$1,651.14	☐
08/07/24	Credit Card	UA 08/08/24	UMS	08/08/24	tammy	G	$468.24		☐
08/08/24	Final Installment - 2023 Audit	2023 Audit	GJETRX	08/08/24	tammy	G		$5,833.00	☐
08/08/24	Check 0 Written	APREG 080624	AP	08/06/24	tammy	G		$90.00	☐
08/08/24	Customer Overpay - Electronic Check	UA 08/08/24	UMS	08/09/24	tammy	G	$352.83		☐
08/08/24	Electronic Check	UA 08/08/24	UMS	08/09/24	tammy	G	$6,059.99		☐
08/08/24	Check Receipt	UA 08/09/24	UMS	08/09/24	tammy	G	$43.98		☐
08/08/24	Credit Card	UA 08/09/24	UMS	08/09/24	tammy	G	$586.26		☐
08/08/24	Wcwd Adjustment	UMVoid 81924	UMS	08/19/24	tammy	G		$26.54	☐
08/08/24	Check 33590 Written	APREG 080724	AP	08/07/24	tammy	G		$1,869.38	☐
08/09/24	Customer Overpay - Electronic Check	UA 08/09/24	UMS	08/09/24	tammy	G	$295.59		☐
08/09/24	Electronic Check	UA 08/09/24	UMS	08/09/24	tammy	G	$12,610.58		☐
08/09/24	Credit Card	UA 08/12/24	UMS	08/19/24	tammy	G	$794.87		☐
08/09/24	Customer Overpay - Credit Card	UA 08/12/24	UMS	08/19/24	tammy	G	$87.75		☐
08/10/24	Credit Card	UA 08/12/24	UMS	08/19/24	tammy	G	$108.68		☐
08/11/24	Check Receipt	UA 08/12/24	UMS	08/19/24	tammy	G	$322.67		☐
08/11/24	Credit Card	UA 08/12/24	UMS	08/19/24	tammy	G	$89.38		☐
08/12/24	Customer Overpay - Electronic Check	UA 08/12/24	UMS	08/19/24	tammy	G	$479.64		☐
08/12/24	Electronic Check	UA 08/12/24	UMS	08/19/24	tammy	G	$11,450.74		☐
08/12/24	Check Receipt	UA 08/13/24	UMS	08/19/24	tammy	G	$1,350.31		☐
08/12/24	Credit Card	UA 08/13/24	UMS	08/19/24	tammy	G	$4,580.42		☐
08/13/24	Check Receipt	UA 08/14/24	UMS	08/19/24	tammy	G	$196.40		☐
08/13/24	Credit Card	UA 08/14/24	UMS	08/19/24	tammy	G	$357.62		☐
08/13/24	Deposit ServChg - OM	UA 08/23/24	UMS	08/23/24	tammy	G	$40.00		☐
08/13/24	Meter Deposits -OM	UA 08/23/24	UMS	08/23/24	tammy	G	$100.00		☐
08/14/24	7/30 Emp Tax	73024 EmpTx	GJETRX	08/06/24	tammy	G		$1,232.19	☐
08/14/24	Check 0 Written	APREG 080824	AP	08/08/24	tammy	G		$2,007.72	☐
08/14/24	Customer Overpay - Electronic Check	UA 08/14/24	UMS	08/19/24	tammy	G	$247.41		☐
08/14/24	Electronic Check	UA 08/14/24	UMS	08/19/24	tammy	G	$8,605.58		☐
08/14/24	Check Receipt	UA 08/15/24	UMS	08/19/24	tammy	G	$74.37		☐
08/14/24	Credit Card	UA 08/15/24	UMS	08/19/24	tammy	G	$774.56		☐
08/15/24	Check 0 Written	APREG 081424	AP	08/19/24	tammy	G		$90.00	☐
08/15/24	Automatic Bank Draft	UA 08/14/24	UMS	08/19/24	tammy	G	$55,269.08		☐
08/15/24	Customer Overpay - Electronic Check	UA 08/15/24	UMS	08/19/24	tammy	G	$35.80		☐
08/15/24	Electronic Check	UA 08/15/24	UMS	08/19/24	tammy	G	$3,645.06		☐
08/15/24	Check Receipt	UA 08/16/24	UMS	08/19/24	tammy	G	$927.00		☐
08/15/24	Credit Card	UA 08/16/24	UMS	08/19/24	tammy	G	$2,237.31		☐
08/15/24	Customer Overpay - Credit Card	UA 08/16/24	UMS	08/19/24	tammy	G	$180.49		☐
08/15/24	Check 33591 Written	APREG 081424	AP	08/19/24	tammy	G		$428.00	☐
08/15/24	Check 33592 Written	APREG 081424	AP	08/19/24	tammy	G		$1,467.50	☐
08/15/24	Check 33593 Written	APREG 081424	AP	08/19/24	tammy	G		$659.08	☐
08/15/24	Check 33594 Written	APREG 081424	AP	08/19/24	tammy	G		$127.50	☐
08/15/24	Check 33595 Written	APREG 081424	AP	08/19/24	tammy	G		$164.89	☐
08/15/24	Check 33596 Written	APREG 081424	AP	08/19/24	tammy	G		$625.08	☐
08/15/24	Check 33597 Written	APREG 081424	AP	08/19/24	tammy	G		$14.00	☐
08/15/24	Check 33598 Written	APREG 081424	AP	08/19/24	tammy	G		$11,990.65	☐
08/16/24	Customer Overpay - Electronic Check	UA 08/16/24	UMS	08/19/24	tammy	G	$383.07		☐
08/16/24	Electronic Check	UA 08/16/24	UMS	08/19/24	tammy	G	$5,600.01		☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/16/24	Check Receipt	UA 08/19/24	UMS	08/19/24	tammy	G	$138.43		☐
08/16/24	Credit Card	UA 08/19/24	UMS	08/19/24	tammy	G	$1,035.00		☐
08/16/24	Customer Overpay - Credit Card	UA 08/19/24	UMS	08/19/24	tammy	G	$80.22		☐
08/17/24	Credit Card	UA 08/19/24	UMS	08/19/24	tammy	G	$419.08		☐
08/17/24	Customer Overpay - Credit Card	UA 08/19/24	UMS	08/19/24	tammy	G	$72.10		☐
08/18/24	CR Electronic Transfer	Transfer	RECTRX	08/06/24	tammy	R		$15,000.00	☐
08/18/24	Credit Card	UA 08/19/24	UMS	08/19/24	tammy	G	$86.84		☐
08/19/24	7/30 S&U Tax	73024 S&U Tx	GJETRX	08/06/24	tammy	G		$1,439.19	☐
08/19/24	7/30 Sch Tax	73024 SchTx	GJETRX	08/06/24	tammy	G		$2,867.21	☐
08/19/24	Customer Overpay - Electronic Check	UA 08/19/24	UMS	08/19/24	tammy	G	$184.69		☐
08/19/24	Electronic Check	UA 08/19/24	UMS	08/19/24	tammy	G	$1,209.15		☐
08/19/24	Customer Overpay - Electronic Check	UA 08/20/24	UMS	08/20/24	tammy	G	$21.47		☐
08/19/24	Electronic Check	UA 08/20/24	UMS	08/20/24	tammy	G	$345.48		☐
08/19/24	Credit Card	UA 08/20/24	UMS	08/20/24	tammy	G	$712.63		☐
08/19/24	Customer Overpay - Check Receipt	UA 08/20/24	UMS	08/20/24	tammy	G	$70.00		☐
08/19/24	Customer Overpay - Credit Card	UA 08/20/24	UMS	08/20/24	tammy	G	$7.20		☐
08/20/24	NBP Return Fee	NBP Ret Fee	GJETRX	08/07/24	tammy	G		$2.00	☐
08/20/24	Tower Rent	Tower Rent	GJETRX	09/09/24	tammy	G	$222.00		☐
08/20/24	Check Receipt	UA 08/21/24	UMS	08/21/24	tammy	G	$120.11		☐
08/20/24	Credit Card	UA 08/21/24	UMS	08/21/24	tammy	G	$521.96		☐
08/21/24	Check 0 Written	APREG 081424	AP	08/19/24	tammy	G		$1,824.65	☐
08/21/24	Customer Overpay - Electronic Check	UA 08/21/24	UMS	08/21/24	tammy	G	$13.69		☐
08/21/24	Electronic Check	UA 08/21/24	UMS	08/21/24	tammy	G	$600.41		☐
08/21/24	Check Receipt	UA 08/22/24	UMS	08/23/24	tammy	G	$77.38		☐
08/21/24	Credit Card	UA 08/22/24	UMS	08/23/24	tammy	G	$499.76		☐
08/22/24	Check 0 Written	APREG 082124	AP	08/21/24	tammy	G		$90.00	☐
08/22/24	Check 0 Written	APREG 082124	AP	08/21/24	tammy	G		$2,157.82	☐
08/22/24	Check 0 Written	APREG 082124	AP	08/21/24	tammy	G		$633.00	☐
08/22/24	Check Receipt	UA 08/23/24	UMS	08/23/24	tammy	G	$343.57		☐
08/22/24	Credit Card	UA 08/23/24	UMS	08/23/24	tammy	G	$833.27		☐
08/22/24	Void Check # 33606 Reinstated	AP Void Chk	AP	10/08/24	tammy	G	$24,139.33		☐
08/22/24	Check 33606 Written	APMAN 100824	AP	10/08/24	tammy	G		$24,139.33	☐
08/22/24	Check 33599 Written	APREG 082124	AP	08/21/24	tammy	G		$1,100.00	☐
08/22/24	Check 33600 Written	APREG 082124	AP	08/21/24	tammy	G		$382.94	☐
08/22/24	Check 33601 Written	APREG 082124	AP	08/21/24	tammy	G		$81.93	☐
08/22/24	Check 33602 Written	APREG 082124	AP	08/21/24	tammy	G		$1,216.23	☐
08/22/24	Check 33603 Written	APREG 082124	AP	08/21/24	tammy	G		$181.35	☐
08/22/24	Check 33604 Written	APREG 082124	AP	08/21/24	tammy	G		$1,469.00	☐
08/22/24	Check 33605 Written	APREG 082124	AP	08/21/24	tammy	G		$70.74	☐
08/22/24	Check 33606 Written	APREG 082124	AP	08/21/24	tammy	G		$24,139.33	☐
08/22/24	Check 33607 Written	APREG 082224	AP	08/23/24	tammy	G		$15.00	☐
08/23/24	Customer Overpay - Electronic Check	UA 08/23/24	UMS	08/23/24	tammy	G	$111.19		☐
08/23/24	Electronic Check	UA 08/23/24	UMS	08/23/24	tammy	G	$1,465.87		☐
08/23/24	Check Receipt	UA 08/26/24	UMS	08/26/24	tammy	G	$4,618.35		☐
08/23/24	Credit Card	UA 08/26/24	UMS	08/26/24	tammy	G	$1,398.38		☐
08/23/24	Customer Overpay - Credit Card	UA 08/26/24	UMS	08/26/24	tammy	G	$1.25		☐
08/24/24	Check Receipt	UA 08/26/24	UMS	08/26/24	tammy	G	$107.14		☐
08/24/24	Credit Card	UA 08/26/24	UMS	08/26/24	tammy	G	$218.79		☐
08/25/24	Check Receipt	UA 08/26/24	UMS	08/26/24	tammy	G	$33.88		☐
08/25/24	Credit Card	UA 08/26/24	UMS	08/26/24	tammy	G	$271.26		☐
08/26/24	Customer Overpay - Electronic Check	UA 08/26/24	UMS	08/26/24	tammy	G	$291.46		☐
08/26/24	Electronic Check	UA 08/26/24	UMS	08/26/24	tammy	G	$1,324.80		☐
08/26/24	Check Receipt	UA 08/27/24	UMS	08/27/24	tammy	G	$284.76		☐
08/26/24	Credit Card	UA 08/27/24	UMS	08/27/24	tammy	G	$2,951.97		☐
08/26/24	Customer Overpay - Credit Card	UA 08/27/24	UMS	08/27/24	tammy	G	$65.00		☐
08/27/24	Customer Overpay - Electronic Check	UA 08/27/24	UMS	08/27/24	tammy	G	$0.22		☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/27/24	Electronic Check	UA 08/27/24	UMS	08/27/24	tammy	G	$280.15		☐
08/27/24	Check Receipt	UA 08/28/24	UMS	08/28/24	tammy	G	$154.39		☐
08/27/24	Credit Card	UA 08/28/24	UMS	08/28/24	tammy	G	$812.29		☐
08/27/24	Customer Overpay - Check Receipt	UA 08/28/24	UMS	08/28/24	tammy	G	$25.00		☐
08/27/24	Customer Overpay - Credit Card	UA 08/28/24	UMS	08/28/24	tammy	G	$109.51		☐
08/28/24	Check 0 Written	APREG 082324	AP	08/23/24	tammy	G		$1,891.04	☐
08/28/24	Check 0 Written	APREG 091324	AP	09/13/24	tammy	G		$821.38	☐
08/28/24	Credit Card	UA 08/28/24	UMS	08/28/24	tammy	G	$60.83		☐
08/29/24	Check 0 Written	APREG 082924	AP	09/05/24	tammy	G		$90.00	☐
08/29/24	Check Receipt	UA 08/30/24	UMS	09/05/24	tammy	G	$244.40		☐
08/29/24	Credit Card	UA 08/30/24	UMS	09/05/24	tammy	G	$1,425.86		☐
08/29/24	Deposit ServChg - OM	UA 08/30/24	UMS	09/05/24	tammy	G	$20.00		☐
08/29/24	Meter Deposits -OM	UA 08/30/24	UMS	09/05/24	tammy	G	$50.00		☐
08/29/24	Wcwd Adjustment	UA 9/11/24	UMS	09/13/24	tammy	G		$18.02	☐
08/29/24	Check 33608 Written	APREG 082924	AP	09/05/24	tammy	G		$571.00	☐
08/29/24	Check 33609 Written	APREG 082924	AP	09/05/24	tammy	G		$4,620.16	☐
08/29/24	Check 33610 Written	APREG 082924	AP	09/05/24	tammy	G		$1,090.00	☐
08/29/24	Check 33611 Written	APREG 082924	AP	09/05/24	tammy	G		$2,218.12	☐
08/29/24	Check 33612 Written	APREG 082924	AP	09/05/24	tammy	G		$41.15	☐
08/29/24	Check 33613 Written	APREG 082924	AP	09/05/24	tammy	G		$304.95	☐
08/29/24	Check 33614 Written	APREG 082924	AP	09/05/24	tammy	G		$432.00	☐
08/29/24	Check 33615 Written	APREG 082924	AP	09/05/24	tammy	G		$20,237.15	☐
08/30/24	OM Acct Interest	OM Interest	GJETRX	09/09/24	tammy	G	$602.73		☐
08/30/24	Customer Overpay - Electronic Check	UA 08/30/24	UMS	09/05/24	tammy	G	$90.89		☐
08/30/24	Electronic Check	UA 08/30/24	UMS	09/05/24	tammy	G	$80.70		☐
08/30/24	Credit Card	UA 09/05/24	UMS	09/05/24	tammy	G	$504.42		☐
08/30/24	Customer Credit - Credit Card	UA 09/05/24	UMS	09/05/24	tammy	G	$30.00		☐
08/31/24	Credit Card	UA 09/05/24	UMS	09/05/24	tammy	G	$386.87		☐
09/01/24	Check Receipt	UA 09/05/24	UMS	09/05/24	tammy	G	$30.88		☐
09/01/24	Credit Card	UA 09/05/24	UMS	09/05/24	tammy	G	$209.69		☐
09/01/24	Customer Credit - Credit Card	UA 09/05/24	UMS	09/05/24	tammy	G	$80.09		☐
09/02/24	Check Receipt	UA 09/05/24	UMS	09/05/24	tammy	G	$60.37		☐
09/02/24	Credit Card	UA 09/05/24	UMS	09/05/24	tammy	G	$373.79		☐
09/03/24	CE for Deposit Entry Error	CE	GJETRX	10/08/24	tammy	G		$50.00	☐
09/03/24	CE - on Deposit Entry Duplicate via USS	CE	GJETRX	10/10/24	tammy	G		$50.00	☐
09/03/24	Check Receipt	UA 09/05/24	UMS	09/05/24	tammy	G	$144.15		☐
09/03/24	Credit Card	UA 09/05/24	UMS	09/05/24	tammy	G	$642.40		☐
09/03/24	Customer Credit - Credit Card	UA 09/05/24	UMS	09/05/24	tammy	G	$191.57		☐
09/03/24	Meter Deposits -OM	UA 09/11/24	UMS	09/11/24	tammy	G	$50.00		☐
09/04/24	Check 0 Written	APREG 082824	AP	08/28/24	tammy	G		$1,672.13	☐
09/04/24	Check Receipt	UA 09/05/24	UMS	09/05/24	tammy	G	$138.55		☐
09/04/24	Credit Card	UA 09/05/24	UMS	09/05/24	tammy	G	$333.64		☐
09/05/24	Check 0 Written	APREG 082924	AP	09/05/24	tammy	G		$90.00	☐
09/05/24	Customer Credit - Electronic Check	UA 09/05/24	UMS	09/06/24	tammy	G	$262.78		☐
09/05/24	Electronic Check	UA 09/05/24	UMS	09/06/24	tammy	G	$1,410.62		☐
09/05/24	Customer Credit - Electronic Check	UA 09/05/24	UMS	09/06/24	tammy	G	$48.47		☐
09/05/24	Electronic Check	UA 09/05/24	UMS	09/06/24	tammy	G	$335.69		☐
09/05/24	Credit Card	UA 09/06/24	UMS	09/06/24	tammy	G	$455.20		☐
09/05/24	Customer Credit - Credit Card	UA 09/06/24	UMS	09/06/24	tammy	G	$3.60		☐
09/05/24	Web CC Payment	UA 09/06/24	UMS	09/06/24	tammy	G	$46.95		☐
09/05/24	Wcwd Adjustment	UA 9/5/24	UMS	09/05/24	tammy	G		$59.51	☐
09/06/24	Electronic Check	UA 09/06/24	UMS	09/06/24	tammy	G	$376.94		☐
09/06/24	Customer Credit - Electronic Check	UA 09/06/24	UMS	09/06/24	tammy	G	$244.99		☐
09/06/24	Electronic Check	UA 09/06/24	UMS	09/06/24	tammy	G	$13,062.20		☐
09/06/24	Electronic Check	UA 09/06/24	UMS	09/09/24	tammy	G	$1,525.78		☐
09/06/24	Credit Card	UA 09/09/24	UMS	09/09/24	tammy	G	$384.30		☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/06/24	Customer Credit - Credit Card	UA 09/09/24	UMS	09/09/24	tammy	G	$52.53		☐
09/06/24	Customer Credit - Web CC Payment	UA 09/09/24	UMS	09/09/24	tammy	G	$13.46		☐
09/06/24	Meter Deposits -OM	UA 09/09/24	UMS	09/09/24	tammy	G	$50.00		☐
09/06/24	Web CC Payment	UA 09/09/24	UMS	09/09/24	tammy	G	$45.86		☐
09/07/24	Check Receipt	UA 09/09/24	UMS	09/09/24	tammy	G	$21.38		☐
09/07/24	Credit Card	UA 09/09/24	UMS	09/09/24	tammy	G	$117.78		☐
09/08/24	Check Receipt	UA 09/09/24	UMS	09/09/24	tammy	G	$66.85		☐
09/08/24	Credit Card	UA 09/09/24	UMS	09/09/24	tammy	G	$74.31		☐
09/09/24	Retire	083124Retire	GJETRX	09/09/24	tammy	G		$8,014.83	☐
09/09/24	Customer Credit - Electronic Check	UA 09/09/24	UMS	09/10/24	tammy	G	$227.34		☐
09/09/24	Electronic Check	UA 09/09/24	UMS	09/10/24	tammy	G	$6,520.12		☐
09/09/24	Electronic Check	UA 09/09/24	UMS	09/10/24	tammy	G	$421.73		☐
09/09/24	Other Payment	UA 09/09/24	UMS	09/09/24	tammy	G	$20.00		☐
09/09/24	Check Receipt	UA 09/10/24	UMS	09/10/24	tammy	G	$124.25		☐
09/09/24	Credit Card	UA 09/10/24	UMS	09/10/24	tammy	G	$258.76		☐
09/09/24	Customer Credit - Credit Card	UA 09/10/24	UMS	09/10/24	tammy	G	$22.04		☐
09/10/24	Customer Credit - Electronic Check	UA 09/10/24	UMS	09/10/24	tammy	G	$15.23		☐
09/10/24	Electronic Check	UA 09/10/24	UMS	09/10/24	tammy	G	$603.44		☐
09/10/24	Customer Credit - Electronic Check	UA 09/10/24	UMS	09/10/24	tammy	G	$20.00		☐
09/10/24	Electronic Check	UA 09/10/24	UMS	09/10/24	tammy	G	$318.87		☐
09/10/24	Check Receipt	UA 09/11/24	UMS	09/11/24	tammy	G	$56.76		☐
09/10/24	Credit Card	UA 09/11/24	UMS	09/11/24	tammy	G	$106.84		☐
09/10/24	Customer Credit - Credit Card	UA 09/11/24	UMS	09/11/24	tammy	G	$26.38		☐
09/10/24	Customer Credit - Web CC Payment	UA 09/11/24	UMS	09/11/24	tammy	G	$19.08		☐
09/10/24	Web CC Payment	UA 09/11/24	UMS	09/11/24	tammy	G	$59.81		☐
09/10/24	Electronic Check	UA 09/11/24	UMS	09/13/24	tammy	G	$19.91		☐
09/11/24	Check 0 Written	APREG 090624	AP	09/06/24	tammy	G		$1,862.58	☐
09/11/24	Customer Credit - Electronic Check	UA 09/11/24	UMS	09/13/24	tammy	G	$22.21		☐
09/11/24	Electronic Check	UA 09/11/24	UMS	09/13/24	tammy	G	$1,623.26		☐
09/11/24	Electronic Check	UA 09/11/24	UMS	09/13/24	tammy	G	$518.56		☐
09/11/24	Check Receipt	UA 09/12/24	UMS	09/13/24	tammy	G	$34.57		☐
09/11/24	Credit Card	UA 09/12/24	UMS	09/13/24	tammy	G	$176.93		☐
09/11/24	Web CC Payment	UA 09/12/24	UMS	09/13/24	tammy	G	$58.15		☐
09/11/24	Electronic Check	UA 09/12/24	UMS	09/13/24	tammy	G	$203.07		☐
09/11/24	Credit Card	UA 09/16/24	UMS	09/16/24	tammy	G	$193.71		☐
09/11/24	Web Pymt of Dep&SerChg Voided by er	WebPyt Void	GJETRX	10/10/24	tammy	G		$70.00	☐
09/12/24	Check 0 Written	APREG 091024	AP	09/10/24	tammy	G		$90.00	☐
09/12/24	Check 0 Written	APREG 091024	AP	09/10/24	tammy	G		$148.55	☐
09/12/24	Electronic Check	UA 09/12/24	UMS	09/13/24	tammy	G	$20.00		☐
09/12/24	Electronic Check	UA 09/12/24	UMS	09/13/24	tammy	G	$1,636.55		☐
09/12/24	Electronic Check	UA 09/13/24	UMS	09/13/24	tammy	G	$111.62		☐
09/12/24	Check Receipt	UA 09/16/24	UMS	09/16/24	tammy	G	$1,079.41		☐
09/12/24	Credit Card	UA 09/16/24	UMS	09/16/24	tammy	G	$3,018.24		☐
09/12/24	Customer Credit - Credit Card	UA 09/16/24	UMS	09/16/24	tammy	G	$58.51		☐
09/12/24	Web CC Payment	UA 09/16/24	UMS	09/16/24	tammy	G	$37.76		☐
09/12/24	Credit Card	UA 09/16/24	UMS	09/16/24	tammy	G	$77.67		☐
09/12/24	Check 33616 Written	APREG 091024	AP	09/10/24	tammy	G		$83.74	☐
09/12/24	Check 33617 Written	APREG 091024	AP	09/10/24	tammy	G		$59.35	☐
09/12/24	Check 33618 Written	APREG 091024	AP	09/10/24	tammy	G		$162.50	☐
09/12/24	Check 33619 Written	APREG 091024	AP	09/10/24	tammy	G		$74.31	☐
09/12/24	Check 33620 Written	APREG 091024	AP	09/10/24	tammy	G		$705.00	☐
09/12/24	Check 33621 Written	APREG 091024	AP	09/10/24	tammy	G		$10.18	☐
09/12/24	Check 33622 Written	APREG 091024	AP	09/10/24	tammy	G		$7,897.69	☐
09/12/24	Check 33623 Written	APREG 091024	AP	09/10/24	tammy	G		$157.50	☐
09/12/24	Check 33624 Written	APREG 091024	AP	09/10/24	tammy	G		$482.71	☐
09/12/24	Check 33625 Written	APREG 091024	AP	09/10/24	tammy	G		$30.00	☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/12/24	Check 33626 Written	APREG 091024	AP	09/10/24	tammy	G		$2,899.53	☐
09/12/24	Check 33627 Written	APREG 091024	AP	09/10/24	tammy	G		$4,053.92	☐
09/13/24	8/31/24 Emp Tx	083124 EmpTx	GJETRX	09/09/24	tammy	G		$1,460.18	☐
09/13/24	Customer Credit - Electronic Check	UA 09/13/24	UMS	09/13/24	tammy	G	$18.02		☐
09/13/24	Electronic Check	UA 09/13/24	UMS	09/13/24	tammy	G	$995.45		☐
09/13/24	Customer Credit - Electronic Check	UA 09/13/24	UMS	09/13/24	tammy	G	$52.95		☐
09/13/24	Electronic Check	UA 09/13/24	UMS	09/13/24	tammy	G	$4,914.57		☐
09/13/24	Check Receipt	UA 09/16/24	UMS	09/16/24	tammy	G	$862.37		☐
09/13/24	Credit Card	UA 09/16/24	UMS	09/16/24	tammy	G	$1,182.19		☐
09/13/24	Customer Credit - Credit Card	UA 09/16/24	UMS	09/16/24	tammy	G	$110.38		☐
09/13/24	Web CC Payment	UA 09/16/24	UMS	09/16/24	tammy	G	$33.83		☐
09/13/24	Credit Card	UA 09/16/24	UMS	09/16/24	tammy	G	$355.55		☐
09/13/24	Customer Credit - Electronic Check	UA 09/17/24	UMS	09/17/24	tammy	G	$45.62		☐
09/13/24	Electronic Check	UA 09/17/24	UMS	09/17/24	tammy	G	$3,277.84		☐
09/14/24	Credit Card	UA 09/16/24	UMS	09/16/24	tammy	G	$116.16		☐
09/14/24	Customer Credit - Credit Card	UA 09/16/24	UMS	09/16/24	tammy	G	$18.03		☐
09/15/24	Check Receipt	UA 09/16/24	UMS	09/16/24	tammy	G	$104.68		☐
09/15/24	Credit Card	UA 09/16/24	UMS	09/16/24	tammy	G	$619.61		☐
09/15/24	Customer Credit - Credit Card	UA 09/16/24	UMS	09/16/24	tammy	G	$30.71		☐
09/16/24	Automatic Bank Draft	UA 09/13/24	UMS	09/13/24	tammy	G	$42,784.65		☐
09/16/24	Customer Credit - Electronic Check	UA 09/17/24	UMS	09/17/24	tammy	G	$87.12		☐
09/16/24	Electronic Check	UA 09/17/24	UMS	09/17/24	tammy	G	$2,532.63		☐
09/16/24	Customer Credit - Electronic Check	UA 09/17/24	UMS	09/17/24	tammy	G	$259.31		☐
09/16/24	Electronic Check	UA 09/17/24	UMS	09/17/24	tammy	G	$4,242.79		☐
09/16/24	Check Receipt	UA 09/17/24	UMS	09/17/24	tammy	G	$82.48		☐
09/16/24	Credit Card	UA 09/17/24	UMS	09/17/24	tammy	G	$626.18		☐
09/16/24	Customer Credit - Web CC Payment	UA 09/17/24	UMS	09/17/24	tammy	G	$20.00		☐
09/16/24	Other Payment	UA 09/17/24	UMS	09/17/24	tammy	G	$20.00		☐
09/16/24	Web CC Payment	UA 09/17/24	UMS	09/17/24	tammy	G	$127.86		☐
09/16/24	Credit Card	UA 09/17/24	UMS	09/17/24	tammy	G	$93.79		☐
09/16/24	Customer Credit - Electronic Check	UA 09/17/24	UMS	09/17/24	tammy	G	$9.38		☐
09/16/24	Electronic Check	UA 09/17/24	UMS	09/17/24	tammy	G	$88.48		☐
09/16/24	Customer Credit - Electronic Check	UA 09/17/24	UMS	09/17/24	tammy	G	$2.19		☐
09/16/24	Electronic Check	UA 09/17/24	UMS	09/17/24	tammy	G	$109.57		☐
09/17/24	CE - CC Pymt for SC that was voided	CE-Void Pymt	GJETRX	11/04/24	tammy	G		$20.00	☐
09/17/24	Other Payment	UA 09/17/24	UMS	09/17/24	tammy	G	$55.13		☐
09/17/24	Web CC Payment	UA 09/17/24	UMS	09/17/24	tammy	G	$116.78		☐
09/17/24	Credit Card	UA 09/17/24	UMS	09/19/24	tammy	G	$52.99		☐
09/17/24	Customer Credit - Credit Card	UA 09/17/24	UMS	09/19/24	tammy	G	$5.15		☐
09/17/24	Customer Credit - Electronic Check	UA 09/17/24	UMS	09/19/24	tammy	G	$3.50		☐
09/17/24	Electronic Check	UA 09/17/24	UMS	09/19/24	tammy	G	$68.92		☐
09/17/24	Deposit ServChg - OM	UA 09/18/24	UMS	09/19/24	tammy	G	$20.00		☐
09/17/24	Meter Deposits -OM	UA 09/18/24	UMS	09/19/24	tammy	G	$50.00		☐
09/17/24	Web CC Payment	UA 09/19/24	UMS	09/19/24	tammy	G	$91.25		☐
09/17/24	Wcwd Adjustment	UA 9/17/24	UMS	09/17/24	tammy	G		$18.03	☐
09/17/24	Wcwd Adjustment	UA 9/24/24	UMS	09/25/24	tammy	G		$24.66	☐
09/18/24	Check 0 Written	APREG 091624	AP	09/16/24	tammy	G		$2,341.83	☐
09/18/24	Tower Rent	tower rent	GJETRX	10/07/24	tammy	G	$222.00		☐
09/18/24	CR Electronic Transfer	Transfer	RECTRX	09/09/24	tammy	R		$15,000.00	☐
09/18/24	Electronic Check	UA 09/18/24	UMS	09/19/24	tammy	G	$75.09		☐
09/18/24	Credit Card	UA 09/18/24	UMS	09/19/24	tammy	G	$163.96		☐
09/18/24	Electronic Check	UA 09/18/24	UMS	09/19/24	tammy	G	$234.38		☐
09/18/24	Web CC Payment	UA 09/19/24	UMS	09/19/24	tammy	G	$250.06		☐
09/19/24	8/31/24 S&U Tx	083124 S&Utx	GJETRX	09/09/24	tammy	G		$1,000.07	☐
09/19/24	8/31/24 School Tx	083124 SchTx	GJETRX	09/09/24	tammy	G		$4,227.22	☐
09/19/24	Check 0 Written	APREG 091924	AP	09/19/24	tammy	G		$90.00	☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/19/24	Check 0 Written	APREG 091924	AP	09/19/24	tammy	G		$1,644.41	☐
09/19/24	Electronic Check	UA 09/19/24	UMS	09/19/24	tammy	G	$302.94		☐
09/19/24	Customer Credit - Electronic Check	UA 09/19/24	UMS	09/19/24	tammy	G	$30.22		☐
09/19/24	Electronic Check	UA 09/19/24	UMS	09/19/24	tammy	G	$967.58		☐
09/19/24	Web CC Payment	UA 09/20/24	UMS	09/20/24	tammy	G	$208.47		☐
09/19/24	Credit Card	UA 09/20/24	UMS	09/20/24	tammy	G	$55.33		☐
09/19/24	Check 33628 Written	APREG 091924	AP	09/19/24	tammy	G		$408.09	☐
09/19/24	Check 33629 Written	APREG 091924	AP	09/19/24	tammy	G		$55.95	☐
09/19/24	Check 33630 Written	APREG 091924	AP	09/19/24	tammy	G		$236.81	☐
09/19/24	Check 33631 Written	APREG 091924	AP	09/19/24	tammy	G		$1,467.50	☐
09/19/24	Check 33632 Written	APREG 091924	AP	09/19/24	tammy	G		$29.96	☐
09/19/24	Check 33633 Written	APREG 091924	AP	09/19/24	tammy	G		$1,296.27	☐
09/19/24	Check 33634 Written	APREG 091924	AP	09/19/24	tammy	G		$2,957.81	☐
09/19/24	Check 33635 Written	APREG 091924	AP	09/19/24	tammy	G		$164.85	☐
09/19/24	Check 33636 Written	APREG 091924	AP	09/19/24	tammy	G		$1,787.70	☐
09/19/24	Check 33637 Written	APREG 091924	AP	09/19/24	tammy	G		$556.31	☐
09/19/24	Check 33638 Written	APREG 091924	AP	09/19/24	tammy	G		$589.30	☐
09/19/24	Check 33639 Written	APREG 091924	AP	09/19/24	tammy	G		$486.79	☐
09/19/24	Check 33640 Written	APREG 091924	AP	09/19/24	tammy	G		$1,209.29	☐
09/19/24	Check 33641 Written	APREG 091924	AP	09/19/24	tammy	G		$8,870.40	☐
09/20/24	Check 0 Written	APREG 100324	AP	10/03/24	tammy	G		$200.00	☐
09/20/24	NBP Return Fee	NBP Ret Fee	GJETRX	09/16/24	tammy	G		$2.00	☐
09/20/24	Customer Credit - Electronic Check	UA 09/20/24	UMS	09/20/24	tammy	G	$18.03		☐
09/20/24	Electronic Check	UA 09/20/24	UMS	09/20/24	tammy	G	$222.70		☐
09/20/24	Credit Card	UA 09/23/24	UMS	09/23/24	tammy	G	$19.78		☐
09/20/24	Customer Credit - Credit Card	UA 09/23/24	UMS	09/23/24	tammy	G	$45.02		☐
09/20/24	Web CC Payment	UA 09/23/24	UMS	09/23/24	tammy	G	$244.58		☐
09/20/24	Wcwd Adjustment	UA 9/23/24	UMS	09/23/24	tammy	G		$87.60	☐
09/23/24	Customer Credit - Electronic Check	UA 09/23/24	UMS	09/23/24	tammy	G	$258.14		☐
09/23/24	Electronic Check	UA 09/23/24	UMS	09/23/24	tammy	G	$881.77		☐
09/23/24	Deposit ServChg - OM	UA 09/23/24	UMS	09/23/24	tammy	G	$20.00		☐
09/23/24	Electronic Check	UA 09/23/24	UMS	09/23/24	tammy	G	$201.55		☐
09/23/24	Web CC Payment	UA 09/24/24	UMS	09/25/24	tammy	G	$552.91		☐
09/24/24	Credit Card	UA 09/24/24	UMS	09/25/24	tammy	G	$30.38		☐
09/24/24	Customer Credit - Electronic Check	UA 09/24/24	UMS	09/25/24	tammy	G	$937.31		☐
09/24/24	Electronic Check	UA 09/24/24	UMS	09/25/24	tammy	G	$102.25		☐
09/24/24	Web CC Payment	UA 09/25/24	UMS	09/25/24	tammy	G	$590.70		☐
09/24/24	Credit Card	UA 09/25/24	UMS	09/25/24	tammy	G	$119.95		☐
09/25/24	Check 0 Written	APREG 091824	AP	09/19/24	tammy	G		$2,054.01	☐
09/25/24	Customer Credit - Electronic Check	UA 09/25/24	UMS	09/26/24	tammy	G	$114.12		☐
09/25/24	Electronic Check	UA 09/25/24	UMS	09/26/24	tammy	G	$2,859.70		☐
09/25/24	Electronic Check	UA 09/25/24	UMS	09/26/24	tammy	G	$1,083.45		☐
09/25/24	Customer Credit - Web CC Payment	UA 09/26/24	UMS	09/26/24	tammy	G	$17.37		☐
09/25/24	Web CC Payment	UA 09/26/24	UMS	09/26/24	tammy	G	$2,184.36		☐
09/25/24	Credit Card	UA 09/26/24	UMS	09/26/24	tammy	G	$217.67		☐
09/26/24	Check 0 Written	APREG 091924	AP	09/19/24	tammy	G		$90.00	☐
09/26/24	Customer Credit - Electronic Check	UA 09/26/24	UMS	09/26/24	tammy	G	$0.68		☐
09/26/24	Electronic Check	UA 09/26/24	UMS	09/26/24	tammy	G	$413.29		☐
09/26/24	Electronic Check	UA 09/26/24	UMS	09/26/24	tammy	G	$107.90		☐
09/26/24	Credit Card	UA 09/26/24	UMS	09/26/24	tammy	G	$253.02		☐
09/26/24	Web CC Payment	UA 09/26/24	UMS	09/26/24	tammy	G	$1,589.60		☐
09/26/24	Customer Credit - Web CC Payment	UA 09/27/24	UMS	09/27/24	tammy	G	$20.00		☐
09/26/24	Web CC Payment	UA 09/27/24	UMS	09/27/24	tammy	G	$237.48		☐
09/26/24	Credit Card	UA 09/27/24	UMS	09/27/24	tammy	G	$212.17		☐
09/26/24	Customer Credit - Credit Card	UA 09/27/24	UMS	09/27/24	tammy	G	$60.00		☐
09/26/24	Customer Credit - Electronic Check	UA 09/27/24	UMS	09/27/24	tammy	G	$5.22		☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/26/24	Electronic Check	UA 09/27/24	UMS	09/27/24	tammy	G	$94.78		☐
09/27/24	Customer Credit - Electronic Check	UA 09/27/24	UMS	09/27/24	tammy	G	$19.30		☐
09/27/24	Electronic Check	UA 09/27/24	UMS	09/27/24	tammy	G	$10.70		☐
09/27/24	Web CC Payment	UA 09/30/24	UMS	09/30/24	tammy	G	$96.76		☐
09/27/24	Credit Card	UA 09/30/24	UMS	09/30/24	tammy	G	$283.48		☐
09/27/24	Customer Credit - Credit Card	UA 09/30/24	UMS	09/30/24	tammy	G	$20.00		☐
09/28/24	Web CC Payment	UA 09/30/24	UMS	09/30/24	tammy	G	$59.54		☐
09/30/24	Planters OM Interest	OM Interest	GJETRX	10/07/24	tammy	G	$668.27		☐
09/30/24	Customer Credit - Electronic Check	UA 09/30/24	UMS	09/30/24	tammy	G	$18.59		☐
09/30/24	Electronic Check	UA 09/30/24	UMS	09/30/24	tammy	G	$11.41		☐
09/30/24	Customer Credit - Electronic Check	UA 09/30/24	UMS	09/30/24	tammy	G	$270.00		☐
09/30/24	Credit Card	UA 10/01/24	UMS	10/02/24	tammy	G	$57.81		☐
09/30/24	Web CC Payment	UA 10/01/24	UMS	10/02/24	tammy	G	$71.18		☐
10/01/24	Customer Credit - Electronic Check	UA 10/01/24	UMS	10/02/24	tammy	G	$70.00		☐
10/01/24	Customer Credit - Electronic Check	UA 10/01/24	UMS	10/02/24	tammy	G	$14.12		☐
10/01/24	Deposit ServChg - OM	UA 10/01/24	UMS	10/02/24	tammy	G	$20.00		☐
10/01/24	Electronic Check	UA 10/01/24	UMS	10/02/24	tammy	G	$25.88		☐
10/01/24	Credit Card	UA 10/02/24	UMS	10/02/24	tammy	G	$84.24		☐
10/01/24	Web CC Payment	UA 10/02/24	UMS	10/02/24	tammy	G	$94.76		☐
10/02/24	Check 0 Written	APREG 092624	AP	09/26/24	tammy	G		$1,970.86	☐
10/02/24	Web CC Payment	UA 10/03/24	UMS	10/03/24	tammy	G	$41.12		☐
10/03/24	Mileage/Meals/Lodging- Auditor	2023AuditExp	GJETRX	10/07/24	tammy	G		$1,253.73	☐
10/03/24	Electronic Check	UA 10/03/24	UMS	10/04/24	tammy	G	$18.03		☐
10/03/24	Web CC Payment	UA 10/04/24	UMS	10/04/24	tammy	G	$74.69		☐
10/03/24	Credit Card	UA 10/04/24	UMS	10/04/24	tammy	G	$52.86		☐
10/03/24	Electronic Check	UA 10/04/24	UMS	10/04/24	tammy	G	$45.86		☐
10/03/24	Check 33642 Written	APREG 100324	AP	10/03/24	tammy	G		$1,750.00	☐
10/03/24	Check 33643 Written	APREG 100324	AP	10/03/24	tammy	G		$21,737.00	☐
10/03/24	Check 33644 Written	APREG 100324	AP	10/03/24	tammy	G		$70.74	☐
10/03/24	Check 33645 Written	APREG 100324	AP	10/03/24	tammy	G		$319.37	☐
10/03/24	Check 33646 Written	APREG 100324	AP	10/03/24	tammy	G		$59.35	☐
10/03/24	Check 33647 Written	APREG 100324	AP	10/03/24	tammy	G		$189.29	☐
10/03/24	Check 33648 Written	APREG 100324	AP	10/03/24	tammy	G		$197.89	☐
10/03/24	Check 33649 Written	APREG 100324	AP	10/03/24	tammy	G		$12,636.90	☐
10/03/24	Check 33650 Written	APREG 100324	AP	10/03/24	tammy	G		$174.00	☐
10/03/24	Check 33651 Written	APREG 100324	AP	10/03/24	tammy	G		$452.86	☐
10/03/24	Check 33652 Written	APREG 100324	AP	10/03/24	tammy	G		$587.40	☐
10/03/24	Check 33653 Written	APREG 100324	AP	10/03/24	tammy	G		$537.50	☐
10/03/24	Check 33654 Written	APREG 100324	AP	10/03/24	tammy	G		$170.24	☐
10/03/24	Check 33655 Written	APREG 100324	AP	10/03/24	tammy	G		$382.94	☐
10/03/24	Check 33656 Written	APREG 100324	AP	10/03/24	tammy	G		$292.74	☐
10/03/24	Check 33657 Written	APREG 100324	AP	10/03/24	tammy	G		$21,587.46	☐
10/04/24	Check 0 Written	APREG 100324	AP	10/03/24	tammy	G		$90.00	☐
10/04/24	Electronic Check	UA 10/04/24	UMS	10/04/24	tammy	G	$276.11		☐
10/04/24	Customer Credit - Web CC Payment	UA 10/07/24	UMS	10/07/24	tammy	G	$61.62		☐
10/04/24	Web CC Payment	UA 10/07/24	UMS	10/07/24	tammy	G	$496.69		☐
10/04/24	Credit Card	UA 10/07/24	UMS	10/07/24	tammy	G	$76.51		☐
10/04/24	Electronic Check	UA 10/07/24	UMS	10/07/24	tammy	G	$36.06		☐
10/05/24	Web CC Payment	UA 10/07/24	UMS	10/07/24	tammy	G	$456.24		☐
10/06/24	Shelby Dorris Deposit CC Error	DorrisDepErr	GJETRX	01/08/25	tammy	G		$47.50	☐
10/06/24	Web CC Payment	UA 10/07/24	UMS	10/07/24	tammy	G	$207.00		☐
10/07/24	Customer Credit - Electronic Check	UA 10/07/24	UMS	10/07/24	tammy	G	$41.29		☐
10/07/24	Electronic Check	UA 10/07/24	UMS	10/07/24	tammy	G	$3,564.43		☐
10/07/24	Customer Credit - Electronic Check	UA 10/07/24	UMS	10/07/24	tammy	G	$300.00		☐
10/07/24	Electronic Check	UA 10/07/24	UMS	10/07/24	tammy	G	$2,005.16		☐
10/07/24	Credit Card	UA 10/08/24	UMS	10/08/24	tammy	G	$139.70		☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/07/24	Customer Credit - Credit Card	UA 10/08/24	UMS	10/08/24	tammy	G	$200.00		☐
10/07/24	Web CC Payment	UA 10/08/24	UMS	10/08/24	tammy	G	$675.60		☐
10/08/24	Electronic Check	UA 10/08/24	UMS	10/08/24	tammy	G	$1,200.83		☐
10/08/24	Electronic Check	UA 10/08/24	UMS	10/08/24	tammy	G	$28.35		☐
10/08/24	Credit Card	UA 10/08/24	UMS	10/08/24	tammy	G	$18.03		☐
10/08/24	Customer Credit - Electronic Check	UA 10/08/24	UMS	10/08/24	tammy	G	$2.00		☐
10/08/24	Electronic Check	UA 10/08/24	UMS	10/08/24	tammy	G	$506.12		☐
10/08/24	Credit Card	UA 10/09/24	UMS	10/09/24	tammy	G	$96.67		☐
10/08/24	Customer Credit - Credit Card	UA 10/09/24	UMS	10/09/24	tammy	G	$84.26		☐
10/08/24	Web CC Payment	UA 10/09/24	UMS	10/09/24	tammy	G	$518.13		☐
10/08/24	Electronic Check	UA 10/09/24	UMS	10/09/24	tammy	G	$9,822.66		☐
10/09/24	093024 Retirement	093024 Retir	GJETRX	10/10/24	tammy	G		$7,781.48	☐
10/09/24	Check 0 Written	APREG 100224	AP	10/02/24	tammy	G		$2,128.62	☐
10/09/24	CE - Was a cash pymt to UCB not OM	CE	GJETRX	11/05/24	tammy	G		$2.50	☐
10/09/24	Electronic Check	UA 10/09/24	UMS	10/09/24	tammy	G	$499.71		☐
10/09/24	Electronic Check	UA 10/09/24	UMS	10/09/24	tammy	G	$182.24		☐
10/09/24	Credit Card	UA 10/10/24	UMS	10/10/24	tammy	G	$25.29		☐
10/09/24	Customer Credit - Web CC Payment	UA 10/10/24	UMS	10/10/24	tammy	G	$118.22		☐
10/09/24	Meter Deposits -OM	UA 10/10/24	UMS	10/10/24	tammy	G	$47.50		☐
10/09/24	Web CC Payment	UA 10/10/24	UMS	10/10/24	tammy	G	$537.86		☐
10/09/24	Meter Deposits -OM	UA 10/10/24	UMS	10/10/24	tammy	G	$2.50		☐
10/10/24	Check 0 Written	APREG 100824	AP	10/08/24	tammy	G		$90.00	☐
10/10/24	Customer Credit - Electronic Check	UA 10/10/24	UMS	10/10/24	tammy	G	$292.75		☐
10/10/24	Electronic Check	UA 10/10/24	UMS	10/10/24	tammy	G	$4,707.00		☐
10/10/24	Credit Card	UA 10/10/24	UMS	10/10/24	tammy	G	$62.17		☐
10/10/24	Customer Credit - Electronic Check	UA 10/10/24	UMS	10/10/24	tammy	G	$102.65		☐
10/10/24	Electronic Check	UA 10/10/24	UMS	10/10/24	tammy	G	$346.06		☐
10/10/24	Customer Credit - Web CC Payment	UA 10/11/24	UMS	10/11/24	tammy	G	$100.29		☐
10/10/24	Web CC Payment	UA 10/11/24	UMS	10/11/24	tammy	G	$557.08		☐
10/10/24	Credit Card	UA 10/11/24	UMS	10/11/24	tammy	G	$54.71		☐
10/10/24	Electronic Check	UA 10/11/24	UMS	10/11/24	tammy	G	$18.03		☐
10/10/24	Check 33658 Written	APREG 100824	AP	10/08/24	tammy	G		$184.49	☐
10/10/24	Check 33659 Written	APREG 100824	AP	10/08/24	tammy	G		$30.00	☐
10/10/24	Check 33660 Written	APREG 100824	AP	10/08/24	tammy	G		$103.52	☐
10/10/24	Check 33661 Written	APREG 100824	AP	10/08/24	tammy	G		$5,394.73	☐
10/10/24	Check 33662 Written	APREG 100824	AP	10/08/24	tammy	G		$799.10	☐
10/10/24	Check 33663 Written	APREG 100824	AP	10/08/24	tammy	G		$3,525.79	☐
10/10/24	Check 33664 Written	APREG 100824	AP	10/08/24	tammy	G		$87.49	☐
10/10/24	Check 33665 Written	APREG 100824	AP	10/08/24	tammy	G		$1,437.28	☐
10/10/24	Check 33666 Written	APREG 100824	AP	10/08/24	tammy	G		$4,286.80	☐
10/10/24	Check 33667 Written	APREG 100824	AP	10/08/24	tammy	G		$3,352.12	☐
10/11/24	Betty Peyton Deposit & s/c	CE	GJETRX	11/05/24	tammy	G	$70.00		☐
10/11/24	Customer Credit - Electronic Check	UA 10/11/24	UMS	10/11/24	tammy	G	$7.64		☐
10/11/24	Electronic Check	UA 10/11/24	UMS	10/11/24	tammy	G	$385.44		☐
10/11/24	Customer Credit - Electronic Check	UA 10/11/24	UMS	10/11/24	tammy	G	$138.99		☐
10/11/24	Electronic Check	UA 10/11/24	UMS	10/11/24	tammy	G	$8,419.56		☐
10/11/24	Credit Card	UA 10/14/24	UMS	10/21/24	tammy	G	$42.69		☐
10/11/24	Customer Credit - Web CC Payment	UA 10/14/24	UMS	10/21/24	tammy	G	$11.34		☐
10/11/24	Web CC Payment	UA 10/14/24	UMS	10/21/24	tammy	G	$625.92		☐
10/11/24	Customer Credit - Electronic Check	UA 10/14/24	UMS	10/21/24	tammy	G	$30.00		☐
10/11/24	Electronic Check	UA 10/14/24	UMS	10/21/24	tammy	G	$481.66		☐
10/11/24	Electronic Check	UA 10/14/24	UMS	10/21/24	tammy	G	$44.99		☐
10/12/24	Web CC Payment	UA 10/14/24	UMS	10/21/24	tammy	G	$308.42		☐
10/13/24	Web CC Payment	UA 10/14/24	UMS	10/21/24	tammy	G	$510.53		☐
10/14/24	093024 EmpTx	093024 EmpTx	GJETRX	10/10/24	tammy	G		$1,274.95	☐
10/14/24	Customer Credit - Electronic Check	UA 10/14/24	UMS	10/21/24	tammy	G	$93.53		☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/14/24	Electronic Check	UA 10/14/24	UMS	10/21/24	tammy	G	$9,332.55		☐
10/14/24	Customer Credit - Electronic Check	UA 10/14/24	UMS	10/21/24	tammy	G	$239.55		☐
10/14/24	Electronic Check	UA 10/14/24	UMS	10/21/24	tammy	G	$8,332.17		☐
10/14/24	Customer Credit - Web CC Payment	UA 10/15/24	UMS	10/21/24	tammy	G	$81.97		☐
10/14/24	Web CC Payment	UA 10/15/24	UMS	10/21/24	tammy	G	$558.86		☐
10/14/24	Credit Card	UA 10/15/24	UMS	10/21/24	tammy	G	$228.65		☐
10/14/24	Meter Deposits -OM	UA 10/15/24	UMS	10/21/24	tammy	G	$50.00		☐
10/14/24	Customer Credit - Electronic Check	UA 10/15/24	UMS	10/21/24	tammy	G	$2.56		☐
10/14/24	Electronic Check	UA 10/15/24	UMS	10/21/24	tammy	G	$362.30		☐
10/14/24	Electronic Check	UA 10/15/24	UMS	10/21/24	tammy	G	$1,132.96		☐
10/14/24	Customer Credit - Credit Card	UA 10/16/24	UMS	10/21/24	tammy	G	$18.03		☐
10/15/24	NBP Return Fees	NBP Ret Fees	GJETRX	10/11/24	tammy	G		$4.00	☐
10/15/24	Credit Card Autopay	UA 10/15/24	UMS	10/21/24	tammy	G	$676.38		☐
10/15/24	Customer Credit - Electronic Check	UA 10/15/24	UMS	10/21/24	tammy	G	$170.93		☐
10/15/24	Electronic Check	UA 10/15/24	UMS	10/21/24	tammy	G	$2,899.30		☐
10/15/24	Customer Credit - Electronic Check	UA 10/15/24	UMS	10/21/24	tammy	G	$80.92		☐
10/15/24	Electronic Check	UA 10/15/24	UMS	10/21/24	tammy	G	$4,227.88		☐
10/15/24	Customer Credit - Web CC Payment	UA 10/16/24	UMS	10/21/24	tammy	G	$72.07		☐
10/15/24	Web CC Payment	UA 10/16/24	UMS	10/21/24	tammy	G	$2,807.26		☐
10/15/24	Deposit ServChg - OM	UA 10/16/24	UMS	10/21/24	tammy	G	$20.00		☐
10/15/24	Meter Deposits -OM	UA 10/16/24	UMS	10/21/24	tammy	G	$50.00		☐
10/15/24	Customer Credit - Electronic Check	UA 10/16/24	UMS	10/21/24	tammy	G	$6.58		☐
10/15/24	Electronic Check	UA 10/16/24	UMS	10/21/24	tammy	G	$1,657.43		☐
10/15/24	Automatic Bank Draft	UA 10/16/24	UMS	10/21/24	tammy	G	$49,903.16		☐
10/15/24	Customer Credit - Electronic Check	UA 10/16/24	UMS	10/21/24	tammy	G	$73.39		☐
10/15/24	Credit Card	UA 10/16/24	UMS	10/21/24	tammy	G	$443.31		☐
10/15/24	Wcwd Adjustment	UA 10/23/24	UMS	10/25/24	tammy	G		$161.17	☐
10/16/24	Check 0 Written	APREG 101024	AP	10/11/24	tammy	G		$2,200.65	☐
10/16/24	Customer Credit - Electronic Check	UA 10/16/24	UMS	10/21/24	tammy	G	$69.54		☐
10/16/24	Electronic Check	UA 10/16/24	UMS	10/21/24	tammy	G	$768.81		☐
10/16/24	Customer Credit - Electronic Check	UA 10/16/24	UMS	10/21/24	tammy	G	$3.43		☐
10/16/24	Electronic Check	UA 10/16/24	UMS	10/21/24	tammy	G	$547.51		☐
10/16/24	Web CC Payment	UA 10/17/24	UMS	10/21/24	tammy	G	$1,095.31		☐
10/16/24	Credit Card	UA 10/17/24	UMS	10/21/24	tammy	G	$169.87		☐
10/17/24	093024 School Tx	093024 SchTx	GJETRX	10/10/24	tammy	G		$2,925.77	☐
10/17/24	Electronic Check	UA 10/17/24	UMS	10/21/24	tammy	G	$3,452.42		☐
10/17/24	Customer Credit - Electronic Check	UA 10/17/24	UMS	10/21/24	tammy	G	$117.18		☐
10/17/24	Electronic Check	UA 10/17/24	UMS	10/21/24	tammy	G	$2,043.54		☐
10/17/24	Customer Credit - Web CC Payment	UA 10/18/24	UMS	10/21/24	tammy	G	$100.00		☐
10/17/24	Web CC Payment	UA 10/18/24	UMS	10/21/24	tammy	G	$705.70		☐
10/17/24	Credit Card	UA 10/18/24	UMS	10/21/24	tammy	G	$42.85		☐
10/17/24	Check 33668 Written	APREG 101524	AP	10/21/24	tammy	G		$1,375.00	☐
10/18/24	093024 Sales & Use Tas	093024 S&U	GJETRX	10/10/24	tammy	G		$1,292.79	☐
10/18/24	CR Electronic Transfer	Transfer	RECTRX	10/07/24	tammy	R		$15,000.00	☐
10/18/24	Customer Credit - Electronic Check	UA 10/18/24	UMS	10/21/24	tammy	G	$150.00		☐
10/18/24	Electronic Check	UA 10/18/24	UMS	10/21/24	tammy	G	$1,058.85		☐
10/18/24	Electronic Check	UA 10/18/24	UMS	10/21/24	tammy	G	$528.45		☐
10/18/24	Web CC Payment	UA 10/21/24	UMS	10/21/24	tammy	G	$817.68		☐
10/18/24	Credit Card	UA 10/21/24	UMS	10/21/24	tammy	G	$57.50		☐
10/19/24	Web CC Payment	UA 10/21/24	UMS	10/21/24	tammy	G	$209.47		☐
10/20/24	Web CC Payment	UA 10/21/24	UMS	10/21/24	tammy	G	$476.13		☐
10/21/24	Customer Credit - Electronic Check	UA 10/21/24	UMS	10/21/24	tammy	G	$35.47		☐
10/21/24	Electronic Check	UA 10/21/24	UMS	10/21/24	tammy	G	$516.28		☐
10/21/24	Electronic Check	UA 10/21/24	UMS	10/21/24	tammy	G	$653.72		☐
10/21/24	Web CC Payment	UA 10/22/24	UMS	10/22/24	tammy	G	$470.60		☐
10/21/24	Credit Card	UA 10/22/24	UMS	10/22/24	tammy	G	$257.39		☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/21/24	Customer Credit - Credit Card	UA 10/22/24	UMS	10/22/24	tammy	G	$47.20		☐
10/21/24	Customer Credit - Electronic Check	UA 10/22/24	UMS	10/25/24	tammy	G	$19.78		☐
10/21/24	Electronic Check	UA 10/22/24	UMS	10/25/24	tammy	G	$44.93		☐
10/22/24	Electronic Check	UA 10/22/24	UMS	10/25/24	tammy	G	$19.78		☐
10/22/24	Customer Credit - Electronic Check	UA 10/22/24	UMS	10/25/24	tammy	G	$300.00		☐
10/22/24	Electronic Check	UA 10/22/24	UMS	10/25/24	tammy	G	$55.86		☐
10/22/24	Web CC Payment	UA 10/23/24	UMS	10/25/24	tammy	G	$707.64		☐
10/22/24	Credit Card	UA 10/23/24	UMS	10/25/24	tammy	G	$61.11		☐
10/23/24	Check 0 Written	APREG 101724	AP	10/21/24	tammy	G		$1,994.92	☐
10/23/24	Customer Credit - Electronic Check	UA 10/23/24	UMS	10/25/24	tammy	G	$0.55		☐
10/23/24	Electronic Check	UA 10/23/24	UMS	10/25/24	tammy	G	$1,673.90		☐
10/23/24	Customer Credit - Electronic Check	UA 10/23/24	UMS	10/25/24	tammy	G	$28.67		☐
10/23/24	Electronic Check	UA 10/23/24	UMS	10/25/24	tammy	G	$254.49		☐
10/23/24	Web CC Payment	UA 10/24/24	UMS	10/25/24	tammy	G	$432.20		☐
10/23/24	Credit Card	UA 10/24/24	UMS	10/25/24	tammy	G	$30.64		☐
10/24/24	Check 0 Written	APREG 102424	AP	10/25/24	tammy	G		$180.00	☐
10/24/24	Check 0 Written	APREG 102424	AP	10/25/24	tammy	G		$1,223.31	☐
10/24/24	CE for Deposit keyed as CC Pymt on a	CE	GJETRX	11/05/24	tammy	G		$50.00	☐
10/24/24	Meter Deposits -OM	UA 10/25/24	UMS	10/25/24	tammy	G	$50.00		☐
10/24/24	Web CC Payment	UA 10/25/24	UMS	10/25/24	tammy	G	$509.13		☐
10/24/24	Credit Card	UA 10/25/24	UMS	10/25/24	tammy	G	$93.82		☐
10/24/24	Customer Credit - Credit Card	UA 10/25/24	UMS	10/25/24	tammy	G	$70.00		☐
10/24/24	Customer Credit - Electronic Check	UA 10/25/24	UMS	10/29/24	tammy	G	$275.11		☐
10/24/24	Electronic Check	UA 10/25/24	UMS	10/29/24	tammy	G	$217.26		☐
10/24/24	Check 33669 Written	APREG 102424	AP	10/25/24	tammy	G		$21,737.00	☐
10/24/24	Check 33670 Written	APREG 102424	AP	10/25/24	tammy	G		$332.48	☐
10/24/24	Check 33671 Written	APREG 102424	AP	10/25/24	tammy	G		$71.24	☐
10/24/24	Check 33672 Written	APREG 102424	AP	10/25/24	tammy	G		$4,567.84	☐
10/24/24	Check 33673 Written	APREG 102424	AP	10/25/24	tammy	G		$197.89	☐
10/24/24	Check 33674 Written	APREG 102424	AP	10/25/24	tammy	G		$350.00	☐
10/24/24	Check 33675 Written	APREG 102424	AP	10/25/24	tammy	G		$1,433.19	☐
10/24/24	Check 33676 Written	APREG 102424	AP	10/25/24	tammy	G		$41.52	☐
10/24/24	Check 33677 Written	APREG 102424	AP	10/25/24	tammy	G		$55.31	☐
10/24/24	Check 33678 Written	APREG 102424	AP	10/25/24	tammy	G		$103.35	☐
10/24/24	Check 33679 Written	APREG 102424	AP	10/25/24	tammy	G		$382.94	☐
10/24/24	Check 33680 Written	APREG 102424	AP	10/25/24	tammy	G		$1,287.86	☐
10/24/24	Check 33681 Written	APREG 102424	AP	10/25/24	tammy	G		$12,648.10	☐
10/24/24	Check 33682 Written	APREG 102424	AP	10/25/24	tammy	G		$196.26	☐
10/25/24	Customer Credit - Electronic Check	UA 10/25/24	UMS	10/29/24	tammy	G	$1.37		☐
10/25/24	Electronic Check	UA 10/25/24	UMS	10/29/24	tammy	G	$432.07		☐
10/25/24	Web CC Payment	UA 10/28/24	UMS	10/29/24	tammy	G	$1,676.49		☐
10/25/24	Credit Card	UA 10/28/24	UMS	10/29/24	tammy	G	$33.21		☐
10/25/24	Customer Credit - Credit Card	UA 10/28/24	UMS	10/29/24	tammy	G	$66.67		☐
10/25/24	Customer Credit - Electronic Check	UA 10/28/24	UMS	10/29/24	tammy	G	$3.07		☐
10/25/24	Electronic Check	UA 10/28/24	UMS	10/29/24	tammy	G	$36.93		☐
10/26/24	Web CC Payment	UA 10/28/24	UMS	10/29/24	tammy	G	$405.35		☐
10/27/24	Customer Credit - Web CC Payment	UA 10/28/24	UMS	10/29/24	tammy	G	$16.61		☐
10/27/24	Web CC Payment	UA 10/28/24	UMS	10/29/24	tammy	G	$709.19		☐
10/28/24	Electronic Check	UA 10/28/24	UMS	10/29/24	tammy	G	$295.31		☐
10/28/24	Customer Credit - Electronic Check	UA 10/28/24	UMS	10/29/24	tammy	G	$19.24		☐
10/28/24	Electronic Check	UA 10/28/24	UMS	10/29/24	tammy	G	$461.07		☐
10/28/24	Web CC Payment	UA 10/29/24	UMS	10/29/24	tammy	G	$3,077.48		☐
10/28/24	Credit Card	UA 10/29/24	UMS	10/29/24	tammy	G	$568.54		☐
10/28/24	Electronic Check	UA 10/29/24	UMS	10/29/24	tammy	G	$20.83		☐
10/29/24	Electronic Check	UA 10/29/24	UMS	10/29/24	tammy	G	$39.27		☐
10/29/24	Customer Credit - Electronic Check	UA 10/29/24	UMS	10/29/24	tammy	G	$36.97		☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/29/24	Electronic Check	UA 10/29/24	UMS	10/29/24	tammy	G	$47.81		☐
10/29/24	Web CC Payment	UA 10/29/24	UMS	10/29/24	tammy	G	$380.22		☐
10/29/24	Customer Credit - Credit Card	UA 10/29/24	UMS	10/29/24	tammy	G	$39.32		☐
10/29/24	Credit Card	UA 10/29/24	UMS	10/29/24	tammy	G	$216.63		☐
10/29/24	Web CC Payment	UA 10/30/24	UMS	10/30/24	tammy	G	$306.35		☐
10/29/24	Credit Card	UA 10/30/24	UMS	10/30/24	tammy	G	$548.87		☐
10/29/24	Customer Credit - Credit Card	UA 10/30/24	UMS	10/30/24	tammy	G	$212.67		☐
10/30/24	Check 0 Written	APREG 102324	AP	10/25/24	tammy	G		$1,662.61	☐
10/30/24	Customer Credit - Electronic Check	UA 10/30/24	UMS	10/30/24	tammy	G	$39.81		☐
10/30/24	Electronic Check	UA 10/30/24	UMS	10/30/24	tammy	G	$86.85		☐
10/30/24	Web CC Payment	UA 10/30/24	UMS	10/30/24	tammy	G	$58.34		☐
10/30/24	Customer Credit - Electronic Check	UA 10/30/24	UMS	10/30/24	tammy	G	$70.10		☐
10/30/24	Electronic Check	UA 10/30/24	UMS	10/30/24	tammy	G	$10.00		☐
10/30/24	Credit Card	UA 10/31/24	UMS	10/31/24	tammy	G	$46.34		☐
10/31/24	Check 0 Written	APREG 103124	AP	10/31/24	tammy	G		$90.00	☐
10/31/24	Check 0 Written	APREG 103124	AP	10/31/24	tammy	G		$1,000.00	☐
10/31/24	Interest - Planters OM	Interest OM	GJETRX	11/04/24	tammy	G	$661.15		☐
10/31/24	Web CC Payment	UA 11/01/24	UMS	11/01/24	tammy	G	$322.42		☐
10/31/24	Check 33683 Written	APREG 103124	AP	10/31/24	tammy	G		$3,500.00	☐
10/31/24	Check 33684 Written	APREG 103124	AP	10/31/24	tammy	G		$4,064.11	☐
10/31/24	Check 33685 Written	APREG 103124	AP	10/31/24	tammy	G		$2,415.00	☐
10/31/24	Check 33686 Written	APREG 103124	AP	10/31/24	tammy	G		$2,468.54	☐
10/31/24	Check 33687 Written	APREG 103124	AP	10/31/24	tammy	G		$320.54	☐
10/31/24	Check 33688 Written	APREG 103124	AP	10/31/24	tammy	G		$172.00	☐
10/31/24	Check 33689 Written	APREG 103124	AP	10/31/24	tammy	G		$10,442.52	☐
10/31/24	Check 33690 Written	APREG 103124	AP	10/31/24	tammy	G		$18.03	☐
10/31/24	Check 33691 Written	APREG 103124	AP	10/31/24	tammy	G		$1.75	☐
11/01/24	Customer Credit - Electronic Check	UA 11/01/24	UMS	11/04/24	tammy	G	$70.00		☐
11/01/24	Web CC Payment	UA 11/04/24	UMS	11/04/24	tammy	G	$321.67		☐
11/01/24	Credit Card	UA 11/04/24	UMS	11/04/24	tammy	G	$244.91		☐
11/02/24	Web CC Payment	UA 11/04/24	UMS	11/04/24	tammy	G	$68.92		☐
11/03/24	Web CC Payment	UA 11/04/24	UMS	11/04/24	tammy	G	$82.20		☐
11/04/24	Customer Credit - Electronic Check	UA 11/04/24	UMS	11/05/24	tammy	G	$86.56		☐
11/04/24	Electronic Check	UA 11/04/24	UMS	11/05/24	tammy	G	$909.31		☐
11/04/24	Web CC Payment	UA 11/05/24	UMS	11/05/24	tammy	G	$518.22		☐
11/04/24	Credit Card	UA 11/05/24	UMS	11/05/24	tammy	G	$78.86		☐
11/04/24	Deposit ServChg - OM	UA 11/05/24	UMS	11/05/24	tammy	G	$20.00		☐
11/04/24	Meter Deposits -OM	UA 11/05/24	UMS	11/05/24	tammy	G	$50.00		☐
11/05/24	Check 0 Written	APREG 110524	AP	11/05/24	tammy	G		$774.00	☐
11/05/24	Check 0 Written	APREG 110524	AP	11/05/24	tammy	G		$9,240.72	☐
11/05/24	Check 0 Written	APREG 110524	AP	11/05/24	tammy	G		$184.50	☐
11/05/24	Check 0 Written	APREG 110524	AP	11/05/24	tammy	G		$314.12	☐
11/05/24	Electronic Check	UA 11/05/24	UMS	11/06/24	tammy	G	$2,516.76		☐
11/05/24	Customer Credit - Web CC Payment	UA 11/06/24	UMS	11/06/24	tammy	G	$41.10		☐
11/05/24	Web CC Payment	UA 11/06/24	UMS	11/06/24	tammy	G	$527.60		☐
11/06/24	Check 0 Written	APREG 103124	AP	11/01/24	tammy	G		$1,888.01	☐
11/06/24	Check 0 Written	APREG 110624	AP	11/07/24	tammy	G		$3,165.33	☐
11/06/24	Customer Credit - Electronic Check	UA 11/07/24	UMS	11/07/24	tammy	G	$10.38		☐
11/06/24	Electronic Check	UA 11/07/24	UMS	11/07/24	tammy	G	$659.01		☐
11/06/24	Electronic Check	UA 11/07/24	UMS	11/07/24	tammy	G	$232.53		☐
11/06/24	Customer Credit - Web CC Payment	UA 11/07/24	UMS	11/07/24	tammy	G	$47.50		☐
11/06/24	Web CC Payment	UA 11/07/24	UMS	11/07/24	tammy	G	$476.28		☐
11/06/24	Credit Card	UA 11/07/24	UMS	11/07/24	tammy	G	$24.34		☐
11/07/24	Retirement - October	10312 Retire	GJETRX	11/07/24	tammy	G		$8,936.20	☐
11/07/24	Void Check # 0 Reinstated	AP Void Chk	AP	11/15/24	tammy	G	$130.00		☐
11/07/24	Check 0 Written	APREG 110524	AP	11/05/24	tammy	G		$130.00	☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/07/24	Check 0 Written	APREG 111524	AP	11/15/24	tammy	G		$130.00	☐
11/07/24	Customer Credit - Electronic Check	UA 11/08/24	UMS	11/12/24	tammy	G	$103.23		☐
11/07/24	Electronic Check	UA 11/08/24	UMS	11/12/24	tammy	G	$1,690.23		☐
11/07/24	Customer Credit - Electronic Check	UA 11/08/24	UMS	11/12/24	tammy	G	$83.16		☐
11/07/24	Electronic Check	UA 11/08/24	UMS	11/12/24	tammy	G	$2,101.22		☐
11/07/24	Credit Card	UA 11/08/24	UMS	11/12/24	tammy	G	$212.30		☐
11/07/24	Web CC Payment	UA 11/08/24	UMS	11/12/24	tammy	G	$649.01		☐
11/07/24	Check 33692 Written	APREG 110624	AP	11/07/24	tammy	G		$261.45	☐
11/07/24	Check 33693 Written	APREG 110624	AP	11/07/24	tammy	G		$177.96	☐
11/07/24	Check 33694 Written	APREG 110624	AP	11/07/24	tammy	G		$59.35	☐
11/07/24	Check 33695 Written	APREG 110624	AP	11/07/24	tammy	G		$1,026.04	☐
11/07/24	Check 33696 Written	APREG 110624	AP	11/07/24	tammy	G		$14.70	☐
11/07/24	Check 33697 Written	APREG 110624	AP	11/07/24	tammy	G		$103.48	☐
11/07/24	Check 33698 Written	APREG 110624	AP	11/07/24	tammy	G		$45.00	☐
11/07/24	Check 33699 Written	APREG 110624	AP	11/07/24	tammy	G		$4,488.40	☐
11/07/24	Check 33700 Written	APREG 110624	AP	11/07/24	tammy	G		$1,065.38	☐
11/08/24	Void Check # 0 Reinstated	AP Void Chk	AP	11/12/24	tammy	G	$200.00		☐
11/08/24	Check 0 Written	APREG 110824	AP	11/12/24	tammy	G		$200.00	☐
11/08/24	Check 0 Written	APREG 110824	AP	11/12/24	tammy	G		$200.00	☐
11/08/24	Web CC Payment	UA 11/08/24	UMS	11/12/24	tammy	G	$185.89		☐
11/08/24	Customer Credit - Electronic Check	UA 11/12/24	UMS	11/12/24	tammy	G	$255.98		☐
11/08/24	Electronic Check	UA 11/12/24	UMS	11/12/24	tammy	G	$20,652.88		☐
11/08/24	Customer Credit - Electronic Check	UA 11/12/24	UMS	11/12/24	tammy	G	$84.58		☐
11/08/24	Electronic Check	UA 11/12/24	UMS	11/12/24	tammy	G	$316.41		☐
11/08/24	Customer Credit - Web CC Payment	UA 11/12/24	UMS	11/12/24	tammy	G	$42.06		☐
11/08/24	Web CC Payment	UA 11/12/24	UMS	11/12/24	tammy	G	$450.64		☐
11/08/24	Credit Card	UA 11/12/24	UMS	11/12/24	tammy	G	$128.46		☐
11/08/24	Deposit ServChg - OM	UA 11/12/24	UMS	11/12/24	tammy	G	$20.00		☐
11/08/24	Meter Deposits -OM	UA 11/12/24	UMS	11/12/24	tammy	G	$50.00		☐
11/09/24	Customer Credit - Web CC Payment	UA 11/12/24	UMS	11/12/24	tammy	G	$24.35		☐
11/09/24	Web CC Payment	UA 11/12/24	UMS	11/12/24	tammy	G	$121.63		☐
11/10/24	Web CC Payment	UA 11/12/24	UMS	11/12/24	tammy	G	$175.80		☐
11/11/24	Web CC Payment	UA 11/12/24	UMS	11/12/24	tammy	G	$617.18		☐
11/12/24	Customer Credit - Electronic Check	UA 11/13/24	UMS	11/13/24	tammy	G	$180.01		☐
11/12/24	Electronic Check	UA 11/13/24	UMS	11/13/24	tammy	G	$4,314.30		☐
11/12/24	Customer Credit - Electronic Check	UA 11/13/24	UMS	11/13/24	tammy	G	$148.70		☐
11/12/24	Electronic Check	UA 11/13/24	UMS	11/13/24	tammy	G	$4,125.44		☐
11/12/24	Web CC Payment	UA 11/13/24	UMS	11/13/24	tammy	G	$345.70		☐
11/13/24	Check 0 Written	APREG 110724	AP	11/08/24	tammy	G		$2,181.34	☐
11/13/24	Customer Credit - Electronic Check	UA 11/14/24	UMS	11/14/24	tammy	G	$62.84		☐
11/13/24	Electronic Check	UA 11/14/24	UMS	11/14/24	tammy	G	$736.55		☐
11/13/24	Electronic Check	UA 11/14/24	UMS	11/14/24	tammy	G	$2,343.26		☐
11/13/24	Web CC Payment	UA 11/14/24	UMS	11/14/24	tammy	G	$534.53		☐
11/13/24	Credit Card	UA 11/14/24	UMS	11/14/24	tammy	G	$79.46		☐
11/14/24	103124 EmpTx	103124 EmpTx	GJETRX	11/07/24	tammy	G		$1,557.11	☐
11/14/24	Check 0 Written	APREG 111524	AP	11/15/24	tammy	G		$130.00	☐
11/14/24	Customer Credit - Electronic Check	UA 11/15/24	UMS	11/15/24	tammy	G	$38.48		☐
11/14/24	Electronic Check	UA 11/15/24	UMS	11/15/24	tammy	G	$2,460.63		☐
11/14/24	Customer Credit - Electronic Check	UA 11/15/24	UMS	11/15/24	tammy	G	$4.62		☐
11/14/24	Electronic Check	UA 11/15/24	UMS	11/15/24	tammy	G	$7,544.66		☐
11/14/24	Web CC Payment	UA 11/15/24	UMS	11/15/24	tammy	G	$756.77		☐
11/14/24	Credit Card	UA 11/15/24	UMS	11/15/24	tammy	G	$564.26		☐
11/14/24	Deposit ServChg - OM	UA 11/15/24	UMS	11/15/24	tammy	G	$20.00		☐
11/14/24	Meter Deposits -OM	UA 11/15/24	UMS	11/15/24	tammy	G	$50.00		☐
11/14/24	Check 33701 Written	APREG 111424	AP	11/14/24	tammy	G		$551.64	☐
11/14/24	Check 33702 Written	APREG 111424	AP	11/14/24	tammy	G		$411.98	☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/14/24	Check 33703 Written	APREG 111424	AP	11/14/24	tammy	G		$226.00	☐
11/14/24	Check 33704 Written	APREG 111424	AP	11/14/24	tammy	G		$126.50	☐
11/14/24	Check 33705 Written	APREG 111424	AP	11/14/24	tammy	G		$368.00	☐
11/14/24	Check 33706 Written	APREG 111424	AP	11/14/24	tammy	G		$155.00	☐
11/14/24	Check 33707 Written	APREG 111424	AP	11/14/24	tammy	G		$798.35	☐
11/14/24	Check 33708 Written	APREG 111424	AP	11/14/24	tammy	G		$8,335.72	☐
11/15/24	Automatic Bank Draft	UA 11/13/24	UMS	11/13/24	tammy	G	$43,927.77		☐
11/15/24	Credit Card Autopay	UA 11/15/24	UMS	11/15/24	tammy	G	$3,922.56		☐
11/15/24	Customer Credit - Electronic Check	UA 11/18/24	UMS	11/18/24	tammy	G	$52.05		☐
11/15/24	Electronic Check	UA 11/18/24	UMS	11/18/24	tammy	G	$4,091.34		☐
11/15/24	Customer Credit - Electronic Check	UA 11/18/24	UMS	11/18/24	tammy	G	$76.62		☐
11/15/24	Electronic Check	UA 11/18/24	UMS	11/18/24	tammy	G	$4,373.18		☐
11/15/24	Customer Credit - Web CC Payment	UA 11/18/24	UMS	11/18/24	tammy	G	$50.85		☐
11/15/24	Web CC Payment	UA 11/18/24	UMS	11/18/24	tammy	G	$2,175.80		☐
11/15/24	Customer Credit - Credit Card	UA 11/18/24	UMS	11/18/24	tammy	G	$160.00		☐
11/15/24	Deposit ServChg - OM	UA 11/18/24	UMS	11/18/24	tammy	G	$20.00		☐
11/15/24	Meter Deposits -OM	UA 11/18/24	UMS	11/18/24	tammy	G	$50.00		☐
11/15/24	Credit Card	UA 11/18/24	UMS	11/18/24	tammy	G	$377.40		☐
11/16/24	Web CC Payment	UA 11/18/24	UMS	11/18/24	tammy	G	$333.12		☐
11/17/24	Web CC Payment	UA 11/18/24	UMS	11/18/24	tammy	G	$164.73		☐
11/18/24	103124 Sales & Use	103124 S&Utx	GJETRX	11/07/24	tammy	G		$1,099.01	☐
11/18/24	103124 School Tx	103124 SchTx	GJETRX	11/07/24	tammy	G		$3,417.64	☐
11/18/24	CR Electronic Transfer	Transfer	RECTRX	11/04/24	tammy	R		$15,000.00	☐
11/18/24	Customer Credit - Electronic Check	UA 11/18/24	UMS	11/18/24	tammy	G	$15.24		☐
11/18/24	Electronic Check	UA 11/18/24	UMS	11/18/24	tammy	G	$510.56		☐
11/18/24	Customer Credit - Electronic Check	UA 11/19/24	UMS	11/19/24	tammy	G	$308.97		☐
11/18/24	Electronic Check	UA 11/19/24	UMS	11/19/24	tammy	G	$4,867.21		☐
11/18/24	Customer Credit - Electronic Check	UA 11/19/24	UMS	11/19/24	tammy	G	$324.36		☐
11/18/24	Electronic Check	UA 11/19/24	UMS	11/19/24	tammy	G	$3,469.43		☐
11/18/24	Web CC Payment	UA 11/19/24	UMS	11/19/24	tammy	G	$717.75		☐
11/19/24	Web CC Payment	UA 11/20/24	UMS	11/20/24	tammy	G	$386.08		☐
11/19/24	Credit Card	UA 11/20/24	UMS	11/20/24	tammy	G	$59.48		☐
11/19/24	Electronic Check	UA 11/20/24	UMS	11/20/24	tammy	G	$141.40		☐
11/19/24	Electronic Check	UA 11/20/24	UMS	11/20/24	tammy	G	$44.68		☐
11/20/24	Check 0 Written	APREG 111424	AP	11/14/24	tammy	G		$1,922.72	☐
11/20/24	Wcwd Adjustment	UA 11/20/24	UMS	11/20/24	tammy	G		$18.03	☐
11/20/24	Electronic Check	UA 11/21/24	UMS	11/21/24	tammy	G	$126.43		☐
11/20/24	Electronic Check	UA 11/21/24	UMS	11/21/24	tammy	G	$91.32		☐
11/20/24	Web CC Payment	UA 11/21/24	UMS	11/21/24	tammy	G	$440.54		☐
11/20/24	Credit Card	UA 11/21/24	UMS	11/21/24	tammy	G	$74.19		☐
11/21/24	Check 0 Written	APREG 112124	AP	11/21/24	tammy	G		$130.00	☐
11/21/24	Check 0 Written	APREG 112124	AP	11/21/24	tammy	G		$1,216.85	☐
11/21/24	Check 0 Written	APREG 112124	AP	11/21/24	tammy	G		$1,970.29	☐
11/21/24	Web CC Payment	UA 11/22/24	UMS	11/22/24	tammy	G	$488.85		☐
11/21/24	Electronic Check	UA 11/22/24	UMS	11/22/24	tammy	G	$88.93		☐
11/21/24	Customer Credit - Electronic Check	UA 11/22/24	UMS	11/22/24	tammy	G	$94.40		☐
11/21/24	Electronic Check	UA 11/22/24	UMS	11/22/24	tammy	G	$63.19		☐
11/21/24	Check 33709 Written	APREG 112124	AP	11/21/24	tammy	G		$21,737.00	☐
11/21/24	Check 33710 Written	APREG 112124	AP	11/21/24	tammy	G		$71.24	☐
11/21/24	Check 33711 Written	APREG 112124	AP	11/21/24	tammy	G		$27.85	☐
11/21/24	Check 33712 Written	APREG 112124	AP	11/21/24	tammy	G		$234.91	☐
11/21/24	Check 33713 Written	APREG 112124	AP	11/21/24	tammy	G		$207.25	☐
11/21/24	Check 33714 Written	APREG 112124	AP	11/21/24	tammy	G		$1,200.00	☐
11/22/24	Customer Credit - Electronic Check	UA 11/25/24	UMS	11/25/24	tammy	G	$50.78		☐
11/22/24	Electronic Check	UA 11/25/24	UMS	11/25/24	tammy	G	$142.78		☐
11/22/24	Credit Card	UA 11/25/24	UMS	11/25/24	tammy	G	$50.08		☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/22/24	Web CC Payment	UA 11/25/24	UMS	11/25/24	tammy	G	$731.56		☐
11/23/24	Web CC Payment	UA 11/25/24	UMS	11/25/24	tammy	G	$471.35		☐
11/24/24	Web CC Payment	UA 11/25/24	UMS	11/25/24	tammy	G	$933.40		☐
11/25/24	Customer Credit - Electronic Check	UA 11/26/24	UMS	11/26/24	tammy	G	$0.70		☐
11/25/24	Electronic Check	UA 11/26/24	UMS	11/26/24	tammy	G	$555.18		☐
11/25/24	Credit Card	UA 11/26/24	UMS	11/26/24	tammy	G	$411.03		☐
11/25/24	Deposit ServChg - OM	UA 11/26/24	UMS	11/26/24	tammy	G	$20.00		☐
11/25/24	Meter Deposits -OM	UA 11/26/24	UMS	11/26/24	tammy	G	$50.00		☐
11/25/24	Web CC Payment	UA 11/26/24	UMS	11/26/24	tammy	G	$2,979.48		☐
11/26/24	Check 0 Written	APREG 112724	AP	12/02/24	tammy	G		$118.00	☐
11/26/24	Customer Credit - Electronic Check	UA 11/26/24	UMS	11/26/24	tammy	G	$4.68		☐
11/26/24	Electronic Check	UA 11/26/24	UMS	11/26/24	tammy	G	$261.40		☐
11/26/24	Customer Credit - Web CC Payment	UA 11/27/24	UMS	11/27/24	tammy	G	$274.04		☐
11/26/24	Web CC Payment	UA 11/27/24	UMS	11/27/24	tammy	G	$1,163.91		☐
11/26/24	Credit Card	UA 11/27/24	UMS	11/27/24	tammy	G	$376.93		☐
11/26/24	Customer Credit - Credit Card	UA 11/27/24	UMS	11/27/24	tammy	G	$80.00		☐
11/26/24	Electronic Check	UA 11/27/24	UMS	11/27/24	tammy	G	$72.89		☐
11/27/24	Check 0 Written	APREG 112124	AP	11/22/24	tammy	G		$1,954.64	☐
11/27/24	Customer Credit - Electronic Check	UA 11/27/24	UMS	11/27/24	tammy	G	$3.45		☐
11/27/24	Electronic Check	UA 11/27/24	UMS	11/27/24	tammy	G	$137.40		☐
11/27/24	Web CC Payment	UA 12/02/24	UMS	12/02/24	tammy	G	$158.94		☐
11/27/24	Credit Card	UA 12/02/24	UMS	12/02/24	tammy	G	$241.13		☐
11/27/24	Deposit ServChg - OM	UA 12/02/24	UMS	12/02/24	tammy	G	$20.00		☐
11/27/24	Meter Deposits -OM	UA 12/02/24	UMS	12/02/24	tammy	G	$50.00		☐
11/27/24	Check 33715 Written	APREG 112724	AP	12/02/24	tammy	G		$7,415.72	☐
11/29/24	Web CC Payment	UA 12/02/24	UMS	12/02/24	tammy	G	$191.19		☐
11/30/24	Interest OM	OM	GJETRX	01/06/25	tammy	G	$576.74		☐
11/30/24	Web CC Payment	UA 12/02/24	UMS	12/02/24	tammy	G	$27.52		☐
12/02/24	Check 0 Written	APREG 120424	AP	12/05/24	tammy	G		$79.50	☐
12/02/24	Web CC Payment	UA 12/03/24	UMS	12/03/24	tammy	G	$568.13		☐
12/02/24	Credit Card	UA 12/03/24	UMS	12/03/24	tammy	G	$150.07		☐
12/02/24	Deposit ServChg - OM	UA 12/03/24	UMS	12/03/24	tammy	G	$40.00		☐
12/02/24	Meter Deposits -OM	UA 12/03/24	UMS	12/03/24	tammy	G	$100.00		☐
12/02/24	Customer Credit - Electronic Check	UA 12/03/24	UMS	12/03/24	tammy	G	$70.00		☐
12/03/24	Check 0 Written	APREG 120224	AP	12/02/24	tammy	G		$1,647.21	☐
12/03/24	Check 0 Written	APREG 120424	AP	12/05/24	tammy	G		$130.00	☐
12/03/24	Web CC Payment	UA 12/04/24	UMS	12/04/24	tammy	G	$174.98		☐
12/03/24	Customer Credit - Electronic Check	UA 12/04/24	UMS	12/05/24	tammy	G	$200.00		☐
12/04/24	Check 0 Written	APREG 120424	AP	12/05/24	tammy	G		$1,787.70	☐
12/04/24	Check 0 Written	APREG 120424	AP	12/05/24	tammy	G		$16,548.29	☐
12/04/24	Customer Credit - Electronic Check	UA 12/05/24	UMS	12/05/24	tammy	G	$120.00		☐
12/04/24	Electronic Check	UA 12/05/24	UMS	12/05/24	tammy	G	$141.25		☐
12/04/24	Deposit ServChg - OM	UA 12/05/24	UMS	12/05/24	tammy	G	$20.00		☐
12/04/24	Meter Deposits -OM	UA 12/05/24	UMS	12/05/24	tammy	G	$50.00		☐
12/04/24	Customer Credit - Web CC Payment	UA 12/05/24	UMS	12/05/24	tammy	G	$183.36		☐
12/04/24	Web CC Payment	UA 12/05/24	UMS	12/05/24	tammy	G	$226.74		☐
12/05/24	Retirement	113024	GJETRX	12/05/24	tammy	G		$7,228.30	☐
12/05/24	Check 0 Written	APREG 120424	AP	12/05/24	tammy	G		$130.00	☐
12/05/24	Web CC Payment	UA 12/06/24	UMS	12/09/24	tammy	G	$375.12		☐
12/05/24	Credit Card	UA 12/06/24	UMS	12/09/24	tammy	G	$126.58		☐
12/05/24	Deposit ServChg - OM	UA 12/06/24	UMS	12/09/24	tammy	G	$20.00		☐
12/05/24	Meter Deposits -OM	UA 12/06/24	UMS	12/09/24	tammy	G	$50.00		☐
12/05/24	Electronic Check	UA 12/06/24	UMS	12/09/24	tammy	G	$188.95		☐
12/05/24	Customer Credit - Electronic Check	UA 12/06/24	UMS	12/09/24	tammy	G	$61.75		☐
12/05/24	Electronic Check	UA 12/06/24	UMS	12/09/24	tammy	G	$576.71		☐
12/05/24	Check 33727 Written	APIMM 120524	AP	12/05/24	tammy	G		$10.08	☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/05/24	Check 33728 Written	APIMM 120524	AP	12/05/24	tammy	G		$76.50	☐
12/05/24	Check 33716 Written	APREG 120424	AP	12/05/24	tammy	G		$159.12	☐
12/05/24	Check 33717 Written	APREG 120424	AP	12/05/24	tammy	G		$59.35	☐
12/05/24	Check 33718 Written	APREG 120424	AP	12/05/24	tammy	G		$3,317.12	☐
12/05/24	Check 33719 Written	APREG 120424	AP	12/05/24	tammy	G		$197.89	☐
12/05/24	Check 33720 Written	APREG 120424	AP	12/05/24	tammy	G		$420.38	☐
12/05/24	Check 33721 Written	APREG 120424	AP	12/05/24	tammy	G		$222.60	☐
12/05/24	Check 33722 Written	APREG 120424	AP	12/05/24	tammy	G		$420.00	☐
12/05/24	Check 33723 Written	APREG 120424	AP	12/05/24	tammy	G		$382.94	☐
12/05/24	Check 33724 Written	APREG 120424	AP	12/05/24	tammy	G		$242.00	☐
12/05/24	Check 33725 Written	APREG 120424	AP	12/05/24	tammy	G		$1,301.35	☐
12/05/24	Check 33726 Written	APREG 120424	AP	12/05/24	tammy	G		$14,712.86	☐
12/06/24	Customer Credit - Electronic Check	UA 12/09/24	UMS	12/09/24	tammy	G	$200.00		☐
12/06/24	Electronic Check	UA 12/09/24	UMS	12/09/24	tammy	G	$36.06		☐
12/06/24	Customer Credit - Electronic Check	UA 12/09/24	UMS	12/09/24	tammy	G	$72.12		☐
12/06/24	Electronic Check	UA 12/09/24	UMS	12/09/24	tammy	G	$2,724.73		☐
12/06/24	Customer Credit - Web CC Payment	UA 12/09/24	UMS	12/09/24	tammy	G	$18.07		☐
12/06/24	Web CC Payment	UA 12/09/24	UMS	12/09/24	tammy	G	$608.65		☐
12/06/24	Customer Credit - Credit Card	UA 12/09/24	UMS	12/09/24	tammy	G	$100.00		☐
12/07/24	Customer Credit - Web CC Payment	UA 12/09/24	UMS	12/09/24	tammy	G	$100.00		☐
12/07/24	Web CC Payment	UA 12/09/24	UMS	12/09/24	tammy	G	$308.50		☐
12/08/24	Customer Credit - Web CC Payment	UA 12/09/24	UMS	12/09/24	tammy	G	$124.40		☐
12/08/24	Web CC Payment	UA 12/09/24	UMS	12/09/24	tammy	G	$211.92		☐
12/09/24	Customer Credit - Electronic Check	UA 12/10/24	UMS	12/10/24	tammy	G	$1.00		☐
12/09/24	Electronic Check	UA 12/10/24	UMS	12/10/24	tammy	G	$7,187.21		☐
12/09/24	Customer Credit - Electronic Check	UA 12/10/24	UMS	12/10/24	tammy	G	$19.79		☐
12/09/24	Electronic Check	UA 12/10/24	UMS	12/10/24	tammy	G	$2,849.65		☐
12/09/24	Web CC Payment	UA 12/10/24	UMS	12/10/24	tammy	G	$358.65		☐
12/09/24	Credit Card	UA 12/10/24	UMS	12/10/24	tammy	G	$87.33		☐
12/10/24	Check 0 Written	APREG 121024	AP	12/12/24	tammy	G		$371.20	☐
12/10/24	Electronic Check	UA 12/11/24	UMS	12/12/24	tammy	G	$47.27		☐
12/10/24	Electronic Check	UA 12/11/24	UMS	12/12/24	tammy	G	$841.51		☐
12/10/24	Web CC Payment	UA 12/11/24	UMS	12/12/24	tammy	G	$288.98		☐
12/10/24	Credit Card	UA 12/11/24	UMS	12/12/24	tammy	G	$18.03		☐
12/11/24	Supplies Credit	121124	GJETRX	01/06/25	tammy	G	$42.04		☐
12/11/24	Check 0 Written	APREG 120324	AP	12/03/24	tammy	G		$1,984.96	☐
12/11/24	Customer Credit - Electronic Check	UA 12/12/24	UMS	12/13/24	tammy	G	$18.03		☐
12/11/24	Electronic Check	UA 12/12/24	UMS	12/13/24	tammy	G	$227.51		☐
12/11/24	Customer Credit - Electronic Check	UA 12/12/24	UMS	12/13/24	tammy	G	$1.75		☐
12/11/24	Electronic Check	UA 12/12/24	UMS	12/13/24	tammy	G	$1,681.77		☐
12/11/24	Customer Credit - Web CC Payment	UA 12/12/24	UMS	12/13/24	tammy	G	$22.18		☐
12/11/24	Web CC Payment	UA 12/12/24	UMS	12/13/24	tammy	G	$507.41		☐
12/12/24	Check 0 Written	APREG 121024	AP	12/12/24	tammy	G		$130.00	☐
12/12/24	Customer Credit - Web CC Payment	UA 12/13/24	UMS	12/13/24	tammy	G	$93.71		☐
12/12/24	Web CC Payment	UA 12/13/24	UMS	12/13/24	tammy	G	$595.34		☐
12/12/24	Credit Card	UA 12/13/24	UMS	12/13/24	tammy	G	$163.96		☐
12/12/24	Customer Credit - Electronic Check	UA 12/13/24	UMS	12/13/24	tammy	G	$61.91		☐
12/12/24	Electronic Check	UA 12/13/24	UMS	12/13/24	tammy	G	$2,693.07		☐
12/12/24	Customer Credit - Electronic Check	UA 12/13/24	UMS	12/13/24	tammy	G	$4.93		☐
12/12/24	Electronic Check	UA 12/13/24	UMS	12/13/24	tammy	G	$1,744.85		☐
12/12/24	Check 33729 Written	APREG 121024	AP	12/12/24	tammy	G		$228.11	☐
12/12/24	Check 33730 Written	APREG 121024	AP	12/12/24	tammy	G		$37.97	☐
12/12/24	Check 33731 Written	APREG 121024	AP	12/12/24	tammy	G		$223.91	☐
12/12/24	Check 33732 Written	APREG 121024	AP	12/12/24	tammy	G		$646.28	☐
12/12/24	Check 33733 Written	APREG 121024	AP	12/12/24	tammy	G		$358.11	☐
12/12/24	Check 33734 Written	APREG 121024	AP	12/12/24	tammy	G		$15,206.51	☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/12/24	Check 33735 Written	APREG 121024	AP	12/12/24	tammy	G		$1,067.28	☐
12/12/24	Check 33736 Written	APREG 121224	AP	12/13/24	tammy	G		$25.00	☐
12/13/24	Customer Credit - Electronic Check	UA 12/16/24	UMS	12/27/24	tammy	G	$93.88		☐
12/13/24	Electronic Check	UA 12/16/24	UMS	12/27/24	tammy	G	$288.32		☐
12/13/24	Customer Credit - Electronic Check	UA 12/16/24	UMS	12/27/24	tammy	G	$0.91		☐
12/13/24	Electronic Check	UA 12/16/24	UMS	12/27/24	tammy	G	$2,268.43		☐
12/13/24	Web CC Payment	UA 12/16/24	UMS	12/27/24	tammy	G	$906.94		☐
12/13/24	Credit Card	UA 12/16/24	UMS	12/27/24	tammy	G	$383.79		☐
12/13/24	Check 33737 Written	APREG 121324	AP	12/13/24	tammy	G		$526.77	☐
12/14/24	Web CC Payment	UA 12/16/24	UMS	12/27/24	tammy	G	$265.05		☐
12/15/24	Check 0 Written	APREG 121924	AP	12/27/24	tammy	G		$1,466.00	☐
12/15/24	Customer Credit - Web CC Payment	UA 12/16/24	UMS	12/27/24	tammy	G	$46.20		☐
12/15/24	Web CC Payment	UA 12/16/24	UMS	12/27/24	tammy	G	$577.78		☐
12/16/24	Wcwd Adjustment	UA 1/10/25	UMS	01/13/25	tammy	G		$37.68	☐
12/16/24	Automatic Bank Draft	UA 12/13/24	UMS	12/13/24	tammy	G	$40,130.52		☐
12/16/24	Customer Credit - Electronic Check	UA 12/17/24	UMS	12/27/24	tammy	G	$27.34		☐
12/16/24	Electronic Check	UA 12/17/24	UMS	12/27/24	tammy	G	$2,534.87		☐
12/16/24	Customer Credit - Electronic Check	UA 12/17/24	UMS	12/27/24	tammy	G	$196.48		☐
12/16/24	Electronic Check	UA 12/17/24	UMS	12/27/24	tammy	G	$8,481.25		☐
12/16/24	Credit Card Autopay	UA 12/17/24	UMS	12/27/24	tammy	G	$4,706.19		☐
12/16/24	Web CC Payment	UA 12/17/24	UMS	12/27/24	tammy	G	$861.27		☐
12/16/24	Credit Card	UA 12/17/24	UMS	12/27/24	tammy	G	$182.25		☐
12/16/24	Customer Credit - Credit Card	UA 12/17/24	UMS	12/27/24	tammy	G	$18.03		☐
12/17/24	S&U Tx	113024	GJETRX	12/05/24	tammy	G		$939.13	☐
12/17/24	Sch Tx	113024	GJETRX	12/05/24	tammy	G		$3,036.91	☐
12/17/24	Emp Tx	113024	GJETRX	12/05/24	tammy	G		$1,239.54	☐
12/17/24	Customer Credit - Electronic Check	UA 12/17/24	UMS	12/27/24	tammy	G	$1.97		☐
12/17/24	Electronic Check	UA 12/17/24	UMS	12/27/24	tammy	G	$60.79		☐
12/17/24	Customer Credit - Electronic Check	UA 12/18/24	UMS	12/27/24	tammy	G	$325.00		☐
12/17/24	Electronic Check	UA 12/18/24	UMS	12/27/24	tammy	G	$172.23		☐
12/17/24	Customer Credit - Web CC Payment	UA 12/18/24	UMS	12/27/24	tammy	G	$85.21		☐
12/17/24	Web CC Payment	UA 12/18/24	UMS	12/27/24	tammy	G	$194.50		☐
12/17/24	Credit Card	UA 12/18/24	UMS	12/27/24	tammy	G	$37.90		☐
12/17/24	Customer Credit - Credit Card	UA 12/18/24	UMS	12/27/24	tammy	G	$1.75		☐
12/18/24	Check 0 Written	APREG 121124	AP	12/12/24	tammy	G		$2,097.95	☐
12/18/24	CR Electronic Transfer	Transfer	RECTRX	12/05/24	tammy	R		$15,000.00	☐
12/18/24	Customer Credit - Web CC Payment	UA 12/19/24	UMS	12/27/24	tammy	G	$21.00		☐
12/18/24	Web CC Payment	UA 12/19/24	UMS	12/27/24	tammy	G	$762.63		☐
12/18/24	Credit Card	UA 12/19/24	UMS	12/27/24	tammy	G	$61.29		☐
12/18/24	Electronic Check	UA 12/19/24	UMS	12/27/24	tammy	G	$109.96		☐
12/18/24	Customer Credit - Electronic Check	UA 12/19/24	UMS	12/27/24	tammy	G	$19.78		☐
12/18/24	Electronic Check	UA 12/19/24	UMS	12/27/24	tammy	G	$19.78		☐
12/19/24	Check 0 Written	APREG 121924	AP	12/27/24	tammy	G		$130.00	☐
12/19/24	Check 0 Written	APREG 121924	AP	12/27/24	tammy	G		$1,438.97	☐
12/19/24	Credit Card	UA 12/20/24	UMS	12/27/24	tammy	G	$272.36		☐
12/19/24	Web CC Payment	UA 12/20/24	UMS	12/27/24	tammy	G	$209.54		☐
12/19/24	Customer Credit - Electronic Check	UA 12/20/24	UMS	12/27/24	tammy	G	$61.81		☐
12/19/24	Electronic Check	UA 12/20/24	UMS	12/27/24	tammy	G	$887.11		☐
12/19/24	Check 33738 Written	APREG 121924	AP	12/27/24	tammy	G		$21,737.00	☐
12/19/24	Check 33739 Written	APREG 121924	AP	12/27/24	tammy	G		$61.45	☐
12/19/24	Check 33740 Written	APREG 121924	AP	12/27/24	tammy	G		$528.24	☐
12/19/24	Check 33741 Written	APREG 121924	AP	12/27/24	tammy	G		$486.97	☐
12/19/24	Check 33742 Written	APREG 121924	AP	12/27/24	tammy	G		$73.64	☐
12/20/24	Web CC Payment	UA 12/23/24	UMS	12/27/24	tammy	G	$312.62		☐
12/20/24	Credit Card	UA 12/23/24	UMS	12/27/24	tammy	G	$29.58		☐
12/20/24	Customer Credit - Electronic Check	UA 12/23/24	UMS	12/27/24	tammy	G	$2.74		☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/20/24	Electronic Check	UA 12/23/24	UMS	12/27/24	tammy	G	$1,508.45		☐
12/21/24	Web CC Payment	UA 12/23/24	UMS	12/27/24	tammy	G	$28.22		☐
12/22/24	Web CC Payment	UA 12/23/24	UMS	12/27/24	tammy	G	$88.98		☐
12/23/24	Electronic Check	UA 12/23/24	UMS	12/27/24	tammy	G	$36.38		☐
12/23/24	Electronic Check	UA 12/23/24	UMS	12/27/24	tammy	G	$73.98		☐
12/23/24	Web CC Payment	UA 12/26/24	UMS	12/27/24	tammy	G	$902.99		☐
12/23/24	Credit Card	UA 12/26/24	UMS	12/27/24	tammy	G	$228.52		☐
12/24/24	Check 0 Written	APREG 121924	AP	12/27/24	tammy	G		$1,972.64	☐
12/24/24	Web CC Payment	UA 12/26/24	UMS	12/27/24	tammy	G	$425.17		☐
12/25/24	Customer Credit - Web CC Payment	UA 12/26/24	UMS	12/27/24	tammy	G	$37.62		☐
12/25/24	Web CC Payment	UA 12/26/24	UMS	12/27/24	tammy	G	$101.04		☐
12/26/24	Check 0 Written	APREG 010225	AP	01/02/25	tammy	G		$130.00	☐
12/26/24	Check 0 Written	APREG 010225	AP	01/02/25	tammy	G		$1,665.59	☐
12/26/24	Check 0 Written	APREG 010225	AP	01/02/25	tammy	G		$144.48	☐
12/26/24	Customer Credit - Electronic Check	UA 12/26/24	UMS	12/27/24	tammy	G	$71.75		☐
12/26/24	Electronic Check	UA 12/26/24	UMS	12/27/24	tammy	G	$1,004.08		☐
12/26/24	Electronic Check	UA 12/26/24	UMS	12/27/24	tammy	G	$401.85		☐
12/26/24	Customer Credit - Electronic Check	UA 12/27/24	UMS	12/27/24	tammy	G	$38.56		☐
12/26/24	Electronic Check	UA 12/27/24	UMS	12/27/24	tammy	G	$113.57		☐
12/26/24	Credit Card	UA 12/27/24	UMS	12/27/24	tammy	G	$168.55		☐
12/26/24	Web CC Payment	UA 12/27/24	UMS	12/27/24	tammy	G	$735.70		☐
12/26/24	Check 33743 Written	APREG 010225	AP	01/02/25	tammy	G		$14,499.70	☐
12/26/24	Check 33744 Written	APREG 010225	AP	01/02/25	tammy	G		$1,489.98	☐
12/26/24	Check 33745 Written	APREG 010225	AP	01/02/25	tammy	G		$3,699.41	☐
12/26/24	Check 33746 Written	APREG 010225	AP	01/02/25	tammy	G		$382.94	☐
12/26/24	Check 33747 Written	APREG 010225	AP	01/02/25	tammy	G		$90.81	☐
12/26/24	Check 33748 Written	APREG 010225	AP	01/02/25	tammy	G		$700.52	☐
12/26/24	Check 33749 Written	APREG 010225	AP	01/02/25	tammy	G		$55.50	☐
12/26/24	Check 33750 Written	APREG 010225	AP	01/02/25	tammy	G		$2,819.11	☐
12/26/24	Check 33751 Written	APREG 010225	AP	01/02/25	tammy	G		$197.89	☐
12/26/24	Check 33752 Written	APREG 010225	AP	01/02/25	tammy	G		$144.48	☐
12/26/24	Check 33753 Written	APREG 010225	AP	01/02/25	tammy	G		$88.38	☐
12/26/24	Check 33754 Written	APREG 010225	AP	01/02/25	tammy	G		$71.24	☐
12/27/24	Electronic Check	UA 12/27/24	UMS	12/27/24	tammy	G	$24.31		☐
12/27/24	Web CC Payment	UA 12/27/24	UMS	12/27/24	tammy	G	$519.50		☐
12/27/24	Credit Card	UA 12/27/24	UMS	12/27/24	tammy	G	$197.37		☐
12/27/24	Customer Credit - Credit Card	UA 12/27/24	UMS	12/27/24	tammy	G	$5.96		☐
12/27/24	Web CC Payment	UA 12/30/24	UMS	12/30/24	tammy	G	$472.71		☐
12/27/24	Credit Card	UA 12/30/24	UMS	12/30/24	tammy	G	$196.83		☐
12/27/24	Deposit ServChg - OM	UA 12/30/24	UMS	12/30/24	tammy	G	$20.00		☐
12/27/24	Meter Deposits -OM	UA 12/30/24	UMS	12/30/24	tammy	G	$50.00		☐
12/27/24	Customer Credit - Electronic Check	UA 12/30/24	UMS	12/30/24	tammy	G	$4.27		☐
12/27/24	Electronic Check	UA 12/30/24	UMS	12/30/24	tammy	G	$90.11		☐
12/28/24	Web CC Payment	UA 12/30/24	UMS	12/30/24	tammy	G	$245.98		☐
12/29/24	Web CC Payment	UA 12/30/24	UMS	12/30/24	tammy	G	$520.53		☐
12/30/24	Customer Credit - Electronic Check	UA 12/30/24	UMS	12/30/24	tammy	G	$82.61		☐
12/30/24	Electronic Check	UA 12/30/24	UMS	12/30/24	tammy	G	$225.16		☐
12/30/24	Web CC Payment	UA 12/30/24	UMS	12/30/24	tammy	G	$571.00		☐
12/30/24	Customer Credit - Electronic Check	UA 12/31/24	UMS	12/31/24	tammy	G	$3.50		☐
12/30/24	Electronic Check	UA 12/31/24	UMS	12/31/24	tammy	G	$94.01		☐
12/30/24	Customer Credit - Web CC Payment	UA 12/31/24	UMS	12/31/24	tammy	G	$14.89		☐
12/30/24	Web CC Payment	UA 12/31/24	UMS	12/31/24	tammy	G	$512.04		☐
12/30/24	Credit Card	UA 12/31/24	UMS	12/31/24	tammy	G	$615.37		☐
12/31/24	Check 0 Written	APREG 122724	AP	12/27/24	tammy	G		$1,939.77	☐
12/31/24	RUC O& M 34622 YE Customer Deposi	APVCH 022025	AP	02/20/25	tammy	G	$755.28		☐
12/31/24	Interest OM	OM	GJETRX	01/06/25	tammy	G	$562.08		☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/31/24	Web CC Payment	UA 01/02/25	UMS	01/02/25	tammy	G	$274.66		☐
12/31/24	Credit Card	UA 01/02/25	UMS	01/02/25	tammy	G	$38.68		☐
12/31/24	Deposit ServChg - OM	UA 01/02/25	UMS	01/02/25	tammy	G	$40.00		☐
12/31/24	Meter Deposits -OM	UA 01/02/25	UMS	01/02/25	tammy	G	$100.00		☐
12/31/24	Void Check # 33755 Reinstated	AP Void Chk	AP	02/20/25	tammy	G	$854.72		☐
12/31/24	Check 33755 Written	APIMM 010625	AP	01/06/25	tammy	G		$854.72	☐
12/31/24	Check 33756 Written	APREG 010725	AP	01/07/25	tammy	G		$293.44	☐
12/31/24	Check 33757 Written	APREG 010725	AP	01/07/25	tammy	G		$231.18	☐
12/31/24	Check 33758 Written	APREG 010725	AP	01/07/25	tammy	G		$19,644.02	☐
12/31/24	Check 33759 Written	APREG 010725	AP	01/07/25	tammy	G		$587.40	☐
12/31/24	Check 33760 Written	APREG 010725	AP	01/07/25	tammy	G		$72.94	☐
12/31/24	Check 33761 Written	APREG 010725	AP	01/07/25	tammy	G		$610.24	☐
12/31/24	Check 33762 Written	APREG 010725	AP	01/07/25	tammy	G		$2,978.96	☐
12/31/24	Check 33763 Written	APREG 010825	AP	01/08/25	tammy	G		$39.70	☐
12/31/24	Check 33764 Written	APREG 010825	AP	01/08/25	tammy	G		$7,173.28	☐
							$1,753,496.41	$1,641,654.62	
	Ending Balance	Transactions: 2144					$111,841.79		

00131-0009 United Community Bank

	Beginning Balance						$621,036.50		
01/31/24	UCB Depreciation	UCB Deprec	GJETRX	02/26/24	tammy	G	$561.49		☐
02/29/24	UCB Depreciation Interest	UCB Depr Int	GJETRX	03/08/24	tammy	G	$493.87		☐
03/29/24	Interest UCB Depreciation Acct	UCBDep Inter	GJETRX	04/02/24	tammy	G	$494.26		☐
04/03/24	1st Qtr Payroll Transfer	1stQtr PR	GJETRX	04/03/24	tammy	G		$92,148.85	☐
04/30/24	Interest - UCB Dep	043024 Inter	GJETRX	05/03/24	tammy	G	$475.14		☐
05/31/24	UCB Depreciation Interest	UCB Dep Int	GJETRX	07/09/24	tammy	G	$450.91		☐
06/25/24	UCB Depreciation Interest	UCB Dep Int	GJETRX	07/09/24	tammy	G	$407.62		☐
07/02/24	Check 97 Written	APMAN 070924	AP	07/09/24	tammy	G		$12,408.00	☐
07/02/24	Check 98 Written	APMAN 070924	AP	07/09/24	tammy	G		$10,275.00	☐
07/02/24	Check 99 Written	APMAN 070924	AP	07/09/24	tammy	G		$19,720.00	☐
07/31/24	UCB Depreciation Acct Interest	UCB Dep Int	GJETRX	08/07/24	tammy	G	$452.90		☐
08/30/24	UCB Depreciation Interest	UCB Dep Int	GJETRX	09/09/24	tammy	G	$402.59		☐
09/30/24	CE - wrong acct	CE wrong act	GJETRX	10/07/24	tammy	G		$3,214.28	☐
09/30/24	Planters Depreciation Interest	PtrsDepr Int	GJETRX	10/07/24	tammy	G	$3,214.28		☐
09/30/24	UCB Depreciation Interest	UCB Depr Int	GJETRX	10/07/24	tammy	G	$416.35		☐
10/31/24	Interest - UCB Depreciation	Int UCBDep	GJETRX	11/04/24	tammy	G	$416.71		☐
11/30/24	Interest UCB Depreciation	UCB Deprec	GJETRX	01/06/25	tammy	G	$390.15		☐
12/30/24	Void Check # 100 Reinstated	AP Void Chk	AP	01/02/25	tammy	G	$24,945.00		☐
12/30/24	Check 101 Written	APMAN 010225	AP	01/02/25	tammy	G		$19,375.00	☐
12/30/24	Check 100 Written	APMAN 123024	AP	12/30/24	tammy	G		$24,945.00	☐
12/31/24	Interest - UCB Depreciation	UCB Deprec	GJETRX	01/06/25	tammy	G	$430.86		☐
							$654,588.63	$182,086.13	
	Ending Balance	Transactions: 21					$472,502.50		

00131-0010 Card Expense Account

	Beginning Balance						$133,396.32		
01/02/24	Cash Receipt	UA 01/02/24	UMS	01/02/24	tammy	G	$235.19		☐
01/04/24	Payroll Net Check Amount	PR 01/02/24	PR	01/02/24	tammy	G		$7,029.54	☐
01/04/24	Cash Receipt	UA 01/04/24	UMS	01/04/24	tammy	G	$686.60		☐
01/04/24	Customer Overpay - Cash Receipt	UA 01/04/24	UMS	01/04/24	tammy	G	$63.97		☐
01/05/24	CE - wrong date	CE	GJETRX	01/18/24	tammy	G		$10.80	☐
01/05/24	Baldwin Special Chk Deduction RHIC er	Deduct error	GJETRX	01/05/24	tammy	G	$10.80		☐
01/05/24	Cash Receipt	UA 01/05/24	UMS	01/08/24	tammy	G	$232.53		☐
01/05/24	Customer Overpay - Cash Receipt	UA 01/05/24	UMS	01/08/24	tammy	G	$36.69		☐
01/08/24	Henderson IC	Henderson IC	GJETRX	02/26/24	tammy	G	$68.28		☐
01/08/24	Cash Receipt	UA 01/08/24	UMS	01/09/24	tammy	G	$377.31		☐
01/08/24	Customer Overpay - Cash Receipt	UA 01/08/24	UMS	01/09/24	tammy	G	$2.02		☐
01/08/24	Tap On Fee - UCB	UA 01/08/24	UMS	01/09/24	tammy	G	$1,000.00		☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/09/24	Cash Receipt	UA 01/10/24	UMS	01/10/24	tammy	G	$20.00		☐
01/10/24	Cash Receipt	UA 01/10/24	UMS	01/10/24	tammy	G	$294.60		☐
01/10/24	Customer Overpay - Cash Receipt	UA 01/10/24	UMS	01/10/24	tammy	G	$117.66		☐
01/11/24	Payroll Net Check Amount	PR 01/08/24	PR	01/08/24	tammy	G		$8,408.88	☐
01/12/24	Cash Receipt	UA 01/12/24	UMS	01/16/24	tammy	G	$363.52		☐
01/12/24	Customer Overpay - Cash Receipt	UA 01/12/24	UMS	01/16/24	tammy	G	$42.09		☐
01/16/24	Dec Apprenticship Wages Re-imbursem	Apprec Reimb	GJETRX	02/26/24	tammy	G	$4,060.48		☐
01/17/24	Cash Receipt	UA 01/17/24	UMS	01/17/24	tammy	G	$195.06		☐
01/17/24	Customer Overpay - Cash Receipt	UA 01/17/24	UMS	01/17/24	tammy	G	$253.90		☐
01/18/24	Payroll Net Check Amount	PR 01/12/24	PR	01/12/24	tammy	G		$6,536.19	☐
01/18/24	Void Payroll Net Check Amount	PR 01/12/24	PR	01/12/24	tammy	G	$325.74		☐
01/18/24	Payroll Net Check Amount	PR 01/12/24	PR	01/12/24	tammy	G		$506.88	☐
01/19/24	Cash Receipt	UA 01/19/24	UMS	01/22/24	tammy	G	$164.05		☐
01/19/24	Customer Overpay - Cash Receipt	UA 01/19/24	UMS	01/22/24	tammy	G	$0.44		☐
01/23/24	Cash Receipt	UA 01/23/24	UMS	01/23/24	tammy	G	$221.84		☐
01/23/24	Customer Overpay - Cash Receipt	UA 01/23/24	UMS	01/23/24	tammy	G	$85.04		☐
01/25/24	Payroll Net Check Amount	PR 01/22/24	PR	01/22/24	tammy	G		$7,409.55	☐
01/26/24	Cash Receipt	UA 01/26/24	UMS	01/26/24	tammy	G	$302.29		☐
01/26/24	Customer Overpay - Cash Receipt	UA 01/26/24	UMS	01/26/24	tammy	G	$102.69		☐
01/29/24	Cash Receipt	UA 01/30/24	UMS	01/30/24	tammy	G	$65.00		☐
01/30/24	Cash Receipt	UA 01/30/24	UMS	01/30/24	tammy	G	$346.05		☐
01/30/24	Customer Overpay - Cash Receipt	UA 01/30/24	UMS	01/30/24	tammy	G	$0.73		☐
01/31/24	Card Exp Acct	CardExp	GJETRX	02/26/24	tammy	G	$44.30		☐
01/31/24	January Card Expenses	Jan CardExps	GJETRX	02/26/24	tammy	G		$479.48	☐
01/31/24	Cash Receipt	UA 01/31/24	UMS	01/31/24	tammy	G	$209.50		☐
01/31/24	Customer Overpay - Cash Receipt	UA 01/31/24	UMS	01/31/24	tammy	G	$253.17		☐
02/01/24	Payroll Net Check Amount	PR 01/29/24	PR	01/29/24	tammy	G		$6,652.05	☐
02/02/24	Cash Receipt	UA 02/02/24	UMS	02/02/24	tammy	G	$290.27		☐
02/02/24	Customer Overpay - Cash Receipt	UA 02/02/24	UMS	02/02/24	tammy	G	$5.11		☐
02/05/24	ATT Refund	ATT Refund	GJETRX	03/08/24	tammy	G	$210.66		☐
02/05/24	Cash Receipt	UA 02/05/24	UMS	02/19/24	tammy	G	$571.56		☐
02/05/24	Customer Overpay - Cash Receipt	UA 02/05/24	UMS	02/19/24	tammy	G	$8.74		☐
02/06/24	Cash Receipt	UA 02/06/24	UMS	02/19/24	tammy	G	$154.79		☐
02/07/24	Cash Receipt	UA 02/07/24	UMS	02/19/24	tammy	G	$3.54		☐
02/07/24	Customer Overpay - Cash Receipt	UA 02/07/24	UMS	02/19/24	tammy	G	$1.46		☐
02/08/24	Payroll Net Check Amount	PR 02/05/24	PR	02/05/24	tammy	G		$8,171.58	☐
02/09/24	Cash Receipt	UA 02/09/24	UMS	02/19/24	tammy	G	$492.26		☐
02/09/24	Customer Overpay - Cash Receipt	UA 02/09/24	UMS	02/19/24	tammy	G	$81.97		☐
02/13/24	Cash Receipt	UA 02/14/24	UMS	02/19/24	tammy	G	$680.83		☐
02/13/24	Customer Overpay - Cash Receipt	UA 02/14/24	UMS	02/19/24	tammy	G	$79.54		☐
02/15/24	Payroll Net Check Amount	PR 02/12/24	PR	02/19/24	tammy	G		$6,715.14	☐
02/15/24	Cash Receipt	UA 02/15/24	UMS	02/19/24	tammy	G	$418.18		☐
02/15/24	Customer Overpay - Cash Receipt	UA 02/15/24	UMS	02/19/24	tammy	G	$7.70		☐
02/16/24	Cash Receipt	UA 02/16/24	UMS	02/19/24	tammy	G	$20.00		☐
02/20/24	Customer Overpay - Cash Receipt	UA 02/20/24	UMS	02/20/24	tammy	G	$96.37		☐
02/20/24	Cash Receipt	UA 02/20/24	UMS	02/20/24	tammy	G	$423.40		☐
02/22/24	Payroll Net Check Amount	PR 02/19/24	PR	02/19/24	tammy	G		$6,725.53	☐
02/23/24	Recycling	Recycling	GJETRX	03/08/24	tammy	G	$414.31		☐
02/23/24	Cash Receipt	UA 02/23/24	UMS	02/26/24	tammy	G	$399.62		☐
02/23/24	Customer Overpay - Cash Receipt	UA 02/23/24	UMS	02/26/24	tammy	G	$144.40		☐
02/27/24	Cash Receipt	UA 02/27/24	UMS	02/27/24	tammy	G	$380.16		☐
02/27/24	Customer Overpay - Cash Receipt	UA 02/27/24	UMS	02/27/24	tammy	G	$0.58		☐
02/28/24	Cash Receipt	UA 02/28/24	UMS	02/28/24	tammy	G	$539.87		☐
02/28/24	Customer Overpay - Cash Receipt	UA 02/28/24	UMS	02/28/24	tammy	G	$0.61		☐
02/29/24	Card Expense Interest	CardExp Int	GJETRX	03/08/24	tammy	G	$19.45		☐
02/29/24	Card Expense Interest	CardExp Int	GJETRX	03/08/24	tammy	G		$19.45	☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/29/24	Card Exp Acct Interest	CardExp Inte	GJETRX	03/08/24	tammy	G	$19.45		☐
02/29/24	CE	CE	GJETRX	03/08/24	tammy	G		$19.45	☐
02/29/24	CE	CE	GJETRX	03/08/24	tammy	G	$19.45		☐
02/29/24	Feb Card Expenses	Feb CardExps	GJETRX	03/08/24	tammy	G		$1,542.26	☐
02/29/24	February Card Exp Chk	FebCardExpCh	GJETRX	02/26/24	tammy	G	$479.48		☐
02/29/24	Payroll Net Check Amount	PR 02/27/24	PR	02/27/24	tammy	G		$6,630.54	☐
03/04/24	Cash Receipt	UA 03/04/24	UMS	03/04/24	tammy	G	$307.45		☐
03/04/24	Customer Overpay - Cash Receipt	UA 03/04/24	UMS	03/04/24	tammy	G	$13.11		☐
03/05/24	Cash Receipt	UA 03/05/24	UMS	03/05/24	tammy	G	$435.88		☐
03/05/24	Customer Overpay - Cash Receipt	UA 03/05/24	UMS	03/05/24	tammy	G	$4.81		☐
03/06/24	Cash Receipt	UA 03/06/24	UMS	03/07/24	tammy	G	$182.72		☐
03/06/24	Customer Overpay - Cash Receipt	UA 03/06/24	UMS	03/07/24	tammy	G	$184.92		☐
03/07/24	ATT Final Bill Refund	ATT Refund	GJETRX	04/02/24	tammy	G	$375.52		☐
03/07/24	Payroll Net Check Amount	PR 03/04/24	PR	03/04/24	tammy	G		$6,944.16	☐
03/08/24	Cash Receipt	UA 03/08/24	UMS	03/08/24	tammy	G	$517.51		☐
03/08/24	Customer Overpay - Cash Receipt	UA 03/08/24	UMS	03/08/24	tammy	G	$87.04		☐
03/13/24	Cash Receipt	UA 03/13/24	UMS	03/13/24	tammy	G	$900.31		☐
03/13/24	Customer Overpay - Cash Receipt	UA 03/13/24	UMS	03/13/24	tammy	G	$159.55		☐
03/14/24	Payroll Net Check Amount	PR 03/11/24	PR	03/11/24	tammy	G		$8,157.47	☐
03/14/24	Void Payroll Net Check Amount	PR 03/11/24	PR	03/11/24	tammy	G	$913.75		☐
03/14/24	Payroll Net Check Amount	PR 03/11/24	PR	03/11/24	tammy	G		$826.70	☐
03/15/24	March Card Exp Chk	CardExp Chk	GJETRX	03/08/24	tammy	G	$1,542.26		☐
03/15/24	Cash Receipt	UA 03/15/24	UMS	03/15/24	tammy	G	$344.02		☐
03/15/24	Customer Overpay - Cash Receipt	UA 03/15/24	UMS	03/15/24	tammy	G	$52.26		☐
03/18/24	Cash Receipt	UA 03/18/24	UMS	03/18/24	tammy	G	$152.53		☐
03/18/24	Customer Overpay - Cash Receipt	UA 03/18/24	UMS	03/18/24	tammy	G	$0.04		☐
03/19/24	CE (keyed wrong)	CE-keyed wrg	GJETRX	04/03/24	tammy	G		$18.35	☐
03/19/24	Customer Overpay - Cash Receipt	UA 03/19/24	UMS	03/19/24	tammy	G	$0.22		☐
03/19/24	Cash Receipt	UA 03/19/24	UMS	03/19/24	tammy	G	$142.94		☐
03/21/24	Payroll Net Check Amount	PR 03/18/24	PR	03/18/24	tammy	G		$6,401.30	☐
03/25/24	January Apprenticeship Re-imbursemen	Apprec Reimb	GJETRX	04/02/24	tammy	G	$5,943.36		☐
03/25/24	Cash Receipt	UA 03/25/24	UMS	03/25/24	tammy	G	$619.85		☐
03/25/24	Customer Overpay - Cash Receipt	UA 03/25/24	UMS	03/25/24	tammy	G	$100.95		☐
03/26/24	Cash Receipt	UA 03/26/24	UMS	03/26/24	tammy	G	$115.55		☐
03/26/24	Customer Overpay - Cash Receipt	UA 03/26/24	UMS	03/26/24	tammy	G	$0.33		☐
03/27/24	Cash Receipt	UA 03/27/24	UMS	03/27/24	tammy	G	$396.63		☐
03/27/24	Customer Overpay - Cash Receipt	UA 03/27/24	UMS	03/27/24	tammy	G	$0.97		☐
03/27/24	Tap On Fee - UCB	UA 03/27/24	UMS	03/27/24	tammy	G	$1,000.00		☐
03/28/24	Payroll Net Check Amount	PR 03/25/24	PR	03/25/24	tammy	G		$6,272.83	☐
03/28/24	Payroll Net Check Amount	PR 03/28/24	PR	03/28/24	tammy	G		$5,654.50	☐
03/28/24	Void Payroll Net Check Amount	PR 03/28/24	PR	03/28/24	tammy	G	$5,654.50		☐
03/29/24	Interest Card Exp Acct	CardExp Inte	GJETRX	04/02/24	tammy	G	$11.80		☐
03/31/24	March Card Expenses	March CardEx	GJETRX	04/03/24	tammy	G		$1,558.27	☐
04/01/24	Cash Receipt	UA 04/01/24	UMS	04/01/24	tammy	G	$686.32		☐
04/01/24	Customer Overpay - Cash Receipt	UA 04/01/24	UMS	04/01/24	tammy	G	$4.84		☐
04/03/24	1st Qtr Payroll Transfer	1stQtr PR	GJETRX	04/03/24	tammy	G	$92,148.85		☐
04/03/24	Cash Receipt	UA 04/03/24	UMS	04/03/24	tammy	G	$308.33		☐
04/03/24	Customer Overpay - Cash Receipt	UA 04/03/24	UMS	04/03/24	tammy	G	$0.02		☐
04/04/24	Payroll Net Check Amount	PR 03/28/24	PR	03/28/24	tammy	G		$4,574.65	☐
04/04/24	Payroll Net Check Amount	PR 04/01/24	PR	04/01/24	tammy	G		$6,639.18	☐
04/04/24	Cash Receipt	UA 04/04/24	UMS	04/04/24	tammy	G	$205.43		☐
04/05/24	Cash Receipt	UA 04/05/24	UMS	04/05/24	tammy	G	$539.68		☐
04/05/24	Customer Overpay - Cash Receipt	UA 04/05/24	UMS	04/05/24	tammy	G	$0.67		☐
04/08/24	Cash Receipt	UA 04/08/24	UMS	04/09/24	tammy	G	$277.00		☐
04/08/24	Customer Overpay - Cash Receipt	UA 04/08/24	UMS	04/09/24	tammy	G	$0.03		☐
04/10/24	Parts Reimb- from WebCo Park	Parts Reimb	GJETRX	05/02/24	tammy	G	$2,367.39		☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/10/24	Cash Receipt	UA 04/10/24	UMS	04/10/24	tammy	G	$96.05		☐
04/10/24	Customer Overpay - Cash Receipt	UA 04/10/24	UMS	04/10/24	tammy	G	$105.16		☐
04/11/24	Payroll Net Check Amount	PR 04/08/24	PR	04/09/24	tammy	G		$6,069.71	☐
04/11/24	Payroll Net Check Amount	PR 04/08/24	PR	04/09/24	tammy	G		$1,377.90	☐
04/11/24	Cash Receipt	UA 04/11/24	UMS	04/11/24	tammy	G	$253.52		☐
04/11/24	Customer Overpay - Cash Receipt	UA 04/11/24	UMS	04/11/24	tammy	G	$71.98		☐
04/12/24	April Card Expense Check	Apr CrdExpCh	GJETRX	04/03/24	tammy	G	$1,558.27		☐
04/12/24	Cash Receipt	UA 04/12/24	UMS	04/15/24	tammy	G	$250.32		☐
04/15/24	Apprenticeship Reimbursement-Feb	AppReimb-feb	GJETRX	05/02/24	tammy	G	$5,260.08		☐
04/15/24	Cash Receipt	UA 04/15/24	UMS	04/15/24	tammy	G	$272.65		☐
04/15/24	Customer Overpay - Cash Receipt	UA 04/15/24	UMS	04/15/24	tammy	G	$3.78		☐
04/15/24	Tap On Fee - UCB	UA 04/15/24	UMS	04/15/24	tammy	G	$1,736.17		☐
04/16/24	Cash Receipt	UA 04/16/24	UMS	04/16/24	tammy	G	$85.37		☐
04/18/24	Payroll Net Check Amount	PR 04/12/24	PR	04/12/24	tammy	G		$7,478.66	☐
04/18/24	Cash Receipt	UA 04/18/24	UMS	04/18/24	tammy	G	$133.78		☐
04/18/24	Customer Overpay - Cash Receipt	UA 04/18/24	UMS	04/18/24	tammy	G	$101.47		☐
04/22/24	Cash Receipt	UA 04/22/24	UMS	04/22/24	tammy	G	$331.03		☐
04/22/24	Customer Overpay - Cash Receipt	UA 04/22/24	UMS	04/22/24	tammy	G	$22.64		☐
04/25/24	Payroll Net Check Amount	PR 04/22/24	PR	04/22/24	tammy	G		$5,745.46	☐
04/25/24	Cash Receipt	UA 04/25/24	UMS	04/25/24	tammy	G	$294.46		☐
04/25/24	Customer Overpay - Cash Receipt	UA 04/25/24	UMS	04/25/24	tammy	G	$10.28		☐
04/26/24	Cash Receipt	UA 04/26/24	UMS	04/26/24	tammy	G	$218.81		☐
04/26/24	Customer Overpay - Cash Receipt	UA 04/26/24	UMS	04/26/24	tammy	G	$7.70		☐
04/29/24	Cash Receipt	UA 04/29/24	UMS	04/29/24	tammy	G	$197.12		☐
04/29/24	Customer Overpay - Cash Receipt	UA 04/29/24	UMS	04/29/24	tammy	G	$0.90		☐
04/29/24	Cash Receipt	UA 04/29/24	UMS	04/29/24	tammy	G	$431.06		☐
04/29/24	Customer Overpay - Cash Receipt	UA 04/29/24	UMS	04/29/24	tammy	G	$50.28		☐
04/30/24	Interest - Card Exp Acct	043024 Inter	GJETRX	05/03/24	tammy	G	$46.88		☐
04/30/24	April Card Expenses	043024CrdExp	GJETRX	05/03/24	tammy	G		$1,373.02	☐
05/02/24	Payroll Net Check Amount	PR 04/29/24	PR	04/29/24	tammy	G		$6,019.11	☐
05/03/24	Cash Receipt	UA 05/03/24	UMS	05/03/24	tammy	G	$586.24		☐
05/03/24	Customer Overpay - Cash Receipt	UA 05/03/24	UMS	05/03/24	tammy	G	$81.97		☐
05/03/24	Tap On Fee - UCB	UA 05/03/24	UMS	05/03/24	tammy	G	$1,000.00		☐
05/06/24	Cash Receipt	UA 05/06/24	UMS	05/06/24	tammy	G	$388.61		☐
05/06/24	Customer Overpay - Cash Receipt	UA 05/06/24	UMS	05/06/24	tammy	G	$40.61		☐
05/09/24	Payroll Net Check Amount	PR 05/06/24	PR	05/06/24	tammy	G		$7,222.95	☐
05/09/24	Cash Receipt	UA 05/09/24	UMS	05/09/24	tammy	G	$424.04		☐
05/09/24	Customer Overpay - Cash Receipt	UA 05/09/24	UMS	05/09/24	tammy	G	$65.43		☐
05/10/24	Cash Receipt	UA 05/10/24	UMS	05/10/24	tammy	G	$146.89		☐
05/10/24	Customer Overpay - Cash Receipt	UA 05/10/24	UMS	05/10/24	tammy	G	$0.39		☐
05/14/24	Cash Receipt	UA 05/14/24	UMS	05/14/24	tammy	G	$11,543.68		☐
05/14/24	Customer Overpay - Cash Receipt	UA 05/14/24	UMS	05/14/24	tammy	G	$56.24		☐
05/15/24	March Apprenticeship reimbursement	Appre Reimb	GJETRX	06/07/24	tammy	G	$2,461.17		☐
05/15/24	Cash Receipt	UA 05/15/24	UMS	05/16/24	tammy	G	$322.16		☐
05/16/24	May Card Exp Check	051624 ExpCh	GJETRX	05/03/24	tammy	G	$1,373.02		☐
05/16/24	Payroll Net Check Amount	PR 05/14/24	PR	05/14/24	tammy	G		$5,987.13	☐
05/16/24	Cash Receipt	UA 05/16/24	UMS	05/17/24	tammy	G	$253.97		☐
05/16/24	Customer Overpay - Cash Receipt	UA 05/16/24	UMS	05/17/24	tammy	G	$2.03		☐
05/20/24	Cash Receipt	UA 05/20/24	UMS	05/20/24	tammy	G	$533.02		☐
05/20/24	Customer Overpay - Cash Receipt	UA 05/20/24	UMS	05/20/24	tammy	G	$8.43		☐
05/23/24	Payroll Net Check Amount	PR 05/20/24	PR	05/20/24	tammy	G		$5,885.56	☐
05/23/24	Cash Receipt	UA 05/23/24	UMS	05/28/24	tammy	G	$600.02		☐
05/23/24	Customer Overpay - Cash Receipt	UA 05/23/24	UMS	05/28/24	tammy	G	$2.46		☐
05/24/24	5/23/24 Payroll Check Error	PR Chk Error	GJETRX	07/09/24	tammy	G		$538.94	☐
05/28/24	5/23/24 Payroll Check Error	PR Chk Error	GJETRX	07/09/24	tammy	G	$538.94		☐
05/29/24	Cash Receipt	UA 05/29/24	UMS	05/30/24	tammy	G	$660.90		☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/29/24	Customer Overpay - Cash Receipt	UA 05/29/24	UMS	05/30/24	tammy	G	$12.11		☐
05/30/24	Payroll Net Check Amount	PR 05/28/24	PR	05/28/24	tammy	G		$6,234.40	☐
05/30/24	Cash Receipt	UA 05/30/24	UMS	05/30/24	tammy	G	$486.78		☐
05/30/24	Customer Overpay - Cash Receipt	UA 05/30/24	UMS	05/30/24	tammy	G	$115.90		☐
05/31/24	May Card Expenses	5/31 CardExp	GJETRX	07/09/24	tammy	G		$3,134.42	☐
05/31/24	UCB Card Exp Interest	CardExp Int	GJETRX	07/09/24	tammy	G	$46.25		☐
06/04/24	Cash Receipt	UA 06/04/24	UMS	06/04/24	tammy	G	$497.42		☐
06/04/24	Customer Overpay - Cash Receipt	UA 06/04/24	UMS	06/04/24	tammy	G	$8.91		☐
06/06/24	Payroll Net Check Amount	PR 06/03/24	PR	06/04/24	tammy	G		$7,040.74	☐
06/07/24	Scrap Metal Credit	Scrap Metal	GJETRX	09/10/24	tammy	G	$133.00		☐
06/10/24	Cash Receipt	UA 06/10/24	UMS	06/11/24	tammy	G	$16,374.36		☐
06/10/24	Customer Overpay - Cash Receipt	UA 06/10/24	UMS	06/11/24	tammy	G	$33.74		☐
06/12/24	Cash Receipt	UA 06/12/24	UMS	06/18/24	tammy	G	$722.28		☐
06/12/24	Customer Overpay - Cash Receipt	UA 06/12/24	UMS	06/18/24	tammy	G	$67.69		☐
06/13/24	Payroll Net Check Amount	PR 06/10/24	PR	06/11/24	tammy	G		$8,400.55	☐
06/14/24	Cash Receipt	UA 06/14/24	UMS	06/18/24	tammy	G	$349.07		☐
06/14/24	Customer Overpay - Cash Receipt	UA 06/14/24	UMS	06/18/24	tammy	G	$107.47		☐
06/14/24	Tap On Fee - UCB	UA 06/14/24	UMS	06/18/24	tammy	G	$4,922.96		☐
06/14/24	Tap On Fee - UCB	UA 06/18/24	UMS	06/19/24	tammy	G		$4,922.96	☐
06/14/24	Tap On Fee - UCB	UA 06/18/24	UMS	06/19/24	tammy	G	$4,922.96		☐
06/17/24	Cash Receipt	UA 06/17/24	UMS	06/18/24	tammy	G	$62.52		☐
06/17/24	Customer Overpay - Cash Receipt	UA 06/17/24	UMS	06/18/24	tammy	G	$6.59		☐
06/20/24	Payroll Net Check Amount	PR 06/17/24	PR	06/18/24	tammy	G		$6,319.49	☐
06/20/24	Cash Receipt	UA 06/20/24	UMS	06/20/24	tammy	G	$401.90		☐
06/25/24	Apprenticeship Re-imbursement	Apprentice	GJETRX	07/09/24	tammy	G	$1,371.49		☐
06/25/24	UCB CardExp Interest	CardExp Int	GJETRX	07/09/24	tammy	G	$39.28		☐
06/25/24	Cash Receipt	UA 06/25/24	UMS	06/27/24	tammy	G	$493.29		☐
06/25/24	Customer Overpay - Cash Receipt	UA 06/25/24	UMS	06/27/24	tammy	G	$188.50		☐
06/26/24	Cash Receipt	UA 06/26/24	UMS	06/27/24	tammy	G	$462.74		☐
06/26/24	Customer Overpay - Cash Receipt	UA 06/26/24	UMS	06/27/24	tammy	G	$39.59		☐
06/27/24	Payroll Net Check Amount	PR 06/24/24	PR	06/24/24	tammy	G		$6,639.62	☐
06/27/24	Cash Receipt	UA 06/27/24	UMS	06/28/24	tammy	G	$144.96		☐
06/27/24	Customer Overpay - Cash Receipt	UA 06/27/24	UMS	06/28/24	tammy	G	$6.52		☐
06/28/24	Cash Receipt	UA 06/28/24	UMS	06/28/24	tammy	G	$39.65		☐
06/28/24	Customer Overpay - Cash Receipt	UA 06/28/24	UMS	06/28/24	tammy	G	$0.22		☐
06/30/24	June Card Expenses	June CrdExps	GJETRX	09/10/24	tammy	G		$4,734.70	☐
07/03/24	June Card Exp Chk	7/3 June exp	GJETRX	07/09/24	tammy	G	$3,134.42		☐
07/03/24	Payroll Net Check Amount	PR 07/01/24	PR	07/01/24	tammy	G		$6,974.38	☐
07/03/24	Cash Receipt	UA 07/03/24	UMS	07/03/24	tammy	G	$790.17		☐
07/03/24	Customer Overpay - Cash Receipt	UA 07/03/24	UMS	07/03/24	tammy	G	$10.01		☐
07/09/24	Cash Receipt	UA 07/09/24	UMS	07/10/24	tammy	G	$11,471.81		☐
07/09/24	Customer Overpay - Cash Receipt	UA 07/09/24	UMS	07/10/24	tammy	G	$107.41		☐
07/10/24	Cash Receipt	UA 07/10/24	UMS	07/10/24	tammy	G	$260.85		☐
07/10/24	Customer Overpay - Cash Receipt	UA 07/10/24	UMS	07/10/24	tammy	G	$32.27		☐
07/10/24	Tap On Fee - UCB	UA 07/10/24	UMS	07/10/24	tammy	G	$4,904.04		☐
07/11/24	Payroll Net Check Amount	PR 07/08/24	PR	07/09/24	tammy	G		$8,528.57	☐
07/11/24	Cash Receipt	UA 07/11/24	UMS	07/11/24	tammy	G	$18,775.00		☐
07/12/24	July Card Expense Chk	JulyCrdExChk	GJETRX	09/10/24	tammy	G	$4,734.70		☐
07/12/24	Cash Receipt	UA 07/12/24	UMS	07/12/24	tammy	G	$228.92		☐
07/12/24	Customer Overpay - Cash Receipt	UA 07/12/24	UMS	07/12/24	tammy	G	$1.82		☐
07/15/24	Apprenticeship June Reimbursement	Apprec Reimb	GJETRX	08/06/24	tammy	G	$2,720.00		☐
07/15/24	Office Sply Credit	Off.Sply CR	GJETRX	08/06/24	tammy	G	$0.02		☐
07/15/24	Cash Receipt	UA 07/15/24	UMS	07/22/24	tammy	G	$212.18		☐
07/15/24	Customer Overpay - Cash Receipt	UA 07/15/24	UMS	07/22/24	tammy	G	$0.55		☐
07/16/24	Cash Receipt	UA 07/16/24	UMS	07/22/24	tammy	G	$562.49		☐
07/16/24	Customer Overpay - Cash Receipt	UA 07/16/24	UMS	07/22/24	tammy	G	$176.35		☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/17/24	Customer Overpay - Cash Receipt	UA 07/17/24	UMS	07/22/24	tammy	G	$10.00		☐
07/18/24	Payroll Net Check Amount	PR 07/15/24	PR	07/22/24	tammy	G		$7,026.64	☐
07/19/24	Cash Receipt	UA 07/19/24	UMS	07/22/24	tammy	G	$414.66		☐
07/19/24	Customer Overpay - Cash Receipt	UA 07/19/24	UMS	07/22/24	tammy	G	$8.53		☐
07/23/24	Cash Receipt	UA 07/23/24	UMS	07/25/24	tammy	G	$117.81		☐
07/25/24	Payroll Net Check Amount	PR 07/22/24	PR	07/22/24	tammy	G		$5,953.11	☐
07/26/24	Cash Receipt	UA 07/26/24	UMS	07/26/24	tammy	G	$150.49		☐
07/26/24	Customer Overpay - Cash Receipt	UA 07/26/24	UMS	07/26/24	tammy	G	$149.26		☐
07/29/24	Cash Receipt	UA 07/29/24	UMS	08/02/24	tammy	G	$351.48		☐
07/29/24	Customer Overpay - Cash Receipt	UA 07/29/24	UMS	08/02/24	tammy	G	$1.48		☐
07/30/24	Cash Receipt	UA 07/30/24	UMS	08/02/24	tammy	G	$112.70		☐
07/30/24	Customer Overpay - Cash Receipt	UA 07/30/24	UMS	08/02/24	tammy	G	$0.58		☐
07/31/24	Card Exp Acct Interest	CardExp Int	GJETRX	08/07/24	tammy	G	$49.78		☐
07/31/24	City of Dixon Leak Repair Labor	DixonLeak Rp	GJETRX	08/06/24	tammy	G	$54.00		☐
07/31/24	July CardExp Expenses	July CrdExps	GJETRX	08/06/24	tammy	G		$1,869.38	☐
07/31/24	Cash Receipt	UA 07/31/24	UMS	08/02/24	tammy	G	$282.33		☐
07/31/24	Customer Overpay - Cash Receipt	UA 07/31/24	UMS	08/02/24	tammy	G	$0.22		☐
07/31/24	Tap On Fee - UCB	UA 07/31/24	UMS	08/02/24	tammy	G	$1,000.00		☐
08/01/24	Payroll Net Check Amount	PR 07/29/24	PR	08/02/24	tammy	G		$6,308.04	☐
08/02/24	Tap On Fee - UCB	UA 08/02/24	UMS	08/05/24	tammy	G	$1,000.00		☐
08/06/24	Cash Receipt	UA 08/06/24	UMS	08/06/24	tammy	G	$618.88		☐
08/06/24	Customer Overpay - Cash Receipt	UA 08/06/24	UMS	08/06/24	tammy	G	$127.88		☐
08/08/24	August CardExp Chk	AugCrdExpChk	GJETRX	08/06/24	tammy	G	$1,869.38		☐
08/08/24	Payroll Net Check Amount	PR 08/05/24	PR	08/05/24	tammy	G		$8,173.27	☐
08/08/24	Cash Receipt	UA 08/08/24	UMS	08/09/24	tammy	G	$369.79		☐
08/08/24	Customer Overpay - Cash Receipt	UA 08/08/24	UMS	08/09/24	tammy	G	$5.33		☐
08/09/24	Cash Receipt	UA 08/09/24	UMS	08/09/24	tammy	G	$29,742.15		☐
08/09/24	Customer Overpay - Cash Receipt	UA 08/09/24	UMS	08/09/24	tammy	G	$0.08		☐
08/12/24	Cash Receipt	UA 08/12/24	UMS	08/19/24	tammy	G	$501.81		☐
08/14/24	Cash Receipt	UA 08/14/24	UMS	08/19/24	tammy	G	$904.84		☐
08/14/24	Customer Overpay - Cash Receipt	UA 08/14/24	UMS	08/19/24	tammy	G	$190.41		☐
08/15/24	Payroll Net Check Amount	PR 08/12/24	PR	08/19/24	tammy	G		$6,470.46	☐
08/15/24	Cash Receipt	UA 08/15/24	UMS	08/19/24	tammy	G	$597.52		☐
08/15/24	Customer Overpay - Cash Receipt	UA 08/15/24	UMS	08/19/24	tammy	G	$10.06		☐
08/19/24	Cash Receipt	UA 08/20/24	UMS	08/20/24	tammy	G	$323.31		☐
08/19/24	Customer Overpay - Cash Receipt	UA 08/20/24	UMS	08/20/24	tammy	G	$3.03		☐
08/20/24	July Apprentice Reimbursement	July Apprec	GJETRX	09/09/24	tammy	G	$3,082.10		☐
08/21/24	Cash Receipt	UA 08/21/24	UMS	08/21/24	tammy	G	$392.82		☐
08/21/24	Customer Overpay - Cash Receipt	UA 08/21/24	UMS	08/21/24	tammy	G	$0.17		☐
08/22/24	Jan - June InterConnect Reimbursemen	IC Reimburse	GJETRX	09/09/24	tammy	G	$348.82		☐
08/22/24	Payroll Net Check Amount	PR 08/19/24	PR	08/19/24	tammy	G		$6,708.90	☐
08/23/24	Cash Receipt	UA 08/23/24	UMS	08/23/24	tammy	G	$278.39		☐
08/23/24	Customer Overpay - Cash Receipt	UA 08/23/24	UMS	08/23/24	tammy	G	$3.61		☐
08/26/24	Cash Receipt	UA 08/26/24	UMS	08/26/24	tammy	G	$399.22		☐
08/26/24	Customer Overpay - Cash Receipt	UA 08/26/24	UMS	08/26/24	tammy	G	$7.78		☐
08/27/24	Cash Receipt	UA 08/27/24	UMS	08/27/24	tammy	G	$327.70		☐
08/27/24	Customer Overpay - Cash Receipt	UA 08/27/24	UMS	08/27/24	tammy	G	$0.25		☐
08/28/24	Sell of office Phone Equipment	Sell PhoneEq	GJETRX	09/09/24	tammy	G	$70.00		☐
08/28/24	Cash Receipt	UA 08/28/24	UMS	08/28/24	tammy	G	$123.37		☐
08/28/24	Customer Overpay - Cash Receipt	UA 08/28/24	UMS	08/28/24	tammy	G	$0.19		☐
08/29/24	Payroll Net Check Amount	PR 08/27/24	PR	08/27/24	tammy	G		$5,820.45	☐
08/30/24	UCB Card Exp Acct Interest	CardExp Inte	GJETRX	09/09/24	tammy	G	$49.48		☐
08/30/24	Cash Receipt	UA 08/30/24	UMS	09/05/24	tammy	G	$17.53		☐
08/30/24	Customer Overpay - Cash Receipt	UA 08/30/24	UMS	09/05/24	tammy	G	$142.47		☐
08/31/24	August Card Expenses	Aug Crd Exps	GJETRX	09/10/24	tammy	G		$4,053.92	☐
09/05/24	Payroll Net Check Amount	PR 08/30/24	PR	09/05/24	tammy	G		$6,448.05	☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/05/24	Cash Receipt	UA 09/05/24	UMS	09/06/24	tammy	G	$382.80		☐
09/05/24	Customer Credit - Cash Receipt	UA 09/05/24	UMS	09/06/24	tammy	G	$5.39		☐
09/05/24	Cash Receipt	UA 09/05/24	UMS	09/06/24	tammy	G	$83.15		☐
09/06/24	Cash Receipt	UA 09/06/24	UMS	09/06/24	tammy	G	$79.89		☐
09/06/24	Customer Credit - Cash Receipt	UA 09/06/24	UMS	09/06/24	tammy	G	$0.11		☐
09/06/24	Cash Receipt	UA 09/06/24	UMS	09/06/24	tammy	G	$15,221.56		☐
09/06/24	Customer Credit - Cash Receipt	UA 09/06/24	UMS	09/06/24	tammy	G	$14.24		☐
09/06/24	Cash Receipt	UA 09/06/24	UMS	09/09/24	tammy	G	$91.87		☐
09/09/24	Cash Receipt	UA 09/09/24	UMS	09/10/24	tammy	G	$338.65		☐
09/09/24	Customer Credit - Cash Receipt	UA 09/09/24	UMS	09/10/24	tammy	G	$72.13		☐
09/10/24	Cash Receipt	UA 09/10/24	UMS	09/10/24	tammy	G	$8,389.56		☐
09/10/24	Customer Credit - Cash Receipt	UA 09/10/24	UMS	09/10/24	tammy	G	$1.97		☐
09/10/24	Cash Receipt	UA 09/10/24	UMS	09/10/24	tammy	G	$96.28		☐
09/10/24	Cash Receipt	UA 09/11/24	UMS	09/13/24	tammy	G	$54.09		☐
09/11/24	Jan-June Elct & Ins for Critt-Livg IC	Crit/Liv IC	GJETRX	10/07/24	tammy	G	$300.85		☐
09/11/24	Cash Receipt	UA 09/11/24	UMS	09/13/24	tammy	G	$40.00		☐
09/11/24	Cash Receipt	UA 09/11/24	UMS	09/13/24	tammy	G	$256.66		☐
09/11/24	Customer Credit - Cash Receipt	UA 09/11/24	UMS	09/13/24	tammy	G	$3.12		☐
09/11/24	Cash Receipt	UA 09/12/24	UMS	09/13/24	tammy	G	$32.43		☐
09/11/24	Tap On Fee - UCB	UA 09/12/24	UMS	09/13/24	tammy	G	$4,698.77		☐
09/12/24	Payroll Net Check Amount	PR 09/10/24	PR	09/10/24	tammy	G		$8,504.50	☐
09/12/24	Cash Receipt	UA 09/12/24	UMS	09/13/24	tammy	G	$154.90		☐
09/12/24	Customer Credit - Cash Receipt	UA 09/12/24	UMS	09/13/24	tammy	G	$0.40		☐
09/12/24	Cash Receipt	UA 09/13/24	UMS	09/13/24	tammy	G	$18.03		☐
09/13/24	Mooney Box Purchase	Box Purchase	GJETRX	10/07/24	tammy	G	$63.00		☐
09/13/24	Sept Card Expense Check	Spt CrdExpCk	GJETRX	09/10/24	tammy	G	$4,053.92		☐
09/13/24	Cash Receipt	UA 09/13/24	UMS	09/13/24	tammy	G	$483.32		☐
09/13/24	Customer Credit - Cash Receipt	UA 09/13/24	UMS	09/13/24	tammy	G	$3.67		☐
09/13/24	Cash Receipt	UA 09/17/24	UMS	09/17/24	tammy	G	$99.81		☐
09/16/24	Cash Receipt	UA 09/17/24	UMS	09/17/24	tammy	G	$345.44		☐
09/16/24	Customer Credit - Cash Receipt	UA 09/17/24	UMS	09/17/24	tammy	G	$78.48		☐
09/16/24	Tap On Fee - UCB	UA 09/17/24	UMS	09/17/24	tammy	G	$1,000.00		☐
09/16/24	Cash Receipt	UA 09/17/24	UMS	09/17/24	tammy	G	$36.06		☐
09/17/24	Tap On Fee - UCB	UA 09/17/24	UMS	09/17/24	tammy	G	$1,000.00		☐
09/17/24	Cash Receipt	UA 09/17/24	UMS	09/19/24	tammy	G	$71.94		☐
09/17/24	Customer Credit - Cash Receipt	UA 09/17/24	UMS	09/19/24	tammy	G	$84.67		☐
09/17/24	Move/Adjust Deposit	UA 10/17/24	UMS	10/21/24	tammy	G		$50.00	☐
09/17/24	Move/Adjust Deposit	UA 10/17/24	UMS	10/21/24	tammy	G	$50.00		☐
09/18/24	Cash Receipt	UA 09/18/24	UMS	09/19/24	tammy	G	$19.78		☐
09/19/24	Payroll Net Check Amount	PR 09/16/24	PR	09/16/24	tammy	G		$7,129.85	☐
09/19/24	Cash Receipt	UA 09/19/24	UMS	09/19/24	tammy	G	$47.28		☐
09/20/24	Flower Fund CR	Flwr Fund CR	GJETRX	10/07/24	tammy	G	$10.00		☐
09/20/24	Cash Receipt	UA 09/20/24	UMS	09/20/24	tammy	G	$47.71		☐
09/20/24	Cash Receipt	UA 09/23/24	UMS	09/23/24	tammy	G	$117.13		☐
09/20/24	Customer Credit - Cash Receipt	UA 09/23/24	UMS	09/23/24	tammy	G	$0.47		☐
09/23/24	Aug Apprentice Reimbursement	Apprec Reimb	GJETRX	10/07/24	tammy	G	$1,203.60		☐
09/23/24	Cash Receipt	UA 09/23/24	UMS	09/23/24	tammy	G	$37.33		☐
09/23/24	Customer Credit - Cash Receipt	UA 09/23/24	UMS	09/23/24	tammy	G	$4.18		☐
09/23/24	Cash Receipt	UA 09/23/24	UMS	09/23/24	tammy	G	$51.77		☐
09/24/24	Cash Receipt	UA 09/24/24	UMS	09/25/24	tammy	G	$115.87		☐
09/25/24	Cash Receipt	UA 09/25/24	UMS	09/26/24	tammy	G	$412.55		☐
09/25/24	Customer Credit - Cash Receipt	UA 09/25/24	UMS	09/26/24	tammy	G	$23.54		☐
09/25/24	Cash Receipt	UA 09/26/24	UMS	09/26/24	tammy	G	$92.78		☐
09/25/24	Customer Credit - Cash Receipt	UA 09/26/24	UMS	09/26/24	tammy	G	$0.96		☐
09/26/24	Payroll Net Check Amount	PR 09/20/24	PR	09/20/24	tammy	G		$6,746.54	☐
09/26/24	Cash Receipt	UA 09/26/24	UMS	09/26/24	tammy	G	$432.95		☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/26/24	Customer Credit - Cash Receipt	UA 09/26/24	UMS	09/26/24	tammy	G	$1.27		☐
09/26/24	Cash Receipt	UA 09/27/24	UMS	09/27/24	tammy	G	$191.09		☐
09/27/24	Cash Receipt	UA 09/27/24	UMS	09/27/24	tammy	G	$20.00		☐
09/30/24	September Card Expenses	Sept CardExp	GJETRX	10/08/24	tammy	G		$3,352.12	☐
09/30/24	Customer Credit - Cash Receipt	UA 09/30/24	UMS	09/30/24	tammy	G	$38.02		☐
09/30/24	UCB Card Exp Interest	UCB CrdExpIn	GJETRX	10/07/24	tammy	G	$53.30		☐
10/01/24	Cash Receipt	UA 10/01/24	UMS	10/02/24	tammy	G	$18.03		☐
10/02/24	Cash Receipt	UA 10/02/24	UMS	10/02/24	tammy	G	$20.00		☐
10/03/24	Payroll Net Check Amount	PR 09/30/24	PR	09/30/24	tammy	G		$6,499.68	☐
10/03/24	Payroll Net Check Amount	PR 09/30/24	PR	09/30/24	tammy	G		$861.73	☐
10/03/24	Cash Receipt	UA 10/03/24	UMS	10/04/24	tammy	G	$26.21		☐
10/03/24	Tap On Fee - UCB	UA 10/03/24	UMS	10/04/24	tammy	G	$6,072.93		☐
10/04/24	Cash Receipt	UA 10/04/24	UMS	10/04/24	tammy	G	$200.71		☐
10/04/24	Customer Credit - Cash Receipt	UA 10/04/24	UMS	10/04/24	tammy	G	$3.89		☐
10/04/24	Cash Receipt	UA 10/07/24	UMS	10/07/24	tammy	G	$18.03		☐
10/07/24	Cash Receipt	UA 10/07/24	UMS	10/07/24	tammy	G	$443.44		☐
10/07/24	Customer Credit - Cash Receipt	UA 10/07/24	UMS	10/07/24	tammy	G	$116.25		☐
10/07/24	Cash Receipt	UA 10/08/24	UMS	10/08/24	tammy	G	$45.78		☐
10/08/24	Cash Receipt	UA 10/08/24	UMS	10/08/24	tammy	G	$40.56		☐
10/08/24	Tap On Fee - UCB	UA 10/08/24	UMS	10/08/24	tammy	G	$1,000.00		☐
10/09/24	CE - Was a cash pymt to UCB not OM	CE	GJETRX	11/05/24	tammy	G	$2.50		☐
10/09/24	Cash Receipt	UA 10/09/24	UMS	10/09/24	tammy	G	$348.00		☐
10/10/24	Payroll Net Check Amount	PR 10/07/24	PR	10/07/24	tammy	G		$8,268.13	☐
10/10/24	Cash Receipt	UA 10/10/24	UMS	10/10/24	tammy	G	$19,191.63		☐
10/10/24	Cash Receipt	UA 10/11/24	UMS	10/11/24	tammy	G	$35.06		☐
10/11/24	Cash Receipt	UA 10/11/24	UMS	10/11/24	tammy	G	$358.99		☐
10/11/24	Customer Credit - Cash Receipt	UA 10/11/24	UMS	10/11/24	tammy	G	$52.50		☐
10/11/24	Cash Receipt	UA 10/14/24	UMS	10/21/24	tammy	G	$25.40		☐
10/14/24	Oct Card Expense Check	OctCardExpCk	GJETRX	10/08/24	tammy	G	$3,352.12		☐
10/14/24	Cash Receipt	UA 10/14/24	UMS	10/21/24	tammy	G	$92.37		☐
10/14/24	Customer Credit - Cash Receipt	UA 10/14/24	UMS	10/21/24	tammy	G	$71.46		☐
10/14/24	Cash Receipt	UA 10/14/24	UMS	10/21/24	tammy	G	$20.00		☐
10/14/24	Cash Receipt	UA 10/15/24	UMS	10/21/24	tammy	G	$37.11		☐
10/15/24	Cash Receipt	UA 10/15/24	UMS	10/21/24	tammy	G	$350.76		☐
10/15/24	Customer Credit - Cash Receipt	UA 10/15/24	UMS	10/21/24	tammy	G	$6.51		☐
10/15/24	Cash Receipt	UA 10/16/24	UMS	10/21/24	tammy	G	$127.79		☐
10/16/24	Move/Adjust Deposit	UA 10/16/24	UMS	10/21/24	tammy	G		$50.00	☐
10/16/24	Move/Adjust Deposit	UA 10/16/24	UMS	10/21/24	tammy	G	$50.00		☐
10/16/24	Cash Receipt	UA 10/16/24	UMS	10/21/24	tammy	G	$33.34		☐
10/17/24	Payroll Net Check Amount	PR 10/15/24	PR	10/21/24	tammy	G		$6,977.64	☐
10/17/24	Cash Receipt	UA 10/17/24	UMS	10/21/24	tammy	G	$55.35		☐
10/17/24	Tap On Fee - UCB	UA 10/17/24	UMS	10/21/24	tammy	G	$1,000.00		☐
10/17/24	Cash Receipt	UA 10/18/24	UMS	10/21/24	tammy	G	$40.00		☐
10/18/24	Cash Receipt	UA 10/18/24	UMS	10/21/24	tammy	G	$173.74		☐
10/21/24	Cash Receipt	UA 10/21/24	UMS	10/21/24	tammy	G	$121.83		☐
10/21/24	Customer Credit - Cash Receipt	UA 10/21/24	UMS	10/21/24	tammy	G	$33.99		☐
10/22/24	Cash Receipt	UA 10/22/24	UMS	10/25/24	tammy	G	$278.95		☐
10/22/24	Customer Credit - Cash Receipt	UA 10/22/24	UMS	10/25/24	tammy	G	$25.22		☐
10/24/24	Payroll Net Check Amount	PR 10/21/24	PR	10/21/24	tammy	G		$6,041.96	☐
10/24/24	Cash Receipt	UA 10/25/24	UMS	10/29/24	tammy	G	$1.75		☐
10/25/24	Cash Receipt	UA 10/25/24	UMS	10/29/24	tammy	G	$118.38		☐
10/25/24	Customer Credit - Cash Receipt	UA 10/25/24	UMS	10/29/24	tammy	G	$100.00		☐
10/25/24	Cash Receipt	UA 10/28/24	UMS	10/29/24	tammy	G	$105.19		☐
10/28/24	Cash Receipt	UA 10/28/24	UMS	10/29/24	tammy	G	$147.61		☐
10/28/24	Customer Credit - Cash Receipt	UA 10/28/24	UMS	10/29/24	tammy	G	$2.39		☐
10/28/24	Cash Receipt	UA 10/28/24	UMS	10/29/24	tammy	G	$539.90		☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/28/24	Customer Credit - Cash Receipt	UA 10/28/24	UMS	10/29/24	tammy	G	$0.44		☐
10/28/24	Cash Receipt	UA 10/29/24	UMS	10/29/24	tammy	G	$94.78		☐
10/28/24	Customer Credit - Cash Receipt	UA 10/29/24	UMS	10/29/24	tammy	G	$0.22		☐
10/29/24	Cash Receipt	UA 10/29/24	UMS	10/29/24	tammy	G	$19.78		☐
10/29/24	Customer Credit - Cash Receipt	UA 10/29/24	UMS	10/29/24	tammy	G	$0.22		☐
10/29/24	Cash Receipt	UA 10/29/24	UMS	10/29/24	tammy	G	$114.95		☐
10/29/24	Customer Credit - Cash Receipt	UA 10/29/24	UMS	10/29/24	tammy	G	$60.00		☐
10/30/24	Cash Receipt	UA 10/30/24	UMS	10/30/24	tammy	G	$120.61		☐
10/30/24	Customer Credit - Cash Receipt	UA 10/30/24	UMS	10/30/24	tammy	G	$20.22		☐
10/30/24	Cash Receipt	UA 10/31/24	UMS	10/31/24	tammy	G	$160.00		☐
10/31/24	CE Interest CardExp Acct	CE Interest	GJETRX	11/06/24	tammy	G		$416.71	☐
10/31/24	Interest CardExp Acct	Int CardExpA	GJETRX	11/06/24	tammy	G	$54.52		☐
10/31/24	Interest - CardExp Acct	IntCardExp	GJETRX	11/04/24	tammy	G	$416.71		☐
10/31/24	Oct Card Expenses	Oct CardExp	GJETRX	11/06/24	tammy	G		$1,065.38	☐
10/31/24	Payroll Net Check Amount	PR 10/28/24	PR	10/29/24	tammy	G		$6,595.93	☐
10/31/24	Cash Receipt	UA 10/31/24	UMS	10/31/24	tammy	G	$251.16		☐
11/01/24	Cash Receipt	UA 11/01/24	UMS	11/04/24	tammy	G	$76.11		☐
11/01/24	Cash Receipt	UA 11/04/24	UMS	11/05/24	tammy	G	$78.03		☐
11/04/24	Cash Receipt	UA 11/04/24	UMS	11/05/24	tammy	G	$118.17		☐
11/04/24	Tap On Fee - UCB	UA 11/04/24	UMS	11/05/24	tammy	G	$1,000.00		☐
11/05/24	Cash Receipt	UA 11/05/24	UMS	11/06/24	tammy	G	$316.35		☐
11/05/24	Customer Credit - Cash Receipt	UA 11/05/24	UMS	11/06/24	tammy	G	$13.79		☐
11/06/24	Box Purchase	110624	GJETRX	12/10/24	tammy	G	$91.00		☐
11/06/24	Cash Receipt	UA 11/07/24	UMS	11/07/24	tammy	G	$414.76		☐
11/06/24	Customer Credit - Cash Receipt	UA 11/07/24	UMS	11/07/24	tammy	G	$100.00		☐
11/07/24	Oct Card Expense Check	Oct CrdExpCk	GJETRX	11/06/24	tammy	G	$1,065.38		☐
11/07/24	Payroll Net Check Amount	PR 11/04/24	PR	11/04/24	tammy	G		$7,385.50	☐
11/07/24	Cash Receipt	UA 11/08/24	UMS	11/12/24	tammy	G	$9,215.79		☐
11/08/24	Cash Receipt	UA 11/12/24	UMS	11/12/24	tammy	G	$282.72		☐
11/12/24	Cash Receipt	UA 11/13/24	UMS	11/13/24	tammy	G	$31.02		☐
11/12/24	Customer Credit - Cash Receipt	UA 11/13/24	UMS	11/13/24	tammy	G	$2.98		☐
11/12/24	Cash Receipt	UA 11/13/24	UMS	11/13/24	tammy	G	$5,938.81		☐
11/12/24	Customer Credit - Cash Receipt	UA 11/13/24	UMS	11/13/24	tammy	G	$14.16		☐
11/13/24	Cash Receipt	UA 11/14/24	UMS	11/14/24	tammy	G	$317.88		☐
11/14/24	Payroll Net Check Amount	PR 11/12/24	PR	11/12/24	tammy	G		$7,816.84	☐
11/14/24	Cash Receipt	UA 11/15/24	UMS	11/15/24	tammy	G	$248.94		☐
11/14/24	Customer Credit - Cash Receipt	UA 11/15/24	UMS	11/15/24	tammy	G	$35.59		☐
11/15/24	Cash Receipt	UA 11/18/24	UMS	11/18/24	tammy	G	$426.18		☐
11/15/24	Customer Credit - Cash Receipt	UA 11/18/24	UMS	11/18/24	tammy	G	$15.03		☐
11/18/24	Cash Receipt	UA 11/19/24	UMS	11/19/24	tammy	G	$134.54		☐
11/18/24	Customer Credit - Cash Receipt	UA 11/19/24	UMS	11/19/24	tammy	G	$16.53		☐
11/19/24	Cash Receipt	UA 11/20/24	UMS	11/20/24	tammy	G	$97.56		☐
11/20/24	Sell of 2013 Dodge Truck	112024	GJETRX	12/10/24	tammy	G	$3,800.00		☐
11/20/24	Sell of 2011 F250 Truck	112024	GJETRX	12/10/24	tammy	G	$14,750.00		☐
11/20/24	Cash Receipt	UA 11/21/24	UMS	11/21/24	tammy	G	$43.68		☐
11/21/24	Payroll Net Check Amount	PR 11/18/24	PR	11/18/24	tammy	G		$7,782.38	☐
11/21/24	Void Payroll Net Check Amount	PR 11/18/24	PR	11/18/24	tammy	G	$1,619.03		☐
11/21/24	Payroll Net Check Amount	PR 11/18/24	PR	11/18/24	tammy	G		$934.46	☐
11/21/24	Cash Receipt	UA 11/22/24	UMS	11/22/24	tammy	G	$95.01		☐
11/22/24	Cash Receipt	UA 11/25/24	UMS	11/25/24	tammy	G	$169.09		☐
11/22/24	Customer Credit - Cash Receipt	UA 11/25/24	UMS	11/25/24	tammy	G	$7.22		☐
11/25/24	Cash Receipt	UA 11/26/24	UMS	11/26/24	tammy	G	$646.46		☐
11/25/24	Customer Credit - Cash Receipt	UA 11/26/24	UMS	11/26/24	tammy	G	$207.37		☐
11/26/24	Cash Receipt	UA 11/26/24	UMS	11/26/24	tammy	G	$106.03		☐
11/26/24	Customer Credit - Cash Receipt	UA 11/26/24	UMS	11/26/24	tammy	G	$40.72		☐
11/27/24	Payroll Net Check Amount	PR 11/25/24	PR	11/25/24	tammy	G		$6,272.38	☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/30/24	November CardExpenses	113024	GJETRX	12/10/24	tammy	G		$1,067.28	☐
11/30/24	Interest UCB CardExp Acct	CardExp	GJETRX	01/06/25	tammy	G	$51.05		☐
12/02/24	Cash Receipt	UA 12/03/24	UMS	12/03/24	tammy	G	$60.00		☐
12/02/24	Customer Credit - Cash Receipt	UA 12/03/24	UMS	12/03/24	tammy	G	$90.00		☐
12/03/24	Cash Receipt	UA 12/04/24	UMS	12/05/24	tammy	G	$83.40		☐
12/03/24	Customer Credit - Cash Receipt	UA 12/04/24	UMS	12/05/24	tammy	G	$72.66		☐
12/04/24	Cash Receipt	UA 12/05/24	UMS	12/05/24	tammy	G	$625.40		☐
12/04/24	Customer Credit - Cash Receipt	UA 12/05/24	UMS	12/05/24	tammy	G	$0.01		☐
12/05/24	Payroll Net Check Amount	PR 12/02/24	PR	12/02/24	tammy	G		$7,026.98	☐
12/05/24	Cash Receipt	UA 12/06/24	UMS	12/09/24	tammy	G	$7,821.30		☐
12/05/24	Customer Credit - Cash Receipt	UA 12/06/24	UMS	12/09/24	tammy	G	$2.29		☐
12/06/24	Cash Receipt	UA 12/09/24	UMS	12/09/24	tammy	G	$370.30		☐
12/06/24	Customer Credit - Cash Receipt	UA 12/09/24	UMS	12/09/24	tammy	G	$113.18		☐
12/09/24	Cash Receipt	UA 12/10/24	UMS	12/10/24	tammy	G	$478.54		☐
12/09/24	Customer Credit - Cash Receipt	UA 12/10/24	UMS	12/10/24	tammy	G	$14.63		☐
12/10/24	Cash Receipt	UA 12/11/24	UMS	12/12/24	tammy	G	$98.14		☐
12/11/24	Cash Receipt	UA 12/12/24	UMS	12/13/24	tammy	G	$13,926.49		☐
12/11/24	Customer Credit - Cash Receipt	UA 12/12/24	UMS	12/13/24	tammy	G	$57.95		☐
12/12/24	Payroll Net Check Amount	PR 12/09/24	PR	12/09/24	tammy	G		$8,219.08	☐
12/12/24	Cash Receipt	UA 12/13/24	UMS	12/13/24	tammy	G	$227.52		☐
12/12/24	Customer Credit - Cash Receipt	UA 12/13/24	UMS	12/13/24	tammy	G	$0.01		☐
12/13/24	December CardExp Check	121324	GJETRX	12/10/24	tammy	G	$1,067.28		☐
12/13/24	Cash Receipt	UA 12/16/24	UMS	12/27/24	tammy	G	$272.65		☐
12/13/24	Customer Credit - Cash Receipt	UA 12/16/24	UMS	12/27/24	tammy	G	$1.37		☐
12/16/24	Cash Receipt	UA 12/17/24	UMS	12/27/24	tammy	G	$5,619.81		☐
12/17/24	Cash Receipt	UA 12/17/24	UMS	12/27/24	tammy	G	$15.84		☐
12/17/24	Customer Credit - Cash Receipt	UA 12/17/24	UMS	12/27/24	tammy	G	$4.16		☐
12/17/24	Cash Receipt	UA 12/18/24	UMS	12/27/24	tammy	G	$103.87		☐
12/17/24	Customer Credit - Cash Receipt	UA 12/18/24	UMS	12/27/24	tammy	G	$1.75		☐
12/18/24	Cash Receipt	UA 12/19/24	UMS	12/27/24	tammy	G	$171.79		☐
12/19/24	Payroll Net Check Amount	PR 12/16/24	PR	12/27/24	tammy	G		$6,961.57	☐
12/19/24	Cash Receipt	UA 12/20/24	UMS	12/27/24	tammy	G	$132.82		☐
12/20/24	Cash Receipt	UA 12/23/24	UMS	12/27/24	tammy	G	$58.06		☐
12/20/24	Customer Credit - Cash Receipt	UA 12/23/24	UMS	12/27/24	tammy	G	$19.08		☐
12/26/24	Lowes Supplies Credit	122624	GJETRX	01/06/25	tammy	G	$6.53		☐
12/26/24	Payroll Net Check Amount	PR 12/20/24	PR	12/27/24	tammy	G		$6,810.27	☐
12/26/24	Cash Receipt	UA 12/26/24	UMS	12/27/24	tammy	G	$63.58		☐
12/26/24	Customer Credit - Cash Receipt	UA 12/26/24	UMS	12/27/24	tammy	G	$16.42		☐
12/26/24	Cash Receipt	UA 12/26/24	UMS	12/27/24	tammy	G	$282.19		☐
12/26/24	Customer Credit - Cash Receipt	UA 12/26/24	UMS	12/27/24	tammy	G	$48.51		☐
12/26/24	Cash Receipt	UA 12/27/24	UMS	12/27/24	tammy	G	$140.56		☐
12/27/24	Cash Receipt	UA 12/27/24	UMS	12/27/24	tammy	G	$56.27		☐
12/27/24	Cash Receipt	UA 12/30/24	UMS	12/30/24	tammy	G	$184.49		☐
12/30/24	ATT FB credit	123024	GJETRX	01/06/25	tammy	G	$28.16		☐
12/30/24	Cash Receipt	UA 12/30/24	UMS	12/30/24	tammy	G	$201.11		☐
12/30/24	Cash Receipt	UA 12/30/24	UMS	12/30/24	tammy	G	$113.28		☐
12/30/24	Cash Receipt	UA 12/31/24	UMS	12/31/24	tammy	G	$65.00		☐
12/31/24	Interest - UCB CardExp	CardExp Acct	GJETRX	01/06/25	tammy	G	$58.98		☐
12/31/24	December CardExp's	Dec CardExps	GJETRX	01/07/25	tammy	G		$2,978.96	☐
							$574,474.17	$409,181.09	
	Ending Balance	Transactions: 509					$165,293.08		

00131-0013 Customers Deposit Planters

	Beginning Balance						$28,569.00		
01/05/24	Deposit ServChg - CD	UA 01/05/24	UMS	01/08/24	tammy	G	$20.00		☐
01/05/24	Meter Deposits -CD	UA 01/05/24	UMS	01/08/24	tammy	G	$50.00		☐
01/09/24	Meter Deposits -CD	UA 01/10/24	UMS	01/10/24	tammy	G	$50.00		☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/26/24	CE	CE	GJETRX	03/08/24	tammy	G		$115.61	☐
01/26/24	YE Deposit Acct Reconciliation	YE Reconcila	GJETRX	02/26/24	tammy	G	$115.61		☐
01/31/24	Customer Deposit	Cust Dep	GJETRX	02/26/24	tammy	G	$122.38		☐
02/01/24	Check 2832 Written	APREG 020124	AP	02/02/24	tammy	G		$33.59	☐
02/01/24	Check 2833 Written	APREG 020124	AP	02/02/24	tammy	G		$31.97	☐
02/06/24	Meter Deposits -CD	UA 02/06/24	UMS	02/19/24	tammy	G	$50.00		☐
02/16/24	Meter Deposits -CD	UA 02/16/24	UMS	02/19/24	tammy	G	$50.00		☐
02/21/24	Check 2834 Written	APREG 022124	AP	02/22/24	tammy	G		$52.25	☐
02/21/24	Check 2835 Written	APREG 022124	AP	02/22/24	tammy	G		$52.25	☐
02/21/24	Check 2836 Written	APREG 022124	AP	02/22/24	tammy	G		$52.25	☐
02/21/24	Check 2837 Written	APREG 022124	AP	02/22/24	tammy	G		$1,561.23	☐
02/29/24	Cust Dept Acct Interest	CustDep Int	GJETRX	03/08/24	tammy	G	$107.88		☐
03/04/24	Meter Deposits -CD	UA 03/04/24	UMS	03/04/24	tammy	G	$50.00		☐
03/07/24	Check 2840 Written	APREG 030724	AP	03/07/24	tammy	G		$50.00	☐
03/07/24	Check 2841 Written	APREG 030724	AP	03/07/24	tammy	G		$50.00	☐
03/07/24	Check 2842 Written	APREG 030724	AP	03/07/24	tammy	G		$30.22	☐
03/15/24	Meter Deposits -CD	UA 03/15/24	UMS	03/15/24	tammy	G	$50.00		☐
03/20/24	Check 2843 Written	APREG 032024	AP	03/20/24	tammy	G		$52.25	☐
03/20/24	Check 2844 Written	APREG 032024	AP	03/20/24	tammy	G		$52.25	☐
03/20/24	Check 2845 Written	APREG 032024	AP	03/20/24	tammy	G		$52.25	☐
03/20/24	Check 2846 Written	APREG 032024	AP	03/20/24	tammy	G		$52.25	☐
03/20/24	Check 2847 Written	APREG 032024	AP	03/20/24	tammy	G		$52.25	☐
03/20/24	Check 2848 Written	APREG 032024	AP	03/20/24	tammy	G		$52.25	☐
03/20/24	Check 2849 Written	APREG 032024	AP	03/20/24	tammy	G		$52.25	☐
03/20/24	Check 2850 Written	APREG 032024	AP	03/20/24	tammy	G		$52.25	☐
03/29/24	Interest Cust Dep Acct	CustDep Int	GJETRX	04/02/24	tammy	G	$102.78		☐
03/31/24	CustDepPL 33713 1st Qtr Reconcilation	APVCH 040324	AP	04/03/24	tammy	G	$234.72		☐
04/01/24	Meter Deposits -CD	UA 04/01/24	UMS	04/01/24	tammy	G	$50.00		☐
04/04/24	Meter Deposits -CD	UA 04/04/24	UMS	04/04/24	tammy	G	$50.00		☐
04/10/24	Deposit ServChg - CD	UA 04/10/24	UMS	04/10/24	tammy	G	$20.00		☐
04/10/24	Meter Deposits -CD	UA 04/10/24	UMS	04/10/24	tammy	G	$50.00		☐
04/15/24	Meter Deposits -CD	UA 04/15/24	UMS	04/15/24	tammy	G	$50.00		☐
04/23/24	Check 2851 Written	APREG 042324	AP	04/24/24	tammy	G		$1,828.75	☐
04/23/24	Check 2852 Written	APREG 042324	AP	04/24/24	tammy	G		$52.25	☐
04/26/24	Deposit ServChg - CD	UA 04/26/24	UMS	04/26/24	tammy	G	$40.00		☐
04/26/24	Meter Deposits -CD	UA 04/26/24	UMS	04/26/24	tammy	G	$150.00		☐
04/30/24	Interest - Customer Dep Acct	043024 Inter	GJETRX	05/03/24	tammy	G	$113.05		☐
05/02/24	Check 2853 Written	APREG 050124	AP	05/01/24	tammy	G		$23.13	☐
05/02/24	Check 2854 Written	APREG 050124	AP	05/01/24	tammy	G		$12.19	☐
05/06/24	Deposit ServChg - CD	UA 05/06/24	UMS	05/06/24	tammy	G	$20.00		☐
05/06/24	Meter Deposits -CD	UA 05/06/24	UMS	05/06/24	tammy	G	$50.00		☐
05/09/24	Meter Deposits -CD	UA 05/09/24	UMS	05/09/24	tammy	G	$50.00		☐
05/14/24	Meter Deposits -CD	UA 05/14/24	UMS	05/14/24	tammy	G	$50.00		☐
05/21/24	Meter Deposits -CD	UA 05/22/24	UMS	05/28/24	tammy	G	$50.00		☐
05/21/24	Check 2855 Written	APREG 052124	AP	05/21/24	tammy	G		$52.23	☐
05/21/24	Check 2856 Written	APREG 052124	AP	05/21/24	tammy	G		$52.23	☐
05/21/24	Check 2857 Written	APREG 052124	AP	05/21/24	tammy	G		$52.23	☐
05/21/24	Check 2858 Written	APREG 052124	AP	05/21/24	tammy	G		$52.23	☐
05/31/24	Customer Deposit Interest	Cust Dep Int	GJETRX	07/09/24	tammy	G	$104.52		☐
06/03/24	Meter Deposits -CD	UA 06/04/24	UMS	06/04/24	tammy	G	$50.00		☐
06/06/24	Check 2859 Written	APREG 053124	AP	05/31/24	tammy	G		$50.00	☐
06/10/24	Meter Deposits -CD	UA 06/10/24	UMS	06/11/24	tammy	G	$50.00		☐
06/11/24	Meter Deposits -CD	UA 06/12/24	UMS	06/18/24	tammy	G	$50.00		☐
06/21/24	Check 2860 Written	APREG 062124	AP	06/21/24	tammy	G		$52.25	☐
06/21/24	Check 2861 Written	APREG 062124	AP	06/21/24	tammy	G		$52.25	☐
06/21/24	Check 2862 Written	APREG 062124	AP	06/21/24	tammy	G		$52.25	☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/21/24	Check 2863 Written	APREG 062124	AP	06/21/24	tammy	G		$52.25	☐
06/21/24	Check 2864 Written	APREG 062124	AP	06/21/24	tammy	G		$52.25	☐
06/21/24	Check 2865 Written	APREG 062124	AP	06/21/24	tammy	G		$52.25	☐
06/24/24	Deposit ServChg - CD	UA 06/24/24	UMS	06/24/24	tammy	G	$40.00		☐
06/24/24	Meter Deposits -CD	UA 06/24/24	UMS	06/24/24	tammy	G	$100.00		☐
06/25/24	Customer Dep. Acct Interest	custDep Int	GJETRX	07/09/24	tammy	G	$94.73		☐
06/26/24	Deposit ServChg - CD	UA 06/26/24	UMS	06/27/24	tammy	G	$20.00		☐
06/26/24	Meter Deposits -CD	UA 06/26/24	UMS	06/27/24	tammy	G	$50.00		☐
06/28/24	Meter Deposits -CD	UA 06/28/24	UMS	07/01/24	tammy	G	$50.00		☐
07/02/24	Check 2866 Written	APREG 070224	AP	07/02/24	tammy	G		$30.92	☐
07/02/24	Check 2867 Written	APREG 070224	AP	07/02/24	tammy	G		$31.97	☐
07/02/24	Check 2868 Written	APREG 070224	AP	07/02/24	tammy	G		$50.00	☐
07/09/24	Deposit ServChg - CD	UA 07/09/24	UMS	07/10/24	tammy	G	$20.00		☐
07/09/24	Meter Deposits -CD	UA 07/09/24	UMS	07/10/24	tammy	G	$3,550.00		☐
07/24/24	Check 2869 Written	APREG 072424	AP	07/25/24	tammy	G		$52.25	☐
07/24/24	Check 2870 Written	APREG 072424	AP	07/25/24	tammy	G		$52.25	☐
07/24/24	Check 2871 Written	APREG 072424	AP	07/25/24	tammy	G		$52.25	☐
07/24/24	Check 2872 Written	APREG 072424	AP	07/25/24	tammy	G		$52.25	☐
07/24/24	Check 2873 Written	APREG 072424	AP	07/25/24	tammy	G		$52.25	☐
07/24/24	Check 2874 Written	APREG 072424	AP	07/25/24	tammy	G		$52.25	☐
07/24/24	Check 2875 Written	APREG 072424	AP	07/25/24	tammy	G		$52.25	☐
07/26/24	Meter Deposits -CD	UA 07/26/24	UMS	07/26/24	tammy	G	$50.00		☐
07/31/24	Customer Deposit Acct Interest	CustDep Int	GJETRX	08/07/24	tammy	G	$121.21		☐
08/01/24	Check 2878 Written	APREG 073124	AP	08/02/24	tammy	G		$50.00	☐
08/01/24	Check 2879 Written	APREG 073124	AP	08/02/24	tammy	G		$30.22	☐
08/01/24	Check 2880 Written	APREG 073124	AP	08/02/24	tammy	G		$31.97	☐
08/01/24	Check 2881 Written	APREG 073124	AP	08/02/24	tammy	G		$31.97	☐
08/01/24	Check 2882 Written	APREG 073124	AP	08/02/24	tammy	G		$31.97	☐
08/05/24	Meter Deposits -CD	UA 08/05/24	UMS	08/05/24	tammy	G	$50.00		☐
08/06/24	Meter Deposits -CD	UA 08/06/24	UMS	08/06/24	tammy	G	$50.00		☐
08/13/24	Meter Deposits -CD	UA 08/14/24	UMS	08/19/24	tammy	G	$50.00		☐
08/20/24	Check 2885 Written	APREG 082024	AP	08/21/24	tammy	G		$52.25	☐
08/20/24	Check 2886 Written	APREG 082024	AP	08/21/24	tammy	G		$52.25	☐
08/20/24	Check 2887 Written	APREG 082024	AP	08/21/24	tammy	G		$52.25	☐
08/29/24	Check 2888 Written	APREG 082924	AP	09/05/24	tammy	G		$30.92	☐
08/29/24	Check 2889 Written	APREG 082924	AP	09/05/24	tammy	G		$31.97	☐
08/30/24	Customer Dep Interest	Cust Dep Int	GJETRX	09/09/24	tammy	G	$114.27		☐
09/11/24	Meter Deposits -CD	UA 09/11/24	UMS	09/13/24	tammy	G	$100.00		☐
09/17/24	Meter Deposits -CD	UA 09/17/24	UMS	09/17/24	tammy	G	$50.00		☐
09/17/24	Deposit ServChg - CD	UA 09/17/24	UMS	09/19/24	tammy	G	$20.00		☐
09/18/24	Deposit ServChg - CD	UA 09/18/24	UMS	09/19/24	tammy	G	$20.00		☐
09/18/24	Meter Deposits -CD	UA 09/18/24	UMS	09/19/24	tammy	G	$50.00		☐
09/19/24	Deposit ServChg - CD	UA 09/19/24	UMS	09/19/24	tammy	G	$20.00		☐
09/19/24	Meter Deposits -CD	UA 09/19/24	UMS	09/19/24	tammy	G	$50.00		☐
09/23/24	Deposit ServChg - CD	UA 09/23/24	UMS	09/23/24	tammy	G	$20.00		☐
09/23/24	Meter Deposits -CD	UA 09/23/24	UMS	09/23/24	tammy	G	$50.00		☐
09/30/24	Customer Deposit Interest	Cust Dep Int	GJETRX	10/07/24	tammy	G	$118.30		☐
10/03/24	Check 2890 Written	APREG 100324	AP	10/03/24	tammy	G		$52.25	☐
10/03/24	Check 2891 Written	APREG 100324	AP	10/03/24	tammy	G		$52.25	☐
10/03/24	Check 2892 Written	APREG 100324	AP	10/03/24	tammy	G		$50.00	☐
10/03/24	Check 2893 Written	APREG 100324	AP	10/03/24	tammy	G		$52.25	☐
10/04/24	Meter Deposits -CD	UA 10/04/24	UMS	10/04/24	tammy	G	$50.00		☐
10/04/24	Deposit ServChg - CD	UA 10/04/24	UMS	10/07/24	tammy	G	$20.00		☐
10/14/24	Meter Deposits -CD	UA 10/14/24	UMS	10/21/24	tammy	G	$50.00		☐
10/24/24	Check 2894 Written	APREG 102424	AP	10/25/24	tammy	G		$52.25	☐
10/24/24	Check 2895 Written	APREG 102424	AP	10/25/24	tammy	G		$52.25	☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/24/24	Check 2896 Written	APREG 102424	AP	10/25/24	tammy	G		$30.92	☐
10/24/24	Check 2897 Written	APREG 102424	AP	10/25/24	tammy	G		$52.25	☐
10/31/24	Interest - Customer Deposit	Inter CustDe	GJETRX	11/04/24	tammy	G	$108.57		☐
10/31/24	Check 2898 Written	APREG 103124	AP	10/31/24	tammy	G		$30.22	☐
10/31/24	Check 2899 Written	APREG 103124	AP	10/31/24	tammy	G		$29.17	☐
10/31/24	Check 2900 Written	APREG 103124	AP	10/31/24	tammy	G		$30.22	☐
10/31/24	Check 2901 Written	APREG 103124	AP	10/31/24	tammy	G		$29.17	☐
11/07/24	Meter Deposits -CD	UA 11/08/24	UMS	11/12/24	tammy	G	$50.00		☐
11/14/24	Meter Deposits -CD	UA 11/15/24	UMS	11/15/24	tammy	G	$50.00		☐
11/22/24	Meter Deposits -CD	UA 11/25/24	UMS	11/25/24	tammy	G	$50.00		☐
11/26/24	Deposit ServChg - CD	UA 11/27/24	UMS	11/27/24	tammy	G	$20.00		☐
11/26/24	Meter Deposits -CD	UA 11/27/24	UMS	11/27/24	tammy	G	$50.00		☐
11/30/24	Interest Cust Dep Acct	CustDep Acct	GJETRX	01/06/25	tammy	G	$96.67		☐
12/05/24	Check 2902 Written	APREG 120424	AP	12/05/24	tammy	G		$30.92	☐
12/05/24	Check 2903 Written	APREG 120424	AP	12/05/24	tammy	G		$30.92	☐
12/05/24	Check 2904 Written	APREG 120424	AP	12/05/24	tammy	G		$10.09	☐
12/05/24	Check 2905 Written	APREG 120424	AP	12/05/24	tammy	G		$31.97	☐
12/06/24	Meter Deposits -CD	UA 12/09/24	UMS	12/09/24	tammy	G	$50.00		☐
12/18/24	Meter Deposits -CD	UA 12/19/24	UMS	12/27/24	tammy	G	$50.00		☐
12/19/24	Meter Deposits -CD	UA 12/20/24	UMS	12/27/24	tammy	G	$50.00		☐
12/27/24	Check 2906 Written	APREG 010225	AP	01/02/25	tammy	G		$50.00	☐
12/27/24	Check 2907 Written	APREG 010225	AP	01/02/25	tammy	G		$31.97	☐
12/27/24	Check 2908 Written	APREG 010225	AP	01/02/25	tammy	G		$52.25	☐
12/27/24	Check 2909 Written	APREG 010225	AP	01/02/25	tammy	G		$1,003.20	☐
12/27/24	Check 2910 Written	APREG 010225	AP	01/02/25	tammy	G		$31.97	☐
12/27/24	Check 2911 Written	APREG 010225	AP	01/02/25	tammy	G		$52.25	☐
12/27/24	Check 2912 Written	APREG 010225	AP	01/02/25	tammy	G		$52.25	☐
12/27/24	Check 2913 Written	APREG 010225	AP	01/02/25	tammy	G		$52.25	☐
12/27/24	Check 2914 Written	APREG 010225	AP	01/02/25	tammy	G		$52.25	☐
12/31/24	CustDepPL Void Vch 34503 4th Qtr Rec	AP Void Vch	AP	02/20/25	tammy	G		$854.72	☐
12/31/24	CustDepPL 34503 4th Qtr Reconciliatior	APVCH 010625	AP	01/06/25	tammy	G	$854.72		☐
12/31/24	Interest Cust. Deposit Acct	CustDep Acct	GJETRX	01/06/25	tammy	G	$102.60		☐
12/31/24	Check 2925 Written	APREG 022025	AP	02/20/25	tammy	G		$755.28	☐
							$37,081.01	$9,416.01	
	Ending Balance	Transactions: 148					$27,665.00		
00141-0000	Accounts Receivable								
	Beginning Balance						$281,207.64		
01/01/24	Check Receipt	UA 01/02/24	UMS	01/02/24	tammy	G		$36.06	☐
01/01/24	Credit Card	UA 01/02/24	UMS	01/02/24	tammy	G		$84.03	☐
01/02/24	Customer Overpay - Water Adj	UA 01/02/24	UMS	01/02/24	tammy	G	$121.40		☐
01/02/24	Cash Receipt	UA 01/02/24	UMS	01/02/24	tammy	G		$235.19	☐
01/02/24	Customer Overpay - Electronic Check	UA 01/02/24	UMS	01/02/24	tammy	G		$254.11	☐
01/02/24	Customer Overpay - Water Adj	UA 01/02/24	UMS	01/02/24	tammy	G		$121.40	☐
01/02/24	Electronic Check	UA 01/02/24	UMS	01/02/24	tammy	G		$1,532.01	☐
01/02/24	Check Receipt	UA 01/03/24	UMS	01/03/24	tammy	G		$28.10	☐
01/02/24	Credit Card	UA 01/03/24	UMS	01/03/24	tammy	G		$617.76	☐
01/02/24	Customer Overpay - Check Receipt	UA 01/03/24	UMS	01/03/24	tammy	G		$25.00	☐
01/02/24	Customer Overpay - Credit Card	UA 01/03/24	UMS	01/03/24	tammy	G		$35.00	☐
01/03/24	Credit Card	UA 01/04/24	UMS	01/04/24	tammy	G		$589.39	☐
01/04/24	Cash Receipt	UA 01/04/24	UMS	01/04/24	tammy	G		$686.60	☐
01/04/24	Customer Overpay - Cash Receipt	UA 01/04/24	UMS	01/04/24	tammy	G		$63.97	☐
01/04/24	Customer Overpay - Electronic Check	UA 01/04/24	UMS	01/04/24	tammy	G		$50.00	☐
01/04/24	Electronic Check	UA 01/04/24	UMS	01/04/24	tammy	G		$8,662.84	☐
01/04/24	Check Receipt	UA 01/05/24	UMS	01/05/24	tammy	G		$141.95	☐
01/04/24	Credit Card	UA 01/05/24	UMS	01/05/24	tammy	G		$435.96	☐
01/05/24	Cash Receipt	UA 01/05/24	UMS	01/08/24	tammy	G		$232.53	☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/05/24	Customer Overpay - Cash Receipt	UA 01/05/24	UMS	01/08/24	tammy	G		$36.69	☐
01/05/24	Customer Overpay - Electronic Check	UA 01/05/24	UMS	01/08/24	tammy	G		$81.44	☐
01/05/24	Electronic Check	UA 01/05/24	UMS	01/08/24	tammy	G		$4,803.54	☐
01/05/24	Check Receipt	UA 01/08/24	UMS	01/08/24	tammy	G		$43.52	☐
01/05/24	Credit Card	UA 01/08/24	UMS	01/08/24	tammy	G		$454.32	☐
01/06/24	Credit Card	UA 01/08/24	UMS	01/08/24	tammy	G		$84.22	☐
01/07/24	Credit Card	UA 01/08/24	UMS	01/08/24	tammy	G		$132.82	☐
01/08/24	Cash Receipt	UA 01/08/24	UMS	01/09/24	tammy	G		$377.31	☐
01/08/24	Customer Overpay - Cash Receipt	UA 01/08/24	UMS	01/09/24	tammy	G		$2.02	☐
01/08/24	Customer Overpay - Electronic Check	UA 01/08/24	UMS	01/09/24	tammy	G		$342.53	☐
01/08/24	Electronic Check	UA 01/08/24	UMS	01/09/24	tammy	G		$6,066.85	☐
01/08/24	Check Receipt	UA 01/09/24	UMS	01/09/24	tammy	G		$68.03	☐
01/08/24	Credit Card	UA 01/09/24	UMS	01/09/24	tammy	G		$340.55	☐
01/09/24	Service Charge	UA 01/10/24	UMS	01/10/24	tammy	G	$20.00		☐
01/09/24	Cash Receipt	UA 01/10/24	UMS	01/10/24	tammy	G		$20.00	☐
01/09/24	Check Receipt	UA 01/10/24	UMS	01/10/24	tammy	G		$18.03	☐
01/09/24	Credit Card	UA 01/10/24	UMS	01/10/24	tammy	G		$238.84	☐
01/10/24	Customer Overpay - Water Adj	UA 01/10/24	UMS	01/10/24	tammy	G	$39.38		☐
01/10/24	Cash Receipt	UA 01/10/24	UMS	01/10/24	tammy	G		$294.60	☐
01/10/24	Customer Overpay - Cash Receipt	UA 01/10/24	UMS	01/10/24	tammy	G		$117.66	☐
01/10/24	Customer Overpay - Electronic Check	UA 01/10/24	UMS	01/10/24	tammy	G		$458.30	☐
01/10/24	Customer Overpay - Water Adj	UA 01/10/24	UMS	01/10/24	tammy	G		$39.38	☐
01/10/24	Electronic Check	UA 01/10/24	UMS	01/10/24	tammy	G		$10,550.54	☐
01/10/24	Check Receipt	UA 01/11/24	UMS	01/11/24	tammy	G		$694.93	☐
01/10/24	Credit Card	UA 01/11/24	UMS	01/11/24	tammy	G		$341.85	☐
01/11/24	Check Receipt	UA 01/12/24	UMS	01/12/24	tammy	G		$877.87	☐
01/11/24	Credit Card	UA 01/12/24	UMS	01/12/24	tammy	G		$437.45	☐
01/11/24	Customer Overpay - Check Receipt	UA 01/12/24	UMS	01/12/24	tammy	G		$18.03	☐
01/12/24	Overpayments	UA 01/12/24	UMS	01/12/24	tammy	G		$121.40	☐
01/12/24	Customer Overpay - Overpayments	UA 01/12/24	UMS	01/12/24	tammy	G	$121.40		☐
01/12/24	Cash Receipt	UA 01/12/24	UMS	01/16/24	tammy	G		$363.52	☐
01/12/24	Customer Overpay - Cash Receipt	UA 01/12/24	UMS	01/16/24	tammy	G		$42.09	☐
01/12/24	Customer Overpay - Electronic Check	UA 01/12/24	UMS	01/16/24	tammy	G		$194.62	☐
01/12/24	Electronic Check	UA 01/12/24	UMS	01/16/24	tammy	G		$19,932.95	☐
01/12/24	Check Receipt	UA 01/16/24	UMS	01/16/24	tammy	G		$678.06	☐
01/12/24	Credit Card	UA 01/16/24	UMS	01/16/24	tammy	G		$2,736.48	☐
01/12/24	Customer Overpay - Check Receipt	UA 01/16/24	UMS	01/16/24	tammy	G		$2.93	☐
01/12/24	Customer Overpay - Credit Card	UA 01/16/24	UMS	01/16/24	tammy	G		$16.26	☐
01/13/24	Check Receipt	UA 01/16/24	UMS	01/16/24	tammy	G		$51.20	☐
01/13/24	Credit Card	UA 01/16/24	UMS	01/16/24	tammy	G		$261.79	☐
01/13/24	Customer Overpay - Credit Card	UA 01/16/24	UMS	01/16/24	tammy	G		$94.10	☐
01/14/24	Check Receipt	UA 01/16/24	UMS	01/16/24	tammy	G		$99.70	☐
01/14/24	Credit Card	UA 01/16/24	UMS	01/16/24	tammy	G		$172.72	☐
01/15/24	Check Receipt	UA 01/16/24	UMS	01/16/24	tammy	G		$186.78	☐
01/15/24	Credit Card	UA 01/16/24	UMS	01/16/24	tammy	G		$954.57	☐
01/16/24	Automatic Bank Draft	UA 01/12/24	UMS	01/12/24	tammy	G		$36,361.53	☐
01/16/24	Credit Card	UA 01/16/24	UMS	01/16/24	tammy	G		$70.44	☐
01/16/24	Customer Overpay - Credit Card	UA 01/16/24	UMS	01/16/24	tammy	G		$73.46	☐
01/16/24	Customer Overpay - Electronic Check	UA 01/16/24	UMS	01/16/24	tammy	G		$892.87	☐
01/16/24	Electronic Check	UA 01/16/24	UMS	01/16/24	tammy	G		$9,954.47	☐
01/16/24	Check Receipt	UA 01/17/24	UMS	01/17/24	tammy	G		$700.85	☐
01/16/24	Credit Card	UA 01/17/24	UMS	01/17/24	tammy	G		$528.39	☐
01/17/24	Cash Receipt	UA 01/17/24	UMS	01/17/24	tammy	G		$195.06	☐
01/17/24	Customer Overpay - Cash Receipt	UA 01/17/24	UMS	01/17/24	tammy	G		$253.90	☐
01/17/24	Customer Overpay - Electronic Check	UA 01/17/24	UMS	01/17/24	tammy	G		$14.82	☐
01/17/24	Electronic Check	UA 01/17/24	UMS	01/17/24	tammy	G		$171.67	☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/17/24	Check Receipt	UA 01/18/24	UMS	01/18/24	tammy	G		$18.03	☐
01/17/24	Credit Card	UA 01/18/24	UMS	01/18/24	tammy	G		$299.05	☐
01/18/24	Customer Overpay - Electronic Check	UA 01/18/24	UMS	01/18/24	tammy	G		$58.56	☐
01/18/24	Electronic Check	UA 01/18/24	UMS	01/18/24	tammy	G		$322.24	☐
01/18/24	Penalty	UA 01/18/24	UMS	01/18/24	tammy	G	$998.98		☐
01/18/24	Check Receipt	UA 01/19/24	UMS	01/19/24	tammy	G		$90.66	☐
01/18/24	Credit Card	UA 01/19/24	UMS	01/19/24	tammy	G		$649.14	☐
01/18/24	Customer Overpay - Credit Card	UA 01/19/24	UMS	01/19/24	tammy	G		$3.78	☐
01/19/24	Cash Receipt	UA 01/19/24	UMS	01/22/24	tammy	G		$164.05	☐
01/19/24	Customer Overpay - Cash Receipt	UA 01/19/24	UMS	01/22/24	tammy	G		$0.44	☐
01/19/24	Customer Overpay - Electronic Check	UA 01/19/24	UMS	01/22/24	tammy	G		$55.72	☐
01/19/24	Electronic Check	UA 01/19/24	UMS	01/22/24	tammy	G		$794.13	☐
01/19/24	Check Receipt	UA 01/22/24	UMS	01/22/24	tammy	G		$67.50	☐
01/19/24	Credit Card	UA 01/22/24	UMS	01/22/24	tammy	G		$808.31	☐
01/20/24	Check Receipt	UA 01/22/24	UMS	01/22/24	tammy	G		$64.42	☐
01/20/24	Credit Card	UA 01/22/24	UMS	01/22/24	tammy	G		$46.38	☐
01/21/24	Credit Card	UA 01/22/24	UMS	01/22/24	tammy	G		$92.52	☐
01/21/24	Customer Overpay - Credit Card	UA 01/22/24	UMS	01/22/24	tammy	G		$50.00	☐
01/22/24	Check Receipt	UA 01/23/24	UMS	01/23/24	tammy	G		$50.34	☐
01/22/24	Credit Card	UA 01/23/24	UMS	01/23/24	tammy	G		$294.33	☐
01/23/24	Cash Receipt	UA 01/23/24	UMS	01/23/24	tammy	G		$221.84	☐
01/23/24	Customer Overpay - Cash Receipt	UA 01/23/24	UMS	01/23/24	tammy	G		$85.04	☐
01/23/24	Customer Overpay - Electronic Check	UA 01/23/24	UMS	01/23/24	tammy	G		$4.99	☐
01/23/24	Electronic Check	UA 01/23/24	UMS	01/23/24	tammy	G		$1,354.93	☐
01/23/24	Check Receipt	UA 01/24/24	UMS	01/24/24	tammy	G		$45.92	☐
01/23/24	Credit Card	UA 01/24/24	UMS	01/24/24	tammy	G		$284.37	☐
01/24/24	Credit Card	UA 01/25/24	UMS	01/25/24	tammy	G		$295.81	☐
01/25/24	Credit Card	UA 01/26/24	UMS	01/26/24	tammy	G		$294.11	☐
01/26/24	Customer Overpay - Water Adj	UA 01/26/24	UMS	01/26/24	tammy	G	$104.77		☐
01/26/24	Cash Receipt	UA 01/26/24	UMS	01/26/24	tammy	G		$302.29	☐
01/26/24	Customer Overpay - Cash Receipt	UA 01/26/24	UMS	01/26/24	tammy	G		$102.69	☐
01/26/24	Customer Overpay - Electronic Check	UA 01/26/24	UMS	01/26/24	tammy	G		$350.00	☐
01/26/24	Customer Overpay - Water Adj	UA 01/26/24	UMS	01/26/24	tammy	G		$104.77	☐
01/26/24	Electronic Check	UA 01/26/24	UMS	01/26/24	tammy	G		$158.17	☐
01/26/24	Check Receipt	UA 01/29/24	UMS	01/29/24	tammy	G		$126.31	☐
01/26/24	Credit Card	UA 01/29/24	UMS	01/29/24	tammy	G		$491.03	☐
01/27/24	Credit Card	UA 01/29/24	UMS	01/29/24	tammy	G		$133.70	☐
01/28/24	Check Receipt	UA 01/29/24	UMS	01/29/24	tammy	G		$79.78	☐
01/28/24	Credit Card	UA 01/29/24	UMS	01/29/24	tammy	G		$237.62	☐
01/28/24	RChk	UM 02/02/24	UMS	02/02/24	tammy	G	$27.00		☐
01/28/24	Wcwd Adjustment	UMVoid 20224	UMS	02/02/24	tammy	G	$61.05		☐
01/29/24	Check Receipt	UA 01/30/24	UMS	01/30/24	tammy	G		$186.75	☐
01/29/24	Credit Card	UA 01/30/24	UMS	01/30/24	tammy	G		$212.98	☐
01/29/24	Customer Overpay - Credit Card	UA 01/30/24	UMS	01/30/24	tammy	G		$18.03	☐
01/29/24	Cash Receipt	UA 01/30/24	UMS	01/30/24	tammy	G		$65.00	☐
01/30/24	Cash Receipt	UA 01/30/24	UMS	01/30/24	tammy	G		$346.05	☐
01/30/24	Customer Overpay - Cash Receipt	UA 01/30/24	UMS	01/30/24	tammy	G		$0.73	☐
01/30/24	Customer Overpay - Electronic Check	UA 01/30/24	UMS	01/30/24	tammy	G		$100.00	☐
01/30/24	Electronic Check	UA 01/30/24	UMS	01/30/24	tammy	G		$1,144.76	☐
01/30/24	Service Charge	UA 01/31/24	UMS	01/31/24	tammy	G	$420.00		☐
01/30/24	Check Receipt	UA 01/31/24	UMS	01/31/24	tammy	G		$454.05	☐
01/30/24	Credit Card	UA 01/31/24	UMS	01/31/24	tammy	G		$934.41	☐
01/30/24	Customer Overpay - Check Receipt	UA 01/31/24	UMS	01/31/24	tammy	G		$25.00	☐
01/30/24	Customer Overpay - Credit Card	UA 01/31/24	UMS	01/31/24	tammy	G		$25.00	☐
01/31/24	Cash Receipt	UA 01/31/24	UMS	01/31/24	tammy	G		$209.50	☐
01/31/24	Customer Overpay - Cash Receipt	UA 01/31/24	UMS	01/31/24	tammy	G		$253.17	☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/31/24	Customer Overpay - Water Adj	UA 01/31/24	UMS	01/31/24	tammy	G	$305.23		☐
01/31/24	Customer Overpay - Electronic Check	UA 01/31/24	UMS	01/31/24	tammy	G		$32.19	☐
01/31/24	Customer Overpay - Water Adj	UA 01/31/24	UMS	01/31/24	tammy	G		$305.23	☐
01/31/24	Service Charge	UA 01/31/24	UMS	01/31/24	tammy	G	$60.00		☐
01/31/24	Credit Card	UA 01/31/24	UMS	01/31/24	tammy	G		$246.55	☐
01/31/24	Customer Overpay - Credit Card	UA 01/31/24	UMS	01/31/24	tammy	G		$122.07	☐
01/31/24	Apply Depoist	UA 01/31/24	UMS	01/31/24	tammy	G		$50.00	☐
01/31/24	Customer Overpay - Apply Depoist	UA 01/31/24	UMS	01/31/24	tammy	G		$100.00	☐
01/31/24	Customer Overpay - Apply Depoist	UA 01/31/24	UMS	01/31/24	tammy	G	$100.00		☐
01/31/24	Customer Overpay - Overpayments	UA 01/31/24	UMS	01/31/24	tammy	G	$4,467.74		☐
01/31/24	Overpayments	UA 01/31/24	UMS	01/31/24	tammy	G		$4,467.74	☐
01/31/24	Customer Overpay - Wcwd Adjustment	UA 02/01/24	UMS	02/02/24	tammy	G		$65.56	☐
01/31/24	Customer Overpay - Wcwd Adjustment	UA 02/01/24	UMS	02/02/24	tammy	G	$65.56		☐
01/31/24	1 1/2 Connections	UM 01/31/24	UMS	01/31/24	tammy	G	$3,786.73		☐
01/31/24	1" Connections	UM 01/31/24	UMS	01/31/24	tammy	G	$3,343.94		☐
01/31/24	2" Connections	UM 01/31/24	UMS	01/31/24	tammy	G	$19,948.41		☐
01/31/24	4" Connections	UM 01/31/24	UMS	01/31/24	tammy	G	$710.20		☐
01/31/24	5/8 X 3/4	UM 01/31/24	UMS	01/31/24	tammy	G	$82,401.29		☐
01/31/24	Cities Interconnect	UM 01/31/24	UMS	01/31/24	tammy	G	$6,022.89		☐
01/31/24	Sales Tax	UM 01/31/24	UMS	01/31/24	tammy	G	$1,071.81		☐
01/31/24	School Tax	UM 01/31/24	UMS	01/31/24	tammy	G	$3,308.93		☐
01/31/24	Whole Sale To Cities	UM 01/31/24	UMS	01/31/24	tammy	G	$46,393.19		☐
02/01/24	Check Receipt	UA 02/02/24	UMS	02/02/24	tammy	G		$206.43	☐
02/01/24	Credit Card	UA 02/02/24	UMS	02/02/24	tammy	G		$2,553.75	☐
02/01/24	Customer Overpay - Credit Card	UA 02/02/24	UMS	02/02/24	tammy	G		$20.00	☐
02/02/24	Cash Receipt	UA 02/02/24	UMS	02/02/24	tammy	G		$290.27	☐
02/02/24	Customer Overpay - Cash Receipt	UA 02/02/24	UMS	02/02/24	tammy	G		$5.11	☐
02/02/24	Customer Overpay - Electronic Check	UA 02/02/24	UMS	02/02/24	tammy	G		$100.00	☐
02/02/24	Electronic Check	UA 02/02/24	UMS	02/02/24	tammy	G		$148.78	☐
02/02/24	Check Receipt	UA 02/05/24	UMS	02/05/24	tammy	G		$101.31	☐
02/02/24	Credit Card	UA 02/05/24	UMS	02/05/24	tammy	G		$1,571.56	☐
02/02/24	Customer Overpay - Credit Card	UA 02/05/24	UMS	02/05/24	tammy	G		$148.26	☐
02/03/24	Check Receipt	UA 02/05/24	UMS	02/05/24	tammy	G		$59.51	☐
02/03/24	Credit Card	UA 02/05/24	UMS	02/05/24	tammy	G		$555.12	☐
02/04/24	Check Receipt	UA 02/05/24	UMS	02/05/24	tammy	G		$38.25	☐
02/04/24	Credit Card	UA 02/05/24	UMS	02/05/24	tammy	G		$126.67	☐
02/05/24	Customer Overpay - Water Adj	UA 02/05/24	UMS	02/19/24	tammy	G	$414.51		☐
02/05/24	Service Charge	UA 02/05/24	UMS	02/19/24	tammy	G	$20.00		☐
02/05/24	Cash Receipt	UA 02/05/24	UMS	02/19/24	tammy	G		$571.56	☐
02/05/24	Customer Overpay - Cash Receipt	UA 02/05/24	UMS	02/19/24	tammy	G		$8.74	☐
02/05/24	Customer Overpay - Electronic Check	UA 02/05/24	UMS	02/19/24	tammy	G		$418.21	☐
02/05/24	Customer Overpay - Water Adj	UA 02/05/24	UMS	02/19/24	tammy	G		$414.51	☐
02/05/24	Electronic Check	UA 02/05/24	UMS	02/19/24	tammy	G		$4,470.69	☐
02/05/24	Check Receipt	UA 02/06/24	UMS	02/19/24	tammy	G		$107.28	☐
02/05/24	Credit Card	UA 02/06/24	UMS	02/19/24	tammy	G		$436.97	☐
02/06/24	Service Charge	UA 02/06/24	UMS	02/19/24	tammy	G	$20.00		☐
02/06/24	Cash Receipt	UA 02/06/24	UMS	02/19/24	tammy	G		$154.79	☐
02/06/24	Electronic Check	UA 02/06/24	UMS	02/19/24	tammy	G		$654.45	☐
02/06/24	Check Receipt	UA 02/07/24	UMS	02/19/24	tammy	G		$107.67	☐
02/06/24	Credit Card	UA 02/07/24	UMS	02/19/24	tammy	G		$566.32	☐
02/06/24	Customer Overpay - Credit Card	UA 02/07/24	UMS	02/19/24	tammy	G		$60.86	☐
02/07/24	Customer Overpay - Water Adj	UA 02/07/24	UMS	02/19/24	tammy	G	$815.93		☐
02/07/24	Cash Receipt	UA 02/07/24	UMS	02/19/24	tammy	G		$3.54	☐
02/07/24	Customer Overpay - Cash Receipt	UA 02/07/24	UMS	02/19/24	tammy	G		$1.46	☐
02/07/24	Customer Overpay - Electronic Check	UA 02/07/24	UMS	02/19/24	tammy	G		$21.04	☐
02/07/24	Customer Overpay - Water Adj	UA 02/07/24	UMS	02/19/24	tammy	G		$815.93	☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/07/24	Electronic Check	UA 02/07/24	UMS	02/19/24	tammy	G		$11,925.18	☐
02/07/24	Check Receipt	UA 02/08/24	UMS	02/19/24	tammy	G		$62.34	☐
02/07/24	Credit Card	UA 02/08/24	UMS	02/19/24	tammy	G		$313.42	☐
02/08/24	Check Receipt	UA 02/09/24	UMS	02/19/24	tammy	G		$52.50	☐
02/08/24	Credit Card	UA 02/09/24	UMS	02/19/24	tammy	G		$537.59	☐
02/09/24	Cash Receipt	UA 02/09/24	UMS	02/19/24	tammy	G		$492.26	☐
02/09/24	Customer Overpay - Cash Receipt	UA 02/09/24	UMS	02/19/24	tammy	G		$81.97	☐
02/09/24	Customer Overpay - Electronic Check	UA 02/09/24	UMS	02/19/24	tammy	G		$383.30	☐
02/09/24	Electronic Check	UA 02/09/24	UMS	02/19/24	tammy	G		$29,341.32	☐
02/09/24	Check Receipt	UA 02/12/24	UMS	02/19/24	tammy	G		$20.89	☐
02/09/24	Credit Card	UA 02/12/24	UMS	02/19/24	tammy	G		$678.51	☐
02/09/24	Customer Overpay - Credit Card	UA 02/12/24	UMS	02/19/24	tammy	G		$100.00	☐
02/10/24	Credit Card	UA 02/12/24	UMS	02/19/24	tammy	G		$231.02	☐
02/11/24	Check Receipt	UA 02/12/24	UMS	02/19/24	tammy	G		$107.05	☐
02/11/24	Credit Card	UA 02/12/24	UMS	02/19/24	tammy	G		$68.39	☐
02/12/24	Customer Overpay - Electronic Check	UA 02/12/24	UMS	02/19/24	tammy	G		$365.10	☐
02/12/24	Electronic Check	UA 02/12/24	UMS	02/19/24	tammy	G		$5,997.04	☐
02/12/24	Check Receipt	UA 02/14/24	UMS	02/19/24	tammy	G		$920.92	☐
02/12/24	Credit Card	UA 02/14/24	UMS	02/19/24	tammy	G		$2,882.32	☐
02/12/24	Customer Overpay - Check Receipt	UA 02/14/24	UMS	02/19/24	tammy	G		$30.16	☐
02/13/24	Customer Overpay - Water Adj	UA 02/13/24	UMS	02/19/24	tammy	G		$495.45	☐
02/13/24	Customer Overpay - Water Adj	UA 02/13/24	UMS	02/19/24	tammy	G	$495.45		☐
02/13/24	Cash Receipt	UA 02/14/24	UMS	02/19/24	tammy	G		$680.83	☐
02/13/24	Customer Overpay - Cash Receipt	UA 02/14/24	UMS	02/19/24	tammy	G		$79.54	☐
02/13/24	Customer Overpay - Electronic Check	UA 02/14/24	UMS	02/19/24	tammy	G		$7.22	☐
02/13/24	Electronic Check	UA 02/14/24	UMS	02/19/24	tammy	G		$15,556.89	☐
02/13/24	Credit Card	UA 02/14/24	UMS	02/19/24	tammy	G		$645.40	☐
02/13/24	Customer Overpay - Check Receipt	UA 02/14/24	UMS	02/19/24	tammy	G		$20.56	☐
02/14/24	Customer Overpay - Electronic Check	UA 02/14/24	UMS	02/19/24	tammy	G		$10.08	☐
02/14/24	Electronic Check	UA 02/14/24	UMS	02/19/24	tammy	G		$3,642.95	☐
02/14/24	Check Receipt	UA 02/15/24	UMS	02/19/24	tammy	G		$65.61	☐
02/14/24	Credit Card	UA 02/15/24	UMS	02/19/24	tammy	G		$657.86	☐
02/15/24	Automatic Bank Draft	UA 02/13/24	UMS	02/19/24	tammy	G		$41,464.56	☐
02/15/24	Customer Overpay - Automatic Bank Dr	UA 02/13/24	UMS	02/19/24	tammy	G		$57.23	☐
02/15/24	Cash Receipt	UA 02/15/24	UMS	02/19/24	tammy	G		$418.18	☐
02/15/24	Customer Overpay - Cash Receipt	UA 02/15/24	UMS	02/19/24	tammy	G		$7.70	☐
02/15/24	Customer Overpay - Electronic Check	UA 02/15/24	UMS	02/19/24	tammy	G		$45.97	☐
02/15/24	Electronic Check	UA 02/15/24	UMS	02/19/24	tammy	G		$5,275.38	☐
02/15/24	Check Receipt	UA 02/16/24	UMS	02/19/24	tammy	G		$250.77	☐
02/15/24	Credit Card	UA 02/16/24	UMS	02/19/24	tammy	G		$2,159.79	☐
02/15/24	RChk	UM 02/21/24	UMS	02/22/24	tammy	G	$25.00		☐
02/15/24	Wcwd Adjustment	UMVoid 22124	UMS	02/22/24	tammy	G	$18.03		☐
02/16/24	Cash Receipt	UA 02/16/24	UMS	02/19/24	tammy	G		$20.00	☐
02/16/24	Customer Overpay - Electronic Check	UA 02/16/24	UMS	02/19/24	tammy	G		$15.85	☐
02/16/24	Electronic Check	UA 02/16/24	UMS	02/19/24	tammy	G		$775.25	☐
02/16/24	Overpayments	UA 02/16/24	UMS	02/19/24	tammy	G		$1,725.89	☐
02/16/24	Customer Overpay - Overpayments	UA 02/16/24	UMS	02/19/24	tammy	G	$1,725.89		☐
02/16/24	Penalty	UA 02/16/24	UMS	02/19/24	tammy	G	$1,643.65		☐
02/16/24	Check Receipt	UA 02/19/24	UMS	02/19/24	tammy	G		$796.79	☐
02/16/24	Credit Card	UA 02/19/24	UMS	02/19/24	tammy	G		$636.82	☐
02/17/24	Check Receipt	UA 02/19/24	UMS	02/19/24	tammy	G		$77.77	☐
02/17/24	Credit Card	UA 02/19/24	UMS	02/19/24	tammy	G		$691.19	☐
02/18/24	Check Receipt	UA 02/19/24	UMS	02/19/24	tammy	G		$40.98	☐
02/18/24	Credit Card	UA 02/19/24	UMS	02/19/24	tammy	G		$257.85	☐
02/19/24	Bad Debt Write Off	UA 02/19/24	UMS	02/19/24	tammy	G		$67.13	☐
02/19/24	Customer Overpay - Electronic Check	UA 02/19/24	UMS	02/19/24	tammy	G		$202.47	☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/19/24	Electronic Check	UA 02/19/24	UMS	02/19/24	tammy	G		$7,694.99	☐
02/19/24	Penalty Adjustment	UA 02/19/24	UMS	02/19/24	tammy	G		$135.50	☐
02/19/24	Check Receipt	UA 02/20/24	UMS	02/20/24	tammy	G		$705.33	☐
02/19/24	Credit Card	UA 02/20/24	UMS	02/20/24	tammy	G		$81.70	☐
02/20/24	Service Charge	UA 02/20/24	UMS	02/20/24	tammy	G	$20.00		☐
02/20/24	Customer Overpay - Cash Receipt	UA 02/20/24	UMS	02/20/24	tammy	G		$96.37	☐
02/20/24	Cash Receipt	UA 02/20/24	UMS	02/20/24	tammy	G		$423.40	☐
02/20/24	Customer Overpay - Electronic Check	UA 02/20/24	UMS	02/20/24	tammy	G		$22.73	☐
02/20/24	Electronic Check	UA 02/20/24	UMS	02/20/24	tammy	G		$1,191.87	☐
02/20/24	Penalty Adjustment	UA 02/20/24	UMS	02/20/24	tammy	G		$53.25	☐
02/20/24	Credit Card	UA 02/21/24	UMS	02/21/24	tammy	G		$478.71	☐
02/21/24	Customer Overpay - Wcwd Adjustment	UA 02/21/24	UMS	02/22/24	tammy	G	$17.41		☐
02/21/24	Customer Overpay - Local Tax Adjustme	UA 02/21/24	UMS	02/22/24	tammy	G		$0.52	☐
02/21/24	Customer Overpay - Wcwd Adjustment	UA 02/21/24	UMS	02/22/24	tammy	G		$17.41	☐
02/21/24	Customer Overpay - Local Tax Adjustme	UA 02/21/24	UMS	02/22/24	tammy	G	$0.52		☐
02/21/24	Check Receipt	UA 02/23/24	UMS	02/23/24	tammy	G		$84.19	☐
02/21/24	Credit Card	UA 02/23/24	UMS	02/23/24	tammy	G		$311.64	☐
02/21/24	Penalty Adjustment	UA 02/23/24	UMS	02/26/24	tammy	G		$2.91	☐
02/22/24	Credit Card	UA 02/23/24	UMS	02/23/24	tammy	G		$615.27	☐
02/22/24	Customer Overpay - Credit Card	UA 02/23/24	UMS	02/23/24	tammy	G		$40.96	☐
02/23/24	Cash Receipt	UA 02/23/24	UMS	02/26/24	tammy	G		$399.62	☐
02/23/24	Customer Overpay - Cash Receipt	UA 02/23/24	UMS	02/26/24	tammy	G		$144.40	☐
02/23/24	Electronic Check	UA 02/23/24	UMS	02/26/24	tammy	G		$1,357.21	☐
02/23/24	Penalty Adjustment	UA 02/23/24	UMS	02/26/24	tammy	G		$8.70	☐
02/23/24	Check Receipt	UA 02/26/24	UMS	02/26/24	tammy	G		$384.29	☐
02/23/24	Credit Card	UA 02/26/24	UMS	02/26/24	tammy	G		$501.79	☐
02/24/24	Credit Card	UA 02/26/24	UMS	02/26/24	tammy	G		$214.26	☐
02/25/24	Check Receipt	UA 02/26/24	UMS	02/26/24	tammy	G		$24.98	☐
02/25/24	Credit Card	UA 02/26/24	UMS	02/26/24	tammy	G		$295.08	☐
02/26/24	Customer Overpay - Electronic Check	UA 02/26/24	UMS	02/27/24	tammy	G		$25.15	☐
02/26/24	Electronic Check	UA 02/26/24	UMS	02/27/24	tammy	G		$91.40	☐
02/26/24	Check Receipt	UA 02/27/24	UMS	02/27/24	tammy	G		$380.65	☐
02/26/24	Credit Card	UA 02/27/24	UMS	02/27/24	tammy	G		$1,194.72	☐
02/26/24	Customer Overpay - Credit Card	UA 02/27/24	UMS	02/27/24	tammy	G		$81.25	☐
02/27/24	Cash Receipt	UA 02/27/24	UMS	02/27/24	tammy	G		$380.16	☐
02/27/24	Customer Overpay - Cash Receipt	UA 02/27/24	UMS	02/27/24	tammy	G		$0.58	☐
02/27/24	Electronic Check	UA 02/27/24	UMS	02/27/24	tammy	G		$150.67	☐
02/27/24	Customer Overpay - Water Adj	UA 02/28/24	UMS	02/28/24	tammy	G		$219.40	☐
02/27/24	Customer Overpay - Water Adj	UA 02/28/24	UMS	02/28/24	tammy	G	$219.40		☐
02/27/24	Service Charge	UA 02/28/24	UMS	02/28/24	tammy	G	$350.00		☐
02/27/24	Check Receipt	UA 02/28/24	UMS	02/28/24	tammy	G		$563.22	☐
02/27/24	Credit Card	UA 02/28/24	UMS	02/28/24	tammy	G		$1,566.86	☐
02/27/24	Customer Overpay - Credit Card	UA 02/28/24	UMS	02/28/24	tammy	G		$19.08	☐
02/28/24	Customer Overpay - Water Adj	UA 02/28/24	UMS	02/28/24	tammy	G	$491.69		☐
02/28/24	Customer Overpay - Water Adj	UA 02/28/24	UMS	02/28/24	tammy	G		$491.69	☐
02/28/24	Bad Debt Write Off	UA 02/28/24	UMS	02/28/24	tammy	G		$94.01	☐
02/28/24	Service Charge	UA 02/28/24	UMS	02/28/24	tammy	G	$60.00		☐
02/28/24	Cash Receipt	UA 02/28/24	UMS	02/28/24	tammy	G		$539.87	☐
02/28/24	Customer Overpay - Cash Receipt	UA 02/28/24	UMS	02/28/24	tammy	G		$0.61	☐
02/28/24	Electronic Check	UA 02/28/24	UMS	02/28/24	tammy	G		$1,642.48	☐
02/28/24	Credit Card	UA 02/28/24	UMS	02/28/24	tammy	G		$248.83	☐
02/28/24	Customer Overpay - Credit Card	UA 02/28/24	UMS	02/28/24	tammy	G		$100.00	☐
02/28/24	Overpayments	UA 02/28/24	UMS	02/29/24	tammy	G		$235.24	☐
02/28/24	Customer Overpay - Overpayments	UA 02/28/24	UMS	02/29/24	tammy	G	$235.24		☐
02/28/24	Apply Depoist	UA 02/28/24	UMS	02/29/24	tammy	G		$244.43	☐
02/28/24	Customer Overpay - Apply Depoist	UA 02/28/24	UMS	02/29/24	tammy	G		$155.57	☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/28/24	Customer Overpay - Apply Depoist	UA 02/28/24	UMS	02/29/24	tammy	G	$155.57		☐
02/29/24	Overpayments	UA 02/29/24	UMS	02/29/24	tammy	G		$3,457.45	☐
02/29/24	Customer Overpay - Overpayments	UA 02/29/24	UMS	02/29/24	tammy	G	$3,457.45		☐
02/29/24	Customer Overpay - Wcwd Adjustment	UA 02/29/24	UMS	02/29/24	tammy	G	$130.22		☐
02/29/24	Customer Overpay - Wcwd Adjustment	UA 02/29/24	UMS	02/29/24	tammy	G		$130.22	☐
02/29/24	Credit Card	UA 03/01/24	UMS	03/01/24	tammy	G		$1.26	☐
02/29/24	Customer Overpay - Credit Card	UA 03/01/24	UMS	03/01/24	tammy	G		$33.74	☐
02/29/24	1 1/2 Connections	UM 02/29/24	UMS	02/29/24	tammy	G	$2,416.13		☐
02/29/24	1" Connections	UM 02/29/24	UMS	02/29/24	tammy	G	$4,216.03		☐
02/29/24	2" Connections	UM 02/29/24	UMS	02/29/24	tammy	G	$13,028.19		☐
02/29/24	4" Connections	UM 02/29/24	UMS	02/29/24	tammy	G	$710.20		☐
02/29/24	5/8 X 3/4	UM 02/29/24	UMS	02/29/24	tammy	G	$65,875.36		☐
02/29/24	Sales Tax	UM 02/29/24	UMS	02/29/24	tammy	G	$1,060.58		☐
02/29/24	School Tax	UM 02/29/24	UMS	02/29/24	tammy	G	$2,592.08		☐
02/29/24	Whole Sale To Cities	UM 02/29/24	UMS	02/29/24	tammy	G	$28,449.63		☐
03/01/24	Check Receipt	UA 03/04/24	UMS	03/04/24	tammy	G		$180.17	☐
03/01/24	Credit Card	UA 03/04/24	UMS	03/04/24	tammy	G		$2,718.73	☐
03/01/24	Customer Overpay - Credit Card	UA 03/04/24	UMS	03/04/24	tammy	G		$30.00	☐
03/02/24	Check Receipt	UA 03/04/24	UMS	03/04/24	tammy	G		$1,634.43	☐
03/02/24	Credit Card	UA 03/04/24	UMS	03/04/24	tammy	G		$879.84	☐
03/02/24	Customer Overpay - Credit Card	UA 03/04/24	UMS	03/04/24	tammy	G		$198.66	☐
03/03/24	Credit Card	UA 03/04/24	UMS	03/04/24	tammy	G		$228.97	☐
03/04/24	Service Charge	UA 03/04/24	UMS	03/04/24	tammy	G	$20.00		☐
03/04/24	Cash Receipt	UA 03/04/24	UMS	03/04/24	tammy	G		$307.45	☐
03/04/24	Customer Overpay - Cash Receipt	UA 03/04/24	UMS	03/04/24	tammy	G		$13.11	☐
03/04/24	Customer Overpay - Electronic Check	UA 03/04/24	UMS	03/04/24	tammy	G		$194.26	☐
03/04/24	Electronic Check	UA 03/04/24	UMS	03/04/24	tammy	G		$2,817.10	☐
03/04/24	Customer Overpay - Water Adj	UA 03/04/24	UMS	03/04/24	tammy	G	$211.45		☐
03/04/24	Customer Overpay - Water Adj	UA 03/04/24	UMS	03/04/24	tammy	G		$211.45	☐
03/04/24	Check Receipt	UA 03/05/24	UMS	03/05/24	tammy	G		$18.35	☐
03/04/24	Credit Card	UA 03/05/24	UMS	03/05/24	tammy	G		$435.98	☐
03/05/24	Customer Overpay - Water Adj	UA 03/05/24	UMS	03/05/24	tammy	G	$127.59		☐
03/05/24	Cash Receipt	UA 03/05/24	UMS	03/05/24	tammy	G		$435.88	☐
03/05/24	Customer Overpay - Cash Receipt	UA 03/05/24	UMS	03/05/24	tammy	G		$4.81	☐
03/05/24	Customer Overpay - Electronic Check	UA 03/05/24	UMS	03/05/24	tammy	G		$4.94	☐
03/05/24	Customer Overpay - Water Adj	UA 03/05/24	UMS	03/05/24	tammy	G		$127.59	☐
03/05/24	Electronic Check	UA 03/05/24	UMS	03/05/24	tammy	G		$1,188.00	☐
03/05/24	Check Receipt	UA 03/06/24	UMS	03/06/24	tammy	G		$39.97	☐
03/05/24	Credit Card	UA 03/06/24	UMS	03/06/24	tammy	G		$315.83	☐
03/06/24	Cash Receipt	UA 03/06/24	UMS	03/07/24	tammy	G		$182.72	☐
03/06/24	Customer Overpay - Cash Receipt	UA 03/06/24	UMS	03/07/24	tammy	G		$184.92	☐
03/06/24	Customer Overpay - Electronic Check	UA 03/06/24	UMS	03/07/24	tammy	G		$211.11	☐
03/06/24	Electronic Check	UA 03/06/24	UMS	03/07/24	tammy	G		$3,792.55	☐
03/06/24	Check Receipt	UA 03/07/24	UMS	03/07/24	tammy	G		$457.27	☐
03/06/24	Credit Card	UA 03/07/24	UMS	03/07/24	tammy	G		$387.49	☐
03/07/24	Customer Overpay - Electronic Check	UA 03/07/24	UMS	03/08/24	tammy	G		$284.04	☐
03/07/24	Electronic Check	UA 03/07/24	UMS	03/08/24	tammy	G		$9,356.74	☐
03/07/24	Check Receipt	UA 03/08/24	UMS	03/08/24	tammy	G		$67.44	☐
03/07/24	Credit Card	UA 03/08/24	UMS	03/08/24	tammy	G		$434.35	☐
03/08/24	Cash Receipt	UA 03/08/24	UMS	03/08/24	tammy	G		$517.51	☐
03/08/24	Customer Overpay - Cash Receipt	UA 03/08/24	UMS	03/08/24	tammy	G		$87.04	☐
03/08/24	Customer Overpay - Electronic Check	UA 03/08/24	UMS	03/08/24	tammy	G		$9.52	☐
03/08/24	Electronic Check	UA 03/08/24	UMS	03/08/24	tammy	G		$12,868.03	☐
03/08/24	Check Receipt	UA 03/11/24	UMS	03/11/24	tammy	G		$69.48	☐
03/08/24	Credit Card	UA 03/11/24	UMS	03/11/24	tammy	G		$439.63	☐
03/08/24	Customer Overpay - Credit Card	UA 03/11/24	UMS	03/11/24	tammy	G		$592.85	☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/09/24	Credit Card	UA 03/11/24	UMS	03/11/24	tammy	G		$86.52	☐
03/10/24	Check Receipt	UA 03/11/24	UMS	03/11/24	tammy	G		$2,697.16	☐
03/10/24	Credit Card	UA 03/11/24	UMS	03/11/24	tammy	G		$59.82	☐
03/11/24	Customer Overpay - Electronic Check	UA 03/11/24	UMS	03/12/24	tammy	G		$460.37	☐
03/11/24	Electronic Check	UA 03/11/24	UMS	03/12/24	tammy	G		$4,744.26	☐
03/11/24	Check Receipt	UA 03/12/24	UMS	03/12/24	tammy	G		$110.94	☐
03/11/24	Credit Card	UA 03/12/24	UMS	03/12/24	tammy	G		$202.34	☐
03/11/24	Customer Overpay - Credit Card	UA 03/12/24	UMS	03/12/24	tammy	G		$18.03	☐
03/12/24	Customer Overpay - Water Adj	UA 03/12/24	UMS	03/12/24	tammy	G		$15.00	☐
03/12/24	Customer Overpay - Water Adj	UA 03/12/24	UMS	03/12/24	tammy	G	$15.00		☐
03/12/24	Check Receipt	UA 03/13/24	UMS	03/13/24	tammy	G		$897.86	☐
03/12/24	Credit Card	UA 03/13/24	UMS	03/13/24	tammy	G		$2,412.91	☐
03/13/24	Customer Overpay - Water Adj	UA 03/13/24	UMS	03/13/24	tammy	G	$385.95		☐
03/13/24	Cash Receipt	UA 03/13/24	UMS	03/13/24	tammy	G		$900.31	☐
03/13/24	Customer Overpay - Cash Receipt	UA 03/13/24	UMS	03/13/24	tammy	G		$159.55	☐
03/13/24	Customer Overpay - Electronic Check	UA 03/13/24	UMS	03/13/24	tammy	G		$57.07	☐
03/13/24	Customer Overpay - Water Adj	UA 03/13/24	UMS	03/13/24	tammy	G		$385.95	☐
03/13/24	Electronic Check	UA 03/13/24	UMS	03/13/24	tammy	G		$3,528.54	☐
03/13/24	Credit Card	UA 03/14/24	UMS	03/15/24	tammy	G		$367.41	☐
03/14/24	Check Receipt	UA 03/15/24	UMS	03/15/24	tammy	G		$775.49	☐
03/14/24	Credit Card	UA 03/15/24	UMS	03/15/24	tammy	G		$1,000.59	☐
03/14/24	Customer Overpay - Credit Card	UA 03/15/24	UMS	03/15/24	tammy	G		$18.03	☐
03/14/24	Customer Overpay - Water Adj	UA 03/15/24	UMS	03/15/24	tammy	G	$457.38		☐
03/14/24	Customer Overpay - Water Adj	UA 03/15/24	UMS	03/15/24	tammy	G		$457.38	☐
03/15/24	Automatic Bank Draft	UA 03/14/24	UMS	03/15/24	tammy	G		$34,305.91	☐
03/15/24	Cash Receipt	UA 03/15/24	UMS	03/15/24	tammy	G		$344.02	☐
03/15/24	Customer Overpay - Cash Receipt	UA 03/15/24	UMS	03/15/24	tammy	G		$52.26	☐
03/15/24	Customer Overpay - Electronic Check	UA 03/15/24	UMS	03/15/24	tammy	G		$524.62	☐
03/15/24	Customer Overpay - Water Adj	UA 03/15/24	UMS	03/15/24	tammy	G		$18.68	☐
03/15/24	Electronic Check	UA 03/15/24	UMS	03/15/24	tammy	G		$7,949.05	☐
03/15/24	Customer Overpay - Water Adj	UA 03/15/24	UMS	03/15/24	tammy	G	$18.68		☐
03/15/24	Service Charge	UA 03/15/24	UMS	03/15/24	tammy	G	$20.00		☐
03/15/24	Check Receipt	UA 03/18/24	UMS	03/18/24	tammy	G		$822.94	☐
03/15/24	Credit Card	UA 03/18/24	UMS	03/18/24	tammy	G		$1,110.59	☐
03/15/24	Customer Overpay - Credit Card	UA 03/18/24	UMS	03/18/24	tammy	G		$96.44	☐
03/16/24	Check Receipt	UA 03/19/24	UMS	03/19/24	tammy	G		$96.74	☐
03/16/24	Credit Card	UA 03/19/24	UMS	03/19/24	tammy	G		$452.58	☐
03/17/24	Check Receipt	UA 03/19/24	UMS	03/19/24	tammy	G		$59.24	☐
03/17/24	Credit Card	UA 03/19/24	UMS	03/19/24	tammy	G		$23.76	☐
03/18/24	Cash Receipt	UA 03/18/24	UMS	03/18/24	tammy	G		$152.53	☐
03/18/24	Customer Overpay - Cash Receipt	UA 03/18/24	UMS	03/18/24	tammy	G		$0.04	☐
03/18/24	Customer Overpay - Electronic Check	UA 03/18/24	UMS	03/18/24	tammy	G		$5.96	☐
03/18/24	Electronic Check	UA 03/18/24	UMS	03/18/24	tammy	G		$2,569.39	☐
03/18/24	Check Receipt	UA 03/19/24	UMS	03/19/24	tammy	G		$54.71	☐
03/18/24	Credit Card	UA 03/19/24	UMS	03/19/24	tammy	G		$503.37	☐
03/19/24	Overpayments	UA 03/19/24	UMS	03/19/24	tammy	G		$1,175.69	☐
03/19/24	Customer Overpay - Overpayments	UA 03/19/24	UMS	03/19/24	tammy	G	$1,175.69		☐
03/19/24	Penalty	UA 03/19/24	UMS	03/19/24	tammy	G	$871.65		☐
03/19/24	Customer Overpay - Cash Receipt	UA 03/19/24	UMS	03/19/24	tammy	G		$0.22	☐
03/19/24	Customer Overpay - Electronic Check	UA 03/19/24	UMS	03/19/24	tammy	G		$32.46	☐
03/19/24	Electronic Check	UA 03/19/24	UMS	03/19/24	tammy	G		$156.28	☐
03/19/24	Cash Receipt	UA 03/19/24	UMS	03/19/24	tammy	G		$142.94	☐
03/19/24	Credit Card	UA 03/20/24	UMS	03/20/24	tammy	G		$201.91	☐
03/20/24	Check Receipt	UA 03/21/24	UMS	03/21/24	tammy	G		$146.18	☐
03/20/24	Credit Card	UA 03/21/24	UMS	03/21/24	tammy	G		$833.58	☐
03/20/24	Customer Overpay - Credit Card	UA 03/21/24	UMS	03/21/24	tammy	G		$95.78	☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/21/24	Customer Overpay - Local Tax Adjustme	UA 03/21/24	UMS	03/21/24	tammy	G		$4.52	☐
03/21/24	Customer Overpay - Water Adj	UA 03/21/24	UMS	03/21/24	tammy	G		$710.41	☐
03/21/24	Customer Overpay - Local Tax Adjustme	UA 03/21/24	UMS	03/21/24	tammy	G	$4.52		☐
03/21/24	Customer Overpay - Water Adj	UA 03/21/24	UMS	03/21/24	tammy	G	$710.41		☐
03/21/24	Local Tax Adjustment	UA 03/21/24	UMS	03/21/24	tammy	G		$4.40	☐
03/21/24	Penalty Adjustment	UA 03/21/24	UMS	03/21/24	tammy	G		$14.66	☐
03/21/24	State Tax Adju	UA 03/21/24	UMS	03/21/24	tammy	G		$8.80	☐
03/21/24	Water Adj	UA 03/21/24	UMS	03/21/24	tammy	G		$146.60	☐
03/21/24	Customer Overpay - Electronic Check	UA 03/21/24	UMS	03/21/24	tammy	G		$265.61	☐
03/21/24	Electronic Check	UA 03/21/24	UMS	03/21/24	tammy	G		$291.07	☐
03/21/24	Credit Card	UA 03/22/24	UMS	03/22/24	tammy	G		$395.30	☐
03/21/24	Customer Overpay - Credit Card	UA 03/22/24	UMS	03/22/24	tammy	G		$347.37	☐
03/22/24	Customer Overpay - Water Adj	UA 03/22/24	UMS	03/25/24	tammy	G	$362.38		☐
03/22/24	Customer Overpay - Electronic Check	UA 03/22/24	UMS	03/25/24	tammy	G		$485.15	☐
03/22/24	Customer Overpay - Water Adj	UA 03/22/24	UMS	03/25/24	tammy	G		$362.38	☐
03/22/24	Electronic Check	UA 03/22/24	UMS	03/25/24	tammy	G		$536.24	☐
03/22/24	Credit Card	UA 03/25/24	UMS	03/25/24	tammy	G		$445.06	☐
03/23/24	Credit Card	UA 03/25/24	UMS	03/25/24	tammy	G		$148.58	☐
03/24/24	Credit Card	UA 03/25/24	UMS	03/25/24	tammy	G		$99.93	☐
03/25/24	Customer Overpay - Water Adj	UA 03/25/24	UMS	03/25/24	tammy	G	$3.58		☐
03/25/24	Cash Receipt	UA 03/25/24	UMS	03/25/24	tammy	G		$619.85	☐
03/25/24	Customer Overpay - Cash Receipt	UA 03/25/24	UMS	03/25/24	tammy	G		$100.95	☐
03/25/24	Customer Overpay - Electronic Check	UA 03/25/24	UMS	03/25/24	tammy	G		$162.46	☐
03/25/24	Customer Overpay - Water Adj	UA 03/25/24	UMS	03/25/24	tammy	G		$3.58	☐
03/25/24	Electronic Check	UA 03/25/24	UMS	03/25/24	tammy	G		$532.69	☐
03/25/24	Penalty Adjustment	UA 03/25/24	UMS	03/25/24	tammy	G		$1.75	☐
03/25/24	Check Receipt	UA 03/26/24	UMS	03/26/24	tammy	G		$490.88	☐
03/25/24	Credit Card	UA 03/26/24	UMS	03/26/24	tammy	G		$907.94	☐
03/26/24	Cash Receipt	UA 03/26/24	UMS	03/26/24	tammy	G		$115.55	☐
03/26/24	Customer Overpay - Cash Receipt	UA 03/26/24	UMS	03/26/24	tammy	G		$0.33	☐
03/26/24	Electronic Check	UA 03/26/24	UMS	03/26/24	tammy	G		$55.72	☐
03/26/24	Bad Debt Write Off	UA 03/26/24	UMS	03/26/24	tammy	G		$1,590.85	☐
03/26/24	Service Charge	UA 03/27/24	UMS	03/27/24	tammy	G	$180.00		☐
03/26/24	Check Receipt	UA 03/27/24	UMS	03/27/24	tammy	G		$564.97	☐
03/26/24	Credit Card	UA 03/27/24	UMS	03/27/24	tammy	G		$1,118.89	☐
03/26/24	Customer Overpay - Credit Card	UA 03/27/24	UMS	03/27/24	tammy	G		$64.66	☐
03/27/24	Customer Overpay - Water Adj	UA 03/27/24	UMS	03/27/24	tammy	G	$350.54		☐
03/27/24	Service Charge	UA 03/27/24	UMS	03/27/24	tammy	G	$90.00		☐
03/27/24	Cash Receipt	UA 03/27/24	UMS	03/27/24	tammy	G		$396.63	☐
03/27/24	Customer Overpay - Cash Receipt	UA 03/27/24	UMS	03/27/24	tammy	G		$0.97	☐
03/27/24	Customer Overpay - Water Adj	UA 03/27/24	UMS	03/27/24	tammy	G		$350.54	☐
03/27/24	Electronic Check	UA 03/27/24	UMS	03/27/24	tammy	G		$19.78	☐
03/27/24	Overpayments	UA 03/27/24	UMS	03/27/24	tammy	G		$235.24	☐
03/27/24	Customer Overpay - Overpayments	UA 03/27/24	UMS	03/27/24	tammy	G	$235.24		☐
03/27/24	Credit Card	UA 03/28/24	UMS	03/28/24	tammy	G		$165.99	☐
03/28/24	Check Receipt	UA 04/01/24	UMS	04/01/24	tammy	G		$3,296.70	☐
03/29/24	Check Receipt	UA 04/01/24	UMS	04/01/24	tammy	G		$207.34	☐
03/29/24	Credit Card	UA 04/01/24	UMS	04/01/24	tammy	G		$1,672.61	☐
03/29/24	Customer Overpay - Credit Card	UA 04/01/24	UMS	04/01/24	tammy	G		$11.90	☐
03/30/24	Check Receipt	UA 04/01/24	UMS	04/01/24	tammy	G		$72.16	☐
03/30/24	Credit Card	UA 04/01/24	UMS	04/01/24	tammy	G		$307.35	☐
03/31/24	Overpayments	UA 03/28/24	UMS	03/28/24	tammy	G		$4,718.71	☐
03/31/24	Customer Overpay - Overpayments	UA 03/28/24	UMS	03/28/24	tammy	G	$4,718.71		☐
03/31/24	Customer Overpay - Wcwd Adjustment	UA 03/28/24	UMS	03/28/24	tammy	G		$350.54	☐
03/31/24	Customer Overpay - Wcwd Adjustment	UA 03/28/24	UMS	03/28/24	tammy	G	$350.54		☐
03/31/24	Check Receipt	UA 04/01/24	UMS	04/01/24	tammy	G		$1,248.90	☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/31/24	Credit Card	UA 04/01/24	UMS	04/01/24	tammy	G		$227.40	☐
03/31/24	Customer Overpay - Check Receipt	UA 04/01/24	UMS	04/01/24	tammy	G		$30.00	☐
03/31/24	Customer Overpay - Credit Card	UA 04/01/24	UMS	04/01/24	tammy	G		$30.00	☐
03/31/24	1 1/2 Connections	UM 03/31/24	UMS	03/28/24	tammy	G	$3,788.78		☐
03/31/24	1" Connections	UM 03/31/24	UMS	03/28/24	tammy	G	$3,708.48		☐
03/31/24	2" Connections	UM 03/31/24	UMS	03/28/24	tammy	G	$17,749.75		☐
03/31/24	4" Connections	UM 03/31/24	UMS	03/28/24	tammy	G	$939.55		☐
03/31/24	5/8 X 3/4	UM 03/31/24	UMS	03/28/24	tammy	G	$64,240.19		☐
03/31/24	Sales Tax	UM 03/31/24	UMS	03/28/24	tammy	G	$872.41		☐
03/31/24	School Tax	UM 03/31/24	UMS	03/28/24	tammy	G	$2,717.14		☐
03/31/24	Whole Sale To Cities	UM 03/31/24	UMS	03/28/24	tammy	G	$37,628.78		☐
04/01/24	Service Charge	UA 04/01/24	UMS	04/01/24	tammy	G	$40.00		☐
04/01/24	Cash Receipt	UA 04/01/24	UMS	04/01/24	tammy	G		$686.32	☐
04/01/24	Customer Overpay - Cash Receipt	UA 04/01/24	UMS	04/01/24	tammy	G		$4.84	☐
04/01/24	Customer Overpay - Electronic Check	UA 04/01/24	UMS	04/01/24	tammy	G		$91.80	☐
04/01/24	Electronic Check	UA 04/01/24	UMS	04/01/24	tammy	G		$680.54	☐
04/01/24	Check Receipt	UA 04/02/24	UMS	04/02/24	tammy	G		$44.39	☐
04/01/24	Credit Card	UA 04/02/24	UMS	04/02/24	tammy	G		$646.70	☐
04/01/24	Customer Overpay - Check Receipt	UA 04/02/24	UMS	04/02/24	tammy	G		$22.04	☐
04/01/24	Customer Overpay - Credit Card	UA 04/02/24	UMS	04/02/24	tammy	G		$25.42	☐
04/02/24	Customer Overpay - Electronic Check	UA 04/02/24	UMS	04/02/24	tammy	G		$95.56	☐
04/02/24	Electronic Check	UA 04/02/24	UMS	04/02/24	tammy	G		$798.46	☐
04/02/24	Check Receipt	UA 04/03/24	UMS	04/03/24	tammy	G		$67.78	☐
04/02/24	Credit Card	UA 04/03/24	UMS	04/03/24	tammy	G		$678.70	☐
04/02/24	Customer Overpay - Credit Card	UA 04/03/24	UMS	04/03/24	tammy	G		$92.03	☐
04/03/24	Customer Overpay - Service Charge	UA 04/03/24	UMS	04/03/24	tammy	G	$20.00		☐
04/03/24	Cash Receipt	UA 04/03/24	UMS	04/03/24	tammy	G		$308.33	☐
04/03/24	Customer Overpay - Cash Receipt	UA 04/03/24	UMS	04/03/24	tammy	G		$0.02	☐
04/03/24	Customer Overpay - Electronic Check	UA 04/03/24	UMS	04/03/24	tammy	G		$182.87	☐
04/03/24	Customer Overpay - Service Charge	UA 04/03/24	UMS	04/03/24	tammy	G		$20.00	☐
04/03/24	Electronic Check	UA 04/03/24	UMS	04/03/24	tammy	G		$5,107.83	☐
04/03/24	Check Receipt	UA 04/04/24	UMS	04/04/24	tammy	G		$18.03	☐
04/03/24	Credit Card	UA 04/04/24	UMS	04/04/24	tammy	G		$420.99	☐
04/04/24	Bad Debt Write Off	UA 04/04/24	UMS	04/04/24	tammy	G		$5.76	☐
04/04/24	Service Charge	UA 04/04/24	UMS	04/04/24	tammy	G	$20.00		☐
04/04/24	Cash Receipt	UA 04/04/24	UMS	04/04/24	tammy	G		$205.43	☐
04/04/24	Customer Overpay - Electronic Check	UA 04/04/24	UMS	04/04/24	tammy	G		$1,078.34	☐
04/04/24	Electronic Check	UA 04/04/24	UMS	04/04/24	tammy	G		$3,893.41	☐
04/04/24	Check Receipt	UA 04/05/24	UMS	04/05/24	tammy	G		$54.64	☐
04/04/24	Credit Card	UA 04/05/24	UMS	04/05/24	tammy	G		$387.66	☐
04/05/24	Customer Overpay - Water Adj	UA 04/05/24	UMS	04/05/24	tammy	G	$67.34		☐
04/05/24	Cash Receipt	UA 04/05/24	UMS	04/05/24	tammy	G		$539.68	☐
04/05/24	Customer Overpay - Cash Receipt	UA 04/05/24	UMS	04/05/24	tammy	G		$0.67	☐
04/05/24	Customer Overpay - Electronic Check	UA 04/05/24	UMS	04/05/24	tammy	G		$35.52	☐
04/05/24	Customer Overpay - Water Adj	UA 04/05/24	UMS	04/05/24	tammy	G		$67.34	☐
04/05/24	Electronic Check	UA 04/05/24	UMS	04/05/24	tammy	G		$3,311.01	☐
04/05/24	Check Receipt	UA 04/08/24	UMS	04/09/24	tammy	G		$38.17	☐
04/05/24	Credit Card	UA 04/08/24	UMS	04/09/24	tammy	G		$415.30	☐
04/06/24	Credit Card	UA 04/08/24	UMS	04/09/24	tammy	G		$269.63	☐
04/07/24	Credit Card	UA 04/08/24	UMS	04/09/24	tammy	G		$179.97	☐
04/08/24	Service Charge	UA 04/08/24	UMS	04/09/24	tammy	G	$40.00		☐
04/08/24	Cash Receipt	UA 04/08/24	UMS	04/09/24	tammy	G		$277.00	☐
04/08/24	Customer Overpay - Cash Receipt	UA 04/08/24	UMS	04/09/24	tammy	G		$0.03	☐
04/08/24	Customer Overpay - Electronic Check	UA 04/08/24	UMS	04/09/24	tammy	G		$263.60	☐
04/08/24	Electronic Check	UA 04/08/24	UMS	04/09/24	tammy	G		$24,975.50	☐
04/08/24	Credit Card	UA 04/09/24	UMS	04/09/24	tammy	G		$186.60	☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/09/24	Check Receipt	UA 04/10/24	UMS	04/10/24	tammy	G		$24.28	☐
04/09/24	Credit Card	UA 04/10/24	UMS	04/10/24	tammy	G		$127.72	☐
04/10/24	Cash Receipt	UA 04/10/24	UMS	04/10/24	tammy	G		$96.05	☐
04/10/24	Customer Overpay - Cash Receipt	UA 04/10/24	UMS	04/10/24	tammy	G		$105.16	☐
04/10/24	Customer Overpay - Electronic Check	UA 04/10/24	UMS	04/10/24	tammy	G		$68.69	☐
04/10/24	Electronic Check	UA 04/10/24	UMS	04/10/24	tammy	G		$875.30	☐
04/10/24	Check Receipt	UA 04/11/24	UMS	04/11/24	tammy	G		$619.68	☐
04/10/24	Credit Card	UA 04/11/24	UMS	04/11/24	tammy	G		$320.91	☐
04/11/24	Cash Receipt	UA 04/11/24	UMS	04/11/24	tammy	G		$253.52	☐
04/11/24	Customer Overpay - Cash Receipt	UA 04/11/24	UMS	04/11/24	tammy	G		$71.98	☐
04/11/24	Customer Overpay - Electronic Check	UA 04/11/24	UMS	04/11/24	tammy	G		$34.24	☐
04/11/24	Electronic Check	UA 04/11/24	UMS	04/11/24	tammy	G		$11,836.98	☐
04/11/24	Check Receipt	UA 04/12/24	UMS	04/12/24	tammy	G		$46.03	☐
04/11/24	Credit Card	UA 04/12/24	UMS	04/12/24	tammy	G		$288.49	☐
04/12/24	Customer Overpay - Water Adj	UA 04/12/24	UMS	04/15/24	tammy	G	$57.92		☐
04/12/24	Cash Receipt	UA 04/12/24	UMS	04/15/24	tammy	G		$250.32	☐
04/12/24	Customer Overpay - Electronic Check	UA 04/12/24	UMS	04/15/24	tammy	G		$42.00	☐
04/12/24	Customer Overpay - Water Adj	UA 04/12/24	UMS	04/15/24	tammy	G		$57.92	☐
04/12/24	Electronic Check	UA 04/12/24	UMS	04/15/24	tammy	G		$3,220.29	☐
04/12/24	Check Receipt	UA 04/15/24	UMS	04/15/24	tammy	G		$1,027.06	☐
04/12/24	Credit Card	UA 04/15/24	UMS	04/15/24	tammy	G		$2,759.70	☐
04/12/24	Customer Overpay - Check Receipt	UA 04/15/24	UMS	04/15/24	tammy	G		$18.03	☐
04/12/24	RChk	UM 04/22/24	UMS	04/22/24	tammy	G	$54.00		☐
04/12/24	Wcwd Adjustment	UMVoid 42224	UMS	04/22/24	tammy	G	$175.75		☐
04/13/24	Check Receipt	UA 04/15/24	UMS	04/15/24	tammy	G		$18.03	☐
04/13/24	Credit Card	UA 04/15/24	UMS	04/15/24	tammy	G		$267.23	☐
04/14/24	Check Receipt	UA 04/15/24	UMS	04/15/24	tammy	G		$18.03	☐
04/14/24	Credit Card	UA 04/15/24	UMS	04/15/24	tammy	G		$173.14	☐
04/15/24	Automatic Bank Draft	UA 04/12/24	UMS	04/12/24	tammy	G		$32,533.24	☐
04/15/24	Customer Overpay - Wcwd Adjustment	UA 04/15/24	UMS	04/15/24	tammy	G		$18.03	☐
04/15/24	Customer Overpay - Wcwd Adjustment	UA 04/15/24	UMS	04/15/24	tammy	G	$18.03		☐
04/15/24	Wcwd Adjustment	UA 04/15/24	UMS	04/15/24	tammy	G	$18.03		☐
04/15/24	Cash Receipt	UA 04/15/24	UMS	04/15/24	tammy	G		$272.65	☐
04/15/24	Customer Overpay - Cash Receipt	UA 04/15/24	UMS	04/15/24	tammy	G		$3.78	☐
04/15/24	Customer Overpay - Electronic Check	UA 04/15/24	UMS	04/15/24	tammy	G		$390.77	☐
04/15/24	Electronic Check	UA 04/15/24	UMS	04/15/24	tammy	G		$6,895.84	☐
04/15/24	Check Receipt	UA 04/16/24	UMS	04/16/24	tammy	G		$204.46	☐
04/15/24	Credit Card	UA 04/16/24	UMS	04/16/24	tammy	G		$1,098.66	☐
04/15/24	Customer Overpay - Check Receipt	UA 04/16/24	UMS	04/16/24	tammy	G		$82.00	☐
04/15/24	RChk	UM 04/18/24	UMS	04/18/24	tammy	G	$25.00		☐
04/15/24	Wcwd Adjustment	UMVoid 41824	UMS	04/18/24	tammy	G	$18.03		☐
04/16/24	Cash Receipt	UA 04/16/24	UMS	04/16/24	tammy	G		$85.37	☐
04/16/24	Customer Overpay - Electronic Check	UA 04/16/24	UMS	04/16/24	tammy	G		$6.37	☐
04/16/24	Electronic Check	UA 04/16/24	UMS	04/16/24	tammy	G		$1,013.25	☐
04/16/24	Check Receipt	UA 04/17/24	UMS	04/17/24	tammy	G		$830.97	☐
04/16/24	Credit Card	UA 04/17/24	UMS	04/17/24	tammy	G		$519.77	☐
04/16/24	Customer Overpay - Credit Card	UA 04/17/24	UMS	04/17/24	tammy	G		$3.86	☐
04/17/24	Customer Overpay - Electronic Check	UA 04/17/24	UMS	04/17/24	tammy	G		$3.50	☐
04/17/24	Electronic Check	UA 04/17/24	UMS	04/17/24	tammy	G		$1,585.12	☐
04/17/24	Check Receipt	UA 04/18/24	UMS	04/18/24	tammy	G		$41.58	☐
04/17/24	Credit Card	UA 04/18/24	UMS	04/18/24	tammy	G		$308.91	☐
04/18/24	Overpayments	UA 04/18/24	UMS	04/18/24	tammy	G		$143.29	☐
04/18/24	Customer Overpay - Overpayments	UA 04/18/24	UMS	04/18/24	tammy	G	$143.29		☐
04/18/24	Penalty	UA 04/18/24	UMS	04/18/24	tammy	G	$854.86		☐
04/18/24	Penalty Adjustment	UA 04/18/24	UMS	04/18/24	tammy	G	$130.39		☐
04/18/24	Service Charge	UA 04/18/24	UMS	04/18/24	tammy	G	$20.00		☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/18/24	Cash Receipt	UA 04/18/24	UMS	04/18/24	tammy	G		$133.78	☐
04/18/24	Customer Overpay - Cash Receipt	UA 04/18/24	UMS	04/18/24	tammy	G		$101.47	☐
04/18/24	Electronic Check	UA 04/18/24	UMS	04/18/24	tammy	G		$157.22	☐
04/18/24	Check Receipt	UA 04/19/24	UMS	04/22/24	tammy	G		$107.84	☐
04/18/24	Credit Card	UA 04/19/24	UMS	04/22/24	tammy	G		$402.94	☐
04/18/24	Customer Overpay - Credit Card	UA 04/19/24	UMS	04/22/24	tammy	G		$89.01	☐
04/19/24	Check Receipt	UA 04/22/24	UMS	04/22/24	tammy	G		$52.44	☐
04/19/24	Credit Card	UA 04/22/24	UMS	04/22/24	tammy	G		$471.73	☐
04/20/24	Check Receipt	UA 04/22/24	UMS	04/22/24	tammy	G		$34.88	☐
04/20/24	Credit Card	UA 04/22/24	UMS	04/22/24	tammy	G		$85.63	☐
04/21/24	Check Receipt	UA 04/22/24	UMS	04/22/24	tammy	G		$27.55	☐
04/21/24	Credit Card	UA 04/22/24	UMS	04/22/24	tammy	G		$67.01	☐
04/21/24	Customer Overpay - Credit Card	UA 04/22/24	UMS	04/22/24	tammy	G		$48.00	☐
04/22/24	Cash Receipt	UA 04/22/24	UMS	04/22/24	tammy	G		$331.03	☐
04/22/24	Customer Overpay - Cash Receipt	UA 04/22/24	UMS	04/22/24	tammy	G		$22.64	☐
04/22/24	Customer Overpay - Electronic Check	UA 04/22/24	UMS	04/22/24	tammy	G		$25.51	☐
04/22/24	Electronic Check	UA 04/22/24	UMS	04/22/24	tammy	G		$1,751.07	☐
04/22/24	Credit Card	UA 04/23/24	UMS	04/23/24	tammy	G		$184.53	☐
04/23/24	Check Receipt	UA 04/24/24	UMS	04/24/24	tammy	G		$3.48	☐
04/23/24	Credit Card	UA 04/24/24	UMS	04/24/24	tammy	G		$495.34	☐
04/24/24	Check Receipt	UA 04/25/24	UMS	04/25/24	tammy	G		$134.09	☐
04/24/24	Credit Card	UA 04/25/24	UMS	04/25/24	tammy	G		$650.44	☐
04/25/24	Customer Overpay - Water Adj	UA 04/25/24	UMS	04/25/24	tammy	G	$102.02		☐
04/25/24	Cash Receipt	UA 04/25/24	UMS	04/25/24	tammy	G		$294.46	☐
04/25/24	Customer Overpay - Cash Receipt	UA 04/25/24	UMS	04/25/24	tammy	G		$10.28	☐
04/25/24	Customer Overpay - Electronic Check	UA 04/25/24	UMS	04/25/24	tammy	G		$334.78	☐
04/25/24	Customer Overpay - Water Adj	UA 04/25/24	UMS	04/25/24	tammy	G		$102.02	☐
04/25/24	Electronic Check	UA 04/25/24	UMS	04/25/24	tammy	G		$183.33	☐
04/25/24	Check Receipt	UA 04/26/24	UMS	04/26/24	tammy	G		$128.92	☐
04/25/24	Credit Card	UA 04/26/24	UMS	04/26/24	tammy	G		$499.79	☐
04/26/24	Service Charge	UA 04/26/24	UMS	04/26/24	tammy	G	$20.00		☐
04/26/24	Cash Receipt	UA 04/26/24	UMS	04/26/24	tammy	G		$218.81	☐
04/26/24	Customer Overpay - Cash Receipt	UA 04/26/24	UMS	04/26/24	tammy	G		$7.70	☐
04/26/24	Check Receipt	UA 04/29/24	UMS	04/29/24	tammy	G		$22.12	☐
04/26/24	Credit Card	UA 04/29/24	UMS	04/29/24	tammy	G		$325.31	☐
04/26/24	Customer Overpay - Credit Card	UA 04/29/24	UMS	04/29/24	tammy	G		$158.78	☐
04/26/24	RChk	UM 05/07/24	UMS	05/07/24	tammy	G	$27.00		☐
04/26/24	Wcwd Adjustment	UMVoid 50724	UMS	05/07/24	tammy	G	$22.12		☐
04/27/24	Credit Card	UA 04/29/24	UMS	04/29/24	tammy	G		$150.89	☐
04/28/24	Check Receipt	UA 04/29/24	UMS	04/29/24	tammy	G		$57.20	☐
04/28/24	Credit Card	UA 04/29/24	UMS	04/29/24	tammy	G		$412.15	☐
04/28/24	Customer Overpay - Credit Card	UA 04/29/24	UMS	04/29/24	tammy	G		$0.96	☐
04/29/24	Cash Receipt	UA 04/29/24	UMS	04/29/24	tammy	G		$197.12	☐
04/29/24	Customer Overpay - Cash Receipt	UA 04/29/24	UMS	04/29/24	tammy	G		$0.90	☐
04/29/24	Customer Overpay - Electronic Check	UA 04/29/24	UMS	04/29/24	tammy	G		$8.56	☐
04/29/24	Electronic Check	UA 04/29/24	UMS	04/29/24	tammy	G		$135.15	☐
04/29/24	Customer Overpay - Water Adj	UA 04/29/24	UMS	04/29/24	tammy	G	$597.78		☐
04/29/24	Service Charge	UA 04/29/24	UMS	04/29/24	tammy	G	$260.00		☐
04/29/24	Cash Receipt	UA 04/29/24	UMS	04/29/24	tammy	G		$431.06	☐
04/29/24	Customer Overpay - Cash Receipt	UA 04/29/24	UMS	04/29/24	tammy	G		$50.28	☐
04/29/24	Customer Overpay - Electronic Check	UA 04/29/24	UMS	04/29/24	tammy	G		$685.90	☐
04/29/24	Customer Overpay - Water Adj	UA 04/29/24	UMS	04/29/24	tammy	G		$597.78	☐
04/29/24	Check Receipt	UA 04/30/24	UMS	04/30/24	tammy	G		$467.25	☐
04/29/24	Credit Card	UA 04/30/24	UMS	04/30/24	tammy	G		$942.66	☐
04/29/24	Customer Overpay - Credit Card	UA 04/30/24	UMS	04/30/24	tammy	G		$18.03	☐
04/29/24	RChk	UM 05/07/24	UMS	05/07/24	tammy	G	$27.00		☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/29/24	Wcwd Adjustment	UMVoid 50724	UMS	05/07/24	tammy	G	$36.40		☐
04/30/24	Customer Overpay - Water Adj	UA 04/30/24	UMS	04/30/24	tammy	G		$40.57	☐
04/30/24	Customer Overpay - Water Adj	UA 04/30/24	UMS	04/30/24	tammy	G	$40.57		☐
04/30/24	Apply Depoist	UA 04/30/24	UMS	04/30/24	tammy	G		$63.37	☐
04/30/24	Customer Overpay - Apply Depoist	UA 04/30/24	UMS	04/30/24	tammy	G		$86.63	☐
04/30/24	Customer Overpay - Apply Depoist	UA 04/30/24	UMS	04/30/24	tammy	G	$86.63		☐
04/30/24	Customer Overpay - Overpayments	UA 04/30/24	UMS	04/30/24	tammy	G	$5,690.67		☐
04/30/24	Overpayments	UA 04/30/24	UMS	04/30/24	tammy	G		$5,690.67	☐
04/30/24	Customer Overpay - Wcwd Adjustment	UA 05/01/24	UMS	05/01/24	tammy	G		$35.32	☐
04/30/24	Customer Overpay - Wcwd Adjustment	UA 05/01/24	UMS	05/01/24	tammy	G	$35.32		☐
04/30/24	Service Charge	UA 05/01/24	UMS	05/01/24	tammy	G	$40.00		☐
04/30/24	Credit Card	UA 05/01/24	UMS	05/01/24	tammy	G		$227.65	☐
04/30/24	Customer Overpay - Check Receipt	UA 05/01/24	UMS	05/01/24	tammy	G		$23.00	☐
04/30/24	Customer Overpay - Credit Card	UA 05/01/24	UMS	05/01/24	tammy	G		$35.00	☐
04/30/24	1 1/2 Connections	UM 04/30/24	UMS	04/30/24	tammy	G	$3,764.06		☐
04/30/24	1" Connections	UM 04/30/24	UMS	04/30/24	tammy	G	$6,197.37		☐
04/30/24	2" Connections	UM 04/30/24	UMS	04/30/24	tammy	G	$21,504.60		☐
04/30/24	4" Connections	UM 04/30/24	UMS	04/30/24	tammy	G	$1,087.03		☐
04/30/24	5/8 X 3/4	UM 04/30/24	UMS	04/30/24	tammy	G	$79,836.55		☐
04/30/24	Sales Tax	UM 04/30/24	UMS	04/30/24	tammy	G	$978.70		☐
04/30/24	School Tax	UM 04/30/24	UMS	04/30/24	tammy	G	$3,375.15		☐
04/30/24	Whole Sale To Cities	UM 04/30/24	UMS	04/30/24	tammy	G	$44,974.76		☐
05/01/24	Check Receipt	UA 05/02/24	UMS	05/02/24	tammy	G		$202.22	☐
05/01/24	Credit Card	UA 05/02/24	UMS	05/02/24	tammy	G		$2,417.41	☐
05/01/24	Customer Overpay - Credit Card	UA 05/02/24	UMS	05/02/24	tammy	G		$35.91	☐
05/02/24	Service Charge	UA 05/02/24	UMS	05/02/24	tammy	G	$40.00		☐
05/02/24	Check Receipt	UA 05/03/24	UMS	05/03/24	tammy	G		$87.76	☐
05/02/24	Credit Card	UA 05/03/24	UMS	05/03/24	tammy	G		$891.03	☐
05/03/24	Cash Receipt	UA 05/03/24	UMS	05/03/24	tammy	G		$586.24	☐
05/03/24	Customer Overpay - Cash Receipt	UA 05/03/24	UMS	05/03/24	tammy	G		$81.97	☐
05/03/24	Customer Overpay - Electronic Check	UA 05/03/24	UMS	05/03/24	tammy	G		$77.06	☐
05/03/24	Electronic Check	UA 05/03/24	UMS	05/03/24	tammy	G		$895.54	☐
05/03/24	Check Receipt	UA 05/06/24	UMS	05/06/24	tammy	G		$31.04	☐
05/03/24	Credit Card	UA 05/06/24	UMS	05/06/24	tammy	G		$855.55	☐
05/04/24	Check Receipt	UA 05/06/24	UMS	05/06/24	tammy	G		$74.22	☐
05/04/24	Credit Card	UA 05/06/24	UMS	05/06/24	tammy	G		$276.19	☐
05/05/24	Check Receipt	UA 05/06/24	UMS	05/06/24	tammy	G		$2,822.41	☐
05/05/24	Credit Card	UA 05/06/24	UMS	05/06/24	tammy	G		$326.43	☐
05/06/24	Customer Overpay - Water Adj	UA 05/06/24	UMS	05/06/24	tammy	G	$318.01		☐
05/06/24	Cash Receipt	UA 05/06/24	UMS	05/06/24	tammy	G		$388.61	☐
05/06/24	Customer Overpay - Cash Receipt	UA 05/06/24	UMS	05/06/24	tammy	G		$40.61	☐
05/06/24	Customer Overpay - Electronic Check	UA 05/06/24	UMS	05/06/24	tammy	G		$63.63	☐
05/06/24	Customer Overpay - Water Adj	UA 05/06/24	UMS	05/06/24	tammy	G		$318.01	☐
05/06/24	Electronic Check	UA 05/06/24	UMS	05/06/24	tammy	G		$7,717.19	☐
05/06/24	Check Receipt	UA 05/07/24	UMS	05/07/24	tammy	G		$29.90	☐
05/06/24	Credit Card	UA 05/07/24	UMS	05/07/24	tammy	G		$338.52	☐
05/07/24	Check Receipt	UA 05/08/24	UMS	05/09/24	tammy	G		$90.36	☐
05/07/24	Credit Card	UA 05/08/24	UMS	05/09/24	tammy	G		$342.33	☐
05/08/24	Customer Overpay - Electronic Check	UA 05/08/24	UMS	05/09/24	tammy	G		$170.00	☐
05/08/24	Electronic Check	UA 05/08/24	UMS	05/09/24	tammy	G		$6,292.46	☐
05/08/24	Check Receipt	UA 05/09/24	UMS	05/09/24	tammy	G		$37.11	☐
05/08/24	Credit Card	UA 05/09/24	UMS	05/09/24	tammy	G		$717.40	☐
05/09/24	Service Charge	UA 05/09/24	UMS	05/09/24	tammy	G	$20.00		☐
05/09/24	Cash Receipt	UA 05/09/24	UMS	05/09/24	tammy	G		$424.04	☐
05/09/24	Customer Overpay - Cash Receipt	UA 05/09/24	UMS	05/09/24	tammy	G		$65.43	☐
05/09/24	Customer Overpay - Electronic Check	UA 05/09/24	UMS	05/09/24	tammy	G		$2.66	☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/09/24	Electronic Check	UA 05/09/24	UMS	05/09/24	tammy	G		$3,834.41	☐
05/09/24	Check Receipt	UA 05/10/24	UMS	05/10/24	tammy	G		$690.14	☐
05/09/24	Credit Card	UA 05/10/24	UMS	05/10/24	tammy	G		$342.08	☐
05/09/24	Customer Overpay - Check Receipt	UA 05/10/24	UMS	05/10/24	tammy	G		$95.28	☐
05/10/24	Cash Receipt	UA 05/10/24	UMS	05/10/24	tammy	G		$146.89	☐
05/10/24	Customer Overpay - Cash Receipt	UA 05/10/24	UMS	05/10/24	tammy	G		$0.39	☐
05/10/24	Customer Overpay - Electronic Check	UA 05/10/24	UMS	05/10/24	tammy	G		$178.86	☐
05/10/24	Electronic Check	UA 05/10/24	UMS	05/10/24	tammy	G		$22,095.44	☐
05/10/24	Check Receipt	UA 05/13/24	UMS	05/13/24	tammy	G		$125.90	☐
05/10/24	Credit Card	UA 05/13/24	UMS	05/13/24	tammy	G		$747.23	☐
05/11/24	Credit Card	UA 05/13/24	UMS	05/13/24	tammy	G		$341.16	☐
05/12/24	Check Receipt	UA 05/13/24	UMS	05/13/24	tammy	G		$1,004.88	☐
05/12/24	Credit Card	UA 05/13/24	UMS	05/13/24	tammy	G		$2,888.91	☐
05/12/24	Customer Overpay - Check Receipt	UA 05/13/24	UMS	05/13/24	tammy	G		$37.18	☐
05/12/24	Customer Overpay - Credit Card	UA 05/13/24	UMS	05/13/24	tammy	G		$144.55	☐
05/13/24	Customer Overpay - Electronic Check	UA 05/13/24	UMS	05/13/24	tammy	G		$157.36	☐
05/13/24	Electronic Check	UA 05/13/24	UMS	05/13/24	tammy	G		$5,201.33	☐
05/13/24	Check Receipt	UA 05/14/24	UMS	05/14/24	tammy	G		$218.69	☐
05/13/24	Credit Card	UA 05/14/24	UMS	05/14/24	tammy	G		$920.83	☐
05/14/24	Bad Debt Write Off	UA 05/14/24	UMS	05/14/24	tammy	G		$52.55	☐
05/14/24	Cash Receipt	UA 05/14/24	UMS	05/14/24	tammy	G		$11,543.68	☐
05/14/24	Customer Overpay - Cash Receipt	UA 05/14/24	UMS	05/14/24	tammy	G		$56.24	☐
05/14/24	Customer Overpay - Electronic Check	UA 05/14/24	UMS	05/14/24	tammy	G		$236.23	☐
05/14/24	Electronic Check	UA 05/14/24	UMS	05/14/24	tammy	G		$10,009.08	☐
05/14/24	Check Receipt	UA 05/15/24	UMS	05/16/24	tammy	G		$75.97	☐
05/14/24	Credit Card	UA 05/15/24	UMS	05/16/24	tammy	G		$564.90	☐
05/15/24	Automatic Bank Draft	UA 05/14/24	UMS	05/14/24	tammy	G		$40,376.95	☐
05/15/24	Cash Receipt	UA 05/15/24	UMS	05/16/24	tammy	G		$322.16	☐
05/15/24	Customer Overpay - Electronic Check	UA 05/15/24	UMS	05/16/24	tammy	G		$87.83	☐
05/15/24	Electronic Check	UA 05/15/24	UMS	05/16/24	tammy	G		$3,836.17	☐
05/15/24	Check Receipt	UA 05/16/24	UMS	05/16/24	tammy	G		$249.63	☐
05/15/24	Credit Card	UA 05/16/24	UMS	05/16/24	tammy	G		$1,331.39	☐
05/15/24	Customer Overpay - Credit Card	UA 05/16/24	UMS	05/16/24	tammy	G		$20.00	☐
05/15/24	RChk	UM 05/21/24	UMS	05/21/24	tammy	G	$25.00		☐
05/15/24	Wcwd Adjustment	UMVoid 52124	UMS	05/21/24	tammy	G	$19.08		☐
05/16/24	Cash Receipt	UA 05/16/24	UMS	05/17/24	tammy	G		$253.97	☐
05/16/24	Customer Overpay - Cash Receipt	UA 05/16/24	UMS	05/17/24	tammy	G		$2.03	☐
05/16/24	Customer Overpay - Electronic Check	UA 05/16/24	UMS	05/17/24	tammy	G		$227.89	☐
05/16/24	Electronic Check	UA 05/16/24	UMS	05/17/24	tammy	G		$3,318.52	☐
05/16/24	Check Receipt	UA 05/17/24	UMS	05/17/24	tammy	G		$43.80	☐
05/16/24	Credit Card	UA 05/17/24	UMS	05/17/24	tammy	G		$727.76	☐
05/16/24	Customer Overpay - Credit Card	UA 05/17/24	UMS	05/17/24	tammy	G		$69.30	☐
05/17/24	Next Bill Pay Error from 5/12/24 Credit	NBP Error	GJETRX	05/17/24	tammy	G	$101.96		☐
05/17/24	Customer Overpay - Electronic Check	UA 05/17/24	UMS	05/20/24	tammy	G		$18.03	☐
05/17/24	Electronic Check	UA 05/17/24	UMS	05/20/24	tammy	G		$1,658.23	☐
05/17/24	Electronic Check	UA 05/17/24	UMS	05/17/24	tammy	G		$227.75	☐
05/17/24	Penalty	UA 05/17/24	UMS	05/17/24	tammy	G	$1,869.80		☐
05/17/24	Service Charge	UA 05/17/24	UMS	05/17/24	tammy	G	$20.00		☐
05/17/24	Customer Overpay - Overpayments	UA 05/17/24	UMS	05/17/24	tammy	G	$336.26		☐
05/17/24	Overpayments	UA 05/17/24	UMS	05/17/24	tammy	G		$336.26	☐
05/17/24	Customer Overpay - Wcwd Adjustment	UA 05/17/24	UMS	05/17/24	tammy	G	$101.96		☐
05/17/24	Customer Overpay - Wcwd Adjustment	UA 05/17/24	UMS	05/17/24	tammy	G		$101.96	☐
05/17/24	Check Receipt	UA 05/20/24	UMS	05/20/24	tammy	G		$943.06	☐
05/17/24	Credit Card	UA 05/20/24	UMS	05/20/24	tammy	G		$837.50	☐
05/18/24	Credit Card	UA 05/20/24	UMS	05/20/24	tammy	G		$561.80	☐
05/19/24	Check Receipt	UA 05/20/24	UMS	05/20/24	tammy	G		$23.37	☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/19/24	Credit Card	UA 05/20/24	UMS	05/20/24	tammy	G		$264.72	☐
05/20/24	Cash Receipt	UA 05/20/24	UMS	05/20/24	tammy	G		$533.02	☐
05/20/24	Customer Overpay - Cash Receipt	UA 05/20/24	UMS	05/20/24	tammy	G		$8.43	☐
05/20/24	Customer Overpay - Electronic Check	UA 05/20/24	UMS	05/20/24	tammy	G		$0.07	☐
05/20/24	Electronic Check	UA 05/20/24	UMS	05/20/24	tammy	G		$1,718.44	☐
05/20/24	Penalty Adjustment	UA 05/20/24	UMS	05/20/24	tammy	G		$113.76	☐
05/20/24	Customer Overpay - Penalty Adjustment	UA 05/22/24	UMS	05/28/24	tammy	G	$2.00		☐
05/20/24	Customer Overpay - Penalty Adjustment	UA 05/22/24	UMS	05/28/24	tammy	G		$2.00	☐
05/20/24	Check Receipt	UA 05/22/24	UMS	05/28/24	tammy	G		$99.20	☐
05/20/24	Credit Card	UA 05/22/24	UMS	05/28/24	tammy	G		$478.51	☐
05/21/24	Check Receipt	UA 05/22/24	UMS	05/28/24	tammy	G		$3,619.04	☐
05/21/24	Credit Card	UA 05/22/24	UMS	05/28/24	tammy	G		$316.13	☐
05/21/24	Customer Overpay - Credit Card	UA 05/22/24	UMS	05/28/24	tammy	G		$50.00	☐
05/21/24	Service Charge	UA 05/22/24	UMS	05/28/24	tammy	G	$20.00		☐
05/22/24	Service Charge	UA 05/23/24	UMS	05/28/24	tammy	G	$40.00		☐
05/22/24	Check Receipt	UA 05/23/24	UMS	05/28/24	tammy	G		$107.66	☐
05/22/24	Credit Card	UA 05/23/24	UMS	05/28/24	tammy	G		$986.73	☐
05/22/24	Customer Overpay - Credit Card	UA 05/23/24	UMS	05/28/24	tammy	G		$40.26	☐
05/23/24	Cash Receipt	UA 05/23/24	UMS	05/28/24	tammy	G		$600.02	☐
05/23/24	Customer Overpay - Cash Receipt	UA 05/23/24	UMS	05/28/24	tammy	G		$2.46	☐
05/23/24	Electronic Check	UA 05/23/24	UMS	05/28/24	tammy	G		$224.26	☐
05/23/24	Credit Card	UA 05/24/24	UMS	05/28/24	tammy	G		$501.65	☐
05/24/24	Penalty Adjustment	UA 05/24/24	UMS	05/28/24	tammy	G		$2.00	☐
05/24/24	Check Receipt	UA 05/28/24	UMS	05/28/24	tammy	G		$32.07	☐
05/24/24	Credit Card	UA 05/28/24	UMS	05/28/24	tammy	G		$674.14	☐
05/25/24	Credit Card	UA 05/28/24	UMS	05/28/24	tammy	G		$59.26	☐
05/26/24	Credit Card	UA 05/28/24	UMS	05/28/24	tammy	G		$162.43	☐
05/27/24	Check Receipt	UA 05/28/24	UMS	05/28/24	tammy	G		$203.14	☐
05/27/24	Credit Card	UA 05/28/24	UMS	05/28/24	tammy	G		$577.44	☐
05/28/24	Check Receipt	UA 05/29/24	UMS	05/30/24	tammy	G		$96.51	☐
05/28/24	Credit Card	UA 05/29/24	UMS	05/30/24	tammy	G		$866.21	☐
05/28/24	Customer Overpay - Credit Card	UA 05/29/24	UMS	05/30/24	tammy	G		$388.06	☐
05/28/24	Customer Overpay - Electronic Check	UA 05/29/24	UMS	05/30/24	tammy	G		$5.64	☐
05/28/24	Electronic Check	UA 05/29/24	UMS	05/30/24	tammy	G		$69.36	☐
05/29/24	Cash Receipt	UA 05/29/24	UMS	05/30/24	tammy	G		$660.90	☐
05/29/24	Customer Overpay - Cash Receipt	UA 05/29/24	UMS	05/30/24	tammy	G		$12.11	☐
05/29/24	Customer Overpay - Electronic Check	UA 05/29/24	UMS	05/30/24	tammy	G		$0.07	☐
05/29/24	Electronic Check	UA 05/29/24	UMS	05/30/24	tammy	G		$1,630.95	☐
05/29/24	Customer Overpay - Local Tax Adjustme	UA 05/29/24	UMS	05/30/24	tammy	G		$24.72	☐
05/29/24	Customer Overpay - Wcwd Adjustment	UA 05/29/24	UMS	05/30/24	tammy	G		$823.89	☐
05/29/24	Customer Overpay - Local Tax Adjustme	UA 05/29/24	UMS	05/30/24	tammy	G	$24.72		☐
05/29/24	Customer Overpay - Wcwd Adjustment	UA 05/29/24	UMS	05/30/24	tammy	G	$823.89		☐
05/29/24	Service Charge	UA 05/29/24	UMS	05/30/24	tammy	G	$200.00		☐
05/29/24	Check Receipt	UA 05/30/24	UMS	05/30/24	tammy	G		$510.42	☐
05/29/24	Credit Card	UA 05/30/24	UMS	05/30/24	tammy	G		$659.39	☐
05/30/24	Bad Debt Write Off	UA 05/30/24	UMS	05/30/24	tammy	G		$39.56	☐
05/30/24	Customer Overpay - Local Tax Adjustme	UA 05/30/24	UMS	05/30/24	tammy	G	$25.14		☐
05/30/24	Customer Overpay - Water Adj	UA 05/30/24	UMS	05/30/24	tammy	G	$111.64		☐
05/30/24	Customer Overpay - Wcwd Adjustment	UA 05/30/24	UMS	05/30/24	tammy	G	$838.00		☐
05/30/24	Service Charge	UA 05/30/24	UMS	05/30/24	tammy	G	$90.00		☐
05/30/24	Cash Receipt	UA 05/30/24	UMS	05/30/24	tammy	G		$486.78	☐
05/30/24	Customer Overpay - Electronic Check	UA 05/30/24	UMS	05/30/24	tammy	G		$20.00	☐
05/30/24	Customer Overpay - Local Tax Adjustme	UA 05/30/24	UMS	05/30/24	tammy	G		$25.14	☐
05/30/24	Customer Overpay - Water Adj	UA 05/30/24	UMS	05/30/24	tammy	G		$111.64	☐
05/30/24	Customer Overpay - Wcwd Adjustment	UA 05/30/24	UMS	05/30/24	tammy	G		$838.00	☐
05/30/24	Electronic Check	UA 05/30/24	UMS	05/30/24	tammy	G		$86.22	☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/30/24	Customer Overpay - Credit Card	UA 05/30/24	UMS	05/30/24	tammy	G		$20.00	☐
05/30/24	Credit Card	UA 05/30/24	UMS	05/30/24	tammy	G		$187.09	☐
05/30/24	Customer Overpay - Cash Receipt	UA 05/30/24	UMS	05/30/24	tammy	G		$115.90	☐
05/30/24	Overpayments	UA 05/30/24	UMS	05/30/24	tammy	G		$66.84	☐
05/30/24	Customer Overpay - Overpayments	UA 05/30/24	UMS	05/30/24	tammy	G	$66.84		☐
05/30/24	Service Charge	UA 05/30/24	UMS	05/30/24	tammy	G	$20.00		☐
05/30/24	Overpayments	UA 05/30/24	UMS	05/30/24	tammy	G		$20.00	☐
05/30/24	Customer Overpay - Overpayments	UA 05/30/24	UMS	05/30/24	tammy	G	$20.00		☐
05/30/24	Customer Overpay - Credit Card	UA 05/31/24	UMS	05/31/24	tammy	G		$50.00	☐
05/31/24	Apply Depoist	UA 05/30/24	UMS	05/30/24	tammy	G		$43.63	☐
05/31/24	Customer Overpay - Apply Depoist	UA 05/30/24	UMS	05/30/24	tammy	G		$108.39	☐
05/31/24	Customer Overpay - Apply Depoist	UA 05/30/24	UMS	05/30/24	tammy	G	$108.39		☐
05/31/24	Overpayments	UA 05/30/24	UMS	05/31/24	tammy	G		$5,341.82	☐
05/31/24	Customer Overpay - Overpayments	UA 05/30/24	UMS	05/31/24	tammy	G	$5,341.82		☐
05/31/24	Customer Overpay - Wcwd Adjustment	UA 05/31/24	UMS	05/31/24	tammy	G	$123.96		☐
05/31/24	Customer Overpay - Wcwd Adjustment	UA 05/31/24	UMS	05/31/24	tammy	G		$123.96	☐
05/31/24	Check Receipt	UA 06/03/24	UMS	06/04/24	tammy	G		$204.04	☐
05/31/24	Credit Card	UA 06/03/24	UMS	06/04/24	tammy	G		$2,659.98	☐
05/31/24	Customer Overpay - Credit Card	UA 06/03/24	UMS	06/04/24	tammy	G		$43.86	☐
05/31/24	Service Charge	UA 06/04/24	UMS	06/04/24	tammy	G	$20.00		☐
05/31/24	1 1/2 Connections	UM 05/31/24	UMS	05/31/24	tammy	G	$4,468.82		☐
05/31/24	1" Connections	UM 05/31/24	UMS	05/31/24	tammy	G	$10,298.03		☐
05/31/24	2" Connections	UM 05/31/24	UMS	05/31/24	tammy	G	$17,900.58		☐
05/31/24	4" Connections	UM 05/31/24	UMS	05/31/24	tammy	G	$2,147.10		☐
05/31/24	5/8 X 3/4	UM 05/31/24	UMS	05/31/24	tammy	G	$72,271.27		☐
05/31/24	Sales Tax	UM 05/31/24	UMS	05/31/24	tammy	G	$1,012.73		☐
05/31/24	School Tax	UM 05/31/24	UMS	05/31/24	tammy	G	$3,216.67		☐
05/31/24	Whole Sale To Cities	UM 05/31/24	UMS	05/31/24	tammy	G	$39,856.40		☐
06/01/24	Check Receipt	UA 06/03/24	UMS	06/04/24	tammy	G		$213.80	☐
06/01/24	Credit Card	UA 06/03/24	UMS	06/04/24	tammy	G		$454.72	☐
06/01/24	Customer Overpay - Check Receipt	UA 06/03/24	UMS	06/04/24	tammy	G		$25.00	☐
06/01/24	Customer Overpay - Credit Card	UA 06/03/24	UMS	06/04/24	tammy	G		$32.00	☐
06/02/24	Credit Card	UA 06/03/24	UMS	06/04/24	tammy	G		$332.72	☐
06/03/24	Check Receipt	UA 06/04/24	UMS	06/04/24	tammy	G		$47.67	☐
06/03/24	Credit Card	UA 06/04/24	UMS	06/04/24	tammy	G		$757.09	☐
06/03/24	Customer Overpay - Credit Card	UA 06/04/24	UMS	06/04/24	tammy	G		$30.00	☐
06/03/24	Service Charge	UA 06/04/24	UMS	06/04/24	tammy	G	$20.00		☐
06/04/24	Cash Receipt	UA 06/04/24	UMS	06/04/24	tammy	G		$497.42	☐
06/04/24	Customer Overpay - Cash Receipt	UA 06/04/24	UMS	06/04/24	tammy	G		$8.91	☐
06/04/24	Customer Overpay - Electronic Check	UA 06/04/24	UMS	06/04/24	tammy	G		$383.57	☐
06/04/24	Electronic Check	UA 06/04/24	UMS	06/04/24	tammy	G		$808.13	☐
06/04/24	Check Receipt	UA 06/05/24	UMS	06/06/24	tammy	G		$269.73	☐
06/04/24	Credit Card	UA 06/05/24	UMS	06/06/24	tammy	G		$293.09	☐
06/04/24	Customer Overpay - Credit Card	UA 06/05/24	UMS	06/06/24	tammy	G		$54.09	☐
06/05/24	Check Receipt	UA 06/06/24	UMS	06/06/24	tammy	G		$42.61	☐
06/05/24	Credit Card	UA 06/06/24	UMS	06/06/24	tammy	G		$483.88	☐
06/06/24	Credit Card	UA 06/06/24	UMS	06/06/24	tammy	G		$18.44	☐
06/06/24	Check Receipt	UA 06/07/24	UMS	06/07/24	tammy	G		$129.13	☐
06/06/24	Credit Card	UA 06/07/24	UMS	06/07/24	tammy	G		$458.29	☐
06/07/24	Credit Card	UA 06/07/24	UMS	06/07/24	tammy	G		$18.03	☐
06/07/24	Customer Overpay - Credit Card	UA 06/07/24	UMS	06/07/24	tammy	G		$40.42	☐
06/07/24	Customer Overpay - Electronic Check	UA 06/07/24	UMS	06/07/24	tammy	G		$99.45	☐
06/07/24	Electronic Check	UA 06/07/24	UMS	06/07/24	tammy	G		$8,803.01	☐
06/07/24	Check Receipt	UA 06/10/24	UMS	06/11/24	tammy	G		$109.82	☐
06/07/24	Credit Card	UA 06/10/24	UMS	06/11/24	tammy	G		$897.11	☐
06/07/24	Customer Overpay - Credit Card	UA 06/10/24	UMS	06/11/24	tammy	G		$63.74	☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/08/24	Check Receipt	UA 06/10/24	UMS	06/11/24	tammy	G		$19.08	☐
06/08/24	Credit Card	UA 06/10/24	UMS	06/11/24	tammy	G		$145.85	☐
06/09/24	Check Receipt	UA 06/10/24	UMS	06/11/24	tammy	G		$46.71	☐
06/09/24	Credit Card	UA 06/10/24	UMS	06/11/24	tammy	G		$174.47	☐
06/10/24	Service Charge	UA 06/10/24	UMS	06/11/24	tammy	G	$20.00		☐
06/10/24	Cash Receipt	UA 06/10/24	UMS	06/11/24	tammy	G		$16,374.36	☐
06/10/24	Customer Overpay - Cash Receipt	UA 06/10/24	UMS	06/11/24	tammy	G		$33.74	☐
06/10/24	Customer Overpay - Electronic Check	UA 06/10/24	UMS	06/11/24	tammy	G		$640.50	☐
06/10/24	Electronic Check	UA 06/10/24	UMS	06/11/24	tammy	G		$8,713.07	☐
06/10/24	Credit Card	UA 06/12/24	UMS	06/18/24	tammy	G		$679.05	☐
06/11/24	Service Charge	UA 06/12/24	UMS	06/18/24	tammy	G	$20.00		☐
06/11/24	Check Receipt	UA 06/12/24	UMS	06/18/24	tammy	G		$36.06	☐
06/11/24	Credit Card	UA 06/12/24	UMS	06/18/24	tammy	G		$204.15	☐
06/12/24	Cash Receipt	UA 06/12/24	UMS	06/18/24	tammy	G		$722.28	☐
06/12/24	Customer Overpay - Cash Receipt	UA 06/12/24	UMS	06/18/24	tammy	G		$67.69	☐
06/12/24	Customer Overpay - Electronic Check	UA 06/12/24	UMS	06/18/24	tammy	G		$97.38	☐
06/12/24	Electronic Check	UA 06/12/24	UMS	06/18/24	tammy	G		$19,197.98	☐
06/12/24	Check Receipt	UA 06/13/24	UMS	06/18/24	tammy	G		$1,028.92	☐
06/12/24	Credit Card	UA 06/13/24	UMS	06/18/24	tammy	G		$2,817.24	☐
06/12/24	Customer Overpay - Credit Card	UA 06/13/24	UMS	06/18/24	tammy	G		$1.97	☐
06/12/24	RChk	UM 06/19/24	UMS	06/19/24	tammy	G	$27.00		☐
06/12/24	Wcwd Adjustment	UMVoid 61924	UMS	06/19/24	tammy	G	$119.57		☐
06/13/24	Customer Overpay - Electronic Check	UA 06/13/24	UMS	06/18/24	tammy	G		$105.32	☐
06/13/24	Electronic Check	UA 06/13/24	UMS	06/18/24	tammy	G		$4,844.25	☐
06/13/24	Check Receipt	UA 06/14/24	UMS	06/18/24	tammy	G		$83.91	☐
06/13/24	Credit Card	UA 06/14/24	UMS	06/18/24	tammy	G		$609.34	☐
06/14/24	Cash Receipt	UA 06/14/24	UMS	06/18/24	tammy	G		$349.07	☐
06/14/24	Customer Overpay - Cash Receipt	UA 06/14/24	UMS	06/18/24	tammy	G		$107.47	☐
06/14/24	Customer Overpay - Electronic Check	UA 06/14/24	UMS	06/18/24	tammy	G		$168.91	☐
06/14/24	Electronic Check	UA 06/14/24	UMS	06/18/24	tammy	G		$12,493.46	☐
06/14/24	Check Receipt	UA 06/17/24	UMS	06/18/24	tammy	G		$687.24	☐
06/14/24	Credit Card	UA 06/17/24	UMS	06/18/24	tammy	G		$1,219.47	☐
06/14/24	Customer Overpay - Credit Card	UA 06/17/24	UMS	06/18/24	tammy	G		$98.61	☐
06/15/24	Check Receipt	UA 06/17/24	UMS	06/18/24	tammy	G		$25.74	☐
06/15/24	Credit Card	UA 06/17/24	UMS	06/18/24	tammy	G		$762.04	☐
06/16/24	Check Receipt	UA 06/20/24	UMS	06/20/24	tammy	G		$18.03	☐
06/16/24	Credit Card	UA 06/20/24	UMS	06/20/24	tammy	G		$419.42	☐
06/17/24	Automatic Bank Draft	UA 06/17/24	UMS	06/18/24	tammy	G		$40,999.65	☐
06/17/24	Customer Overpay - Automatic Bank Dr	UA 06/17/24	UMS	06/18/24	tammy	G		$39.89	☐
06/17/24	Cash Receipt	UA 06/17/24	UMS	06/18/24	tammy	G		$62.52	☐
06/17/24	Customer Overpay - Cash Receipt	UA 06/17/24	UMS	06/18/24	tammy	G		$6.59	☐
06/17/24	Customer Overpay - Electronic Check	UA 06/17/24	UMS	06/18/24	tammy	G		$39.49	☐
06/17/24	Electronic Check	UA 06/17/24	UMS	06/18/24	tammy	G		$3,572.99	☐
06/17/24	Check Receipt	UA 06/20/24	UMS	06/20/24	tammy	G		$108.60	☐
06/17/24	Credit Card	UA 06/20/24	UMS	06/20/24	tammy	G		$725.77	☐
06/18/24	Credit Card	UA 06/20/24	UMS	06/20/24	tammy	G		$213.86	☐
06/18/24	Customer Overpay - Credit Card	UA 06/20/24	UMS	06/20/24	tammy	G		$159.80	☐
06/19/24	Check Receipt	UA 06/20/24	UMS	06/20/24	tammy	G		$804.28	☐
06/19/24	Credit Card	UA 06/20/24	UMS	06/20/24	tammy	G		$89.44	☐
06/20/24	Penalty	UA 06/20/24	UMS	06/20/24	tammy	G	$1,268.78		☐
06/20/24	Cash Receipt	UA 06/20/24	UMS	06/20/24	tammy	G		$401.90	☐
06/20/24	Customer Overpay - Electronic Check	UA 06/20/24	UMS	06/20/24	tammy	G		$48.25	☐
06/20/24	Electronic Check	UA 06/20/24	UMS	06/20/24	tammy	G		$1,510.41	☐
06/20/24	Check Receipt	UA 06/21/24	UMS	06/21/24	tammy	G		$29.24	☐
06/20/24	Credit Card	UA 06/21/24	UMS	06/21/24	tammy	G		$299.40	☐
06/20/24	Customer Overpay - Check Receipt	UA 06/21/24	UMS	06/21/24	tammy	G		$300.00	☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/21/24	Check Receipt	UA 06/24/24	UMS	06/24/24	tammy	G		$178.41	☐
06/21/24	Credit Card	UA 06/24/24	UMS	06/24/24	tammy	G		$868.97	☐
06/21/24	Customer Overpay - Credit Card	UA 06/24/24	UMS	06/24/24	tammy	G		$20.00	☐
06/22/24	Check Receipt	UA 06/24/24	UMS	06/24/24	tammy	G		$83.83	☐
06/22/24	Credit Card	UA 06/24/24	UMS	06/24/24	tammy	G		$468.16	☐
06/23/24	Check Receipt	UA 06/24/24	UMS	06/24/24	tammy	G		$38.06	☐
06/23/24	Credit Card	UA 06/24/24	UMS	06/24/24	tammy	G		$206.73	☐
06/24/24	Check Receipt	UA 06/25/24	UMS	06/27/24	tammy	G		$42.36	☐
06/24/24	Credit Card	UA 06/25/24	UMS	06/27/24	tammy	G		$786.99	☐
06/24/24	Customer Overpay - Credit Card	UA 06/25/24	UMS	06/27/24	tammy	G		$200.00	☐
06/24/24	Customer Overpay - Local Tax Adjustme	UA 06/25/24	UMS	06/27/24	tammy	G	$4.48		☐
06/24/24	Customer Overpay - Wcwd Adjustment	UA 06/25/24	UMS	06/27/24	tammy	G	$149.42		☐
06/24/24	Customer Overpay - Local Tax Adjustme	UA 06/25/24	UMS	06/27/24	tammy	G		$4.48	☐
06/24/24	Customer Overpay - Wcwd Adjustment	UA 06/25/24	UMS	06/27/24	tammy	G		$149.42	☐
06/25/24	Cash Receipt	UA 06/25/24	UMS	06/27/24	tammy	G		$493.29	☐
06/25/24	Customer Overpay - Cash Receipt	UA 06/25/24	UMS	06/27/24	tammy	G		$188.50	☐
06/25/24	Customer Overpay - Electronic Check	UA 06/25/24	UMS	06/27/24	tammy	G		$62.00	☐
06/25/24	Electronic Check	UA 06/25/24	UMS	06/27/24	tammy	G		$694.38	☐
06/25/24	Check Receipt	UA 06/26/24	UMS	06/27/24	tammy	G		$49.78	☐
06/25/24	Credit Card	UA 06/26/24	UMS	06/27/24	tammy	G		$1,305.11	☐
06/25/24	Customer Overpay - Credit Card	UA 06/26/24	UMS	06/27/24	tammy	G		$35.49	☐
06/26/24	Customer Overpay - Water Adj	UA 06/26/24	UMS	06/27/24	tammy	G	$40.31		☐
06/26/24	Service Charge	UA 06/26/24	UMS	06/27/24	tammy	G	$20.00		☐
06/26/24	Cash Receipt	UA 06/26/24	UMS	06/27/24	tammy	G		$462.74	☐
06/26/24	Customer Overpay - Cash Receipt	UA 06/26/24	UMS	06/27/24	tammy	G		$39.59	☐
06/26/24	Customer Overpay - Electronic Check	UA 06/26/24	UMS	06/27/24	tammy	G		$0.28	☐
06/26/24	Customer Overpay - Water Adj	UA 06/26/24	UMS	06/27/24	tammy	G		$40.31	☐
06/26/24	Electronic Check	UA 06/26/24	UMS	06/27/24	tammy	G		$95.85	☐
06/26/24	Check Receipt	UA 06/27/24	UMS	06/28/24	tammy	G		$41.34	☐
06/26/24	Credit Card	UA 06/27/24	UMS	06/28/24	tammy	G		$461.61	☐
06/26/24	Customer Overpay - Credit Card	UA 06/27/24	UMS	06/28/24	tammy	G		$31.58	☐
06/27/24	Cash Receipt	UA 06/27/24	UMS	06/28/24	tammy	G		$144.96	☐
06/27/24	Customer Overpay - Cash Receipt	UA 06/27/24	UMS	06/28/24	tammy	G		$6.52	☐
06/27/24	Electronic Check	UA 06/27/24	UMS	06/28/24	tammy	G		$92.26	☐
06/27/24	Bad Debt Write Off	UA 06/27/24	UMS	06/28/24	tammy	G		$218.07	☐
06/27/24	Customer Overpay - Water Adj	UA 06/28/24	UMS	06/28/24	tammy	G		$143.99	☐
06/27/24	Customer Overpay - Water Adj	UA 06/28/24	UMS	06/28/24	tammy	G	$143.99		☐
06/27/24	Service Charge	UA 06/28/24	UMS	06/28/24	tammy	G	$240.00		☐
06/27/24	Check Receipt	UA 06/28/24	UMS	06/28/24	tammy	G		$427.27	☐
06/27/24	Credit Card	UA 06/28/24	UMS	06/28/24	tammy	G		$2,056.35	☐
06/27/24	Customer Overpay - Check Receipt	UA 06/28/24	UMS	06/28/24	tammy	G		$23.00	☐
06/27/24	Customer Overpay - Credit Card	UA 06/28/24	UMS	06/28/24	tammy	G		$35.00	☐
06/28/24	Cash Receipt	UA 06/28/24	UMS	06/28/24	tammy	G		$39.65	☐
06/28/24	Customer Overpay - Cash Receipt	UA 06/28/24	UMS	06/28/24	tammy	G		$0.22	☐
06/28/24	Apply Depoist	UA 06/28/24	UMS	06/28/24	tammy	G		$50.00	☐
06/28/24	Customer Overpay - Apply Depoist	UA 06/28/24	UMS	06/28/24	tammy	G		$150.00	☐
06/28/24	Customer Overpay - Apply Depoist	UA 06/28/24	UMS	06/28/24	tammy	G	$150.00		☐
06/28/24	Customer Overpay - Local Tax Adjustme	UA 06/28/24	UMS	06/28/24	tammy	G		$31.43	☐
06/28/24	Customer Overpay - Wcwd Adjustment	UA 06/28/24	UMS	06/28/24	tammy	G		$1,047.50	☐
06/28/24	Customer Overpay - Local Tax Adjustme	UA 06/28/24	UMS	06/28/24	tammy	G	$31.43		☐
06/28/24	Customer Overpay - Wcwd Adjustment	UA 06/28/24	UMS	06/28/24	tammy	G	$1,047.50		☐
06/28/24	Customer Overpay - Overpayments	UA 06/28/24	UMS	06/28/24	tammy	G	$4,709.89		☐
06/28/24	Overpayments	UA 06/28/24	UMS	06/28/24	tammy	G		$4,709.89	☐
06/28/24	Service Charge	UA 06/28/24	UMS	07/01/24	tammy	G	$100.00		☐
06/28/24	Credit Card	UA 07/01/24	UMS	07/01/24	tammy	G		$235.34	☐
06/29/24	Check Receipt	UA 07/01/24	UMS	07/01/24	tammy	G		$128.07	☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/29/24	Credit Card	UA 07/01/24	UMS	07/01/24	tammy	G		$2,146.68	☐
06/30/24	Customer Overpay - Wcwd Adjustment	UA 06/28/24	UMS	06/28/24	tammy	G		$112.89	☐
06/30/24	Customer Overpay - Wcwd Adjustment	UA 06/28/24	UMS	06/28/24	tammy	G	$112.89		☐
06/30/24	Check Receipt	UA 07/01/24	UMS	07/01/24	tammy	G		$90.01	☐
06/30/24	Credit Card	UA 07/01/24	UMS	07/01/24	tammy	G		$93.73	☐
06/30/24	1 1/2 Connections	UM 06/30/24	UMS	06/28/24	tammy	G	$3,998.70		☐
06/30/24	1" Connections	UM 06/30/24	UMS	06/28/24	tammy	G	$22,821.08		☐
06/30/24	2" Connections	UM 06/30/24	UMS	06/28/24	tammy	G	$13,868.81		☐
06/30/24	4" Connections	UM 06/30/24	UMS	06/28/24	tammy	G	$710.20		☐
06/30/24	5/8 X 3/4	UM 06/30/24	UMS	06/28/24	tammy	G	$76,356.11		☐
06/30/24	Sales Tax	UM 06/30/24	UMS	06/28/24	tammy	G	$1,019.21		☐
06/30/24	School Tax	UM 06/30/24	UMS	06/28/24	tammy	G	$3,536.53		☐
06/30/24	Whole Sale To Cities	UM 06/30/24	UMS	06/28/24	tammy	G	$45,033.40		☐
07/01/24	Check Receipt	UA 07/02/24	UMS	07/02/24	tammy	G		$18.03	☐
07/01/24	Credit Card	UA 07/02/24	UMS	07/02/24	tammy	G		$730.46	☐
07/01/24	Customer Overpay - Credit Card	UA 07/02/24	UMS	07/02/24	tammy	G		$51.26	☐
07/02/24	Check Receipt	UA 07/03/24	UMS	07/03/24	tammy	G		$103.45	☐
07/02/24	Credit Card	UA 07/03/24	UMS	07/03/24	tammy	G		$579.08	☐
07/02/24	Customer Overpay - Credit Card	UA 07/03/24	UMS	07/03/24	tammy	G		$30.96	☐
07/03/24	Cash Receipt	UA 07/03/24	UMS	07/03/24	tammy	G		$790.17	☐
07/03/24	Customer Overpay - Cash Receipt	UA 07/03/24	UMS	07/03/24	tammy	G		$10.01	☐
07/03/24	Customer Overpay - Electronic Check	UA 07/03/24	UMS	07/03/24	tammy	G		$263.07	☐
07/03/24	Electronic Check	UA 07/03/24	UMS	07/03/24	tammy	G		$3,962.41	☐
07/03/24	Check Receipt	UA 07/08/24	UMS	07/09/24	tammy	G		$53.74	☐
07/03/24	Credit Card	UA 07/08/24	UMS	07/09/24	tammy	G		$653.72	☐
07/04/24	Check Receipt	UA 07/08/24	UMS	07/09/24	tammy	G		$63.57	☐
07/04/24	Credit Card	UA 07/08/24	UMS	07/09/24	tammy	G		$684.56	☐
07/05/24	Credit Card	UA 07/08/24	UMS	07/09/24	tammy	G		$853.85	☐
07/06/24	Check Receipt	UA 07/08/24	UMS	07/09/24	tammy	G		$58.30	☐
07/06/24	Credit Card	UA 07/08/24	UMS	07/09/24	tammy	G		$223.27	☐
07/07/24	Credit Card	UA 07/08/24	UMS	07/09/24	tammy	G		$72.27	☐
07/08/24	Service Charge	UA 07/08/24	UMS	07/09/24	tammy	G	$20.00		☐
07/08/24	Customer Overpay - Electronic Check	UA 07/08/24	UMS	07/09/24	tammy	G		$251.67	☐
07/08/24	Electronic Check	UA 07/08/24	UMS	07/09/24	tammy	G		$9,372.72	☐
07/08/24	Check Receipt	UA 07/09/24	UMS	07/09/24	tammy	G		$61.02	☐
07/08/24	Credit Card	UA 07/09/24	UMS	07/09/24	tammy	G		$908.15	☐
07/08/24	Customer Overpay - Credit Card	UA 07/09/24	UMS	07/09/24	tammy	G		$73.22	☐
07/09/24	Cash Receipt	UA 07/09/24	UMS	07/10/24	tammy	G		$11,471.81	☐
07/09/24	Customer Overpay - Cash Receipt	UA 07/09/24	UMS	07/10/24	tammy	G		$107.41	☐
07/09/24	Customer Overpay - Electronic Check	UA 07/09/24	UMS	07/10/24	tammy	G		$61.23	☐
07/09/24	Electronic Check	UA 07/09/24	UMS	07/10/24	tammy	G		$2,959.62	☐
07/09/24	Check Receipt	UA 07/10/24	UMS	07/10/24	tammy	G		$121.16	☐
07/09/24	Credit Card	UA 07/10/24	UMS	07/10/24	tammy	G		$209.62	☐
07/10/24	Customer Overpay - Wcwd Adjustment	UA 07/10/24	UMS	07/10/24	tammy	G	$81.45		☐
07/10/24	Cash Receipt	UA 07/10/24	UMS	07/10/24	tammy	G		$260.85	☐
07/10/24	Customer Overpay - Cash Receipt	UA 07/10/24	UMS	07/10/24	tammy	G		$32.27	☐
07/10/24	Customer Overpay - Electronic Check	UA 07/10/24	UMS	07/10/24	tammy	G		$138.93	☐
07/10/24	Customer Overpay - Wcwd Adjustment	UA 07/10/24	UMS	07/10/24	tammy	G		$81.45	☐
07/10/24	Electronic Check	UA 07/10/24	UMS	07/10/24	tammy	G		$4,487.23	☐
07/10/24	Check Receipt	UA 07/11/24	UMS	07/11/24	tammy	G		$2,138.40	☐
07/10/24	Credit Card	UA 07/11/24	UMS	07/11/24	tammy	G		$641.02	☐
07/10/24	Customer Overpay - Credit Card	UA 07/11/24	UMS	07/11/24	tammy	G		$30.00	☐
07/11/24	Service Charge	UA 07/11/24	UMS	07/11/24	tammy	G	$40.00		☐
07/11/24	Cash Receipt	UA 07/11/24	UMS	07/11/24	tammy	G		$18,775.00	☐
07/11/24	Customer Overpay - Electronic Check	UA 07/11/24	UMS	07/11/24	tammy	G		$164.23	☐
07/11/24	Electronic Check	UA 07/11/24	UMS	07/11/24	tammy	G		$2,601.50	☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/11/24	Check Receipt	UA 07/12/24	UMS	07/12/24	tammy	G		$75.57	☐
07/11/24	Credit Card	UA 07/12/24	UMS	07/12/24	tammy	G		$656.27	☐
07/12/24	Customer Overpay - Water Adj	UA 07/12/24	UMS	07/12/24	tammy	G	$65.98		☐
07/12/24	Cash Receipt	UA 07/12/24	UMS	07/12/24	tammy	G		$228.92	☐
07/12/24	Customer Overpay - Cash Receipt	UA 07/12/24	UMS	07/12/24	tammy	G		$1.82	☐
07/12/24	Customer Overpay - Electronic Check	UA 07/12/24	UMS	07/12/24	tammy	G		$159.09	☐
07/12/24	Customer Overpay - Water Adj	UA 07/12/24	UMS	07/12/24	tammy	G		$65.98	☐
07/12/24	Electronic Check	UA 07/12/24	UMS	07/12/24	tammy	G		$3,002.44	☐
07/12/24	Check Receipt	UA 07/15/24	UMS	07/22/24	tammy	G		$2,005.71	☐
07/12/24	Credit Card	UA 07/15/24	UMS	07/22/24	tammy	G		$4,297.60	☐
07/12/24	Customer Overpay - Credit Card	UA 07/15/24	UMS	07/22/24	tammy	G		$100.00	☐
07/12/24	RChk	UM 07/23/24	UMS	07/23/24	tammy	G	$27.00		☐
07/12/24	Wcwd Adjustment	UMVoid 72324	UMS	07/23/24	tammy	G	$23.10		☐
07/13/24	Check Receipt	UA 07/15/24	UMS	07/22/24	tammy	G		$28.91	☐
07/13/24	Credit Card	UA 07/15/24	UMS	07/22/24	tammy	G		$209.88	☐
07/14/24	Check Receipt	UA 07/15/24	UMS	07/22/24	tammy	G		$18.03	☐
07/14/24	Credit Card	UA 07/15/24	UMS	07/22/24	tammy	G		$295.06	☐
07/14/24	Customer Overpay - Credit Card	UA 07/15/24	UMS	07/22/24	tammy	G		$59.69	☐
07/15/24	Automatic Bank Draft	UA 07/12/24	UMS	07/12/24	tammy	G		$42,999.43	☐
07/15/24	Cash Receipt	UA 07/15/24	UMS	07/22/24	tammy	G		$212.18	☐
07/15/24	Customer Overpay - Cash Receipt	UA 07/15/24	UMS	07/22/24	tammy	G		$0.55	☐
07/15/24	Customer Overpay - Electronic Check	UA 07/15/24	UMS	07/22/24	tammy	G		$698.12	☐
07/15/24	Electronic Check	UA 07/15/24	UMS	07/22/24	tammy	G		$7,551.05	☐
07/15/24	Check Receipt	UA 07/16/24	UMS	07/22/24	tammy	G		$2,555.22	☐
07/15/24	Credit Card	UA 07/16/24	UMS	07/22/24	tammy	G		$1,459.74	☐
07/15/24	Customer Overpay - Credit Card	UA 07/16/24	UMS	07/22/24	tammy	G		$118.67	☐
07/16/24	Cash Receipt	UA 07/16/24	UMS	07/22/24	tammy	G		$562.49	☐
07/16/24	Customer Overpay - Cash Receipt	UA 07/16/24	UMS	07/22/24	tammy	G		$176.35	☐
07/16/24	Customer Overpay - Electronic Check	UA 07/16/24	UMS	07/22/24	tammy	G		$509.08	☐
07/16/24	Electronic Check	UA 07/16/24	UMS	07/22/24	tammy	G		$566.60	☐
07/16/24	Check Receipt	UA 07/18/24	UMS	07/22/24	tammy	G		$748.07	☐
07/16/24	Credit Card	UA 07/18/24	UMS	07/22/24	tammy	G		$372.29	☐
07/17/24	Customer Overpay - Cash Receipt	UA 07/17/24	UMS	07/22/24	tammy	G		$10.00	☐
07/17/24	Electronic Check	UA 07/17/24	UMS	07/22/24	tammy	G		$1,835.71	☐
07/17/24	Credit Card	UA 07/18/24	UMS	07/22/24	tammy	G		$243.40	☐
07/18/24	Overpayments	UA 07/18/24	UMS	07/22/24	tammy	G		$147.43	☐
07/18/24	Customer Overpay - Overpayments	UA 07/18/24	UMS	07/22/24	tammy	G	$147.43		☐
07/18/24	Penalty	UA 07/18/24	UMS	07/22/24	tammy	G	$2,783.87		☐
07/18/24	Penalty Adjustment	UA 07/18/24	UMS	07/22/24	tammy	G		$1,391.96	☐
07/18/24	Check Receipt	UA 07/19/24	UMS	07/22/24	tammy	G		$22.76	☐
07/18/24	Credit Card	UA 07/19/24	UMS	07/22/24	tammy	G		$673.66	☐
07/19/24	Cash Receipt	UA 07/19/24	UMS	07/22/24	tammy	G		$414.66	☐
07/19/24	Customer Overpay - Cash Receipt	UA 07/19/24	UMS	07/22/24	tammy	G		$8.53	☐
07/19/24	Customer Overpay - Electronic Check	UA 07/19/24	UMS	07/22/24	tammy	G		$329.37	☐
07/19/24	Electronic Check	UA 07/19/24	UMS	07/22/24	tammy	G		$1,684.72	☐
07/19/24	Check Receipt	UA 07/22/24	UMS	07/22/24	tammy	G		$231.29	☐
07/19/24	Credit Card	UA 07/22/24	UMS	07/22/24	tammy	G		$901.68	☐
07/19/24	Customer Overpay - Credit Card	UA 07/22/24	UMS	07/22/24	tammy	G		$20.00	☐
07/20/24	Check Receipt	UA 07/22/24	UMS	07/22/24	tammy	G		$19.78	☐
07/20/24	Credit Card	UA 07/22/24	UMS	07/22/24	tammy	G		$148.90	☐
07/21/24	Credit Card	UA 07/22/24	UMS	07/22/24	tammy	G		$112.57	☐
07/22/24	Credit Card	UA 07/23/24	UMS	07/23/24	tammy	G		$284.32	☐
07/22/24	Customer Overpay - Credit Card	UA 07/23/24	UMS	07/23/24	tammy	G		$52.89	☐
07/22/24	Customer Overpay - Electronic Check	UA 07/23/24	UMS	07/23/24	tammy	G		$120.34	☐
07/22/24	Electronic Check	UA 07/23/24	UMS	07/23/24	tammy	G		$278.44	☐
07/23/24	Cash Receipt	UA 07/23/24	UMS	07/25/24	tammy	G		$117.81	☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/23/24	Customer Overpay - Electronic Check	UA 07/23/24	UMS	07/25/24	tammy	G		$194.13	☐
07/23/24	Electronic Check	UA 07/23/24	UMS	07/25/24	tammy	G		$30.31	☐
07/23/24	Credit Card	UA 07/24/24	UMS	07/25/24	tammy	G		$731.07	☐
07/24/24	Check Receipt	UA 07/25/24	UMS	07/25/24	tammy	G		$143.02	☐
07/24/24	Credit Card	UA 07/25/24	UMS	07/25/24	tammy	G		$596.93	☐
07/25/24	Check Receipt	UA 07/26/24	UMS	07/26/24	tammy	G		$166.84	☐
07/25/24	Credit Card	UA 07/26/24	UMS	07/26/24	tammy	G		$549.37	☐
07/25/24	Customer Overpay - Credit Card	UA 07/26/24	UMS	07/26/24	tammy	G		$169.42	☐
07/26/24	Customer Overpay - Local Tax Adjustme	UA 07/26/24	UMS	07/26/24	tammy	G	$7.22		☐
07/26/24	Customer Overpay - Water Adj	UA 07/26/24	UMS	07/26/24	tammy	G	$827.19		☐
07/26/24	Customer Overpay - Wcwd Adjustment	UA 07/26/24	UMS	07/26/24	tammy	G	$240.79		☐
07/26/24	Cash Receipt	UA 07/26/24	UMS	07/26/24	tammy	G		$150.49	☐
07/26/24	Customer Overpay - Cash Receipt	UA 07/26/24	UMS	07/26/24	tammy	G		$149.26	☐
07/26/24	Customer Overpay - Electronic Check	UA 07/26/24	UMS	07/26/24	tammy	G		$702.60	☐
07/26/24	Customer Overpay - Local Tax Adjustme	UA 07/26/24	UMS	07/26/24	tammy	G		$7.22	☐
07/26/24	Customer Overpay - Water Adj	UA 07/26/24	UMS	07/26/24	tammy	G		$827.19	☐
07/26/24	Customer Overpay - Wcwd Adjustment	UA 07/26/24	UMS	07/26/24	tammy	G		$240.79	☐
07/26/24	Electronic Check	UA 07/26/24	UMS	07/26/24	tammy	G		$861.49	☐
07/26/24	Credit Card	UA 07/29/24	UMS	08/02/24	tammy	G		$844.68	☐
07/27/24	Credit Card	UA 07/29/24	UMS	08/02/24	tammy	G		$108.03	☐
07/28/24	Check Receipt	UA 07/29/24	UMS	08/02/24	tammy	G		$20.83	☐
07/28/24	Credit Card	UA 07/29/24	UMS	08/02/24	tammy	G		$185.80	☐
07/29/24	Customer Overpay - Water Adj	UA 07/29/24	UMS	08/02/24	tammy	G	$58.44		☐
07/29/24	Cash Receipt	UA 07/29/24	UMS	08/02/24	tammy	G		$351.48	☐
07/29/24	Customer Overpay - Cash Receipt	UA 07/29/24	UMS	08/02/24	tammy	G		$1.48	☐
07/29/24	Customer Overpay - Electronic Check	UA 07/29/24	UMS	08/02/24	tammy	G		$66.10	☐
07/29/24	Customer Overpay - Water Adj	UA 07/29/24	UMS	08/02/24	tammy	G		$58.44	☐
07/29/24	Electronic Check	UA 07/29/24	UMS	08/02/24	tammy	G		$1,589.58	☐
07/29/24	Check Receipt	UA 07/30/24	UMS	08/02/24	tammy	G		$143.59	☐
07/29/24	Credit Card	UA 07/30/24	UMS	08/02/24	tammy	G		$544.86	☐
07/29/24	Customer Overpay - Check Receipt	UA 07/30/24	UMS	08/02/24	tammy	G		$25.00	☐
07/29/24	Customer Overpay - Credit Card	UA 07/30/24	UMS	08/02/24	tammy	G		$83.25	☐
07/30/24	Cash Receipt	UA 07/30/24	UMS	08/02/24	tammy	G		$112.70	☐
07/30/24	Customer Overpay - Cash Receipt	UA 07/30/24	UMS	08/02/24	tammy	G		$0.58	☐
07/30/24	Electronic Check	UA 07/30/24	UMS	08/02/24	tammy	G		$32.63	☐
07/30/24	Check Receipt	UA 07/31/24	UMS	08/02/24	tammy	G		$422.12	☐
07/30/24	Credit Card	UA 07/31/24	UMS	08/02/24	tammy	G		$1,112.25	☐
07/30/24	Customer Overpay - Credit Card	UA 07/31/24	UMS	08/02/24	tammy	G		$115.47	☐
07/30/24	RChk	UM 08/06/24	UMS	08/06/24	tammy	G	$27.00		☐
07/30/24	Wcwd Adjustment	UMVoid 80624	UMS	08/06/24	tammy	G	$143.66		☐
07/31/24	Service Charge	UA 07/31/24	UMS	08/02/24	tammy	G	$280.00		☐
07/31/24	Credit Card	UA 07/31/24	UMS	08/02/24	tammy	G		$99.78	☐
07/31/24	Cash Receipt	UA 07/31/24	UMS	08/02/24	tammy	G		$282.33	☐
07/31/24	Customer Overpay - Cash Receipt	UA 07/31/24	UMS	08/02/24	tammy	G		$0.22	☐
07/31/24	Customer Overpay - Electronic Check	UA 07/31/24	UMS	08/02/24	tammy	G		$19.78	☐
07/31/24	Electronic Check	UA 07/31/24	UMS	08/02/24	tammy	G		$62.02	☐
07/31/24	Customer Overpay - Water Adj	UA 07/31/24	UMS	08/02/24	tammy	G	$347.00		☐
07/31/24	Customer Overpay - Water Adj	UA 07/31/24	UMS	08/02/24	tammy	G		$347.00	☐
07/31/24	Apply Depoist	UA 07/31/24	UMS	08/02/24	tammy	G		$51.75	☐
07/31/24	Customer Overpay - Apply Depoist	UA 07/31/24	UMS	08/02/24	tammy	G		$248.25	☐
07/31/24	Customer Overpay - Apply Depoist	UA 07/31/24	UMS	08/02/24	tammy	G	$248.25		☐
07/31/24	Overpayments	UA 07/31/24	UMS	08/02/24	tammy	G		$6,484.57	☐
07/31/24	Customer Overpay - Overpayments	UA 07/31/24	UMS	08/02/24	tammy	G	$6,484.57		☐
07/31/24	Customer Overpay - Wcwd Adjustment	UA 08/01/24	UMS	08/02/24	tammy	G		$216.61	☐
07/31/24	Customer Overpay - Wcwd Adjustment	UA 08/01/24	UMS	08/02/24	tammy	G	$216.61		☐
07/31/24	Credit Card	UA 08/01/24	UMS	08/02/24	tammy	G		$152.92	☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/31/24	1 1/2 Connections	UM 07/31/24	UMS	08/02/24	tammy	G	$4,998.44		☐
07/31/24	1" Connections	UM 07/31/24	UMS	08/02/24	tammy	G	$8,530.99		☐
07/31/24	2" Connections	UM 07/31/24	UMS	08/02/24	tammy	G	$23,858.11		☐
07/31/24	4" Connections	UM 07/31/24	UMS	08/02/24	tammy	G	$2,959.96		☐
07/31/24	5/8 X 3/4	UM 07/31/24	UMS	08/02/24	tammy	G	$87,241.38		☐
07/31/24	Sales Tax	UM 07/31/24	UMS	08/02/24	tammy	G	$1,470.16		☐
07/31/24	School Tax	UM 07/31/24	UMS	08/02/24	tammy	G	$3,830.96		☐
07/31/24	Whole Sale To Cities	UM 07/31/24	UMS	08/02/24	tammy	G	$48,633.54		☐
08/01/24	Service Charge	UA 08/02/24	UMS	08/02/24	tammy	G	$40.00		☐
08/01/24	Check Receipt	UA 08/02/24	UMS	08/02/24	tammy	G		$276.50	☐
08/01/24	Credit Card	UA 08/02/24	UMS	08/02/24	tammy	G		$2,018.52	☐
08/02/24	Check Receipt	UA 08/05/24	UMS	08/05/24	tammy	G		$81.10	☐
08/02/24	Credit Card	UA 08/05/24	UMS	08/05/24	tammy	G		$1,453.51	☐
08/03/24	Check Receipt	UA 08/05/24	UMS	08/05/24	tammy	G		$48.58	☐
08/03/24	Credit Card	UA 08/05/24	UMS	08/05/24	tammy	G		$206.96	☐
08/04/24	Credit Card	UA 08/05/24	UMS	08/05/24	tammy	G		$230.21	☐
08/05/24	Check Receipt	UA 08/06/24	UMS	08/06/24	tammy	G		$215.22	☐
08/05/24	Credit Card	UA 08/06/24	UMS	08/06/24	tammy	G		$743.25	☐
08/06/24	Customer Overpay - Water Adj	UA 08/06/24	UMS	08/06/24	tammy	G	$65.84		☐
08/06/24	Service Charge	UA 08/06/24	UMS	08/06/24	tammy	G	$40.00		☐
08/06/24	Cash Receipt	UA 08/06/24	UMS	08/06/24	tammy	G		$618.88	☐
08/06/24	Customer Overpay - Cash Receipt	UA 08/06/24	UMS	08/06/24	tammy	G		$127.88	☐
08/06/24	Customer Overpay - Electronic Check	UA 08/06/24	UMS	08/06/24	tammy	G		$79.20	☐
08/06/24	Customer Overpay - Water Adj	UA 08/06/24	UMS	08/06/24	tammy	G		$65.84	☐
08/06/24	Electronic Check	UA 08/06/24	UMS	08/06/24	tammy	G		$992.72	☐
08/06/24	Check Receipt	UA 08/07/24	UMS	08/07/24	tammy	G		$66.10	☐
08/06/24	Credit Card	UA 08/07/24	UMS	08/07/24	tammy	G		$688.00	☐
08/06/24	Customer Overpay - Credit Card	UA 08/07/24	UMS	08/07/24	tammy	G		$87.87	☐
08/07/24	Credit Card	UA 08/08/24	UMS	08/08/24	tammy	G		$468.24	☐
08/08/24	Cash Receipt	UA 08/08/24	UMS	08/09/24	tammy	G		$369.79	☐
08/08/24	Customer Overpay - Cash Receipt	UA 08/08/24	UMS	08/09/24	tammy	G		$5.33	☐
08/08/24	Customer Overpay - Electronic Check	UA 08/08/24	UMS	08/09/24	tammy	G		$352.83	☐
08/08/24	Electronic Check	UA 08/08/24	UMS	08/09/24	tammy	G		$6,059.99	☐
08/08/24	Check Receipt	UA 08/09/24	UMS	08/09/24	tammy	G		$43.98	☐
08/08/24	Credit Card	UA 08/09/24	UMS	08/09/24	tammy	G		$586.26	☐
08/08/24	RChk	UM 08/19/24	UMS	08/19/24	tammy	G	$25.00		☐
08/08/24	Wcwd Adjustment	UMVoid 81924	UMS	08/19/24	tammy	G	$26.54		☐
08/09/24	Cash Receipt	UA 08/09/24	UMS	08/09/24	tammy	G		$29,742.15	☐
08/09/24	Customer Overpay - Cash Receipt	UA 08/09/24	UMS	08/09/24	tammy	G		$0.08	☐
08/09/24	Customer Overpay - Electronic Check	UA 08/09/24	UMS	08/09/24	tammy	G		$295.59	☐
08/09/24	Electronic Check	UA 08/09/24	UMS	08/09/24	tammy	G		$12,610.58	☐
08/09/24	Credit Card	UA 08/12/24	UMS	08/19/24	tammy	G		$794.87	☐
08/09/24	Customer Overpay - Credit Card	UA 08/12/24	UMS	08/19/24	tammy	G		$87.75	☐
08/10/24	Credit Card	UA 08/12/24	UMS	08/19/24	tammy	G		$108.68	☐
08/11/24	Check Receipt	UA 08/12/24	UMS	08/19/24	tammy	G		$322.67	☐
08/11/24	Credit Card	UA 08/12/24	UMS	08/19/24	tammy	G		$89.38	☐
08/12/24	Cash Receipt	UA 08/12/24	UMS	08/19/24	tammy	G		$501.81	☐
08/12/24	Customer Overpay - Electronic Check	UA 08/12/24	UMS	08/19/24	tammy	G		$479.64	☐
08/12/24	Electronic Check	UA 08/12/24	UMS	08/19/24	tammy	G		$11,450.74	☐
08/12/24	Check Receipt	UA 08/13/24	UMS	08/19/24	tammy	G		$1,350.31	☐
08/12/24	Credit Card	UA 08/13/24	UMS	08/19/24	tammy	G		$4,580.42	☐
08/13/24	Check Receipt	UA 08/14/24	UMS	08/19/24	tammy	G		$196.40	☐
08/13/24	Credit Card	UA 08/14/24	UMS	08/19/24	tammy	G		$357.62	☐
08/13/24	Service Charge	UA 08/14/24	UMS	08/19/24	tammy	G	$20.00		☐
08/14/24	Cash Receipt	UA 08/14/24	UMS	08/19/24	tammy	G		$904.84	☐
08/14/24	Customer Overpay - Cash Receipt	UA 08/14/24	UMS	08/19/24	tammy	G		$190.41	☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/14/24	Customer Overpay - Electronic Check	UA 08/14/24	UMS	08/19/24	tammy	G		$247.41	☐
08/14/24	Electronic Check	UA 08/14/24	UMS	08/19/24	tammy	G		$8,605.58	☐
08/14/24	Check Receipt	UA 08/15/24	UMS	08/19/24	tammy	G		$74.37	☐
08/14/24	Credit Card	UA 08/15/24	UMS	08/19/24	tammy	G		$774.56	☐
08/15/24	Automatic Bank Draft	UA 08/14/24	UMS	08/19/24	tammy	G		$55,269.08	☐
08/15/24	Cash Receipt	UA 08/15/24	UMS	08/19/24	tammy	G		$597.52	☐
08/15/24	Customer Overpay - Cash Receipt	UA 08/15/24	UMS	08/19/24	tammy	G		$10.06	☐
08/15/24	Customer Overpay - Electronic Check	UA 08/15/24	UMS	08/19/24	tammy	G		$35.80	☐
08/15/24	Electronic Check	UA 08/15/24	UMS	08/19/24	tammy	G		$3,645.06	☐
08/15/24	Check Receipt	UA 08/16/24	UMS	08/19/24	tammy	G		$927.00	☐
08/15/24	Credit Card	UA 08/16/24	UMS	08/19/24	tammy	G		$2,237.31	☐
08/15/24	Customer Overpay - Credit Card	UA 08/16/24	UMS	08/19/24	tammy	G		$180.49	☐
08/16/24	Customer Overpay - Electronic Check	UA 08/16/24	UMS	08/19/24	tammy	G		$383.07	☐
08/16/24	Electronic Check	UA 08/16/24	UMS	08/19/24	tammy	G		$5,600.01	☐
08/16/24	Check Receipt	UA 08/19/24	UMS	08/19/24	tammy	G		$138.43	☐
08/16/24	Credit Card	UA 08/19/24	UMS	08/19/24	tammy	G		$1,035.00	☐
08/16/24	Customer Overpay - Credit Card	UA 08/19/24	UMS	08/19/24	tammy	G		$80.22	☐
08/17/24	Credit Card	UA 08/19/24	UMS	08/19/24	tammy	G		$419.08	☐
08/17/24	Customer Overpay - Credit Card	UA 08/19/24	UMS	08/19/24	tammy	G		$72.10	☐
08/18/24	Credit Card	UA 08/19/24	UMS	08/19/24	tammy	G		$86.84	☐
08/19/24	Customer Overpay - Electronic Check	UA 08/19/24	UMS	08/19/24	tammy	G		$184.69	☐
08/19/24	Electronic Check	UA 08/19/24	UMS	08/19/24	tammy	G		$1,209.15	☐
08/19/24	Overpayments	UA 08/19/24	UMS	08/19/24	tammy	G		$85.84	☐
08/19/24	Customer Overpay - Overpayments	UA 08/19/24	UMS	08/19/24	tammy	G	$85.84		☐
08/19/24	Penalty	UA 08/19/24	UMS	08/19/24	tammy	G	$1,935.28		☐
08/19/24	Cash Receipt	UA 08/20/24	UMS	08/20/24	tammy	G		$323.31	☐
08/19/24	Customer Overpay - Cash Receipt	UA 08/20/24	UMS	08/20/24	tammy	G		$3.03	☐
08/19/24	Customer Overpay - Electronic Check	UA 08/20/24	UMS	08/20/24	tammy	G		$21.47	☐
08/19/24	Electronic Check	UA 08/20/24	UMS	08/20/24	tammy	G		$345.48	☐
08/19/24	Credit Card	UA 08/20/24	UMS	08/20/24	tammy	G		$712.63	☐
08/19/24	Customer Overpay - Check Receipt	UA 08/20/24	UMS	08/20/24	tammy	G		$70.00	☐
08/19/24	Customer Overpay - Credit Card	UA 08/20/24	UMS	08/20/24	tammy	G		$7.20	☐
08/20/24	Check Receipt	UA 08/21/24	UMS	08/21/24	tammy	G		$120.11	☐
08/20/24	Credit Card	UA 08/21/24	UMS	08/21/24	tammy	G		$521.96	☐
08/21/24	Customer Overpay - Water Adj	UA 08/21/24	UMS	08/21/24	tammy	G	$81.67		☐
08/21/24	Cash Receipt	UA 08/21/24	UMS	08/21/24	tammy	G		$392.82	☐
08/21/24	Customer Overpay - Cash Receipt	UA 08/21/24	UMS	08/21/24	tammy	G		$0.17	☐
08/21/24	Customer Overpay - Electronic Check	UA 08/21/24	UMS	08/21/24	tammy	G		$13.69	☐
08/21/24	Customer Overpay - Water Adj	UA 08/21/24	UMS	08/21/24	tammy	G		$81.67	☐
08/21/24	Electronic Check	UA 08/21/24	UMS	08/21/24	tammy	G		$600.41	☐
08/21/24	Check Receipt	UA 08/22/24	UMS	08/23/24	tammy	G		$77.38	☐
08/21/24	Credit Card	UA 08/22/24	UMS	08/23/24	tammy	G		$499.76	☐
08/22/24	Check Receipt	UA 08/23/24	UMS	08/23/24	tammy	G		$343.57	☐
08/22/24	Credit Card	UA 08/23/24	UMS	08/23/24	tammy	G		$833.27	☐
08/22/24	Service Charge	UA 08/23/24	UMS	08/23/24	tammy	G	$20.00		☐
08/23/24	Service Charge	UA 08/23/24	UMS	08/23/24	tammy	G	$20.00		☐
08/23/24	Cash Receipt	UA 08/23/24	UMS	08/23/24	tammy	G		$278.39	☐
08/23/24	Customer Overpay - Cash Receipt	UA 08/23/24	UMS	08/23/24	tammy	G		$3.61	☐
08/23/24	Customer Overpay - Electronic Check	UA 08/23/24	UMS	08/23/24	tammy	G		$111.19	☐
08/23/24	Electronic Check	UA 08/23/24	UMS	08/23/24	tammy	G		$1,465.87	☐
08/23/24	Check Receipt	UA 08/26/24	UMS	08/26/24	tammy	G		$4,618.35	☐
08/23/24	Credit Card	UA 08/26/24	UMS	08/26/24	tammy	G		$1,398.38	☐
08/23/24	Customer Overpay - Credit Card	UA 08/26/24	UMS	08/26/24	tammy	G		$1.25	☐
08/24/24	Check Receipt	UA 08/26/24	UMS	08/26/24	tammy	G		$107.14	☐
08/24/24	Credit Card	UA 08/26/24	UMS	08/26/24	tammy	G		$218.79	☐
08/25/24	Check Receipt	UA 08/26/24	UMS	08/26/24	tammy	G		$33.88	☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/25/24	Credit Card	UA 08/26/24	UMS	08/26/24	tammy	G		$271.26	☐
08/26/24	Customer Overpay - Penalty Adjustment	UA 08/26/24	UMS	08/26/24	tammy	G	$1.92		☐
08/26/24	Cash Receipt	UA 08/26/24	UMS	08/26/24	tammy	G		$399.22	☐
08/26/24	Customer Overpay - Cash Receipt	UA 08/26/24	UMS	08/26/24	tammy	G		$7.78	☐
08/26/24	Customer Overpay - Electronic Check	UA 08/26/24	UMS	08/26/24	tammy	G		$291.46	☐
08/26/24	Customer Overpay - Penalty Adjustment	UA 08/26/24	UMS	08/26/24	tammy	G		$1.92	☐
08/26/24	Electronic Check	UA 08/26/24	UMS	08/26/24	tammy	G		$1,324.80	☐
08/26/24	Customer Overpay - Water Adj	UA 08/26/24	UMS	08/26/24	tammy	G		$20.70	☐
08/26/24	Customer Overpay - Water Adj	UA 08/26/24	UMS	08/26/24	tammy	G	$20.70		☐
08/26/24	Check Receipt	UA 08/27/24	UMS	08/27/24	tammy	G		$284.76	☐
08/26/24	Credit Card	UA 08/27/24	UMS	08/27/24	tammy	G		$2,951.97	☐
08/26/24	Customer Overpay - Credit Card	UA 08/27/24	UMS	08/27/24	tammy	G		$65.00	☐
08/27/24	Bad Debt Write Off	UA 08/27/24	UMS	08/27/24	tammy	G		$93.52	☐
08/27/24	Cash Receipt	UA 08/27/24	UMS	08/27/24	tammy	G		$327.70	☐
08/27/24	Customer Overpay - Cash Receipt	UA 08/27/24	UMS	08/27/24	tammy	G		$0.25	☐
08/27/24	Customer Overpay - Electronic Check	UA 08/27/24	UMS	08/27/24	tammy	G		$0.22	☐
08/27/24	Electronic Check	UA 08/27/24	UMS	08/27/24	tammy	G		$280.15	☐
08/27/24	Customer Overpay - Water Adj	UA 08/28/24	UMS	08/28/24	tammy	G		$37.53	☐
08/27/24	Customer Overpay - Water Adj	UA 08/28/24	UMS	08/28/24	tammy	G	$37.53		☐
08/27/24	Service Charge	UA 08/28/24	UMS	08/28/24	tammy	G	$320.00		☐
08/27/24	Check Receipt	UA 08/28/24	UMS	08/28/24	tammy	G		$154.39	☐
08/27/24	Credit Card	UA 08/28/24	UMS	08/28/24	tammy	G		$812.29	☐
08/27/24	Customer Overpay - Check Receipt	UA 08/28/24	UMS	08/28/24	tammy	G		$25.00	☐
08/27/24	Customer Overpay - Credit Card	UA 08/28/24	UMS	08/28/24	tammy	G		$109.51	☐
08/28/24	Service Charge	UA 08/28/24	UMS	08/28/24	tammy	G	$40.00		☐
08/28/24	Cash Receipt	UA 08/28/24	UMS	08/28/24	tammy	G		$123.37	☐
08/28/24	Customer Overpay - Cash Receipt	UA 08/28/24	UMS	08/28/24	tammy	G		$0.19	☐
08/28/24	Credit Card	UA 08/28/24	UMS	08/28/24	tammy	G		$60.83	☐
08/28/24	Overpayments	UA 08/28/24	UMS	08/28/24	tammy	G		$102.37	☐
08/28/24	Customer Overpay - Overpayments	UA 08/28/24	UMS	08/28/24	tammy	G	$102.37		☐
08/28/24	Apply Depoist	UA 08/28/24	UMS	08/28/24	tammy	G		$150.00	☐
08/28/24	Customer Overpay - Apply Depoist	UA 08/28/24	UMS	08/28/24	tammy	G		$100.00	☐
08/28/24	Customer Overpay - Apply Depoist	UA 08/28/24	UMS	08/28/24	tammy	G	$100.00		☐
08/29/24	Overpayments	UA 08/28/24	UMS	08/28/24	tammy	G		$3,338.86	☐
08/29/24	Customer Overpay - Overpayments	UA 08/28/24	UMS	08/28/24	tammy	G	$3,338.86		☐
08/29/24	Customer Overpay - Wcwd Adjustment	UA 08/28/24	UMS	08/28/24	tammy	G		$62.89	☐
08/29/24	Customer Overpay - Wcwd Adjustment	UA 08/28/24	UMS	08/28/24	tammy	G	$62.89		☐
08/29/24	Check Receipt	UA 08/30/24	UMS	09/05/24	tammy	G		$244.40	☐
08/29/24	Credit Card	UA 08/30/24	UMS	09/05/24	tammy	G		$1,425.86	☐
08/29/24	Wcwd Adjustment	UA 9/11/24	UMS	09/13/24	tammy	G	$18.02		☐
08/29/24	RChk	UM 09/11/24	UMS	09/13/24	tammy	G	$27.00		☐
08/29/24	1 1/2 Connections	UM 08/29/24	UMS	08/28/24	tammy	G	$4,771.76		☐
08/29/24	1" Connections	UM 08/29/24	UMS	08/28/24	tammy	G	$5,314.73		☐
08/29/24	2" Connections	UM 08/29/24	UMS	08/28/24	tammy	G	$18,606.74		☐
08/29/24	4" Connections	UM 08/29/24	UMS	08/28/24	tammy	G	$1,891.51		☐
08/29/24	5/8 X 3/4	UM 08/29/24	UMS	08/28/24	tammy	G	$71,816.49		☐
08/29/24	Sales Tax	UM 08/29/24	UMS	08/28/24	tammy	G	$1,017.80		☐
08/29/24	School Tax	UM 08/29/24	UMS	08/28/24	tammy	G	$3,075.72		☐
08/29/24	Whole Sale To Cities	UM 08/29/24	UMS	08/28/24	tammy	G	$39,180.37		☐
08/30/24	Cash Receipt	UA 08/30/24	UMS	09/05/24	tammy	G		$17.53	☐
08/30/24	Water Adj	UA 08/30/24	UMS	09/05/24	tammy	G		$15.23	☐
08/30/24	Customer Overpay - Penalty Adjustment	UA 08/30/24	UMS	09/05/24	tammy	G	$1.84		☐
08/30/24	Customer Overpay - Electronic Check	UA 08/30/24	UMS	09/05/24	tammy	G		$90.89	☐
08/30/24	Customer Overpay - Penalty Adjustment	UA 08/30/24	UMS	09/05/24	tammy	G		$1.84	☐
08/30/24	Customer Overpay - Cash Receipt	UA 08/30/24	UMS	09/05/24	tammy	G		$142.47	☐
08/30/24	Electronic Check	UA 08/30/24	UMS	09/05/24	tammy	G		$80.70	☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/30/24	Credit Card	UA 09/05/24	UMS	09/05/24	tammy	G		$504.42	☐
08/30/24	Customer Credit - Credit Card	UA 09/05/24	UMS	09/05/24	tammy	G		$30.00	☐
08/31/24	Credit Card	UA 09/05/24	UMS	09/05/24	tammy	G		$386.87	☐
09/01/24	Check Receipt	UA 09/05/24	UMS	09/05/24	tammy	G		$30.88	☐
09/01/24	Credit Card	UA 09/05/24	UMS	09/05/24	tammy	G		$209.69	☐
09/01/24	Customer Credit - Credit Card	UA 09/05/24	UMS	09/05/24	tammy	G		$80.09	☐
09/02/24	Check Receipt	UA 09/05/24	UMS	09/05/24	tammy	G		$60.37	☐
09/02/24	Credit Card	UA 09/05/24	UMS	09/05/24	tammy	G		$373.79	☐
09/03/24	Check Receipt	UA 09/05/24	UMS	09/05/24	tammy	G		$144.15	☐
09/03/24	Credit Card	UA 09/05/24	UMS	09/05/24	tammy	G		$642.40	☐
09/03/24	Customer Credit - Credit Card	UA 09/05/24	UMS	09/05/24	tammy	G		$191.57	☐
09/03/24	Customer Credit - Wcwd Adjustment	UA 09/05/24	UMS	09/05/24	tammy	G		$50.00	☐
09/03/24	Customer Credit - Wcwd Adjustment	UA 09/05/24	UMS	09/05/24	tammy	G	$50.00		☐
09/04/24	Check Receipt	UA 09/05/24	UMS	09/05/24	tammy	G		$138.55	☐
09/04/24	Credit Card	UA 09/05/24	UMS	09/05/24	tammy	G		$333.64	☐
09/05/24	Cash Receipt	UA 09/05/24	UMS	09/06/24	tammy	G		$382.80	☐
09/05/24	Customer Credit - Cash Receipt	UA 09/05/24	UMS	09/06/24	tammy	G		$5.39	☐
09/05/24	Customer Credit - Electronic Check	UA 09/05/24	UMS	09/06/24	tammy	G		$262.78	☐
09/05/24	Electronic Check	UA 09/05/24	UMS	09/06/24	tammy	G		$1,410.62	☐
09/05/24	Cash Receipt	UA 09/05/24	UMS	09/06/24	tammy	G		$83.15	☐
09/05/24	Customer Credit - Electronic Check	UA 09/05/24	UMS	09/06/24	tammy	G		$48.47	☐
09/05/24	Electronic Check	UA 09/05/24	UMS	09/06/24	tammy	G		$335.69	☐
09/05/24	Credit Card	UA 09/06/24	UMS	09/06/24	tammy	G		$455.20	☐
09/05/24	Customer Credit - Credit Card	UA 09/06/24	UMS	09/06/24	tammy	G		$3.60	☐
09/05/24	Web CC Payment	UA 09/06/24	UMS	09/06/24	tammy	G		$46.95	☐
09/05/24	Wcwd Adjustment	UA 9/5/24	UMS	09/05/24	tammy	G	$59.51		☐
09/05/24	RChk	UM 9/5/24	UMS	09/05/24	tammy	G	$25.00		☐
09/06/24	Cash Receipt	UA 09/06/24	UMS	09/06/24	tammy	G		$79.89	☐
09/06/24	Customer Credit - Cash Receipt	UA 09/06/24	UMS	09/06/24	tammy	G		$0.11	☐
09/06/24	Electronic Check	UA 09/06/24	UMS	09/06/24	tammy	G		$376.94	☐
09/06/24	Cash Receipt	UA 09/06/24	UMS	09/06/24	tammy	G		$15,221.56	☐
09/06/24	Customer Credit - Cash Receipt	UA 09/06/24	UMS	09/06/24	tammy	G		$14.24	☐
09/06/24	Customer Credit - Electronic Check	UA 09/06/24	UMS	09/06/24	tammy	G		$244.99	☐
09/06/24	Electronic Check	UA 09/06/24	UMS	09/06/24	tammy	G		$13,062.20	☐
09/06/24	Cash Receipt	UA 09/06/24	UMS	09/09/24	tammy	G		$91.87	☐
09/06/24	Electronic Check	UA 09/06/24	UMS	09/09/24	tammy	G		$1,525.78	☐
09/06/24	Credit Card	UA 09/09/24	UMS	09/09/24	tammy	G		$384.30	☐
09/06/24	Customer Credit - Credit Card	UA 09/09/24	UMS	09/09/24	tammy	G		$52.53	☐
09/06/24	Customer Credit - Web CC Payment	UA 09/09/24	UMS	09/09/24	tammy	G		$13.46	☐
09/06/24	Web CC Payment	UA 09/09/24	UMS	09/09/24	tammy	G		$45.86	☐
09/07/24	Check Receipt	UA 09/09/24	UMS	09/09/24	tammy	G		$21.38	☐
09/07/24	Credit Card	UA 09/09/24	UMS	09/09/24	tammy	G		$117.78	☐
09/08/24	Check Receipt	UA 09/09/24	UMS	09/09/24	tammy	G		$66.85	☐
09/08/24	Credit Card	UA 09/09/24	UMS	09/09/24	tammy	G		$74.31	☐
09/09/24	Service Charge	UA 09/09/24	UMS	09/09/24	tammy	G	$20.00		☐
09/09/24	Other Payment	UA 09/09/24	UMS	09/09/24	tammy	G		$20.00	☐
09/09/24	Customer Credit - Electronic Check	UA 09/09/24	UMS	09/10/24	tammy	G		$227.34	☐
09/09/24	Customer Credit - Water Adj	UA 09/09/24	UMS	09/10/24	tammy	G		$226.56	☐
09/09/24	Customer Credit - Water Adj	UA 09/09/24	UMS	09/10/24	tammy	G	$226.56		☐
09/09/24	Electronic Check	UA 09/09/24	UMS	09/10/24	tammy	G		$6,520.12	☐
09/09/24	Cash Receipt	UA 09/09/24	UMS	09/10/24	tammy	G		$338.65	☐
09/09/24	Customer Credit - Cash Receipt	UA 09/09/24	UMS	09/10/24	tammy	G		$72.13	☐
09/09/24	Electronic Check	UA 09/09/24	UMS	09/10/24	tammy	G		$421.73	☐
09/09/24	Check Receipt	UA 09/10/24	UMS	09/10/24	tammy	G		$124.25	☐
09/09/24	Credit Card	UA 09/10/24	UMS	09/10/24	tammy	G		$258.76	☐
09/09/24	Customer Credit - Credit Card	UA 09/10/24	UMS	09/10/24	tammy	G		$22.04	☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/10/24	Cash Receipt	UA 09/10/24	UMS	09/10/24	tammy	G		$8,389.56	☐
09/10/24	Customer Credit - Cash Receipt	UA 09/10/24	UMS	09/10/24	tammy	G		$1.97	☐
09/10/24	Customer Credit - Electronic Check	UA 09/10/24	UMS	09/10/24	tammy	G		$15.23	☐
09/10/24	Electronic Check	UA 09/10/24	UMS	09/10/24	tammy	G		$603.44	☐
09/10/24	Cash Receipt	UA 09/10/24	UMS	09/10/24	tammy	G		$96.28	☐
09/10/24	Customer Credit - Electronic Check	UA 09/10/24	UMS	09/10/24	tammy	G		$20.00	☐
09/10/24	Electronic Check	UA 09/10/24	UMS	09/10/24	tammy	G		$318.87	☐
09/10/24	Check Receipt	UA 09/11/24	UMS	09/11/24	tammy	G		$56.76	☐
09/10/24	Credit Card	UA 09/11/24	UMS	09/11/24	tammy	G		$106.84	☐
09/10/24	Customer Credit - Credit Card	UA 09/11/24	UMS	09/11/24	tammy	G		$26.38	☐
09/10/24	Customer Credit - Web CC Payment	UA 09/11/24	UMS	09/11/24	tammy	G		$19.08	☐
09/10/24	Web CC Payment	UA 09/11/24	UMS	09/11/24	tammy	G		$59.81	☐
09/10/24	Cash Receipt	UA 09/11/24	UMS	09/13/24	tammy	G		$54.09	☐
09/10/24	Electronic Check	UA 09/11/24	UMS	09/13/24	tammy	G		$19.91	☐
09/11/24	Cash Receipt	UA 09/11/24	UMS	09/13/24	tammy	G		$40.00	☐
09/11/24	Customer Credit - Electronic Check	UA 09/11/24	UMS	09/13/24	tammy	G		$22.21	☐
09/11/24	Electronic Check	UA 09/11/24	UMS	09/13/24	tammy	G		$1,623.26	☐
09/11/24	Service Charge	UA 09/11/24	UMS	09/13/24	tammy	G	$40.00		☐
09/11/24	Cash Receipt	UA 09/11/24	UMS	09/13/24	tammy	G		$256.66	☐
09/11/24	Customer Credit - Cash Receipt	UA 09/11/24	UMS	09/13/24	tammy	G		$3.12	☐
09/11/24	Electronic Check	UA 09/11/24	UMS	09/13/24	tammy	G		$518.56	☐
09/11/24	Check Receipt	UA 09/12/24	UMS	09/13/24	tammy	G		$34.57	☐
09/11/24	Credit Card	UA 09/12/24	UMS	09/13/24	tammy	G		$176.93	☐
09/11/24	Web CC Payment	UA 09/12/24	UMS	09/13/24	tammy	G		$58.15	☐
09/11/24	Cash Receipt	UA 09/12/24	UMS	09/13/24	tammy	G		$32.43	☐
09/11/24	Electronic Check	UA 09/12/24	UMS	09/13/24	tammy	G		$203.07	☐
09/11/24	Credit Card	UA 09/16/24	UMS	09/16/24	tammy	G		$193.71	☐
09/11/24	Web Pymt of Dep&SerChg Voided by er	WebPyt Void	GJETRX	10/10/24	tammy	G	$20.00		☐
09/12/24	Electronic Check	UA 09/12/24	UMS	09/13/24	tammy	G		$20.00	☐
09/12/24	Service Charge	UA 09/12/24	UMS	09/13/24	tammy	G	$20.00		☐
09/12/24	Cash Receipt	UA 09/12/24	UMS	09/13/24	tammy	G		$154.90	☐
09/12/24	Customer Credit - Cash Receipt	UA 09/12/24	UMS	09/13/24	tammy	G		$0.40	☐
09/12/24	Electronic Check	UA 09/12/24	UMS	09/13/24	tammy	G		$1,636.55	☐
09/12/24	Cash Receipt	UA 09/13/24	UMS	09/13/24	tammy	G		$18.03	☐
09/12/24	Electronic Check	UA 09/13/24	UMS	09/13/24	tammy	G		$111.62	☐
09/12/24	Check Receipt	UA 09/16/24	UMS	09/16/24	tammy	G		$1,079.41	☐
09/12/24	Credit Card	UA 09/16/24	UMS	09/16/24	tammy	G		$3,018.24	☐
09/12/24	Customer Credit - Credit Card	UA 09/16/24	UMS	09/16/24	tammy	G		$58.51	☐
09/12/24	Web CC Payment	UA 09/16/24	UMS	09/16/24	tammy	G		$37.76	☐
09/12/24	Credit Card	UA 09/16/24	UMS	09/16/24	tammy	G		$77.67	☐
09/13/24	Electronic Check	UA 09/13/24	UMS	09/13/24	tammy	G		$4,914.57	☐
09/13/24	Cash Receipt	UA 09/13/24	UMS	09/13/24	tammy	G		$483.32	☐
09/13/24	Customer Credit - Cash Receipt	UA 09/13/24	UMS	09/13/24	tammy	G		$3.67	☐
09/13/24	Customer Credit - Electronic Check	UA 09/13/24	UMS	09/13/24	tammy	G		$18.02	☐
09/13/24	Electronic Check	UA 09/13/24	UMS	09/13/24	tammy	G		$995.45	☐
09/13/24	Customer Credit - Electronic Check	UA 09/13/24	UMS	09/13/24	tammy	G		$52.95	☐
09/13/24	Check Receipt	UA 09/16/24	UMS	09/16/24	tammy	G		$862.37	☐
09/13/24	Credit Card	UA 09/16/24	UMS	09/16/24	tammy	G		$1,182.19	☐
09/13/24	Customer Credit - Credit Card	UA 09/16/24	UMS	09/16/24	tammy	G		$110.38	☐
09/13/24	Web CC Payment	UA 09/16/24	UMS	09/16/24	tammy	G		$33.83	☐
09/13/24	Credit Card	UA 09/16/24	UMS	09/16/24	tammy	G		$355.55	☐
09/13/24	Cash Receipt	UA 09/17/24	UMS	09/17/24	tammy	G		$99.81	☐
09/13/24	Customer Credit - Electronic Check	UA 09/17/24	UMS	09/17/24	tammy	G		$45.62	☐
09/13/24	Electronic Check	UA 09/17/24	UMS	09/17/24	tammy	G		$3,277.84	☐
09/14/24	Credit Card	UA 09/16/24	UMS	09/16/24	tammy	G		$116.16	☐
09/14/24	Customer Credit - Credit Card	UA 09/16/24	UMS	09/16/24	tammy	G		$18.03	☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/15/24	Check Receipt	UA 09/16/24	UMS	09/16/24	tammy	G		$104.68	☐
09/15/24	Credit Card	UA 09/16/24	UMS	09/16/24	tammy	G		$619.61	☐
09/15/24	Customer Credit - Credit Card	UA 09/16/24	UMS	09/16/24	tammy	G		$30.71	☐
09/16/24	Automatic Bank Draft	UA 09/13/24	UMS	09/13/24	tammy	G		$42,784.65	☐
09/16/24	Service Charge	UA 09/16/24	UMS	09/17/24	tammy	G	$20.00		☐
09/16/24	Customer Credit - Electronic Check	UA 09/17/24	UMS	09/17/24	tammy	G		$87.12	☐
09/16/24	Electronic Check	UA 09/17/24	UMS	09/17/24	tammy	G		$2,532.63	☐
09/16/24	Cash Receipt	UA 09/17/24	UMS	09/17/24	tammy	G		$345.44	☐
09/16/24	Customer Credit - Cash Receipt	UA 09/17/24	UMS	09/17/24	tammy	G		$78.48	☐
09/16/24	Customer Credit - Electronic Check	UA 09/17/24	UMS	09/17/24	tammy	G		$259.31	☐
09/16/24	Electronic Check	UA 09/17/24	UMS	09/17/24	tammy	G		$4,242.79	☐
09/16/24	Check Receipt	UA 09/17/24	UMS	09/17/24	tammy	G		$82.48	☐
09/16/24	Credit Card	UA 09/17/24	UMS	09/17/24	tammy	G		$626.18	☐
09/16/24	Customer Credit - Web CC Payment	UA 09/17/24	UMS	09/17/24	tammy	G		$20.00	☐
09/16/24	Other Payment	UA 09/17/24	UMS	09/17/24	tammy	G		$20.00	☐
09/16/24	Web CC Payment	UA 09/17/24	UMS	09/17/24	tammy	G		$127.86	☐
09/16/24	Credit Card	UA 09/17/24	UMS	09/17/24	tammy	G		$93.79	☐
09/16/24	Customer Credit - Electronic Check	UA 09/17/24	UMS	09/17/24	tammy	G		$9.38	☐
09/16/24	Electronic Check	UA 09/17/24	UMS	09/17/24	tammy	G		$88.48	☐
09/16/24	Cash Receipt	UA 09/17/24	UMS	09/17/24	tammy	G		$36.06	☐
09/16/24	Customer Credit - Electronic Check	UA 09/17/24	UMS	09/17/24	tammy	G		$2.19	☐
09/16/24	Electronic Check	UA 09/17/24	UMS	09/17/24	tammy	G		$109.57	☐
09/17/24	CE - CC Pymt for S/C was voided	CE -Void Pym	GJETRX	11/04/24	tammy	G	$20.00		☐
09/17/24	Other Payment	UA 09/17/24	UMS	09/17/24	tammy	G		$55.13	☐
09/17/24	Customer Credit - Overpayments	UA 09/17/24	UMS	09/17/24	tammy	G	$264.59		☐
09/17/24	Overpayments	UA 09/17/24	UMS	09/17/24	tammy	G		$264.59	☐
09/17/24	Penalty Billing	UA 09/17/24	UMS	09/17/24	tammy	G	$1,470.13		☐
09/17/24	Web CC Payment	UA 09/17/24	UMS	09/17/24	tammy	G		$116.78	☐
09/17/24	Cash Receipt	UA 09/17/24	UMS	09/19/24	tammy	G		$71.94	☐
09/17/24	Credit Card	UA 09/17/24	UMS	09/19/24	tammy	G		$52.99	☐
09/17/24	Customer Credit - Cash Receipt	UA 09/17/24	UMS	09/19/24	tammy	G		$84.67	☐
09/17/24	Customer Credit - Credit Card	UA 09/17/24	UMS	09/19/24	tammy	G		$5.15	☐
09/17/24	Customer Credit - Electronic Check	UA 09/17/24	UMS	09/19/24	tammy	G		$3.50	☐
09/17/24	Electronic Check	UA 09/17/24	UMS	09/19/24	tammy	G		$68.92	☐
09/17/24	Web CC Payment	UA 09/19/24	UMS	09/19/24	tammy	G		$91.25	☐
09/17/24	Wcwd Adjustment	UA 9/17/24	UMS	09/17/24	tammy	G	$18.03		☐
09/17/24	Wcwd Adjustment	UA 9/24/24	UMS	09/25/24	tammy	G	$24.66		☐
09/17/24	RChk	UM 9/17/24	UMS	09/17/24	tammy	G	$25.00		☐
09/17/24	RChk	UM 9/24/24	UMS	09/25/24	tammy	G	$27.00		☐
09/18/24	Electronic Check	UA 09/18/24	UMS	09/19/24	tammy	G		$75.09	☐
09/18/24	Penalty Adjustment	UA 09/18/24	UMS	09/19/24	tammy	G		$5.37	☐
09/18/24	Cash Receipt	UA 09/18/24	UMS	09/19/24	tammy	G		$19.78	☐
09/18/24	Credit Card	UA 09/18/24	UMS	09/19/24	tammy	G		$163.96	☐
09/18/24	Electronic Check	UA 09/18/24	UMS	09/19/24	tammy	G		$234.38	☐
09/18/24	Web CC Payment	UA 09/19/24	UMS	09/19/24	tammy	G		$250.06	☐
09/19/24	Cash Receipt	UA 09/19/24	UMS	09/19/24	tammy	G		$47.28	☐
09/19/24	Electronic Check	UA 09/19/24	UMS	09/19/24	tammy	G		$302.94	☐
09/19/24	Customer Credit - Electronic Check	UA 09/19/24	UMS	09/19/24	tammy	G		$30.22	☐
09/19/24	Electronic Check	UA 09/19/24	UMS	09/19/24	tammy	G		$967.58	☐
09/19/24	Penalty Adjustment	UA 09/19/24	UMS	09/19/24	tammy	G		$1.75	☐
09/19/24	Web CC Payment	UA 09/20/24	UMS	09/20/24	tammy	G		$208.47	☐
09/19/24	Credit Card	UA 09/20/24	UMS	09/20/24	tammy	G		$55.33	☐
09/20/24	Cash Receipt	UA 09/20/24	UMS	09/20/24	tammy	G		$47.71	☐
09/20/24	Customer Credit - Electronic Check	UA 09/20/24	UMS	09/20/24	tammy	G		$18.03	☐
09/20/24	Electronic Check	UA 09/20/24	UMS	09/20/24	tammy	G		$222.70	☐
09/20/24	Credit Card	UA 09/23/24	UMS	09/23/24	tammy	G		$19.78	☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/20/24	Customer Credit - Credit Card	UA 09/23/24	UMS	09/23/24	tammy	G		$45.02	☐
09/20/24	Web CC Payment	UA 09/23/24	UMS	09/23/24	tammy	G		$244.58	☐
09/20/24	Cash Receipt	UA 09/23/24	UMS	09/23/24	tammy	G		$117.13	☐
09/20/24	Customer Credit - Cash Receipt	UA 09/23/24	UMS	09/23/24	tammy	G		$0.47	☐
09/20/24	Wcwd Adjustment	UA 9/23/24	UMS	09/23/24	tammy	G	$87.60		☐
09/23/24	Cash Receipt	UA 09/23/24	UMS	09/23/24	tammy	G		$37.33	☐
09/23/24	Customer Credit - Cash Receipt	UA 09/23/24	UMS	09/23/24	tammy	G		$4.18	☐
09/23/24	Customer Credit - Electronic Check	UA 09/23/24	UMS	09/23/24	tammy	G		$258.14	☐
09/23/24	Electronic Check	UA 09/23/24	UMS	09/23/24	tammy	G		$881.77	☐
09/23/24	Penalty Adjustment	UA 09/23/24	UMS	09/23/24	tammy	G		$11.26	☐
09/23/24	Cash Receipt	UA 09/23/24	UMS	09/23/24	tammy	G		$51.77	☐
09/23/24	Electronic Check	UA 09/23/24	UMS	09/23/24	tammy	G		$201.55	☐
09/23/24	Web CC Payment	UA 09/24/24	UMS	09/25/24	tammy	G		$552.91	☐
09/24/24	Customer Credit - Water Adj	UA 09/24/24	UMS	09/25/24	tammy	G		$27.28	☐
09/24/24	Customer Credit - Water Adj	UA 09/24/24	UMS	09/25/24	tammy	G	$27.28		☐
09/24/24	Cash Receipt	UA 09/24/24	UMS	09/25/24	tammy	G		$115.87	☐
09/24/24	Credit Card	UA 09/24/24	UMS	09/25/24	tammy	G		$30.38	☐
09/24/24	Customer Credit - Electronic Check	UA 09/24/24	UMS	09/25/24	tammy	G		$937.31	☐
09/24/24	Electronic Check	UA 09/24/24	UMS	09/25/24	tammy	G		$102.25	☐
09/24/24	Web CC Payment	UA 09/25/24	UMS	09/25/24	tammy	G		$590.70	☐
09/24/24	Credit Card	UA 09/25/24	UMS	09/25/24	tammy	G		$119.95	☐
09/25/24	Customer Credit - Electronic Check	UA 09/25/24	UMS	09/26/24	tammy	G		$114.12	☐
09/25/24	Customer Credit - Penalty Adjustment	UA 09/25/24	UMS	09/26/24	tammy	G		$3.10	☐
09/25/24	Customer Credit - Penalty Adjustment	UA 09/25/24	UMS	09/26/24	tammy	G	$3.10		☐
09/25/24	Customer Credit - Water Adj	UA 09/25/24	UMS	09/26/24	tammy	G		$129.96	☐
09/25/24	Customer Credit - Water Adj	UA 09/25/24	UMS	09/26/24	tammy	G	$129.96		☐
09/25/24	Electronic Check	UA 09/25/24	UMS	09/26/24	tammy	G		$2,859.70	☐
09/25/24	Cash Receipt	UA 09/25/24	UMS	09/26/24	tammy	G		$412.55	☐
09/25/24	Customer Credit - Cash Receipt	UA 09/25/24	UMS	09/26/24	tammy	G		$23.54	☐
09/25/24	Electronic Check	UA 09/25/24	UMS	09/26/24	tammy	G		$1,083.45	☐
09/25/24	Customer Credit - Web CC Payment	UA 09/26/24	UMS	09/26/24	tammy	G		$17.37	☐
09/25/24	Web CC Payment	UA 09/26/24	UMS	09/26/24	tammy	G		$2,184.36	☐
09/25/24	Credit Card	UA 09/26/24	UMS	09/26/24	tammy	G		$217.67	☐
09/25/24	Cash Receipt	UA 09/26/24	UMS	09/26/24	tammy	G		$92.78	☐
09/25/24	Customer Credit - Cash Receipt	UA 09/26/24	UMS	09/26/24	tammy	G		$0.96	☐
09/26/24	Customer Credit - Electronic Check	UA 09/26/24	UMS	09/26/24	tammy	G		$0.68	☐
09/26/24	Customer Credit - Local Tax Adjustment	UA 09/26/24	UMS	09/26/24	tammy	G		$0.93	☐
09/26/24	Customer Credit - Local Tax Adjustment	UA 09/26/24	UMS	09/26/24	tammy	G	$0.93		☐
09/26/24	Customer Credit - Wcwd Adjustment	UA 09/26/24	UMS	09/26/24	tammy	G		$31.01	☐
09/26/24	Customer Credit - Wcwd Adjustment	UA 09/26/24	UMS	09/26/24	tammy	G	$31.01		☐
09/26/24	Electronic Check	UA 09/26/24	UMS	09/26/24	tammy	G		$413.29	☐
09/26/24	Local Tax Adjustment	UA 09/26/24	UMS	09/26/24	tammy	G		$2.31	☐
09/26/24	Cash Receipt	UA 09/26/24	UMS	09/26/24	tammy	G		$432.95	☐
09/26/24	Customer Credit - Cash Receipt	UA 09/26/24	UMS	09/26/24	tammy	G		$1.27	☐
09/26/24	Electronic Check	UA 09/26/24	UMS	09/26/24	tammy	G		$107.90	☐
09/26/24	Credit Card	UA 09/26/24	UMS	09/26/24	tammy	G		$253.02	☐
09/26/24	Web CC Payment	UA 09/26/24	UMS	09/26/24	tammy	G		$1,589.60	☐
09/26/24	Wcwd Adjustment	UA 09/26/24	UMS	09/26/24	tammy	G		$137.12	☐
09/26/24	Customer Credit - Wcwd Adjustment	UA 09/26/24	UMS	09/26/24	tammy	G		$124.87	☐
09/26/24	Customer Credit - Wcwd Adjustment	UA 09/26/24	UMS	09/26/24	tammy	G	$124.87		☐
09/26/24	Customer Credit - Water Adj	UA 09/27/24	UMS	09/27/24	tammy	G		$42.59	☐
09/26/24	Customer Credit - Water Adj	UA 09/27/24	UMS	09/27/24	tammy	G	$42.59		☐
09/26/24	Service Charge	UA 09/27/24	UMS	09/27/24	tammy	G	$740.00		☐
09/26/24	Customer Credit - Web CC Payment	UA 09/27/24	UMS	09/27/24	tammy	G		$20.00	☐
09/26/24	Web CC Payment	UA 09/27/24	UMS	09/27/24	tammy	G		$237.48	☐
09/26/24	Credit Card	UA 09/27/24	UMS	09/27/24	tammy	G		$212.17	☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/26/24	Customer Credit - Credit Card	UA 09/27/24	UMS	09/27/24	tammy	G		$60.00	☐
09/26/24	Cash Receipt	UA 09/27/24	UMS	09/27/24	tammy	G		$191.09	☐
09/26/24	Customer Credit - Electronic Check	UA 09/27/24	UMS	09/27/24	tammy	G		$5.22	☐
09/26/24	Electronic Check	UA 09/27/24	UMS	09/27/24	tammy	G		$94.78	☐
09/27/24	Customer Credit - Service Charge	UA 09/27/24	UMS	09/27/24	tammy	G		$20.00	☐
09/27/24	Customer Credit - Service Charge	UA 09/27/24	UMS	09/27/24	tammy	G	$20.00		☐
09/27/24	Service Charge	UA 09/27/24	UMS	09/27/24	tammy	G	$40.00		☐
09/27/24	Cash Receipt	UA 09/27/24	UMS	09/27/24	tammy	G		$20.00	☐
09/27/24	Customer Credit - Electronic Check	UA 09/27/24	UMS	09/27/24	tammy	G		$19.30	☐
09/27/24	Electronic Check	UA 09/27/24	UMS	09/27/24	tammy	G		$10.70	☐
09/27/24	Web CC Payment	UA 09/30/24	UMS	09/30/24	tammy	G		$96.76	☐
09/27/24	Credit Card	UA 09/30/24	UMS	09/30/24	tammy	G		$283.48	☐
09/27/24	Customer Credit - Credit Card	UA 09/30/24	UMS	09/30/24	tammy	G		$20.00	☐
09/28/24	Web CC Payment	UA 09/30/24	UMS	09/30/24	tammy	G		$59.54	☐
09/30/24	Customer Credit - Overpayments	UA 09/30/24	UMS	09/30/24	tammy	G	$4,429.09		☐
09/30/24	Overpayments	UA 09/30/24	UMS	09/30/24	tammy	G		$4,429.09	☐
09/30/24	Customer Credit - Wcwd Adjustment	UA 09/30/24	UMS	10/02/24	tammy	G		$50.00	☐
09/30/24	Customer Credit - Wcwd Adjustment	UA 09/30/24	UMS	10/02/24	tammy	G	$50.00		☐
09/30/24	Customer Credit - Cash Receipt	UA 09/30/24	UMS	09/30/24	tammy	G		$38.02	☐
09/30/24	Customer Credit - Electronic Check	UA 09/30/24	UMS	09/30/24	tammy	G		$18.59	☐
09/30/24	Electronic Check	UA 09/30/24	UMS	09/30/24	tammy	G		$11.41	☐
09/30/24	Customer Credit - Local Tax Adjustment	UA 09/30/24	UMS	09/30/24	tammy	G		$10.65	☐
09/30/24	Customer Credit - Local Tax Adjustment	UA 09/30/24	UMS	09/30/24	tammy	G	$10.65		☐
09/30/24	Customer Credit - Wcwd Adjustment	UA 09/30/24	UMS	09/30/24	tammy	G		$355.10	☐
09/30/24	Customer Credit - Wcwd Adjustment	UA 09/30/24	UMS	09/30/24	tammy	G	$355.10		☐
09/30/24	Service Charge	UA 09/30/24	UMS	09/30/24	tammy	G	$10.00		☐
09/30/24	Customer Credit - Overpayments	UA 09/30/24	UMS	09/30/24	tammy	G	$263.77		☐
09/30/24	Overpayments	UA 09/30/24	UMS	09/30/24	tammy	G		$263.77	☐
09/30/24	Customer Credit - Electronic Check	UA 09/30/24	UMS	09/30/24	tammy	G		$270.00	☐
09/30/24	Credit Card	UA 10/01/24	UMS	10/02/24	tammy	G		$57.81	☐
09/30/24	Web CC Payment	UA 10/01/24	UMS	10/02/24	tammy	G		$71.18	☐
09/30/24	Water Adj	UA 10/02/24	UMS	10/02/24	tammy	G	$525.40		☐
09/30/24	1 1/2 Connections	UM 09/30/24	UMS	09/30/24	tammy	G	$5,456.82		☐
09/30/24	1" Connections	UM 09/30/24	UMS	09/30/24	tammy	G	$7,546.05		☐
09/30/24	2" Connections	UM 09/30/24	UMS	09/30/24	tammy	G	$19,870.55		☐
09/30/24	4" Connections	UM 09/30/24	UMS	09/30/24	tammy	G	$710.20		☐
09/30/24	5/8 X 3/4	UM 09/30/24	UMS	09/30/24	tammy	G	$84,065.96		☐
09/30/24	Cities Interconnect	UM 09/30/24	UMS	09/30/24	tammy	G	$3,461.94		☐
09/30/24	Sales Tax	UM 09/30/24	UMS	09/30/24	tammy	G	$1,312.39		☐
09/30/24	School Tax	UM 09/30/24	UMS	09/30/24	tammy	G	$3,532.91		☐
09/30/24	Whole Sale To Cities	UM 09/30/24	UMS	09/30/24	tammy	G	$46,445.55		☐
10/01/24	Customer Credit - Electronic Check	UA 10/01/24	UMS	10/02/24	tammy	G		$70.00	☐
10/01/24	Cash Receipt	UA 10/01/24	UMS	10/02/24	tammy	G		$18.03	☐
10/01/24	Customer Credit - Electronic Check	UA 10/01/24	UMS	10/02/24	tammy	G		$14.12	☐
10/01/24	Electronic Check	UA 10/01/24	UMS	10/02/24	tammy	G		$25.88	☐
10/01/24	Credit Card	UA 10/02/24	UMS	10/02/24	tammy	G		$84.24	☐
10/01/24	Web CC Payment	UA 10/02/24	UMS	10/02/24	tammy	G		$94.76	☐
10/02/24	Customer Credit - Water Adj	UA 10/02/24	UMS	10/02/24	tammy	G		$1,290.75	☐
10/02/24	Customer Credit - Water Adj	UA 10/02/24	UMS	10/02/24	tammy	G	$1,290.75		☐
10/02/24	Service Charge	UA 10/02/24	UMS	10/02/24	tammy	G	$20.00		☐
10/02/24	Cash Receipt	UA 10/02/24	UMS	10/02/24	tammy	G		$20.00	☐
10/02/24	Web CC Payment	UA 10/03/24	UMS	10/03/24	tammy	G		$41.12	☐
10/03/24	Electronic Check	UA 10/03/24	UMS	10/04/24	tammy	G		$18.03	☐
10/03/24	Cash Receipt	UA 10/03/24	UMS	10/04/24	tammy	G		$26.21	☐
10/03/24	Web CC Payment	UA 10/04/24	UMS	10/04/24	tammy	G		$74.69	☐
10/03/24	Credit Card	UA 10/04/24	UMS	10/04/24	tammy	G		$52.86	☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/03/24	Electronic Check	UA 10/04/24	UMS	10/04/24	tammy	G		$45.86	☐
10/04/24	Cash Receipt	UA 10/04/24	UMS	10/04/24	tammy	G		$200.71	☐
10/04/24	Customer Credit - Cash Receipt	UA 10/04/24	UMS	10/04/24	tammy	G		$3.89	☐
10/04/24	Electronic Check	UA 10/04/24	UMS	10/04/24	tammy	G		$276.11	☐
10/04/24	Customer Credit - Web CC Payment	UA 10/07/24	UMS	10/07/24	tammy	G		$61.62	☐
10/04/24	Web CC Payment	UA 10/07/24	UMS	10/07/24	tammy	G		$496.69	☐
10/04/24	Credit Card	UA 10/07/24	UMS	10/07/24	tammy	G		$76.51	☐
10/04/24	Cash Receipt	UA 10/07/24	UMS	10/07/24	tammy	G		$18.03	☐
10/04/24	Electronic Check	UA 10/07/24	UMS	10/07/24	tammy	G		$36.06	☐
10/05/24	Web CC Payment	UA 10/07/24	UMS	10/07/24	tammy	G		$456.24	☐
10/06/24	Shelby Dorris Deposit CC Error	DorrisDepErr	GJETRX	01/08/25	tammy	G	$47.50		☐
10/06/24	Web CC Payment	UA 10/07/24	UMS	10/07/24	tammy	G		$207.00	☐
10/07/24	Customer Credit - Electronic Check	UA 10/07/24	UMS	10/07/24	tammy	G		$41.29	☐
10/07/24	Electronic Check	UA 10/07/24	UMS	10/07/24	tammy	G		$3,564.43	☐
10/07/24	Cash Receipt	UA 10/07/24	UMS	10/07/24	tammy	G		$443.44	☐
10/07/24	Customer Credit - Cash Receipt	UA 10/07/24	UMS	10/07/24	tammy	G		$116.25	☐
10/07/24	Customer Credit - Electronic Check	UA 10/07/24	UMS	10/07/24	tammy	G		$300.00	☐
10/07/24	Electronic Check	UA 10/07/24	UMS	10/07/24	tammy	G		$2,005.16	☐
10/07/24	Credit Card	UA 10/08/24	UMS	10/08/24	tammy	G		$139.70	☐
10/07/24	Customer Credit - Credit Card	UA 10/08/24	UMS	10/08/24	tammy	G		$200.00	☐
10/07/24	Web CC Payment	UA 10/08/24	UMS	10/08/24	tammy	G		$675.60	☐
10/07/24	Cash Receipt	UA 10/08/24	UMS	10/08/24	tammy	G		$45.78	☐
10/08/24	Electronic Check	UA 10/08/24	UMS	10/08/24	tammy	G		$1,200.83	☐
10/08/24	Customer Credit - Water Adj	UA 10/08/24	UMS	10/08/24	tammy	G		$444.78	☐
10/08/24	Customer Credit - Water Adj	UA 10/08/24	UMS	10/08/24	tammy	G	$444.78		☐
10/08/24	Electronic Check	UA 10/08/24	UMS	10/08/24	tammy	G		$28.35	☐
10/08/24	Cash Receipt	UA 10/08/24	UMS	10/08/24	tammy	G		$40.56	☐
10/08/24	Credit Card	UA 10/08/24	UMS	10/08/24	tammy	G		$18.03	☐
10/08/24	Customer Credit - Electronic Check	UA 10/08/24	UMS	10/08/24	tammy	G		$2.00	☐
10/08/24	Electronic Check	UA 10/08/24	UMS	10/08/24	tammy	G		$506.12	☐
10/08/24	Service Charge	UA 10/09/24	UMS	10/09/24	tammy	G	$20.00		☐
10/08/24	Credit Card	UA 10/09/24	UMS	10/09/24	tammy	G		$96.67	☐
10/08/24	Customer Credit - Credit Card	UA 10/09/24	UMS	10/09/24	tammy	G		$84.26	☐
10/08/24	Web CC Payment	UA 10/09/24	UMS	10/09/24	tammy	G		$518.13	☐
10/08/24	Electronic Check	UA 10/09/24	UMS	10/09/24	tammy	G		$9,822.66	☐
10/09/24	Cash Receipt	UA 10/09/24	UMS	10/09/24	tammy	G		$348.00	☐
10/09/24	Electronic Check	UA 10/09/24	UMS	10/09/24	tammy	G		$499.71	☐
10/09/24	Electronic Check	UA 10/09/24	UMS	10/09/24	tammy	G		$182.24	☐
10/09/24	Credit Card	UA 10/10/24	UMS	10/10/24	tammy	G		$25.29	☐
10/09/24	Customer Credit - Web CC Payment	UA 10/10/24	UMS	10/10/24	tammy	G		$118.22	☐
10/09/24	Web CC Payment	UA 10/10/24	UMS	10/10/24	tammy	G		$537.86	☐
10/10/24	Customer Credit - Electronic Check	UA 10/10/24	UMS	10/10/24	tammy	G		$292.75	☐
10/10/24	Electronic Check	UA 10/10/24	UMS	10/10/24	tammy	G		$4,707.00	☐
10/10/24	Cash Receipt	UA 10/10/24	UMS	10/10/24	tammy	G		$19,191.63	☐
10/10/24	Credit Card	UA 10/10/24	UMS	10/10/24	tammy	G		$62.17	☐
10/10/24	Customer Credit - Electronic Check	UA 10/10/24	UMS	10/10/24	tammy	G		$102.65	☐
10/10/24	Electronic Check	UA 10/10/24	UMS	10/10/24	tammy	G		$346.06	☐
10/10/24	Customer Credit - Web CC Payment	UA 10/11/24	UMS	10/11/24	tammy	G		$100.29	☐
10/10/24	Web CC Payment	UA 10/11/24	UMS	10/11/24	tammy	G		$557.08	☐
10/10/24	Credit Card	UA 10/11/24	UMS	10/11/24	tammy	G		$54.71	☐
10/10/24	Cash Receipt	UA 10/11/24	UMS	10/11/24	tammy	G		$35.06	☐
10/10/24	Electronic Check	UA 10/11/24	UMS	10/11/24	tammy	G		$18.03	☐
10/11/24	Betty Peyton Deposit & s/c	CE	GJETRX	11/05/24	tammy	G		$70.00	☐
10/11/24	Cash Receipt	UA 10/11/24	UMS	10/11/24	tammy	G		$358.99	☐
10/11/24	Customer Credit - Cash Receipt	UA 10/11/24	UMS	10/11/24	tammy	G		$52.50	☐
10/11/24	Customer Credit - Electronic Check	UA 10/11/24	UMS	10/11/24	tammy	G		$7.64	☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/11/24	Electronic Check	UA 10/11/24	UMS	10/11/24	tammy	G		$385.44	☐
10/11/24	Customer Credit - Electronic Check	UA 10/11/24	UMS	10/11/24	tammy	G		$138.99	☐
10/11/24	Customer Credit - Water Adj	UA 10/11/24	UMS	10/11/24	tammy	G		$42.64	☐
10/11/24	Customer Credit - Water Adj	UA 10/11/24	UMS	10/11/24	tammy	G	$42.64		☐
10/11/24	Electronic Check	UA 10/11/24	UMS	10/11/24	tammy	G		$8,419.56	☐
10/11/24	Water Adj	UA 10/11/24	UMS	10/11/24	tammy	G		$17.59	☐
10/11/24	Customer Credit - Overpayments	UA 10/11/24	UMS	10/11/24	tammy	G	$1,611.95		☐
10/11/24	Overpayments	UA 10/11/24	UMS	10/11/24	tammy	G		$1,611.95	☐
10/11/24	Credit Card	UA 10/14/24	UMS	10/21/24	tammy	G		$42.69	☐
10/11/24	Customer Credit - Web CC Payment	UA 10/14/24	UMS	10/21/24	tammy	G		$11.34	☐
10/11/24	Web CC Payment	UA 10/14/24	UMS	10/21/24	tammy	G		$625.92	☐
10/11/24	Cash Receipt	UA 10/14/24	UMS	10/21/24	tammy	G		$25.40	☐
10/11/24	Customer Credit - Electronic Check	UA 10/14/24	UMS	10/21/24	tammy	G		$30.00	☐
10/11/24	Electronic Check	UA 10/14/24	UMS	10/21/24	tammy	G		$481.66	☐
10/11/24	Electronic Check	UA 10/14/24	UMS	10/21/24	tammy	G		$44.99	☐
10/12/24	Web CC Payment	UA 10/14/24	UMS	10/21/24	tammy	G		$308.42	☐
10/13/24	Web CC Payment	UA 10/14/24	UMS	10/21/24	tammy	G		$510.53	☐
10/14/24	Cash Receipt	UA 10/14/24	UMS	10/21/24	tammy	G		$92.37	☐
10/14/24	Customer Credit - Cash Receipt	UA 10/14/24	UMS	10/21/24	tammy	G		$71.46	☐
10/14/24	Customer Credit - Electronic Check	UA 10/14/24	UMS	10/21/24	tammy	G		$93.53	☐
10/14/24	Electronic Check	UA 10/14/24	UMS	10/21/24	tammy	G		$9,332.55	☐
10/14/24	Cash Receipt	UA 10/14/24	UMS	10/21/24	tammy	G		$20.00	☐
10/14/24	Customer Credit - Electronic Check	UA 10/14/24	UMS	10/21/24	tammy	G		$239.55	☐
10/14/24	Customer Credit - Water Adj	UA 10/14/24	UMS	10/21/24	tammy	G		$25.37	☐
10/14/24	Customer Credit - Water Adj	UA 10/14/24	UMS	10/21/24	tammy	G	$25.37		☐
10/14/24	Electronic Check	UA 10/14/24	UMS	10/21/24	tammy	G		$8,332.17	☐
10/14/24	Service Charge	UA 10/14/24	UMS	10/21/24	tammy	G	$40.00		☐
10/14/24	Customer Credit - Web CC Payment	UA 10/15/24	UMS	10/21/24	tammy	G		$81.97	☐
10/14/24	Web CC Payment	UA 10/15/24	UMS	10/21/24	tammy	G		$558.86	☐
10/14/24	Credit Card	UA 10/15/24	UMS	10/21/24	tammy	G		$228.65	☐
10/14/24	Wcwd Adjustment	UA 10/15/24	UMS	10/21/24	tammy	G		$20.00	☐
10/14/24	Wcwd Adjustment	UA 10/15/24	UMS	10/21/24	tammy	G	$20.00		☐
10/14/24	Customer Credit - Electronic Check	UA 10/15/24	UMS	10/21/24	tammy	G		$2.56	☐
10/14/24	Electronic Check	UA 10/15/24	UMS	10/21/24	tammy	G		$362.30	☐
10/14/24	Cash Receipt	UA 10/15/24	UMS	10/21/24	tammy	G		$37.11	☐
10/14/24	Electronic Check	UA 10/15/24	UMS	10/21/24	tammy	G		$1,132.96	☐
10/14/24	Customer Credit - Credit Card	UA 10/16/24	UMS	10/21/24	tammy	G		$18.03	☐
10/15/24	Credit Card Autopay	UA 10/15/24	UMS	10/21/24	tammy	G		$676.38	☐
10/15/24	Customer Credit - Electronic Check	UA 10/15/24	UMS	10/21/24	tammy	G		$170.93	☐
10/15/24	Electronic Check	UA 10/15/24	UMS	10/21/24	tammy	G		$2,899.30	☐
10/15/24	Service Charge	UA 10/15/24	UMS	10/21/24	tammy	G		$20.00	☐
10/15/24	Service Charge	UA 10/15/24	UMS	10/21/24	tammy	G	$20.00		☐
10/15/24	Water Adj	UA 10/15/24	UMS	10/21/24	tammy	G		$11.05	☐
10/15/24	Cash Receipt	UA 10/15/24	UMS	10/21/24	tammy	G		$350.76	☐
10/15/24	Customer Credit - Cash Receipt	UA 10/15/24	UMS	10/21/24	tammy	G		$6.51	☐
10/15/24	Customer Credit - Electronic Check	UA 10/15/24	UMS	10/21/24	tammy	G		$80.92	☐
10/15/24	Electronic Check	UA 10/15/24	UMS	10/21/24	tammy	G		$4,227.88	☐
10/15/24	Customer Credit - Web CC Payment	UA 10/16/24	UMS	10/21/24	tammy	G		$72.07	☐
10/15/24	Web CC Payment	UA 10/16/24	UMS	10/21/24	tammy	G		$2,807.26	☐
10/15/24	Cash Receipt	UA 10/16/24	UMS	10/21/24	tammy	G		$127.79	☐
10/15/24	Customer Credit - Electronic Check	UA 10/16/24	UMS	10/21/24	tammy	G		$6.58	☐
10/15/24	Electronic Check	UA 10/16/24	UMS	10/21/24	tammy	G		$1,657.43	☐
10/15/24	Automatic Bank Draft	UA 10/16/24	UMS	10/21/24	tammy	G		$49,903.16	☐
10/15/24	Customer Credit - Electronic Check	UA 10/16/24	UMS	10/21/24	tammy	G		$73.39	☐
10/15/24	Penalty Adjustment	UA 10/16/24	UMS	10/21/24	tammy	G		$9.20	☐
10/15/24	Credit Card	UA 10/16/24	UMS	10/21/24	tammy	G		$443.31	☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/15/24	Wcwd Adjustment	UA 10/23/24	UMS	10/25/24	tammy	G	$161.17		☐
10/15/24	RChk	UM 10/23/24	UMS	10/25/24	tammy	G	$50.00		☐
10/16/24	Penalty Billing	UA 10/16/24	UMS	10/21/24	tammy	G	$2,676.01		☐
10/16/24	Customer Credit - Electronic Check	UA 10/16/24	UMS	10/21/24	tammy	G		$69.54	☐
10/16/24	Electronic Check	UA 10/16/24	UMS	10/21/24	tammy	G		$768.81	☐
10/16/24	Penalty Adjustment	UA 10/16/24	UMS	10/21/24	tammy	G		$74.55	☐
10/16/24	Cash Receipt	UA 10/16/24	UMS	10/21/24	tammy	G		$33.34	☐
10/16/24	Customer Credit - Electronic Check	UA 10/16/24	UMS	10/21/24	tammy	G		$3.43	☐
10/16/24	Electronic Check	UA 10/16/24	UMS	10/21/24	tammy	G		$547.51	☐
10/16/24	Web CC Payment	UA 10/17/24	UMS	10/21/24	tammy	G		$1,095.31	☐
10/16/24	Credit Card	UA 10/17/24	UMS	10/21/24	tammy	G		$169.87	☐
10/16/24	Customer Credit - Service Charge	UA 10/17/24	UMS	10/21/24	tammy	G		$20.00	☐
10/16/24	Customer Credit - Service Charge	UA 10/17/24	UMS	10/21/24	tammy	G	$20.00		☐
10/17/24	Cash Receipt	UA 10/17/24	UMS	10/21/24	tammy	G		$55.35	☐
10/17/24	Electronic Check	UA 10/17/24	UMS	10/21/24	tammy	G		$3,452.42	☐
10/17/24	Customer Credit - Electronic Check	UA 10/17/24	UMS	10/21/24	tammy	G		$117.18	☐
10/17/24	Electronic Check	UA 10/17/24	UMS	10/21/24	tammy	G		$2,043.54	☐
10/17/24	Penalty Adjustment	UA 10/17/24	UMS	10/21/24	tammy	G		$194.64	☐
10/17/24	Customer Credit - Web CC Payment	UA 10/18/24	UMS	10/21/24	tammy	G		$100.00	☐
10/17/24	Web CC Payment	UA 10/18/24	UMS	10/21/24	tammy	G		$705.70	☐
10/17/24	Credit Card	UA 10/18/24	UMS	10/21/24	tammy	G		$42.85	☐
10/17/24	Cash Receipt	UA 10/18/24	UMS	10/21/24	tammy	G		$40.00	☐
10/18/24	Customer Credit - Electronic Check	UA 10/18/24	UMS	10/21/24	tammy	G		$150.00	☐
10/18/24	Electronic Check	UA 10/18/24	UMS	10/21/24	tammy	G		$1,058.85	☐
10/18/24	Penalty Adjustment	UA 10/18/24	UMS	10/21/24	tammy	G		$92.11	☐
10/18/24	Cash Receipt	UA 10/18/24	UMS	10/21/24	tammy	G		$173.74	☐
10/18/24	Electronic Check	UA 10/18/24	UMS	10/21/24	tammy	G		$528.45	☐
10/18/24	Web CC Payment	UA 10/21/24	UMS	10/21/24	tammy	G		$817.68	☐
10/18/24	Credit Card	UA 10/21/24	UMS	10/21/24	tammy	G		$57.50	☐
10/19/24	Web CC Payment	UA 10/21/24	UMS	10/21/24	tammy	G		$209.47	☐
10/20/24	Web CC Payment	UA 10/21/24	UMS	10/21/24	tammy	G		$476.13	☐
10/21/24	Customer Credit - Electronic Check	UA 10/21/24	UMS	10/21/24	tammy	G		$35.47	☐
10/21/24	Customer Credit - Water Adj	UA 10/21/24	UMS	10/21/24	tammy	G		$49.87	☐
10/21/24	Customer Credit - Water Adj	UA 10/21/24	UMS	10/21/24	tammy	G	$49.87		☐
10/21/24	Electronic Check	UA 10/21/24	UMS	10/21/24	tammy	G		$516.28	☐
10/21/24	Penalty Adjustment	UA 10/21/24	UMS	10/21/24	tammy	G		$1.75	☐
10/21/24	Cash Receipt	UA 10/21/24	UMS	10/21/24	tammy	G		$121.83	☐
10/21/24	Customer Credit - Cash Receipt	UA 10/21/24	UMS	10/21/24	tammy	G		$33.99	☐
10/21/24	Electronic Check	UA 10/21/24	UMS	10/21/24	tammy	G		$653.72	☐
10/21/24	Customer Credit - Overpayments	UA 10/21/24	UMS	10/21/24	tammy	G	$78.67		☐
10/21/24	Overpayments	UA 10/21/24	UMS	10/21/24	tammy	G		$78.67	☐
10/21/24	Apply Depoist	UA 10/21/24	UMS	10/21/24	tammy	G		$20.83	☐
10/21/24	Customer Credit - Apply Depoist	UA 10/21/24	UMS	10/21/24	tammy	G		$29.17	☐
10/21/24	Customer Credit - Apply Depoist	UA 10/21/24	UMS	10/21/24	tammy	G	$29.17		☐
10/21/24	Customer Credit - Penalty Adjustment	UA 10/21/24	UMS	10/21/24	tammy	G		$1.75	☐
10/21/24	Customer Credit - Penalty Adjustment	UA 10/21/24	UMS	10/21/24	tammy	G	$1.75		☐
10/21/24	Web CC Payment	UA 10/22/24	UMS	10/22/24	tammy	G		$470.60	☐
10/21/24	Credit Card	UA 10/22/24	UMS	10/22/24	tammy	G		$257.39	☐
10/21/24	Customer Credit - Credit Card	UA 10/22/24	UMS	10/22/24	tammy	G		$47.20	☐
10/21/24	Customer Credit - Electronic Check	UA 10/22/24	UMS	10/25/24	tammy	G		$19.78	☐
10/21/24	Customer Credit - Penalty Adjustment	UA 10/22/24	UMS	10/25/24	tammy	G		$18.46	☐
10/21/24	Customer Credit - Penalty Adjustment	UA 10/22/24	UMS	10/25/24	tammy	G	$18.46		☐
10/21/24	Electronic Check	UA 10/22/24	UMS	10/25/24	tammy	G		$44.93	☐
10/21/24	Customer Credit - Wcwd Adjustment	UA 10/23/24	UMS	10/25/24	tammy	G		$30.92	☐
10/21/24	Customer Credit - Wcwd Adjustment	UA 10/23/24	UMS	10/25/24	tammy	G	$30.92		☐
10/22/24	Electronic Check	UA 10/22/24	UMS	10/25/24	tammy	G		$19.78	☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/22/24	Cash Receipt	UA 10/22/24	UMS	10/25/24	tammy	G		$278.95	☐
10/22/24	Customer Credit - Cash Receipt	UA 10/22/24	UMS	10/25/24	tammy	G		$25.22	☐
10/22/24	Customer Credit - Electronic Check	UA 10/22/24	UMS	10/25/24	tammy	G		$300.00	☐
10/22/24	Electronic Check	UA 10/22/24	UMS	10/25/24	tammy	G		$55.86	☐
10/22/24	Web CC Payment	UA 10/23/24	UMS	10/25/24	tammy	G		$707.64	☐
10/22/24	Credit Card	UA 10/23/24	UMS	10/25/24	tammy	G		$61.11	☐
10/23/24	Customer Credit - Electronic Check	UA 10/23/24	UMS	10/25/24	tammy	G		$0.55	☐
10/23/24	Electronic Check	UA 10/23/24	UMS	10/25/24	tammy	G		$1,673.90	☐
10/23/24	Customer Credit - Electronic Check	UA 10/23/24	UMS	10/25/24	tammy	G		$28.67	☐
10/23/24	Electronic Check	UA 10/23/24	UMS	10/25/24	tammy	G		$254.49	☐
10/23/24	Web CC Payment	UA 10/24/24	UMS	10/25/24	tammy	G		$432.20	☐
10/23/24	Credit Card	UA 10/24/24	UMS	10/25/24	tammy	G		$30.64	☐
10/24/24	CE for Deposit keyed as CC Pymt on a	CE	GJETRX	11/05/24	tammy	G	$50.00		☐
10/24/24	Service Charge	UA 10/25/24	UMS	10/25/24	tammy	G	$20.00		☐
10/24/24	Web CC Payment	UA 10/25/24	UMS	10/25/24	tammy	G		$509.13	☐
10/24/24	Credit Card	UA 10/25/24	UMS	10/25/24	tammy	G		$93.82	☐
10/24/24	Customer Credit - Credit Card	UA 10/25/24	UMS	10/25/24	tammy	G		$70.00	☐
10/24/24	Customer Credit - Wcwd Adjustment	UA 10/25/24	UMS	10/25/24	tammy	G		$50.00	☐
10/24/24	Customer Credit - Wcwd Adjustment	UA 10/25/24	UMS	10/25/24	tammy	G	$50.00		☐
10/24/24	Cash Receipt	UA 10/25/24	UMS	10/29/24	tammy	G		$1.75	☐
10/24/24	Customer Credit - Electronic Check	UA 10/25/24	UMS	10/29/24	tammy	G		$275.11	☐
10/24/24	Electronic Check	UA 10/25/24	UMS	10/29/24	tammy	G		$217.26	☐
10/25/24	Cash Receipt	UA 10/25/24	UMS	10/29/24	tammy	G		$118.38	☐
10/25/24	Customer Credit - Cash Receipt	UA 10/25/24	UMS	10/29/24	tammy	G		$100.00	☐
10/25/24	Customer Credit - Electronic Check	UA 10/25/24	UMS	10/29/24	tammy	G		$1.37	☐
10/25/24	Electronic Check	UA 10/25/24	UMS	10/29/24	tammy	G		$432.07	☐
10/25/24	Web CC Payment	UA 10/28/24	UMS	10/29/24	tammy	G		$1,676.49	☐
10/25/24	Credit Card	UA 10/28/24	UMS	10/29/24	tammy	G		$33.21	☐
10/25/24	Customer Credit - Credit Card	UA 10/28/24	UMS	10/29/24	tammy	G		$66.67	☐
10/25/24	Cash Receipt	UA 10/28/24	UMS	10/29/24	tammy	G		$105.19	☐
10/25/24	Customer Credit - Electronic Check	UA 10/28/24	UMS	10/29/24	tammy	G		$3.07	☐
10/25/24	Electronic Check	UA 10/28/24	UMS	10/29/24	tammy	G		$36.93	☐
10/26/24	Web CC Payment	UA 10/28/24	UMS	10/29/24	tammy	G		$405.35	☐
10/27/24	Customer Credit - Web CC Payment	UA 10/28/24	UMS	10/29/24	tammy	G		$16.61	☐
10/27/24	Web CC Payment	UA 10/28/24	UMS	10/29/24	tammy	G		$709.19	☐
10/28/24	Local Tax Adjustment	UA 10/28/24	UMS	10/29/24	tammy	G		$0.53	☐
10/28/24	Penalty Adjustment	UA 10/28/24	UMS	10/29/24	tammy	G		$1.75	☐
10/28/24	State Tax Adju	UA 10/28/24	UMS	10/29/24	tammy	G		$1.05	☐
10/28/24	Wcwd Adjustment	UA 10/28/24	UMS	10/29/24	tammy	G		$17.50	☐
10/28/24	Cash Receipt	UA 10/28/24	UMS	10/29/24	tammy	G		$147.61	☐
10/28/24	Customer Credit - Cash Receipt	UA 10/28/24	UMS	10/29/24	tammy	G		$2.39	☐
10/28/24	Customer Credit - Water Adj	UA 10/28/24	UMS	10/29/24	tammy	G		$178.38	☐
10/28/24	Customer Credit - Water Adj	UA 10/28/24	UMS	10/29/24	tammy	G	$178.38		☐
10/28/24	Electronic Check	UA 10/28/24	UMS	10/29/24	tammy	G		$295.31	☐
10/28/24	Cash Receipt	UA 10/28/24	UMS	10/29/24	tammy	G		$539.90	☐
10/28/24	Customer Credit - Cash Receipt	UA 10/28/24	UMS	10/29/24	tammy	G		$0.44	☐
10/28/24	Customer Credit - Electronic Check	UA 10/28/24	UMS	10/29/24	tammy	G		$19.24	☐
10/28/24	Electronic Check	UA 10/28/24	UMS	10/29/24	tammy	G		$461.07	☐
10/28/24	Web CC Payment	UA 10/29/24	UMS	10/29/24	tammy	G		$3,077.48	☐
10/28/24	Credit Card	UA 10/29/24	UMS	10/29/24	tammy	G		$568.54	☐
10/28/24	Cash Receipt	UA 10/29/24	UMS	10/29/24	tammy	G		$94.78	☐
10/28/24	Customer Credit - Cash Receipt	UA 10/29/24	UMS	10/29/24	tammy	G		$0.22	☐
10/28/24	Electronic Check	UA 10/29/24	UMS	10/29/24	tammy	G		$20.83	☐
10/29/24	Cash Receipt	UA 10/29/24	UMS	10/29/24	tammy	G		$19.78	☐
10/29/24	Customer Credit - Cash Receipt	UA 10/29/24	UMS	10/29/24	tammy	G		$0.22	☐
10/29/24	Electronic Check	UA 10/29/24	UMS	10/29/24	tammy	G		$39.27	☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/29/24	Cash Receipt	UA 10/29/24	UMS	10/29/24	tammy	G		$114.95	☐
10/29/24	Customer Credit - Cash Receipt	UA 10/29/24	UMS	10/29/24	tammy	G		$60.00	☐
10/29/24	Customer Credit - Electronic Check	UA 10/29/24	UMS	10/29/24	tammy	G		$36.97	☐
10/29/24	Electronic Check	UA 10/29/24	UMS	10/29/24	tammy	G		$47.81	☐
10/29/24	Web CC Payment	UA 10/29/24	UMS	10/29/24	tammy	G		$380.22	☐
10/29/24	Customer Credit - Credit Card	UA 10/29/24	UMS	10/29/24	tammy	G		$39.32	☐
10/29/24	Credit Card	UA 10/29/24	UMS	10/29/24	tammy	G		$216.63	☐
10/29/24	Service Charge	UA 10/29/24	UMS	10/29/24	tammy	G	$760.00		☐
10/29/24	Web CC Payment	UA 10/30/24	UMS	10/30/24	tammy	G		$306.35	☐
10/29/24	Credit Card	UA 10/30/24	UMS	10/30/24	tammy	G		$548.87	☐
10/29/24	Customer Credit - Credit Card	UA 10/30/24	UMS	10/30/24	tammy	G		$212.67	☐
10/29/24	Customer Credit - Water Adj	UA 10/30/24	UMS	10/30/24	tammy	G		$29.98	☐
10/29/24	Customer Credit - Water Adj	UA 10/30/24	UMS	10/30/24	tammy	G	$29.98		☐
10/29/24	Service Charge	UA 10/30/24	UMS	10/30/24	tammy	G		$20.00	☐
10/30/24	Service Charge	UA 10/30/24	UMS	10/30/24	tammy	G	$60.00		☐
10/30/24	Cash Receipt	UA 10/30/24	UMS	10/30/24	tammy	G		$120.61	☐
10/30/24	Customer Credit - Cash Receipt	UA 10/30/24	UMS	10/30/24	tammy	G		$20.22	☐
10/30/24	Customer Credit - Electronic Check	UA 10/30/24	UMS	10/30/24	tammy	G		$39.81	☐
10/30/24	Electronic Check	UA 10/30/24	UMS	10/30/24	tammy	G		$86.85	☐
10/30/24	Web CC Payment	UA 10/30/24	UMS	10/30/24	tammy	G		$58.34	☐
10/30/24	Customer Credit - Electronic Check	UA 10/30/24	UMS	10/30/24	tammy	G		$70.10	☐
10/30/24	Electronic Check	UA 10/30/24	UMS	10/30/24	tammy	G		$10.00	☐
10/30/24	Apply Depoist	UA 10/30/24	UMS	10/30/24	tammy	G		$331.22	☐
10/30/24	Customer Credit - Apply Depoist	UA 10/30/24	UMS	10/30/24	tammy	G		$118.78	☐
10/30/24	Customer Credit - Apply Depoist	UA 10/30/24	UMS	10/30/24	tammy	G	$118.78		☐
10/30/24	Customer Credit - Overpayments	UA 10/30/24	UMS	10/30/24	tammy	G	$298.38		☐
10/30/24	Overpayments	UA 10/30/24	UMS	10/30/24	tammy	G		$298.38	☐
10/30/24	Cash Receipt	UA 10/31/24	UMS	10/31/24	tammy	G		$160.00	☐
10/30/24	Credit Card	UA 10/31/24	UMS	10/31/24	tammy	G		$46.34	☐
10/31/24	Customer Credit - Overpayments	UA 10/30/24	UMS	10/30/24	tammy	G	$3,876.26		☐
10/31/24	Overpayments	UA 10/30/24	UMS	10/30/24	tammy	G		$3,876.26	☐
10/31/24	Wcwd Adjustment	UA 10/31/24	UMS	10/31/24	tammy	G		$50.00	☐
10/31/24	Customer Credit - Wcwd Adjustment	UA 10/31/24	UMS	10/31/24	tammy	G	$206.59		☐
10/31/24	Customer Credit - Wcwd Adjustment	UA 10/31/24	UMS	10/31/24	tammy	G		$206.59	☐
10/31/24	Cash Receipt	UA 10/31/24	UMS	10/31/24	tammy	G		$251.16	☐
10/31/24	Web CC Payment	UA 11/01/24	UMS	11/01/24	tammy	G		$322.42	☐
10/31/24	1 1/2 Connections	UM 10/31/24	UMS	10/30/24	tammy	G	$4,504.02		☐
10/31/24	1" Connections	UM 10/31/24	UMS	10/30/24	tammy	G	$6,052.30		☐
10/31/24	2" Connections	UM 10/31/24	UMS	10/30/24	tammy	G	$18,455.97		☐
10/31/24	4" Connections	UM 10/31/24	UMS	10/30/24	tammy	G	$710.20		☐
10/31/24	5/8 X 3/4	UM 10/31/24	UMS	10/30/24	tammy	G	$75,505.08		☐
10/31/24	Cities Interconnect	UM 10/31/24	UMS	10/30/24	tammy	G	$5,620.32		☐
10/31/24	Sales Tax	UM 10/31/24	UMS	10/30/24	tammy	G	$1,117.32		☐
10/31/24	School Tax	UM 10/31/24	UMS	10/30/24	tammy	G	$3,159.09		☐
10/31/24	Whole Sale To Cities	UM 10/31/24	UMS	10/30/24	tammy	G	$42,798.86		☐
11/01/24	Bad Debt Write Off	UA 11/01/24	UMS	11/01/24	tammy	G		$29.34	☐
11/01/24	Cash Receipt	UA 11/01/24	UMS	11/04/24	tammy	G		$76.11	☐
11/01/24	Customer Credit - Electronic Check	UA 11/01/24	UMS	11/04/24	tammy	G		$70.00	☐
11/01/24	Web CC Payment	UA 11/04/24	UMS	11/04/24	tammy	G		$321.67	☐
11/01/24	Credit Card	UA 11/04/24	UMS	11/04/24	tammy	G		$244.91	☐
11/01/24	Cash Receipt	UA 11/04/24	UMS	11/05/24	tammy	G		$78.03	☐
11/02/24	Web CC Payment	UA 11/04/24	UMS	11/04/24	tammy	G		$68.92	☐
11/03/24	Web CC Payment	UA 11/04/24	UMS	11/04/24	tammy	G		$82.20	☐
11/04/24	Cash Receipt	UA 11/04/24	UMS	11/05/24	tammy	G		$118.17	☐
11/04/24	Customer Credit - Electronic Check	UA 11/04/24	UMS	11/05/24	tammy	G		$86.56	☐
11/04/24	Electronic Check	UA 11/04/24	UMS	11/05/24	tammy	G		$909.31	☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/04/24	Web CC Payment	UA 11/05/24	UMS	11/05/24	tammy	G		$518.22	☐
11/04/24	Credit Card	UA 11/05/24	UMS	11/05/24	tammy	G		$78.86	☐
11/05/24	Wcwd Adjustment	UA 11/05/24	UMS	11/05/24	tammy	G		$185.88	☐
11/05/24	Customer Credit - Water Adj	UA 11/05/24	UMS	11/06/24	tammy	G		$76.58	☐
11/05/24	Customer Credit - Water Adj	UA 11/05/24	UMS	11/06/24	tammy	G	$76.58		☐
11/05/24	Cash Receipt	UA 11/05/24	UMS	11/06/24	tammy	G		$316.35	☐
11/05/24	Customer Credit - Cash Receipt	UA 11/05/24	UMS	11/06/24	tammy	G		$13.79	☐
11/05/24	Electronic Check	UA 11/05/24	UMS	11/06/24	tammy	G		$2,516.76	☐
11/05/24	Customer Credit - Web CC Payment	UA 11/06/24	UMS	11/06/24	tammy	G		$41.10	☐
11/05/24	Web CC Payment	UA 11/06/24	UMS	11/06/24	tammy	G		$527.60	☐
11/06/24	Wcwd Adjustment	UA 11/06/24	UMS	11/07/24	tammy	G		$27.85	☐
11/06/24	Wcwd Adjustment	UA 11/06/24	UMS	11/07/24	tammy	G	$27.85		☐
11/06/24	Cash Receipt	UA 11/07/24	UMS	11/07/24	tammy	G		$414.76	☐
11/06/24	Customer Credit - Cash Receipt	UA 11/07/24	UMS	11/07/24	tammy	G		$100.00	☐
11/06/24	Customer Credit - Electronic Check	UA 11/07/24	UMS	11/07/24	tammy	G		$10.38	☐
11/06/24	Electronic Check	UA 11/07/24	UMS	11/07/24	tammy	G		$659.01	☐
11/06/24	Customer Credit - Water Adj	UA 11/07/24	UMS	11/07/24	tammy	G		$28.08	☐
11/06/24	Customer Credit - Water Adj	UA 11/07/24	UMS	11/07/24	tammy	G	$28.08		☐
11/06/24	Electronic Check	UA 11/07/24	UMS	11/07/24	tammy	G		$232.53	☐
11/06/24	Customer Credit - Web CC Payment	UA 11/07/24	UMS	11/07/24	tammy	G		$47.50	☐
11/06/24	Web CC Payment	UA 11/07/24	UMS	11/07/24	tammy	G		$476.28	☐
11/06/24	Credit Card	UA 11/07/24	UMS	11/07/24	tammy	G		$24.34	☐
11/07/24	Wcwd Adjustment	UA 11/07/24	UMS	11/07/24	tammy	G	$47.50		☐
11/07/24	Cash Receipt	UA 11/08/24	UMS	11/12/24	tammy	G		$9,215.79	☐
11/07/24	Customer Credit - Electronic Check	UA 11/08/24	UMS	11/12/24	tammy	G		$103.23	☐
11/07/24	Electronic Check	UA 11/08/24	UMS	11/12/24	tammy	G		$1,690.23	☐
11/07/24	Customer Credit - Electronic Check	UA 11/08/24	UMS	11/12/24	tammy	G		$83.16	☐
11/07/24	Electronic Check	UA 11/08/24	UMS	11/12/24	tammy	G		$2,101.22	☐
11/07/24	Credit Card	UA 11/08/24	UMS	11/12/24	tammy	G		$212.30	☐
11/07/24	Web CC Payment	UA 11/08/24	UMS	11/12/24	tammy	G		$649.01	☐
11/08/24	Web CC Payment	UA 11/08/24	UMS	11/12/24	tammy	G		$185.89	☐
11/08/24	Customer Credit - Electronic Check	UA 11/12/24	UMS	11/12/24	tammy	G		$255.98	☐
11/08/24	Electronic Check	UA 11/12/24	UMS	11/12/24	tammy	G		$20,652.88	☐
11/08/24	Cash Receipt	UA 11/12/24	UMS	11/12/24	tammy	G		$282.72	☐
11/08/24	Customer Credit - Electronic Check	UA 11/12/24	UMS	11/12/24	tammy	G		$84.58	☐
11/08/24	Electronic Check	UA 11/12/24	UMS	11/12/24	tammy	G		$316.41	☐
11/08/24	Customer Credit - Web CC Payment	UA 11/12/24	UMS	11/12/24	tammy	G		$42.06	☐
11/08/24	Web CC Payment	UA 11/12/24	UMS	11/12/24	tammy	G		$450.64	☐
11/08/24	Credit Card	UA 11/12/24	UMS	11/12/24	tammy	G		$128.46	☐
11/09/24	Customer Credit - Web CC Payment	UA 11/12/24	UMS	11/12/24	tammy	G		$24.35	☐
11/09/24	Web CC Payment	UA 11/12/24	UMS	11/12/24	tammy	G		$121.63	☐
11/10/24	Web CC Payment	UA 11/12/24	UMS	11/12/24	tammy	G		$175.80	☐
11/11/24	Web CC Payment	UA 11/12/24	UMS	11/12/24	tammy	G		$617.18	☐
11/12/24	Cash Receipt	UA 11/13/24	UMS	11/13/24	tammy	G		$31.02	☐
11/12/24	Customer Credit - Cash Receipt	UA 11/13/24	UMS	11/13/24	tammy	G		$2.98	☐
11/12/24	Customer Credit - Electronic Check	UA 11/13/24	UMS	11/13/24	tammy	G		$180.01	☐
11/12/24	Electronic Check	UA 11/13/24	UMS	11/13/24	tammy	G		$4,314.30	☐
11/12/24	Cash Receipt	UA 11/13/24	UMS	11/13/24	tammy	G		$5,938.81	☐
11/12/24	Customer Credit - Cash Receipt	UA 11/13/24	UMS	11/13/24	tammy	G		$14.16	☐
11/12/24	Customer Credit - Electronic Check	UA 11/13/24	UMS	11/13/24	tammy	G		$148.70	☐
11/12/24	Electronic Check	UA 11/13/24	UMS	11/13/24	tammy	G		$4,125.44	☐
11/12/24	Web CC Payment	UA 11/13/24	UMS	11/13/24	tammy	G		$345.70	☐
11/13/24	Bad Debt Write Off	UA 11/13/24	UMS	11/13/24	tammy	G		$94,652.09	☐
11/13/24	Customer Credit - Overpayments	UA 11/13/24	UMS	11/13/24	tammy	G	$152.16		☐
11/13/24	Overpayments	UA 11/13/24	UMS	11/13/24	tammy	G		$152.16	☐
11/13/24	Customer Credit - Electronic Check	UA 11/14/24	UMS	11/14/24	tammy	G		$62.84	☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/13/24	Electronic Check	UA 11/14/24	UMS	11/14/24	tammy	G		$736.55	☐
11/13/24	Service Charge	UA 11/14/24	UMS	11/14/24	tammy	G	$20.00		☐
11/13/24	Cash Receipt	UA 11/14/24	UMS	11/14/24	tammy	G		$317.88	☐
11/13/24	Electronic Check	UA 11/14/24	UMS	11/14/24	tammy	G		$2,343.26	☐
11/13/24	Web CC Payment	UA 11/14/24	UMS	11/14/24	tammy	G		$534.53	☐
11/13/24	Credit Card	UA 11/14/24	UMS	11/14/24	tammy	G		$79.46	☐
11/14/24	Customer Credit - Electronic Check	UA 11/15/24	UMS	11/15/24	tammy	G		$38.48	☐
11/14/24	Electronic Check	UA 11/15/24	UMS	11/15/24	tammy	G		$2,460.63	☐
11/14/24	Local Tax Adjustment	UA 11/15/24	UMS	11/15/24	tammy	G	$0.53		☐
11/14/24	Service Charge	UA 11/15/24	UMS	11/15/24	tammy	G	$20.00		☐
11/14/24	Cash Receipt	UA 11/15/24	UMS	11/15/24	tammy	G		$248.94	☐
11/14/24	Customer Credit - Cash Receipt	UA 11/15/24	UMS	11/15/24	tammy	G		$35.59	☐
11/14/24	Customer Credit - Electronic Check	UA 11/15/24	UMS	11/15/24	tammy	G		$4.62	☐
11/14/24	Electronic Check	UA 11/15/24	UMS	11/15/24	tammy	G		$7,544.66	☐
11/14/24	Web CC Payment	UA 11/15/24	UMS	11/15/24	tammy	G		$756.77	☐
11/14/24	Credit Card	UA 11/15/24	UMS	11/15/24	tammy	G		$564.26	☐
11/15/24	Automatic Bank Draft	UA 11/13/24	UMS	11/13/24	tammy	G		$43,927.77	☐
11/15/24	Credit Card Autopay	UA 11/15/24	UMS	11/15/24	tammy	G		$3,922.56	☐
11/15/24	Customer Credit - Electronic Check	UA 11/18/24	UMS	11/18/24	tammy	G		$52.05	☐
11/15/24	Customer Credit - Water Adj	UA 11/18/24	UMS	11/18/24	tammy	G		$36.69	☐
11/15/24	Customer Credit - Water Adj	UA 11/18/24	UMS	11/18/24	tammy	G	$36.69		☐
11/15/24	Electronic Check	UA 11/18/24	UMS	11/18/24	tammy	G		$4,091.34	☐
11/15/24	Cash Receipt	UA 11/18/24	UMS	11/18/24	tammy	G		$426.18	☐
11/15/24	Customer Credit - Cash Receipt	UA 11/18/24	UMS	11/18/24	tammy	G		$15.03	☐
11/15/24	Customer Credit - Electronic Check	UA 11/18/24	UMS	11/18/24	tammy	G		$76.62	☐
11/15/24	Electronic Check	UA 11/18/24	UMS	11/18/24	tammy	G		$4,373.18	☐
11/15/24	Customer Credit - Web CC Payment	UA 11/18/24	UMS	11/18/24	tammy	G		$50.85	☐
11/15/24	Web CC Payment	UA 11/18/24	UMS	11/18/24	tammy	G		$2,175.80	☐
11/15/24	Customer Credit - Credit Card	UA 11/18/24	UMS	11/18/24	tammy	G		$160.00	☐
11/15/24	Credit Card	UA 11/18/24	UMS	11/18/24	tammy	G		$377.40	☐
11/16/24	Web CC Payment	UA 11/18/24	UMS	11/18/24	tammy	G		$333.12	☐
11/17/24	Web CC Payment	UA 11/18/24	UMS	11/18/24	tammy	G		$164.73	☐
11/18/24	Customer Credit - Electronic Check	UA 11/18/24	UMS	11/18/24	tammy	G		$15.24	☐
11/18/24	Electronic Check	UA 11/18/24	UMS	11/18/24	tammy	G		$510.56	☐
11/18/24	Customer Credit - Overpayments	UA 11/18/24	UMS	11/18/24	tammy	G	$36.69		☐
11/18/24	Overpayments	UA 11/18/24	UMS	11/18/24	tammy	G		$36.69	☐
11/18/24	Penalty Billing	UA 11/18/24	UMS	11/18/24	tammy	G	$1,889.13		☐
11/18/24	Customer Credit - Electronic Check	UA 11/19/24	UMS	11/19/24	tammy	G		$308.97	☐
11/18/24	Electronic Check	UA 11/19/24	UMS	11/19/24	tammy	G		$4,867.21	☐
11/18/24	Penalty Adjustment	UA 11/19/24	UMS	11/19/24	tammy	G		$586.55	☐
11/18/24	Cash Receipt	UA 11/19/24	UMS	11/19/24	tammy	G		$134.54	☐
11/18/24	Customer Credit - Cash Receipt	UA 11/19/24	UMS	11/19/24	tammy	G		$16.53	☐
11/18/24	Customer Credit - Electronic Check	UA 11/19/24	UMS	11/19/24	tammy	G		$324.36	☐
11/18/24	Electronic Check	UA 11/19/24	UMS	11/19/24	tammy	G		$3,469.43	☐
11/18/24	Web CC Payment	UA 11/19/24	UMS	11/19/24	tammy	G		$717.75	☐
11/19/24	Web CC Payment	UA 11/20/24	UMS	11/20/24	tammy	G		$386.08	☐
11/19/24	Credit Card	UA 11/20/24	UMS	11/20/24	tammy	G		$59.48	☐
11/19/24	Electronic Check	UA 11/20/24	UMS	11/20/24	tammy	G		$141.40	☐
11/19/24	Cash Receipt	UA 11/20/24	UMS	11/20/24	tammy	G		$97.56	☐
11/19/24	Electronic Check	UA 11/20/24	UMS	11/20/24	tammy	G		$44.68	☐
11/20/24	Wcwd Adjustment	UA 11/20/24	UMS	11/20/24	tammy	G	$18.03		☐
11/20/24	Electronic Check	UA 11/21/24	UMS	11/21/24	tammy	G		$126.43	☐
11/20/24	Penalty Adjustment	UA 11/21/24	UMS	11/21/24	tammy	G		$1.75	☐
11/20/24	Cash Receipt	UA 11/21/24	UMS	11/21/24	tammy	G		$43.68	☐
11/20/24	Electronic Check	UA 11/21/24	UMS	11/21/24	tammy	G		$91.32	☐
11/20/24	Web CC Payment	UA 11/21/24	UMS	11/21/24	tammy	G		$440.54	☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/20/24	Credit Card	UA 11/21/24	UMS	11/21/24	tammy	G		$74.19	☐
11/20/24	RChk	UM 11/20/24	UMS	11/20/24	tammy	G	$25.00		☐
11/21/24	Wcwd Adjustment	UA 11/21/24	UMS	11/21/24	tammy	G		$1,349.29	☐
11/21/24	Penalty Adjustment	UA 11/21/24	UMS	11/21/24	tammy	G		$123.79	☐
11/21/24	Web CC Payment	UA 11/22/24	UMS	11/22/24	tammy	G		$488.85	☐
11/21/24	Cash Receipt	UA 11/22/24	UMS	11/22/24	tammy	G		$95.01	☐
11/21/24	Electronic Check	UA 11/22/24	UMS	11/22/24	tammy	G		$88.93	☐
11/21/24	Customer Credit - Electronic Check	UA 11/22/24	UMS	11/22/24	tammy	G		$94.40	☐
11/21/24	Electronic Check	UA 11/22/24	UMS	11/22/24	tammy	G		$63.19	☐
11/22/24	Customer Credit - Local Tax Adjustment	UA 11/22/24	UMS	11/25/24	tammy	G		$0.86	☐
11/22/24	Customer Credit - Local Tax Adjustment	UA 11/22/24	UMS	11/25/24	tammy	G	$0.86		☐
11/22/24	Customer Credit - Wcwd Adjustment	UA 11/22/24	UMS	11/25/24	tammy	G		$28.70	☐
11/22/24	Customer Credit - Wcwd Adjustment	UA 11/22/24	UMS	11/25/24	tammy	G	$28.70		☐
11/22/24	Cash Receipt	UA 11/25/24	UMS	11/25/24	tammy	G		$169.09	☐
11/22/24	Customer Credit - Cash Receipt	UA 11/25/24	UMS	11/25/24	tammy	G		$7.22	☐
11/22/24	Customer Credit - Electronic Check	UA 11/25/24	UMS	11/25/24	tammy	G		$50.78	☐
11/22/24	Electronic Check	UA 11/25/24	UMS	11/25/24	tammy	G		$142.78	☐
11/22/24	Customer Credit - Penalty Adjustment	UA 11/25/24	UMS	11/25/24	tammy	G		$4.93	☐
11/22/24	Customer Credit - Penalty Adjustment	UA 11/25/24	UMS	11/25/24	tammy	G	$4.93		☐
11/22/24	Credit Card	UA 11/25/24	UMS	11/25/24	tammy	G		$50.08	☐
11/22/24	Web CC Payment	UA 11/25/24	UMS	11/25/24	tammy	G		$731.56	☐
11/23/24	Web CC Payment	UA 11/25/24	UMS	11/25/24	tammy	G		$471.35	☐
11/24/24	Web CC Payment	UA 11/25/24	UMS	11/25/24	tammy	G		$933.40	☐
11/25/24	Cash Receipt	UA 11/26/24	UMS	11/26/24	tammy	G		$646.46	☐
11/25/24	Customer Credit - Cash Receipt	UA 11/26/24	UMS	11/26/24	tammy	G		$207.37	☐
11/25/24	Customer Credit - Electronic Check	UA 11/26/24	UMS	11/26/24	tammy	G		$0.70	☐
11/25/24	Electronic Check	UA 11/26/24	UMS	11/26/24	tammy	G		$555.18	☐
11/25/24	Customer Credit - Water Adj	UA 11/26/24	UMS	11/26/24	tammy	G		$176.16	☐
11/25/24	Customer Credit - Water Adj	UA 11/26/24	UMS	11/26/24	tammy	G	$176.16		☐
11/25/24	Credit Card	UA 11/26/24	UMS	11/26/24	tammy	G		$411.03	☐
11/25/24	Web CC Payment	UA 11/26/24	UMS	11/26/24	tammy	G		$2,979.48	☐
11/26/24	Cash Receipt	UA 11/26/24	UMS	11/26/24	tammy	G		$106.03	☐
11/26/24	Customer Credit - Cash Receipt	UA 11/26/24	UMS	11/26/24	tammy	G		$40.72	☐
11/26/24	Customer Credit - Electronic Check	UA 11/26/24	UMS	11/26/24	tammy	G		$4.68	☐
11/26/24	Electronic Check	UA 11/26/24	UMS	11/26/24	tammy	G		$261.40	☐
11/26/24	Service Charge	UA 11/26/24	UMS	11/26/24	tammy	G	$900.00		☐
11/26/24	Customer Credit - Web CC Payment	UA 11/27/24	UMS	11/27/24	tammy	G		$274.04	☐
11/26/24	Web CC Payment	UA 11/27/24	UMS	11/27/24	tammy	G		$1,163.91	☐
11/26/24	Credit Card	UA 11/27/24	UMS	11/27/24	tammy	G		$376.93	☐
11/26/24	Customer Credit - Credit Card	UA 11/27/24	UMS	11/27/24	tammy	G		$80.00	☐
11/26/24	Customer Credit - Water Adj	UA 11/27/24	UMS	11/27/24	tammy	G		$626.62	☐
11/26/24	Customer Credit - Water Adj	UA 11/27/24	UMS	11/27/24	tammy	G	$626.62		☐
11/26/24	Service Charge	UA 11/27/24	UMS	11/27/24	tammy	G		$40.00	☐
11/26/24	Electronic Check	UA 11/27/24	UMS	11/27/24	tammy	G		$72.89	☐
11/27/24	Service Charge	UA 11/27/24	UMS	11/27/24	tammy	G	$10.00		☐
11/27/24	Customer Credit - Electronic Check	UA 11/27/24	UMS	11/27/24	tammy	G		$3.45	☐
11/27/24	Electronic Check	UA 11/27/24	UMS	11/27/24	tammy	G		$137.40	☐
11/27/24	Customer Credit - Overpayments	UA 11/27/24	UMS	12/02/24	tammy	G	$315.52		☐
11/27/24	Overpayments	UA 11/27/24	UMS	12/02/24	tammy	G		$315.52	☐
11/27/24	Apply Depoist	UA 11/27/24	UMS	12/02/24	tammy	G		$120.83	☐
11/27/24	Customer Credit - Apply Depoist	UA 11/27/24	UMS	12/02/24	tammy	G		$179.17	☐
11/27/24	Customer Credit - Apply Depoist	UA 11/27/24	UMS	12/02/24	tammy	G	$179.17		☐
11/27/24	Web CC Payment	UA 12/02/24	UMS	12/02/24	tammy	G		$158.94	☐
11/27/24	Credit Card	UA 12/02/24	UMS	12/02/24	tammy	G		$241.13	☐
11/29/24	Web CC Payment	UA 12/02/24	UMS	12/02/24	tammy	G		$191.19	☐
11/30/24	Customer Credit - Overpayments	UA 11/27/24	UMS	12/02/24	tammy	G	$4,524.70		☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/30/24	Overpayments	UA 11/27/24	UMS	12/02/24	tammy	G		$4,524.70	☐
11/30/24	Wcwd Adjustment	UA 11/27/24	UMS	12/02/24	tammy	G		$18.03	☐
11/30/24	Customer Credit - Wcwd Adjustment	UA 11/27/24	UMS	12/02/24	tammy	G		$103.90	☐
11/30/24	Customer Credit - Wcwd Adjustment	UA 11/27/24	UMS	12/02/24	tammy	G	$103.90		☐
11/30/24	Web CC Payment	UA 12/02/24	UMS	12/02/24	tammy	G		$27.52	☐
11/30/24	1 1/2 Connections	UM 11/30/24	UMS	12/02/24	tammy	G	$2,666.89		☐
11/30/24	1" Connections	UM 11/30/24	UMS	12/02/24	tammy	G	$6,074.40		☐
11/30/24	2" Connections	UM 11/30/24	UMS	12/02/24	tammy	G	$12,202.23		☐
11/30/24	4" Connections	UM 11/30/24	UMS	12/02/24	tammy	G	$911.75		☐
11/30/24	5/8 X 3/4	UM 11/30/24	UMS	12/02/24	tammy	G	$65,027.42		☐
11/30/24	Cities Interconnect	UM 11/30/24	UMS	12/02/24	tammy	G	$5,470.20		☐
11/30/24	Sales Tax	UM 11/30/24	UMS	12/02/24	tammy	G	$950.77		☐
11/30/24	School Tax	UM 11/30/24	UMS	12/02/24	tammy	G	$2,609.18		☐
11/30/24	Whole Sale To Cities	UM 11/30/24	UMS	12/02/24	tammy	G	$36,200.95		☐
12/02/24	Web CC Payment	UA 12/03/24	UMS	12/03/24	tammy	G		$568.13	☐
12/02/24	Credit Card	UA 12/03/24	UMS	12/03/24	tammy	G		$150.07	☐
12/02/24	Customer Credit - Electronic Check	UA 12/03/24	UMS	12/03/24	tammy	G		$70.00	☐
12/02/24	Cash Receipt	UA 12/03/24	UMS	12/03/24	tammy	G		$60.00	☐
12/02/24	Customer Credit - Cash Receipt	UA 12/03/24	UMS	12/03/24	tammy	G		$90.00	☐
12/03/24	Web CC Payment	UA 12/04/24	UMS	12/04/24	tammy	G		$174.98	☐
12/03/24	Penalty Adjustment	UA 12/04/24	UMS	12/05/24	tammy	G		$2.00	☐
12/03/24	Cash Receipt	UA 12/04/24	UMS	12/05/24	tammy	G		$83.40	☐
12/03/24	Customer Credit - Cash Receipt	UA 12/04/24	UMS	12/05/24	tammy	G		$72.66	☐
12/03/24	Customer Credit - Electronic Check	UA 12/04/24	UMS	12/05/24	tammy	G		$200.00	☐
12/04/24	Cash Receipt	UA 12/05/24	UMS	12/05/24	tammy	G		$625.40	☐
12/04/24	Customer Credit - Cash Receipt	UA 12/05/24	UMS	12/05/24	tammy	G		$0.01	☐
12/04/24	Customer Credit - Electronic Check	UA 12/05/24	UMS	12/05/24	tammy	G		$120.00	☐
12/04/24	Electronic Check	UA 12/05/24	UMS	12/05/24	tammy	G		$141.25	☐
12/04/24	Customer Credit - Web CC Payment	UA 12/05/24	UMS	12/05/24	tammy	G		$183.36	☐
12/04/24	Web CC Payment	UA 12/05/24	UMS	12/05/24	tammy	G		$226.74	☐
12/05/24	Web CC Payment	UA 12/06/24	UMS	12/09/24	tammy	G		$375.12	☐
12/05/24	Credit Card	UA 12/06/24	UMS	12/09/24	tammy	G		$126.58	☐
12/05/24	Electronic Check	UA 12/06/24	UMS	12/09/24	tammy	G		$188.95	☐
12/05/24	Cash Receipt	UA 12/06/24	UMS	12/09/24	tammy	G		$7,821.30	☐
12/05/24	Customer Credit - Cash Receipt	UA 12/06/24	UMS	12/09/24	tammy	G		$2.29	☐
12/05/24	Customer Credit - Electronic Check	UA 12/06/24	UMS	12/09/24	tammy	G		$61.75	☐
12/05/24	Electronic Check	UA 12/06/24	UMS	12/09/24	tammy	G		$576.71	☐
12/06/24	Customer Credit - Electronic Check	UA 12/09/24	UMS	12/09/24	tammy	G		$200.00	☐
12/06/24	Electronic Check	UA 12/09/24	UMS	12/09/24	tammy	G		$36.06	☐
12/06/24	Cash Receipt	UA 12/09/24	UMS	12/09/24	tammy	G		$370.30	☐
12/06/24	Customer Credit - Cash Receipt	UA 12/09/24	UMS	12/09/24	tammy	G		$113.18	☐
12/06/24	Customer Credit - Electronic Check	UA 12/09/24	UMS	12/09/24	tammy	G		$72.12	☐
12/06/24	Electronic Check	UA 12/09/24	UMS	12/09/24	tammy	G		$2,724.73	☐
12/06/24	Customer Credit - Web CC Payment	UA 12/09/24	UMS	12/09/24	tammy	G		$18.07	☐
12/06/24	Web CC Payment	UA 12/09/24	UMS	12/09/24	tammy	G		$608.65	☐
12/06/24	Customer Credit - Credit Card	UA 12/09/24	UMS	12/09/24	tammy	G		$100.00	☐
12/07/24	Customer Credit - Web CC Payment	UA 12/09/24	UMS	12/09/24	tammy	G		$100.00	☐
12/07/24	Web CC Payment	UA 12/09/24	UMS	12/09/24	tammy	G		$308.50	☐
12/08/24	Customer Credit - Web CC Payment	UA 12/09/24	UMS	12/09/24	tammy	G		$124.40	☐
12/08/24	Web CC Payment	UA 12/09/24	UMS	12/09/24	tammy	G		$211.92	☐
12/09/24	Customer Credit - Electronic Check	UA 12/10/24	UMS	12/10/24	tammy	G		$1.00	☐
12/09/24	Electronic Check	UA 12/10/24	UMS	12/10/24	tammy	G		$7,187.21	☐
12/09/24	Cash Receipt	UA 12/10/24	UMS	12/10/24	tammy	G		$478.54	☐
12/09/24	Customer Credit - Cash Receipt	UA 12/10/24	UMS	12/10/24	tammy	G		$14.63	☐
12/09/24	Customer Credit - Electronic Check	UA 12/10/24	UMS	12/10/24	tammy	G		$19.79	☐
12/09/24	Electronic Check	UA 12/10/24	UMS	12/10/24	tammy	G		$2,849.65	☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/09/24	Web CC Payment	UA 12/10/24	UMS	12/10/24	tammy	G		$358.65	☐
12/09/24	Credit Card	UA 12/10/24	UMS	12/10/24	tammy	G		$87.33	☐
12/10/24	Electronic Check	UA 12/11/24	UMS	12/12/24	tammy	G		$47.27	☐
12/10/24	Cash Receipt	UA 12/11/24	UMS	12/12/24	tammy	G		$98.14	☐
12/10/24	Electronic Check	UA 12/11/24	UMS	12/12/24	tammy	G		$841.51	☐
12/10/24	Web CC Payment	UA 12/11/24	UMS	12/12/24	tammy	G		$288.98	☐
12/10/24	Credit Card	UA 12/11/24	UMS	12/12/24	tammy	G		$18.03	☐
12/11/24	Customer Credit - Electronic Check	UA 12/12/24	UMS	12/13/24	tammy	G		$18.03	☐
12/11/24	Electronic Check	UA 12/12/24	UMS	12/13/24	tammy	G		$227.51	☐
12/11/24	Cash Receipt	UA 12/12/24	UMS	12/13/24	tammy	G		$13,926.49	☐
12/11/24	Customer Credit - Cash Receipt	UA 12/12/24	UMS	12/13/24	tammy	G		$57.95	☐
12/11/24	Customer Credit - Electronic Check	UA 12/12/24	UMS	12/13/24	tammy	G		$1.75	☐
12/11/24	Electronic Check	UA 12/12/24	UMS	12/13/24	tammy	G		$1,681.77	☐
12/11/24	Customer Credit - Web CC Payment	UA 12/12/24	UMS	12/13/24	tammy	G		$22.18	☐
12/11/24	Web CC Payment	UA 12/12/24	UMS	12/13/24	tammy	G		$507.41	☐
12/12/24	Customer Credit - Web CC Payment	UA 12/13/24	UMS	12/13/24	tammy	G		$93.71	☐
12/12/24	Web CC Payment	UA 12/13/24	UMS	12/13/24	tammy	G		$595.34	☐
12/12/24	Credit Card	UA 12/13/24	UMS	12/13/24	tammy	G		$163.96	☐
12/12/24	Customer Credit - Electronic Check	UA 12/13/24	UMS	12/13/24	tammy	G		$61.91	☐
12/12/24	Electronic Check	UA 12/13/24	UMS	12/13/24	tammy	G		$2,693.07	☐
12/12/24	Cash Receipt	UA 12/13/24	UMS	12/13/24	tammy	G		$227.52	☐
12/12/24	Customer Credit - Cash Receipt	UA 12/13/24	UMS	12/13/24	tammy	G		$0.01	☐
12/12/24	Customer Credit - Electronic Check	UA 12/13/24	UMS	12/13/24	tammy	G		$4.93	☐
12/12/24	Electronic Check	UA 12/13/24	UMS	12/13/24	tammy	G		$1,744.85	☐
12/13/24	Customer Credit - Electronic Check	UA 12/16/24	UMS	12/27/24	tammy	G		$93.88	☐
12/13/24	Electronic Check	UA 12/16/24	UMS	12/27/24	tammy	G		$288.32	☐
12/13/24	Service Charge	UA 12/16/24	UMS	12/27/24	tammy	G	$20.00		☐
12/13/24	Cash Receipt	UA 12/16/24	UMS	12/27/24	tammy	G		$272.65	☐
12/13/24	Customer Credit - Cash Receipt	UA 12/16/24	UMS	12/27/24	tammy	G		$1.37	☐
12/13/24	Customer Credit - Electronic Check	UA 12/16/24	UMS	12/27/24	tammy	G		$0.91	☐
12/13/24	Electronic Check	UA 12/16/24	UMS	12/27/24	tammy	G		$2,268.43	☐
12/13/24	Web CC Payment	UA 12/16/24	UMS	12/27/24	tammy	G		$906.94	☐
12/13/24	Credit Card	UA 12/16/24	UMS	12/27/24	tammy	G		$383.79	☐
12/14/24	Web CC Payment	UA 12/16/24	UMS	12/27/24	tammy	G		$265.05	☐
12/15/24	Customer Credit - Web CC Payment	UA 12/16/24	UMS	12/27/24	tammy	G		$46.20	☐
12/15/24	Web CC Payment	UA 12/16/24	UMS	12/27/24	tammy	G		$577.78	☐
12/16/24	Wcwd Adjustment	UA 1/10/25	UMS	01/13/25	tammy	G	$37.68		☐
12/16/24	Automatic Bank Draft	UA 12/13/24	UMS	12/13/24	tammy	G		$40,130.52	☐
12/16/24	Customer Credit - Electronic Check	UA 12/17/24	UMS	12/27/24	tammy	G		$27.34	☐
12/16/24	Electronic Check	UA 12/17/24	UMS	12/27/24	tammy	G		$2,534.87	☐
12/16/24	Cash Receipt	UA 12/17/24	UMS	12/27/24	tammy	G		$5,619.81	☐
12/16/24	Customer Credit - Electronic Check	UA 12/17/24	UMS	12/27/24	tammy	G		$196.48	☐
12/16/24	Electronic Check	UA 12/17/24	UMS	12/27/24	tammy	G		$8,481.25	☐
12/16/24	Credit Card Autopay	UA 12/17/24	UMS	12/27/24	tammy	G		$4,706.19	☐
12/16/24	Web CC Payment	UA 12/17/24	UMS	12/27/24	tammy	G		$861.27	☐
12/16/24	Credit Card	UA 12/17/24	UMS	12/27/24	tammy	G		$182.25	☐
12/16/24	Customer Credit - Credit Card	UA 12/17/24	UMS	12/27/24	tammy	G		$18.03	☐
12/16/24	RChk	UM 1/10/25	UMS	01/13/25	tammy	G	$25.00		☐
12/17/24	Cash Receipt	UA 12/17/24	UMS	12/27/24	tammy	G		$15.84	☐
12/17/24	Customer Credit - Cash Receipt	UA 12/17/24	UMS	12/27/24	tammy	G		$4.16	☐
12/17/24	Customer Credit - Electronic Check	UA 12/17/24	UMS	12/27/24	tammy	G		$1.97	☐
12/17/24	Electronic Check	UA 12/17/24	UMS	12/27/24	tammy	G		$60.79	☐
12/17/24	Penalty Billing	UA 12/17/24	UMS	12/27/24	tammy	G	$1,227.29		☐
12/17/24	Cash Receipt	UA 12/18/24	UMS	12/27/24	tammy	G		$103.87	☐
12/17/24	Customer Credit - Cash Receipt	UA 12/18/24	UMS	12/27/24	tammy	G		$1.75	☐
12/17/24	Customer Credit - Electronic Check	UA 12/18/24	UMS	12/27/24	tammy	G		$325.00	☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/17/24	Electronic Check	UA 12/18/24	UMS	12/27/24	tammy	G		$172.23	☐
12/17/24	Customer Credit - Web CC Payment	UA 12/18/24	UMS	12/27/24	tammy	G		$85.21	☐
12/17/24	Web CC Payment	UA 12/18/24	UMS	12/27/24	tammy	G		$194.50	☐
12/17/24	Credit Card	UA 12/18/24	UMS	12/27/24	tammy	G		$37.90	☐
12/17/24	Customer Credit - Credit Card	UA 12/18/24	UMS	12/27/24	tammy	G		$1.75	☐
12/18/24	Customer Credit - Web CC Payment	UA 12/19/24	UMS	12/27/24	tammy	G		$21.00	☐
12/18/24	Web CC Payment	UA 12/19/24	UMS	12/27/24	tammy	G		$762.63	☐
12/18/24	Credit Card	UA 12/19/24	UMS	12/27/24	tammy	G		$61.29	☐
12/18/24	Electronic Check	UA 12/19/24	UMS	12/27/24	tammy	G		$109.96	☐
12/18/24	Penalty Adjustment	UA 12/19/24	UMS	12/27/24	tammy	G		$10.64	☐
12/18/24	Service Charge	UA 12/19/24	UMS	12/27/24	tammy	G	$20.00		☐
12/18/24	Cash Receipt	UA 12/19/24	UMS	12/27/24	tammy	G		$171.79	☐
12/18/24	Customer Credit - Electronic Check	UA 12/19/24	UMS	12/27/24	tammy	G		$19.78	☐
12/18/24	Electronic Check	UA 12/19/24	UMS	12/27/24	tammy	G		$19.78	☐
12/19/24	Credit Card	UA 12/20/24	UMS	12/27/24	tammy	G		$272.36	☐
12/19/24	Web CC Payment	UA 12/20/24	UMS	12/27/24	tammy	G		$209.54	☐
12/19/24	Cash Receipt	UA 12/20/24	UMS	12/27/24	tammy	G		$132.82	☐
12/19/24	Customer Credit - Electronic Check	UA 12/20/24	UMS	12/27/24	tammy	G		$61.81	☐
12/19/24	Electronic Check	UA 12/20/24	UMS	12/27/24	tammy	G		$887.11	☐
12/19/24	Penalty Adjustment	UA 12/20/24	UMS	12/27/24	tammy	G		$15.65	☐
12/20/24	Web CC Payment	UA 12/23/24	UMS	12/27/24	tammy	G		$312.62	☐
12/20/24	Credit Card	UA 12/23/24	UMS	12/27/24	tammy	G		$29.58	☐
12/20/24	Cash Receipt	UA 12/23/24	UMS	12/27/24	tammy	G		$58.06	☐
12/20/24	Customer Credit - Cash Receipt	UA 12/23/24	UMS	12/27/24	tammy	G		$19.08	☐
12/20/24	Customer Credit - Electronic Check	UA 12/23/24	UMS	12/27/24	tammy	G		$2.74	☐
12/20/24	Electronic Check	UA 12/23/24	UMS	12/27/24	tammy	G		$1,508.45	☐
12/20/24	Penalty Adjustment	UA 12/23/24	UMS	12/27/24	tammy	G		$1.75	☐
12/20/24	Customer Credit - Water Adj	UA 12/23/24	UMS	12/27/24	tammy	G		$44.08	☐
12/20/24	Customer Credit - Water Adj	UA 12/23/24	UMS	12/27/24	tammy	G	$44.08		☐
12/21/24	Web CC Payment	UA 12/23/24	UMS	12/27/24	tammy	G		$28.22	☐
12/22/24	Web CC Payment	UA 12/23/24	UMS	12/27/24	tammy	G		$88.98	☐
12/23/24	Electronic Check	UA 12/23/24	UMS	12/27/24	tammy	G		$36.38	☐
12/23/24	Penalty Adjustment	UA 12/23/24	UMS	12/27/24	tammy	G		$3.53	☐
12/23/24	Electronic Check	UA 12/23/24	UMS	12/27/24	tammy	G		$73.98	☐
12/23/24	Web CC Payment	UA 12/26/24	UMS	12/27/24	tammy	G		$902.99	☐
12/23/24	Credit Card	UA 12/26/24	UMS	12/27/24	tammy	G		$228.52	☐
12/24/24	Web CC Payment	UA 12/26/24	UMS	12/27/24	tammy	G		$425.17	☐
12/25/24	Customer Credit - Web CC Payment	UA 12/26/24	UMS	12/27/24	tammy	G		$37.62	☐
12/25/24	Web CC Payment	UA 12/26/24	UMS	12/27/24	tammy	G		$101.04	☐
12/26/24	Cash Receipt	UA 12/26/24	UMS	12/27/24	tammy	G		$63.58	☐
12/26/24	Customer Credit - Cash Receipt	UA 12/26/24	UMS	12/27/24	tammy	G		$16.42	☐
12/26/24	Customer Credit - Electronic Check	UA 12/26/24	UMS	12/27/24	tammy	G		$71.75	☐
12/26/24	Electronic Check	UA 12/26/24	UMS	12/27/24	tammy	G		$1,004.08	☐
12/26/24	Cash Receipt	UA 12/26/24	UMS	12/27/24	tammy	G		$282.19	☐
12/26/24	Customer Credit - Cash Receipt	UA 12/26/24	UMS	12/27/24	tammy	G		$48.51	☐
12/26/24	Electronic Check	UA 12/26/24	UMS	12/27/24	tammy	G		$401.85	☐
12/26/24	Cash Receipt	UA 12/27/24	UMS	12/27/24	tammy	G		$140.56	☐
12/26/24	Customer Credit - Electronic Check	UA 12/27/24	UMS	12/27/24	tammy	G		$38.56	☐
12/26/24	Electronic Check	UA 12/27/24	UMS	12/27/24	tammy	G		$113.57	☐
12/26/24	Credit Card	UA 12/27/24	UMS	12/27/24	tammy	G		$168.55	☐
12/26/24	Web CC Payment	UA 12/27/24	UMS	12/27/24	tammy	G		$735.70	☐
12/26/24	Wcwd Adjustment	UA 12/27/24	UMS	12/27/24	tammy	G	$18.03		☐
12/27/24	Cash Receipt	UA 12/27/24	UMS	12/27/24	tammy	G		$56.27	☐
12/27/24	Electronic Check	UA 12/27/24	UMS	12/27/24	tammy	G		$24.31	☐
12/27/24	Web CC Payment	UA 12/27/24	UMS	12/27/24	tammy	G		$519.50	☐
12/27/24	Credit Card	UA 12/27/24	UMS	12/27/24	tammy	G		$197.37	☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/27/24	Customer Credit - Credit Card	UA 12/27/24	UMS	12/27/24	tammy	G		$5.96	☐
12/27/24	Customer Credit - Apply Depoist	UA 12/27/24	UMS	12/30/24	tammy	G		$150.00	☐
12/27/24	Customer Credit - Apply Depoist	UA 12/27/24	UMS	12/30/24	tammy	G	$150.00		☐
12/27/24	Customer Credit - Overpayments	UA 12/27/24	UMS	12/30/24	tammy	G	$22.93		☐
12/27/24	Overpayments	UA 12/27/24	UMS	12/30/24	tammy	G		$22.93	☐
12/27/24	Customer Credit - Wcwd Adjustment	UA 12/27/24	UMS	12/30/24	tammy	G		$113.94	☐
12/27/24	Customer Credit - Wcwd Adjustment	UA 12/27/24	UMS	12/30/24	tammy	G	$113.94		☐
12/27/24	Web CC Payment	UA 12/30/24	UMS	12/30/24	tammy	G		$472.71	☐
12/27/24	Credit Card	UA 12/30/24	UMS	12/30/24	tammy	G		$196.83	☐
12/27/24	Cash Receipt	UA 12/30/24	UMS	12/30/24	tammy	G		$184.49	☐
12/27/24	Customer Credit - Electronic Check	UA 12/30/24	UMS	12/30/24	tammy	G		$4.27	☐
12/27/24	Electronic Check	UA 12/30/24	UMS	12/30/24	tammy	G		$90.11	☐
12/28/24	Web CC Payment	UA 12/30/24	UMS	12/30/24	tammy	G		$245.98	☐
12/29/24	Web CC Payment	UA 12/30/24	UMS	12/30/24	tammy	G		$520.53	☐
12/30/24	Cash Receipt	UA 12/30/24	UMS	12/30/24	tammy	G		$201.11	☐
12/30/24	Customer Credit - Electronic Check	UA 12/30/24	UMS	12/30/24	tammy	G		$82.61	☐
12/30/24	Customer Credit - Penalty Adjustment	UA 12/30/24	UMS	12/30/24	tammy	G		$0.36	☐
12/30/24	Customer Credit - Penalty Adjustment	UA 12/30/24	UMS	12/30/24	tammy	G	$0.36		☐
12/30/24	Electronic Check	UA 12/30/24	UMS	12/30/24	tammy	G		$225.16	☐
12/30/24	Cash Receipt	UA 12/30/24	UMS	12/30/24	tammy	G		$113.28	☐
12/30/24	Web CC Payment	UA 12/30/24	UMS	12/30/24	tammy	G		$571.00	☐
12/30/24	Wcwd Adjustment	UA 12/30/24	UMS	12/30/24	tammy	G		$20.00	☐
12/30/24	Customer Credit - Water Adj	UA 12/31/24	UMS	12/31/24	tammy	G		$124.68	☐
12/30/24	Customer Credit - Water Adj	UA 12/31/24	UMS	12/31/24	tammy	G	$124.68		☐
12/30/24	Service Charge	UA 12/31/24	UMS	12/31/24	tammy	G	$360.00		☐
12/30/24	Cash Receipt	UA 12/31/24	UMS	12/31/24	tammy	G		$65.00	☐
12/30/24	Customer Credit - Electronic Check	UA 12/31/24	UMS	12/31/24	tammy	G		$3.50	☐
12/30/24	Electronic Check	UA 12/31/24	UMS	12/31/24	tammy	G		$94.01	☐
12/30/24	Customer Credit - Web CC Payment	UA 12/31/24	UMS	12/31/24	tammy	G		$14.89	☐
12/30/24	Web CC Payment	UA 12/31/24	UMS	12/31/24	tammy	G		$512.04	☐
12/30/24	Credit Card	UA 12/31/24	UMS	12/31/24	tammy	G		$615.37	☐
12/31/24	Web CC Payment	UA 01/02/25	UMS	01/02/25	tammy	G		$274.66	☐
12/31/24	Credit Card	UA 01/02/25	UMS	01/02/25	tammy	G		$38.68	☐
12/31/24	Customer Credit - Overpayments	UA 12/27/24	UMS	12/30/24	tammy	G	$3,377.40		☐
12/31/24	Overpayments	UA 12/27/24	UMS	12/30/24	tammy	G		$3,377.40	☐
12/31/24	Wcwd Adjustment	UA 12/31/24	UMS	12/31/24	tammy	G		$20.00	☐
12/31/24	1 1/2 Connections	UM 12/31/24	UMS	12/30/24	tammy	G	$3,016.46		☐
12/31/24	1" Connections	UM 12/31/24	UMS	12/30/24	tammy	G	$4,247.40		☐
12/31/24	2" Connections	UM 12/31/24	UMS	12/30/24	tammy	G	$17,501.76		☐
12/31/24	4" Connections	UM 12/31/24	UMS	12/30/24	tammy	G	$710.20		☐
12/31/24	5/8 X 3/4	UM 12/31/24	UMS	12/30/24	tammy	G	$64,382.19		☐
12/31/24	Cities Interconnect	UM 12/31/24	UMS	12/30/24	tammy	G	$4,902.66		☐
12/31/24	Sales Tax	UM 12/31/24	UMS	12/30/24	tammy	G	$942.50		☐
12/31/24	School Tax	UM 12/31/24	UMS	12/30/24	tammy	G	$2,697.90		☐
12/31/24	Whole Sale To Cities	UM 12/31/24	UMS	12/30/24	tammy	G	$38,879.30		☐
							$2,215,380.44	$1,999,985.61	
	Ending Balance	Transactions: 2248					$215,394.83		
00148-0000	Prepaid Expenses								
	Beginning Balance						$2,252.43		
06/13/24	PSC 33915 PSC Assessment 7/1/24-6/3	APVCH 061924	AP	06/19/24	tammy	G	$1,448.72		☐
							$3,701.15	$0.00	
	Ending Balance	Transactions: 1					$3,701.15		
00151-0000	Materials Inventory								
	Beginning Balance						$217,858.00		
	Ending Balance	Transactions: 0					$217,858.00		
00162-0000	Prepaid Insurance								

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
	Beginning Balance						$33,162.87		
03/21/24	KACO 33708 Unemployment Ins Prem -	APVCH 032724	AP	03/28/24	tammy	G	$41.82		☐
06/12/24	EMFord 33904 Property & Liability Ins.	APVCH 061924	AP	06/19/24	tammy	G	$18,864.56		☐
07/11/24	ICW 34004 Workers Comp Ins 7/1/24-7/	APVCH 071724	AP	07/22/24	tammy	G	$1,558.50		☐
							$53,627.75	$0.00	
	Ending Balance	Transactions: 3					$53,627.75		
00181-0002	Utility Deposit								
	Beginning Balance						$85.00		
	Ending Balance	Transactions: 0					$85.00		
00186-0002	Def- Outflows Pension								
	Beginning Balance						$151,768.00		
	Ending Balance	Transactions: 0					$151,768.00		
00186-0003	Def-Outflows OPEB								
	Beginning Balance						$92,788.00		
	Ending Balance	Transactions: 0					$92,788.00		
00186-0006	Def- Inflows Pension								
	Beginning Balance							$244,617.00	
	Ending Balance	Transactions: 0						$244,617.00	
00186-0007	Def-Inflows OPEB								
	Beginning Balance							$392,154.00	
	Ending Balance	Transactions: 0						$392,154.00	
00215-0001	Retained Earnings								
	Beginning Balance						$1,741,928.28		
01/01/24	2023 JE-reduce Beg.retained earnings	2023 JE	GJETRX	03/25/25	tammy	G		$72,547.46	☐
01/01/24	Reversing Entry	RE	GJETRX	03/26/25	tammy	G	$72,547.46		☐
							$1,814,475.74	$72,547.46	
	Ending Balance	Transactions: 2					$1,741,928.28		
00224-0000	Net Pension Liability								
	Beginning Balance							$948,937.00	
	Ending Balance	Transactions: 0						$948,937.00	
00231-0000	Accounts Payable								
	Beginning Balance							$19,339.91	
01/01/24	SPGE DLG Voucher 33518 Paid Chk 0	APREG 011224	AP	01/16/24	tammy	G	$500.00		☐
01/01/24	SPGE DLG 33518 SPGE Registration F	APVCH 011224	AP	01/16/24	tammy	G		$500.00	☐
01/01/24	CINGUL 33560 wireless-after fraud char	APVCH 020124	AP	02/02/24	tammy	G		$72.80	☐
01/01/24	Anthem 33469 January 2024	APVCH 122723	AP	12/27/23	tammy	G		$18,235.59	☐
01/02/24	KRWA 33486 2024 Compliance Check	APVCH 010324	AP	01/03/24	tammy	G		$2,280.00	☐
01/02/24	pest 33487 $75/Trip Quarterly for 2024	APVCH 010324	AP	01/03/24	tammy	G		$300.00	☐
01/03/24	941 Voucher 33485 Paid Chk 0	APREG 122923	AP	12/29/23	tammy	G	$2,608.96		☐
01/03/24	ferguson 33530 County Lake- Blue pipe	APVCH 011624	AP	01/16/24	tammy	G		$303.75	☐
01/03/24	941 33485 Conf# 270440361180728	APVCH 122923	AP	12/29/23	tammy	G		$2,608.96	☐
01/03/24	clark ele 33493 heater @ plant 14 hours	APVCH 010324	AP	01/03/24	tammy	G		$1,395.52	☐
01/04/24	COMP Voucher 33488 Paid Chk 0	APREG 010324	AP	01/03/24	tammy	G	$20.00		☐
01/04/24	COMP Voucher 33489 Paid Chk 0	APREG 010324	AP	01/03/24	tammy	G	$110.00		☐
01/04/24	COMP 33488 457 deductions	APVCH 010324	AP	01/03/24	tammy	G		$20.00	☐
01/04/24	COMP 33489 401k deductions (kristi ch	APVCH 010324	AP	01/03/24	tammy	G		$110.00	☐
01/04/24	cashexpre 33492 Dustin Garnishment 0	APVCH 010324	AP	01/03/24	tammy	G		$145.52	☐
01/04/24	ferguson 33529 County Lake Tubing an	APVCH 011624	AP	01/16/24	tammy	G		$2,063.64	☐
01/04/24	QUILL 33550 Planner for Trevor coffee	APVCH 012424	AP	01/24/24	tammy	G		$53.58	☐
01/04/24	cashexpre Voucher 33492 Paid Chk 33	APREG 010324	AP	01/03/24	tammy	G	$145.52		☐
01/04/24	DIXON Voucher 33491 Paid Chk 33314	APREG 010324	AP	01/03/24	tammy	G	$59.35		☐
01/04/24	fortiline Voucher 33503 Paid Chk 33315	APREG 010324	AP	01/03/24	tammy	G	$91.20		☐
01/04/24	KENERG Voucher 33498 Paid Chk 333	APREG 010324	AP	01/03/24	tammy	G	$2,541.47		☐
01/04/24	KENERG Voucher 33499 Paid Chk 333	APREG 010324	AP	01/03/24	tammy	G	$22.76		☐
01/04/24	KENERG Voucher 33500 Paid Chk 333	APREG 010324	AP	01/03/24	tammy	G	$11,821.42		☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/04/24	KENERG Voucher 33501 Paid Chk 333	APREG 010324	AP	01/03/24	tammy	G	$259.12		☐
01/04/24	KRWA Voucher 33486 Paid Chk 33317	APREG 010324	AP	01/03/24	tammy	G	$2,280.00		☐
01/04/24	BUD Voucher 33490 Paid Chk 33318	APREG 010324	AP	01/03/24	tammy	G	$178.50		☐
01/04/24	KU Voucher 33495 Paid Chk 33319	APREG 010324	AP	01/03/24	tammy	G	$59.08		☐
01/04/24	KU Voucher 33496 Paid Chk 33319	APREG 010324	AP	01/03/24	tammy	G	$134.38		☐
01/04/24	KU Voucher 33497 Paid Chk 33319	APREG 010324	AP	01/03/24	tammy	G	$447.14		☐
01/04/24	PACE Voucher 33502 Paid Chk 33320	APREG 010324	AP	01/03/24	tammy	G	$494.30		☐
01/04/24	clark ele Voucher 33493 Paid Chk 3332	APREG 010324	AP	01/03/24	tammy	G	$1,395.52		☐
01/04/24	watersolu Voucher 33494 Paid Chk 333	APREG 010324	AP	01/03/24	tammy	G	$8,124.00		☐
01/04/24	pest Voucher 33487 Paid Chk 33323	APREG 010324	AP	01/03/24	tammy	G	$300.00		☐
01/05/24	Tier2 33515 Tier 2 Annual Reporting	APVCH 010924	AP	01/09/24	tammy	G		$77.00	☐
01/05/24	ferguson 33543 Pipe Pullers	APVCH 012424	AP	01/24/24	tammy	G		$264.60	☐
01/05/24	COAST 33577 Caps, ropes, pipes, elbo	APVCH 020524	AP	02/05/24	tammy	G		$37.78	☐
01/08/24	modernsup 33514 1 year lease-2 tanks	APVCH 010924	AP	01/09/24	tammy	G		$120.00	☐
01/09/24	watersolu 33532 Fluoro Acid .33/lb Sod	APVCH 011624	AP	01/16/24	tammy	G		$3,063.72	☐
01/09/24	BRENNT 33542 Chlorine 1.39/lb	APVCH 012424	AP	01/24/24	tammy	G		$2,320.00	☐
01/09/24	shardware 33582 trash bags, tarp, tape,	APVCH 020524	AP	02/05/24	tammy	G		$40.90	☐
01/10/24	941 Voucher 33504 Paid Chk 0	APREG 010524	AP	01/08/24	tammy	G	$2,104.05		☐
01/10/24	941 33504 Conf # 27044106278507	APVCH 010524	AP	01/08/24	tammy	G		$2,104.05	☐
01/10/24	USA 33552 Hardness Solution/chemical	APVCH 012424	AP	01/24/24	tammy	G		$42.55	☐
01/10/24	USA 33553 Methly Orage Indicator, Hac	APVCH 012424	AP	01/24/24	tammy	G		$2,845.62	☐
01/11/24	COMP Voucher 33505 Paid Chk 0	APREG 010924	AP	01/09/24	tammy	G	$20.00		☐
01/11/24	COMP Voucher 33506 Paid Chk 0	APREG 010924	AP	01/09/24	tammy	G	$110.00		☐
01/11/24	Tier2 Voucher 33515 Paid Chk 0	APREG 010924	AP	01/09/24	tammy	G	$77.00		☐
01/11/24	COMP 33505 457 Deductions	APVCH 010924	AP	01/09/24	tammy	G		$20.00	☐
01/11/24	COMP 33506 401K Deductions	APVCH 010924	AP	01/09/24	tammy	G		$110.00	☐
01/11/24	cashexpre 33513 Dustin Garnishment 0	APVCH 010924	AP	01/09/24	tammy	G		$181.14	☐
01/11/24	BRENNT 33523 Chlorine 1.39/lb	APVCH 011624	AP	01/16/24	tammy	G		$2,320.00	☐
01/11/24	BRENNT 33524 Credit for Drum Return	APVCH 011624	AP	01/16/24	tammy	G	$750.00		☐
01/11/24	KENERG 33544 Henderson	APVCH 012424	AP	01/24/24	tammy	G		$62.23	☐
01/11/24	KENERG 33545 Hearin Bordley	APVCH 012424	AP	01/24/24	tammy	G		$119.06	☐
01/11/24	KENERG 33546 Vanderburg Tank	APVCH 012424	AP	01/24/24	tammy	G		$130.00	☐
01/11/24	KENERG 33547 Oak Heights	APVCH 012424	AP	01/24/24	tammy	G		$170.54	☐
01/11/24	KENERG 33548 Pump Station 2	APVCH 012424	AP	01/24/24	tammy	G		$1,371.80	☐
01/11/24	KENERG 33549 Providence St Rt 120	APVCH 012424	AP	01/24/24	tammy	G		$22.76	☐
01/11/24	dapco 33563 Weld & repair 9 water prot	APVCH 020124	AP	02/02/24	tammy	G		$144.00	☐
01/11/24	bluegrass Voucher 33507 Paid Chk 333	APREG 010924	AP	01/09/24	tammy	G	$39.00		☐
01/11/24	cashexpre Voucher 33513 Paid Chk 333	APREG 010924	AP	01/09/24	tammy	G	$181.14		☐
01/11/24	KENERG Voucher 33508 Paid Chk 333	APREG 010924	AP	01/09/24	tammy	G	$3,203.84		☐
01/11/24	KENERG Voucher 33509 Paid Chk 333	APREG 010924	AP	01/09/24	tammy	G	$67.55		☐
01/11/24	KENERG Voucher 33510 Paid Chk 333	APREG 010924	AP	01/09/24	tammy	G	$154.57		☐
01/11/24	modernsup Voucher 33514 Paid Chk 33	APREG 010924	AP	01/09/24	tammy	G	$120.00		☐
01/11/24	watersolu Voucher 33511 Paid Chk 333	APREG 010924	AP	01/09/24	tammy	G	$5,416.80		☐
01/11/24	watersolu Voucher 33512 Paid Chk 333	APREG 010924	AP	01/09/24	tammy	G	$690.00		☐
01/12/24	240/3 Voucher 33517 Paid Chk 0	APREG 011224	AP	01/16/24	tammy	G	$250.35		☐
01/12/24	watersolu 33531 ferric chloride .35/lb	APVCH 011624	AP	01/16/24	tammy	G		$4,736.31	☐
01/12/24	240/3 33517 Dustin S. Water Dist. 2-D E	APVCH 011224	AP	01/16/24	tammy	G		$250.35	☐
01/14/24	TWC 33551 Office phones	APVCH 012424	AP	01/24/24	tammy	G		$152.96	☐
01/15/24	Marathan 33536 JAN bill TH pd by phon	APVCH 012424	AP	01/24/24	tammy	G		$1,460.04	☐
01/15/24	watersolu 33554 Sodium Hydroxide .17	APVCH 012424	AP	01/24/24	tammy	G		$5,341.40	☐
01/15/24	kps 33571 Superintendent Job Ad	APVCH 020124	AP	02/02/24	tammy	G		$250.00	☐
01/15/24	watermark 33573 Unit 5 Mirror	APVCH 020124	AP	02/02/24	tammy	G		$165.00	☐
01/16/24	KRWA Voucher 33520 Paid Chk 0	APREG 011624	AP	01/16/24	tammy	G	$300.00		☐
01/16/24	KRWA 33520 TBaldwin KRWA Mngmt C	APVCH 011624	AP	01/16/24	tammy	G		$300.00	☐
01/17/24	941 Voucher 33516 Paid Chk 0	APREG 010924	AP	01/10/24	tammy	G	$2,224.66		☐
01/17/24	941 33516 Conf# 270441720099861	APVCH 010924	AP	01/10/24	tammy	G		$2,224.66	☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/17/24	watersolu 33583 Ferric Chloride 3840 lb	APVCH 020524	AP	02/05/24	tammy	G		$12,242.96	☐
01/18/24	123123 SchTx	123123	GJETRX	01/22/24	tammy	G		$3,055.44	☐
01/18/24	12/31/23 SchTx	123123 SchTx	GJETRX	01/17/24	tammy	G	$3,055.44		☐
01/18/24	COMP Voucher 33526 Paid Chk 0	APREG 011624	AP	01/16/24	tammy	G	$110.00		☐
01/18/24	COMP Voucher 33525 Paid Chk 0	APREG 011624	AP	01/16/24	tammy	G	$20.00		☐
01/18/24	COMP 33525 457 Deductions	APVCH 011624	AP	01/16/24	tammy	G		$20.00	☐
01/18/24	COMP 33526 401K Deductions	APVCH 011624	AP	01/16/24	tammy	G		$110.00	☐
01/18/24	aramark Voucher 33527 Paid Chk 3332	APREG 011624	AP	01/16/24	tammy	G	$508.16		☐
01/18/24	BRENNT Voucher 33523 Paid Chk 333	APREG 011624	AP	01/16/24	tammy	G	$2,320.00		☐
01/18/24	BRENNT Voucher 33524 Paid Chk 333	APREG 011624	AP	01/16/24	tammy	G		$750.00	☐
01/18/24	ferguson Voucher 33369 Paid Chk 3333	APREG 011624	AP	01/16/24	tammy	G		$683.19	☐
01/18/24	ferguson Voucher 33521 Paid Chk 3333	APREG 011624	AP	01/16/24	tammy	G	$231.30		☐
01/18/24	ferguson Voucher 33529 Paid Chk 3333	APREG 011624	AP	01/16/24	tammy	G	$2,063.64		☐
01/18/24	ferguson Voucher 33530 Paid Chk 3333	APREG 011624	AP	01/16/24	tammy	G	$303.75		☐
01/18/24	IDEAL Voucher 33528 Paid Chk 33332	APREG 011624	AP	01/16/24	tammy	G	$66.00		☐
01/18/24	USA Voucher 33522 Paid Chk 33333	APREG 011624	AP	01/16/24	tammy	G	$114.90		☐
01/18/24	watersolu Voucher 33531 Paid Chk 333	APREG 011624	AP	01/16/24	tammy	G	$4,736.31		☐
01/18/24	watersolu Voucher 33532 Paid Chk 333	APREG 011624	AP	01/16/24	tammy	G	$3,063.72		☐
01/19/24	KU 33572 Clay Master Meter Na St Rt 1	APVCH 020124	AP	02/02/24	tammy	G		$49.73	☐
01/20/24	KENERG 33570 Water Intake	APVCH 020124	AP	02/02/24	tammy	G		$3,112.72	☐
01/22/24	DIXON 33581 12/21-1/22 Water & Sewe	APVCH 020524	AP	02/05/24	tammy	G		$59.35	☐
01/23/24	fpmailing Voucher 33537 Paid Chk 0	APREG 012324	AP	01/23/24	tammy	G	$300.00		☐
01/23/24	KENERG 33567 Shop Building Davis Rc	APVCH 020124	AP	02/02/24	tammy	G		$22.76	☐
01/23/24	KENERG 33568 Onton Water Plant	APVCH 020124	AP	02/02/24	tammy	G		$17,396.48	☐
01/23/24	KENERG 33569 Ritz Rd Pump Station	APVCH 020124	AP	02/02/24	tammy	G		$303.64	☐
01/23/24	fpmailing 33537 Postage download	APVCH 012324	AP	01/23/24	tammy	G		$300.00	☐
01/24/24	941 Voucher 33519 Paid Chk 0	APREG 011224	AP	01/16/24	tammy	G	$1,822.07		☐
01/24/24	941 33519 Conf # 27044243351818	APVCH 011224	AP	01/16/24	tammy	G		$1,822.07	☐
01/24/24	BRENNT 33561 Drum Return	APVCH 020124	AP	02/02/24	tammy	G	$750.00		☐
01/24/24	BRENNT 33562 Chlorine 1.39/lb	APVCH 020124	AP	02/02/24	tammy	G		$2,320.00	☐
01/24/24	fortiline 33564 5 Resetters	APVCH 020124	AP	02/02/24	tammy	G		$1,084.25	☐
01/25/24	COMP Voucher 33540 Paid Chk 0	APREG 012424	AP	01/24/24	tammy	G	$110.00		☐
01/25/24	COMP Voucher 33539 Paid Chk 0	APREG 012424	AP	01/24/24	tammy	G	$20.00		☐
01/25/24	Marathan Voucher 33536 Paid Chk 0	APREG 012424	AP	01/24/24	tammy	G	$1,460.04		☐
01/25/24	COMP 33539 457 Deductions	APVCH 012424	AP	01/24/24	tammy	G		$20.00	☐
01/25/24	COMP 33540 401K Deductions	APVCH 012424	AP	01/24/24	tammy	G		$110.00	☐
01/25/24	KU 33586 Office Shop	APVCH 020524	AP	02/05/24	tammy	G		$133.41	☐
01/25/24	KU 33587 983	APVCH 020524	AP	02/05/24	tammy	G		$53.85	☐
01/25/24	KU 33588 Office	APVCH 020524	AP	02/05/24	tammy	G		$665.06	☐
01/25/24	QUILL 33599 Expanding file, ink, copy p	APVCH 021524	AP	02/19/24	tammy	G		$190.44	☐
01/25/24	QUILL 33600 2 pocket folders	APVCH 021524	AP	02/19/24	tammy	G		$37.18	☐
01/25/24	Anthem Voucher 33541 Paid Chk 33336	APREG 012424	AP	01/24/24	tammy	G	$18,446.79		☐
01/25/24	uverse Voucher 33555 Paid Chk 33337	APREG 012424	AP	01/24/24	tammy	G	$65.00		☐
01/25/24	BRENNT Voucher 33542 Paid Chk 333	APREG 012424	AP	01/24/24	tammy	G	$2,320.00		☐
01/25/24	ferguson Voucher 33543 Paid Chk 3333	APREG 012424	AP	01/24/24	tammy	G	$264.60		☐
01/25/24	KENERG Voucher 33544 Paid Chk 333	APREG 012424	AP	01/24/24	tammy	G	$62.23		☐
01/25/24	KENERG Voucher 33545 Paid Chk 333	APREG 012424	AP	01/24/24	tammy	G	$119.06		☐
01/25/24	KENERG Voucher 33546 Paid Chk 333	APREG 012424	AP	01/24/24	tammy	G	$130.00		☐
01/25/24	KENERG Voucher 33547 Paid Chk 333	APREG 012424	AP	01/24/24	tammy	G	$170.54		☐
01/25/24	KENERG Voucher 33548 Paid Chk 333	APREG 012424	AP	01/24/24	tammy	G	$1,371.80		☐
01/25/24	KENERG Voucher 33549 Paid Chk 333	APREG 012424	AP	01/24/24	tammy	G	$22.76		☐
01/25/24	QUILL Voucher 33550 Paid Chk 33341	APREG 012424	AP	01/24/24	tammy	G	$53.58		☐
01/25/24	TWC Voucher 33551 Paid Chk 33342	APREG 012424	AP	01/24/24	tammy	G	$152.96		☐
01/25/24	USA Voucher 33552 Paid Chk 33343	APREG 012424	AP	01/24/24	tammy	G	$42.55		☐
01/25/24	USA Voucher 33553 Paid Chk 33343	APREG 012424	AP	01/24/24	tammy	G	$2,845.62		☐
01/25/24	watersolu Voucher 33554 Paid Chk 333	APREG 012424	AP	01/24/24	tammy	G	$5,341.40		☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/26/24	CINGUL 33584 Wireless Dec27-Jan26	APVCH 020524	AP	02/05/24	tammy	G		$92.91	☐
01/26/24	CE	CE	GJETRX	03/08/24	tammy	G	$115.61		☐
01/26/24	YE Deposit Acct Reconciliation	YE Reconcila	GJETRX	02/26/24	tammy	G		$115.61	☐
01/28/24	KENERG 33589 Union Co	APVCH 020524	AP	02/05/24	tammy	G		$202.17	☐
01/28/24	KENERG 33590 Mt Gilead Mt Pleasant	APVCH 020524	AP	02/05/24	tammy	G		$3,044.12	☐
01/28/24	KENERG 33591 Crittenden/Livingston	APVCH 020524	AP	02/05/24	tammy	G		$58.82	☐
01/31/24	941 Voucher 33538 Paid Chk 0	APREG 012424	AP	01/24/24	tammy	G	$2,093.74		☐
01/31/24	941 33538 Conf. 270443161016315	APVCH 012424	AP	01/24/24	tammy	G		$2,093.74	☐
01/31/24	RUC 33558 refund to ums acct 3-936-3	APVCH 013124	AP	01/31/24	tammy	G		$31.97	☐
01/31/24	PACE 33576 Flouride, BACT's, Water Q	APVCH 020524	AP	02/05/24	tammy	G		$664.20	☐
01/31/24	BUD 33578 January 88 locates @ 1.50 (	APVCH 020524	AP	02/05/24	tammy	G		$132.00	☐
01/31/24	DIXONHARD 33585 Duct tape, heat shr	APVCH 020524	AP	02/05/24	tammy	G		$110.79	☐
01/31/24	aramark 33595 January Uniforms towels	APVCH 021524	AP	02/19/24	tammy	G		$355.28	☐
01/31/24	ferguson 33596 Repair clamps	APVCH 021524	AP	02/19/24	tammy	G		$670.85	☐
01/31/24	ferguson 33597 6"x15" ductile WA's-rep	APVCH 021524	AP	02/19/24	tammy	G		$497.02	☐
01/31/24	ferguson 33598 4"x15" SS repair clamp	APVCH 021524	AP	02/19/24	tammy	G		$406.70	☐
01/31/24	CardExp 33625 gas -distribution/desk ca	APVCH 022824	AP	02/28/24	tammy	G		$479.48	☐
01/31/24	January Card Expenses	Jan CardExps	GJETRX	02/26/24	tammy	G	$479.48		☐
01/31/24	RUC Void Vch 33556 Refund To UMS A	AP Void Vch	AP	01/31/24	tammy	G	$31.97		☐
01/31/24	RUC Void Vch 33557 Refund To UMS A	AP Void Vch	AP	01/31/24	tammy	G	$33.59		☐
01/31/24	RUC 33556 Refund To UMS Account 0(	APVCH 013124	AP	01/31/24	tammy	G		$31.97	☐
01/31/24	RUC 33557 Refund To UMS Account 0(	APVCH 013124	AP	01/31/24	tammy	G		$33.59	☐
01/31/24	RUC 33559 refund to ums acct 1-4540-2	APVCH 013124	AP	01/31/24	tammy	G		$33.59	☐
02/01/24	COMP Voucher 33575 Paid Chk 0	APREG 020124	AP	02/02/24	tammy	G	$110.00		☐
02/01/24	COMP Voucher 33574 Paid Chk 0	APREG 020124	AP	02/02/24	tammy	G	$20.00		☐
02/01/24	Anthem 33541 February 2024 Benefits	APVCH 012424	AP	01/24/24	tammy	G		$18,446.79	☐
02/01/24	UNITED 33565 Water Bills due 2/15/24	APVCH 020124	AP	02/02/24	tammy	G		$749.96	☐
02/01/24	COMP 33574 457 Deductions	APVCH 020124	AP	02/02/24	tammy	G		$20.00	☐
02/01/24	COMP 33575 401K Deductions	APVCH 020124	AP	02/02/24	tammy	G		$110.00	☐
02/01/24	UNITED Voucher 33565 Paid Chk 3334!	APIMM 020124	AP	02/02/24	tammy	G	$749.96		☐
02/01/24	CINGUL Voucher 33560 Paid Chk 3334(	APREG 020124	AP	02/02/24	tammy	G	$72.80		☐
02/01/24	BRENNT Voucher 33561 Paid Chk 333-	APREG 020124	AP	02/02/24	tammy	G		$750.00	☐
02/01/24	BRENNT Voucher 33562 Paid Chk 333-	APREG 020124	AP	02/02/24	tammy	G	$2,320.00		☐
02/01/24	dapco Voucher 33563 Paid Chk 33348	APREG 020124	AP	02/02/24	tammy	G	$144.00		☐
02/01/24	fortiline Voucher 33564 Paid Chk 33349	APREG 020124	AP	02/02/24	tammy	G	$1,084.25		☐
02/01/24	KENERG Voucher 33567 Paid Chk 333!	APREG 020124	AP	02/02/24	tammy	G	$22.76		☐
02/01/24	KENERG Voucher 33568 Paid Chk 333!	APREG 020124	AP	02/02/24	tammy	G	$17,396.48		☐
02/01/24	KENERG Voucher 33569 Paid Chk 333!	APREG 020124	AP	02/02/24	tammy	G	$303.64		☐
02/01/24	KENERG Voucher 33570 Paid Chk 333!	APREG 020124	AP	02/02/24	tammy	G	$3,112.72		☐
02/01/24	kps Voucher 33571 Paid Chk 33351	APREG 020124	AP	02/02/24	tammy	G	$250.00		☐
02/01/24	KU Voucher 33572 Paid Chk 33352	APREG 020124	AP	02/02/24	tammy	G	$49.73		☐
02/01/24	watermark Voucher 33573 Paid Chk 33-	APREG 020124	AP	02/02/24	tammy	G	$165.00		☐
02/01/24	RUC Voucher 33559 Paid Chk 2832	APREG 020124	AP	02/02/24	tammy	G	$33.59		☐
02/01/24	RUC Voucher 33558 Paid Chk 2833	APREG 020124	AP	02/02/24	tammy	G	$31.97		☐
02/02/24	QUILL 33619 Lexmark Black Toner, staj	APVCH 022124	AP	02/22/24	tammy	G		$292.23	☐
02/02/24	USA 33621 back press vlve,gloves,3/8in	APVCH 022124	AP	02/22/24	tammy	G		$402.09	☐
02/02/24	watersolu 33622 Sodium Hydroxide .17/	APVCH 022124	AP	02/22/24	tammy	G		$5,359.00	☐
02/02/24	aramark 33642 FEBRUARY UNIFORMS	APVCH 030624	AP	03/07/24	tammy	G		$368.24	☐
02/05/24	uverse 33555 Internet	APVCH 012424	AP	01/24/24	tammy	G		$65.00	☐
02/06/24	ferguson 33618 Hydrant meter & combo	APVCH 022124	AP	02/22/24	tammy	G		$910.77	☐
02/07/24	941 Voucher 33566 Paid Chk 0	APREG 020124	AP	02/02/24	tammy	G	$1,830.60		☐
02/07/24	941 33566 Conf# 270443874878962	APVCH 020124	AP	02/02/24	tammy	G		$1,830.60	☐
02/07/24	ATT 33608 1st bill on new plant phones.	APVCH 022124	AP	02/22/24	tammy	G		$85.62	☐
02/08/24	COMP Voucher 33580 Paid Chk 0	APREG 020724	AP	02/19/24	tammy	G	$110.00		☐
02/08/24	COMP Voucher 33579 Paid Chk 0	APREG 020724	AP	02/19/24	tammy	G	$20.00		☐
02/08/24	COMP 33579 457 deductions	APVCH 020524	AP	02/05/24	tammy	G		$20.00	☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/08/24	COMP 33580 401K Deductions	APVCH 020524	AP	02/05/24	tammy	G		$110.00	☐
02/08/24	watersolu 33601 Ferric Chloride .35/lb	APVCH 021524	AP	02/19/24	tammy	G		$5,469.71	☐
02/08/24	ferguson 33629 2x17Octave Mtr, Encod	APVCH 022824	AP	02/28/24	tammy	G		$1,591.10	☐
02/08/24	CINGUL Voucher 33584 Paid Chk 3335	APREG 020724	AP	02/19/24	tammy	G	$92.91		☐
02/08/24	DIXON Voucher 33581 Paid Chk 33355	APREG 020724	AP	02/19/24	tammy	G	$59.35		☐
02/08/24	DIXONHARD Voucher 33585 Paid Chk	APREG 020724	AP	02/19/24	tammy	G	$110.79		☐
02/08/24	KENERG Voucher 33589 Paid Chk 333	APREG 020724	AP	02/19/24	tammy	G	$202.17		☐
02/08/24	KENERG Voucher 33590 Paid Chk 333	APREG 020724	AP	02/19/24	tammy	G	$3,044.12		☐
02/08/24	KENERG Voucher 33591 Paid Chk 333	APREG 020724	AP	02/19/24	tammy	G	$58.82		☐
02/08/24	BUD Voucher 33578 Paid Chk 33358	APREG 020724	AP	02/19/24	tammy	G	$132.00		☐
02/08/24	KU Voucher 33586 Paid Chk 33359	APREG 020724	AP	02/19/24	tammy	G	$133.41		☐
02/08/24	KU Voucher 33587 Paid Chk 33359	APREG 020724	AP	02/19/24	tammy	G	$53.85		☐
02/08/24	KU Voucher 33588 Paid Chk 33359	APREG 020724	AP	02/19/24	tammy	G	$665.06		☐
02/08/24	PACE Voucher 33576 Paid Chk 33360	APREG 020724	AP	02/19/24	tammy	G	$664.20		☐
02/08/24	COAST Voucher 33577 Paid Chk 33361	APREG 020724	AP	02/19/24	tammy	G	$37.78		☐
02/08/24	shardware Voucher 33582 Paid Chk 333	APREG 020724	AP	02/19/24	tammy	G	$40.90		☐
02/08/24	watersolu Voucher 33583 Paid Chk 333	APREG 020724	AP	02/19/24	tammy	G	$12,242.96		☐
02/11/24	KENERG 33612 Henderson IC	APVCH 022124	AP	02/22/24	tammy	G		$226.72	☐
02/11/24	KENERG 33613 Hearin Bordley	APVCH 022124	AP	02/22/24	tammy	G		$135.31	☐
02/11/24	KENERG 33614 Vanderburg Tank	APVCH 022124	AP	02/22/24	tammy	G		$117.00	☐
02/11/24	KENERG 33615 Oak Heights Tank	APVCH 022124	AP	02/22/24	tammy	G		$175.22	☐
02/11/24	KENERG 33616 Pump Station 2	APVCH 022124	AP	02/22/24	tammy	G		$1,678.17	☐
02/11/24	KENERG 33617 Providence st rt 120	APVCH 022124	AP	02/22/24	tammy	G		$22.76	☐
02/12/24	fortiline 33609 5/8 x 3/4 retrosetter w/	APVCH 022124	AP	02/22/24	tammy	G		$564.57	☐
02/12/24	USA 33662 Chlorine tube assembly	APVCH 030624	AP	03/07/24	tammy	G		$242.38	☐
02/13/24	uverse 33628 Internet	APVCH 022824	AP	02/28/24	tammy	G		$65.00	☐
02/14/24	941 Voucher 33592 Paid Chk 0	APREG 020824	AP	02/19/24	tammy	G	$2,071.30		☐
02/14/24	941 33592 Conf. #27044452174507	APVCH 020824	AP	02/19/24	tammy	G		$2,071.30	☐
02/14/24	TWC 33620 Office Phone	APVCH 022124	AP	02/22/24	tammy	G		$152.96	☐
02/14/24	watersolu 33633 Ferric Chloride & Fluor	APVCH 022824	AP	02/28/24	tammy	G		$7,544.85	☐
02/15/24	Marathan Voucher 33535 Paid Chk 0	APREG 012424	AP	01/24/24	tammy	G	$1,453.46		☐
02/15/24	COMP Voucher 33594 Paid Chk 0	APREG 021524	AP	02/19/24	tammy	G	$110.00		☐
02/15/24	COMP Voucher 33593 Paid Chk 0	APREG 021524	AP	02/19/24	tammy	G	$20.00		☐
02/15/24	Marathan 33535 Dec lost/found TH pdA	APVCH 012424	AP	01/24/24	tammy	G		$1,453.46	☐
02/15/24	COMP 33593 457 Deductions	APVCH 021524	AP	02/19/24	tammy	G		$20.00	☐
02/15/24	COMP 33594 401K Deductions	APVCH 021524	AP	02/19/24	tammy	G		$110.00	☐
02/15/24	aramark Voucher 33595 Paid Chk 3336	APREG 021524	AP	02/19/24	tammy	G	$355.28		☐
02/15/24	ferguson Voucher 33596 Paid Chk 3336	APREG 021524	AP	02/19/24	tammy	G	$670.85		☐
02/15/24	ferguson Voucher 33597 Paid Chk 3336	APREG 021524	AP	02/19/24	tammy	G	$497.02		☐
02/15/24	ferguson Voucher 33598 Paid Chk 3336	APREG 021524	AP	02/19/24	tammy	G	$406.70		☐
02/15/24	QUILL Voucher 33599 Paid Chk 33366	APREG 021524	AP	02/19/24	tammy	G	$190.44		☐
02/15/24	QUILL Voucher 33600 Paid Chk 33366	APREG 021524	AP	02/19/24	tammy	G	$37.18		☐
02/15/24	watersolu Voucher 33601 Paid Chk 333	APREG 021524	AP	02/19/24	tammy	G	$5,469.71		☐
02/19/24	GRAING 33610 Pressure Transmitter- w	APVCH 022124	AP	02/22/24	tammy	G		$223.91	☐
02/19/24	fortiline 33630 5/8x3/4 retrosetter	APVCH 022824	AP	02/28/24	tammy	G		$564.57	☐
02/19/24	KU 33631 Clay Master Meter	APVCH 022824	AP	02/28/24	tammy	G		$45.68	☐
02/20/24	UNITED 33632 First-Class Presort Maili	APVCH 022824	AP	02/28/24	tammy	G		$320.00	☐
02/20/24	KENERG 33648 WATER INTAKE	APVCH 030624	AP	03/07/24	tammy	G		$2,864.05	☐
02/20/24	Timewell 33665 Culvert pipe for new lot	APVCH 031124	AP	03/11/24	tammy	G		$1,392.00	☐
02/21/24	941 Voucher 33602 Paid Chk 0	APREG 021524	AP	02/19/24	tammy	G	$1,824.64		☐
02/21/24	941 33602 Conf. #27044520162849	APVCH 021524	AP	02/19/24	tammy	G		$1,824.64	☐
02/21/24	DIXON 33645 OFFICE WATER & SEWI	APVCH 030624	AP	03/07/24	tammy	G		$59.35	☐
02/21/24	GRAING 33740 Pressure Transmitter	APVCH 040924	AP	04/09/24	tammy	G		$223.91	☐
02/21/24	RUC 33604 Deposit refund 1-1770-2	APVCH 022124	AP	02/22/24	tammy	G		$52.25	☐
02/21/24	RUC 33605 Deposit refund 2-152-3	APVCH 022124	AP	02/22/24	tammy	G		$52.25	☐
02/21/24	RUC 33606 Deposit refund 3-2048-4	APVCH 022124	AP	02/22/24	tammy	G		$1,561.23	☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/21/24	RUC 33607 Deposit refund 3-3472-5	APVCH 022124	AP	02/22/24	tammy	G		$52.25	☐
02/21/24	RUC Voucher 33604 Paid Chk 2834	APREG 022124	AP	02/22/24	tammy	G	$52.25		☐
02/21/24	RUC Voucher 33605 Paid Chk 2835	APREG 022124	AP	02/22/24	tammy	G	$52.25		☐
02/21/24	RUC Voucher 33607 Paid Chk 2836	APREG 022124	AP	02/22/24	tammy	G	$52.25		☐
02/21/24	RUC Voucher 33606 Paid Chk 2837	APREG 022124	AP	02/22/24	tammy	G	$1,561.23		☐
02/22/24	COMP Voucher 33624 Paid Chk 0	APREG 022124	AP	02/22/24	tammy	G	$110.00		☐
02/22/24	COMP Voucher 33623 Paid Chk 0	APREG 022124	AP	02/22/24	tammy	G	$20.00		☐
02/22/24	COMP 33623 457 Deductions	APVCH 022124	AP	02/22/24	tammy	G		$20.00	☐
02/22/24	COMP 33624 401K Deductions	APVCH 022124	AP	02/22/24	tammy	G		$110.00	☐
02/22/24	GRAING 33741 Floor Scale @ Plant	APVCH 040924	AP	04/09/24	tammy	G		$1,020.96	☐
02/22/24	Anthem Voucher 33611 Paid Chk 33368	APREG 022124	AP	02/22/24	tammy	G	$16,288.30		☐
02/22/24	ATT Voucher 33608 Paid Chk 33369	APREG 022124	AP	02/22/24	tammy	G	$85.62		☐
02/22/24	ferguson Voucher 33618 Paid Chk 3337	APREG 022124	AP	02/22/24	tammy	G	$910.77		☐
02/22/24	fortiline Voucher 33609 Paid Chk 33371	APREG 022124	AP	02/22/24	tammy	G	$564.57		☐
02/22/24	GRAING Voucher 33610 Paid Chk 3337	APREG 022124	AP	02/22/24	tammy	G	$223.91		☐
02/22/24	KENERG Voucher 33612 Paid Chk 333	APREG 022124	AP	02/22/24	tammy	G	$226.72		☐
02/22/24	KENERG Voucher 33613 Paid Chk 333	APREG 022124	AP	02/22/24	tammy	G	$135.31		☐
02/22/24	KENERG Voucher 33614 Paid Chk 333	APREG 022124	AP	02/22/24	tammy	G	$117.00		☐
02/22/24	KENERG Voucher 33615 Paid Chk 333	APREG 022124	AP	02/22/24	tammy	G	$175.22		☐
02/22/24	KENERG Voucher 33616 Paid Chk 333	APREG 022124	AP	02/22/24	tammy	G	$1,678.17		☐
02/22/24	KENERG Voucher 33617 Paid Chk 333	APREG 022124	AP	02/22/24	tammy	G	$22.76		☐
02/22/24	QUILL Voucher 33619 Paid Chk 33374	APREG 022124	AP	02/22/24	tammy	G	$292.23		☐
02/22/24	TWC Voucher 33620 Paid Chk 33375	APREG 022124	AP	02/22/24	tammy	G	$152.96		☐
02/22/24	USA Voucher 33621 Paid Chk 33376	APREG 022124	AP	02/22/24	tammy	G	$402.09		☐
02/22/24	watersolu Voucher 33622 Paid Chk 333	APREG 022124	AP	02/22/24	tammy	G	$5,359.00		☐
02/23/24	GRAING 33646 2 GRADUATED CYLIN	APVCH 030624	AP	03/07/24	tammy	G		$18.82	☐
02/23/24	KENERG 33649 SHOP-BUILDING	APVCH 030624	AP	03/07/24	tammy	G		$22.76	☐
02/23/24	KENERG 33650 ONTON WT TREAT PL	APVCH 030624	AP	03/07/24	tammy	G		$13,740.61	☐
02/23/24	KENERG 33651 RITZ RD	APVCH 030624	AP	03/07/24	tammy	G		$232.07	☐
02/23/24	COAST 33660 METER CLEAN OUT SH	APVCH 030624	AP	03/07/24	tammy	G		$21.94	☐
02/26/24	JOURNAL 33647 3/24-3/25 YEARLY SU	APVCH 030624	AP	03/07/24	tammy	G		$38.16	☐
02/26/24	KU 33656 983	APVCH 030624	AP	03/07/24	tammy	G		$54.39	☐
02/26/24	KU 33657 SHOP	APVCH 030624	AP	03/07/24	tammy	G		$169.76	☐
02/26/24	KU 33658 OFFICE	APVCH 030624	AP	03/07/24	tammy	G		$540.54	☐
02/26/24	LOWES 33667 window tint, applicator, t	APVCH 031124	AP	03/11/24	tammy	G		$143.61	☐
02/26/24	dollar 33686 Water, lightbulbs, soap, bt	APVCH 032024	AP	03/20/24	tammy	G		$56.25	☐
02/26/24	CINGUL 33690 Wireless - Inv still shows	APVCH 032024	AP	03/20/24	tammy	G		$90.24	☐
02/28/24	941 Voucher 33603 Paid Chk 0	APREG 022024	AP	02/20/24	tammy	G	$1,826.04		☐
02/28/24	941 33603 Conf# 270445980978053	APVCH 022024	AP	02/20/24	tammy	G		$1,826.04	☐
02/28/24	KENERG 33652 UNION CO IC	APVCH 030624	AP	03/07/24	tammy	G		$161.56	☐
02/28/24	KENERG 33653 MT GILEAD MT PLEAS	APVCH 030624	AP	03/07/24	tammy	G		$2,674.91	☐
02/28/24	KENERG 33654 CRITTENDEN LIVINGS	APVCH 030624	AP	03/07/24	tammy	G		$72.83	☐
02/28/24	USA 33669 Tensette Pipet - Lab @ plan	APVCH 031124	AP	03/11/24	tammy	G		$526.14	☐
02/29/24	COMP Voucher 33627 Paid Chk 0	APREG 022824	AP	02/28/24	tammy	G	$20.00		☐
02/29/24	COMP Voucher 33626 Paid Chk 0	APREG 022824	AP	02/28/24	tammy	G	$70.00		☐
02/29/24	COMP 33626 401K Deductions dropped	APVCH 022824	AP	02/28/24	tammy	G		$70.00	☐
02/29/24	COMP 33627 457 Deductions	APVCH 022824	AP	02/28/24	tammy	G		$20.00	☐
02/29/24	BRENNT 33644 CHLORINE 1.39/#	APVCH 030624	AP	03/07/24	tammy	G		$2,322.50	☐
02/29/24	BUD 33655 FEB 100 LOCATES @ 1.50	APVCH 030624	AP	03/07/24	tammy	G		$150.00	☐
02/29/24	PACE 33659 FLOURIDES, BACT'S, WT	APVCH 030624	AP	03/07/24	tammy	G		$1,669.30	☐
02/29/24	CardExp 33664 plant computer/office su	APVCH 030824	AP	03/08/24	tammy	G		$1,542.26	☐
02/29/24	CE	CE	GJETRX	03/08/24	tammy	G	$19.45		☐
02/29/24	CE	CE	GJETRX	03/08/24	tammy	G		$19.45	☐
02/29/24	February Card Expenses	Feb CardExps	GJETRX	03/08/24	tammy	G	$1,542.26		☐
02/29/24	February Card Exp Chk	FebCardExpCh	GJETRX	02/26/24	tammy	G		$479.48	☐
02/29/24	UNITED 33634 Feb billing due March 1	APVCH 022924	AP	02/29/24	tammy	G		$754.54	☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/29/24	RUC 33635 Refund To UMS Account 0(	APVCH 030624	AP	03/07/24	tammy	G		$50.00	☐
02/29/24	RUC 33636 Refund To UMS Account 0(	APVCH 030624	AP	03/07/24	tammy	G		$30.22	☐
02/29/24	RUC 33638 Refund to UMS Account 00(	APVCH 030624	AP	03/07/24	tammy	G		$50.00	☐
02/29/24	UNITED Voucher 33634 Paid Chk 3337	APIMM 022924	AP	02/29/24	tammy	G	$754.54		☐
02/29/24	uverse Voucher 33628 Paid Chk 33379	APREG 022824	AP	02/28/24	tammy	G	$65.00		☐
02/29/24	ferguson Voucher 33629 Paid Chk 3338	APREG 022824	AP	02/28/24	tammy	G	$1,591.10		☐
02/29/24	fortiline Voucher 33630 Paid Chk 33381	APREG 022824	AP	02/28/24	tammy	G	$564.57		☐
02/29/24	KU Voucher 33631 Paid Chk 33382	APREG 022824	AP	02/28/24	tammy	G	$45.68		☐
02/29/24	UNITED Voucher 33632 Paid Chk 3338	APREG 022824	AP	02/28/24	tammy	G	$320.00		☐
02/29/24	watersolu Voucher 33633 Paid Chk 333	APREG 022824	AP	02/28/24	tammy	G	$7,544.85		☐
02/29/24	CardExp Voucher 33625 Paid Chk 3338	APREG 022824	AP	02/28/24	tammy	G	$479.48		☐
03/01/24	Anthem 33611 March Invoice	APVCH 022124	AP	02/22/24	tammy	G		$16,288.30	☐
03/01/24	clark ele 33661 1/17/24 VFD issues	APVCH 030624	AP	03/07/24	tammy	G		$392.00	☐
03/01/24	UNITED 33663 PO Box yearly fee	APVCH 030624	AP	03/07/24	tammy	G		$196.00	☐
03/01/24	Timewell Voucher 33665 Paid Chk 1058	APIMM 031124	AP	03/11/24	tammy	G	$1,392.00		☐
03/04/24	BRENNT 33643 DRUM RETURN CREI	APVCH 030624	AP	03/07/24	tammy	G	$750.00		☐
03/05/24	AAS 33666 Chlorine Re-test	APVCH 031124	AP	03/11/24	tammy	G		$93.30	☐
03/05/24	watersolu 33688 Sodium Hydroxide .17/	APVCH 032024	AP	03/20/24	tammy	G		$5,293.80	☐
03/06/24	941 Voucher 33637 Paid Chk 0	APREG 022924	AP	02/29/24	tammy	G	$1,820.13		☐
03/06/24	941 33637 Conf# 27044669564005	APVCH 022924	AP	02/29/24	tammy	G		$1,820.13	☐
03/07/24	COMP Voucher 33640 Paid Chk 0	APREG 030624	AP	03/07/24	tammy	G	$70.00		☐
03/07/24	COMP Voucher 33641 Paid Chk 0	APREG 030624	AP	03/07/24	tammy	G	$20.00		☐
03/07/24	COMP 33640 401K DEDUCTION	APVCH 030624	AP	03/07/24	tammy	G		$70.00	☐
03/07/24	COMP 33641 457 DEDUCTIONS	APVCH 030624	AP	03/07/24	tammy	G		$20.00	☐
03/07/24	Mayes 33668 Unit 5 4 tires	APVCH 031124	AP	03/11/24	tammy	G		$812.00	☐
03/07/24	ATT 33687 Telephone service @ plant	APVCH 032024	AP	03/20/24	tammy	G		$69.13	☐
03/07/24	watersolu 33691 Ferric Chloride .35/lb	APVCH 032024	AP	03/20/24	tammy	G		$9,463.00	☐
03/07/24	aramark Voucher 33642 Paid Chk 3338	APREG 030624	AP	03/07/24	tammy	G	$368.24		☐
03/07/24	BRENNT Voucher 33643 Paid Chk 333	APREG 030624	AP	03/07/24	tammy	G		$750.00	☐
03/07/24	BRENNT Voucher 33644 Paid Chk 333	APREG 030624	AP	03/07/24	tammy	G	$2,322.50		☐
03/07/24	DIXON Voucher 33645 Paid Chk 33388	APREG 030624	AP	03/07/24	tammy	G	$59.35		☐
03/07/24	GRAING Voucher 33646 Paid Chk 3338	APREG 030624	AP	03/07/24	tammy	G	$18.82		☐
03/07/24	JOURNAL Voucher 33647 Paid Chk 33	APREG 030624	AP	03/07/24	tammy	G	$38.16		☐
03/07/24	KENERG Voucher 33648 Paid Chk 333	APREG 030624	AP	03/07/24	tammy	G	$2,864.05		☐
03/07/24	KENERG Voucher 33649 Paid Chk 333	APREG 030624	AP	03/07/24	tammy	G	$22.76		☐
03/07/24	KENERG Voucher 33650 Paid Chk 333	APREG 030624	AP	03/07/24	tammy	G	$13,740.61		☐
03/07/24	KENERG Voucher 33651 Paid Chk 333	APREG 030624	AP	03/07/24	tammy	G	$232.07		☐
03/07/24	KENERG Voucher 33652 Paid Chk 333	APREG 030624	AP	03/07/24	tammy	G	$161.56		☐
03/07/24	KENERG Voucher 33653 Paid Chk 333	APREG 030624	AP	03/07/24	tammy	G	$2,674.91		☐
03/07/24	KENERG Voucher 33654 Paid Chk 333	APREG 030624	AP	03/07/24	tammy	G	$72.83		☐
03/07/24	BUD Voucher 33655 Paid Chk 33392	APREG 030624	AP	03/07/24	tammy	G	$150.00		☐
03/07/24	KU Voucher 33656 Paid Chk 33393	APREG 030624	AP	03/07/24	tammy	G	$54.39		☐
03/07/24	KU Voucher 33657 Paid Chk 33393	APREG 030624	AP	03/07/24	tammy	G	$169.76		☐
03/07/24	KU Voucher 33658 Paid Chk 33393	APREG 030624	AP	03/07/24	tammy	G	$540.54		☐
03/07/24	PACE Voucher 33659 Paid Chk 33394	APREG 030624	AP	03/07/24	tammy	G	$1,669.30		☐
03/07/24	COAST Voucher 33660 Paid Chk 33395	APREG 030624	AP	03/07/24	tammy	G	$21.94		☐
03/07/24	clark ele Voucher 33661 Paid Chk 3339	APREG 030624	AP	03/07/24	tammy	G	$392.00		☐
03/07/24	UNITED Voucher 33663 Paid Chk 3339	APREG 030624	AP	03/07/24	tammy	G	$196.00		☐
03/07/24	USA Voucher 33662 Paid Chk 33398	APREG 030624	AP	03/07/24	tammy	G	$242.38		☐
03/07/24	RUC Voucher 33635 Paid Chk 2840	APREG 030724	AP	03/07/24	tammy	G	$50.00		☐
03/07/24	RUC Voucher 33638 Paid Chk 2841	APREG 030724	AP	03/07/24	tammy	G	$50.00		☐
03/07/24	RUC Voucher 33636 Paid Chk 2842	APREG 030724	AP	03/07/24	tammy	G	$30.22		☐
03/08/24	RURAL 33707 weed killer,wd40,grease,	APVCH 032724	AP	03/28/24	tammy	G		$546.71	☐
03/11/24	KENERG 33699 Henderson	APVCH 032724	AP	03/28/24	tammy	G		$150.02	☐
03/11/24	KENERG 33700 Hearin Bordley	APVCH 032724	AP	03/28/24	tammy	G		$125.97	☐
03/11/24	KENERG 33701 Vanderburg	APVCH 032724	AP	03/28/24	tammy	G		$95.70	☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/11/24	KENERG 33702 Oak Heights	APVCH 032724	AP	03/28/24	tammy	G		$169.88	☐
03/11/24	KENERG 33703 Pump Station 2	APVCH 032724	AP	03/28/24	tammy	G		$1,279.34	☐
03/11/24	KENERG 33704 Providence st rt 120	APVCH 032724	AP	03/28/24	tammy	G		$22.76	☐
03/11/24	harris 33672 Retirment Reception	APVCH 031124	AP	03/12/24	tammy	G		$40.00	☐
03/11/24	harris Voucher 33672 Paid Chk 33399	APIMM 031124	AP	03/12/24	tammy	G	$40.00		☐
03/13/24	941 Voucher 33639 Paid Chk 0	APREG 030624	AP	03/07/24	tammy	G	$1,870.49		☐
03/13/24	941 33639 Conf# 270447310929984	APVCH 030624	AP	03/07/24	tammy	G		$1,870.49	☐
03/13/24	uverse 33698 Internet	APVCH 032724	AP	03/28/24	tammy	G		$65.00	☐
03/14/24	COMP Voucher 33670 Paid Chk 0	APREG 031324	AP	03/13/24	tammy	G	$70.00		☐
03/14/24	COMP Voucher 33671 Paid Chk 0	APREG 031324	AP	03/13/24	tammy	G	$20.00		☐
03/14/24	COMP 33670 401 k deductions	APVCH 031124	AP	03/11/24	tammy	G		$70.00	☐
03/14/24	COMP 33671 457 deductions	APVCH 031124	AP	03/11/24	tammy	G		$20.00	☐
03/14/24	watersolu 33693 Ferric Chloride 3840 @	APVCH 032724	AP	03/28/24	tammy	G		$6,823.25	☐
03/14/24	AAS 33697 Residual Chlorine, low level,	APVCH 032724	AP	03/28/24	tammy	G		$83.30	☐
03/14/24	elder 33706 Jason Jones Drug Screen	APVCH 032724	AP	03/28/24	tammy	G		$40.00	☐
03/14/24	TWC 33709 Office Phone 3/14/24-4/13/2	APVCH 032724	AP	03/28/24	tammy	G		$152.96	☐
03/14/24	IDEAL 33757 Gas-Plant Unit 12 truck	APVCH 041724	AP	04/17/24	tammy	G		$73.82	☐
03/14/24	CardExp Voucher 33664 Paid Chk 3340	APREG 031324	AP	03/13/24	tammy	G	$1,542.26		☐
03/14/24	USA Voucher 33669 Paid Chk 33401	APREG 031324	AP	03/13/24	tammy	G	$526.14		☐
03/14/24	Mayes Voucher 33668 Paid Chk 33402	APREG 031324	AP	03/13/24	tammy	G	$812.00		☐
03/14/24	LOWES Voucher 33667 Paid Chk 3340	APREG 031324	AP	03/13/24	tammy	G	$143.61		☐
03/14/24	AAS Voucher 33666 Paid Chk 33404	APREG 031324	AP	03/13/24	tammy	G	$93.30		☐
03/15/24	March Card Exp Chk	CardExp Chk	GJETRX	03/08/24	tammy	G		$1,542.26	☐
03/19/24	fpmailing Voucher 33674 Paid Chk 0	APREG 031924	AP	03/20/24	tammy	G	$300.00		☐
03/19/24	KU 33705 Clay Master Meter	APVCH 032724	AP	03/28/24	tammy	G		$43.50	☐
03/19/24	fpmailing 33674 postage download	APVCH 031924	AP	03/20/24	tammy	G		$300.00	☐
03/20/24	941 Voucher 33673 Paid Chk 0	APREG 031424	AP	03/15/24	tammy	G	$2,024.12		☐
03/20/24	941 33673 Conf# 270448012016721	APVCH 031424	AP	03/15/24	tammy	G		$2,024.12	☐
03/20/24	ferguson 33718 Box 200 3/4" CTS stainl	APVCH 040424	AP	04/04/24	tammy	G		$510.00	☐
03/20/24	ferguson 33719 8 - 3/4"CTS X 3/4"CTS	APVCH 040424	AP	04/04/24	tammy	G		$242.40	☐
03/20/24	KENERG 33721 Water Intake	APVCH 040424	AP	04/04/24	tammy	G		$2,636.34	☐
03/20/24	ferguson 33739 Box of 100 PEP Inserts	APVCH 040924	AP	04/09/24	tammy	G		$265.00	☐
03/20/24	RUC 33676 Deposit refund 1-270-4	APVCH 032024	AP	03/20/24	tammy	G		$52.25	☐
03/20/24	RUC 33677 Deposit refund 1-3335-2	APVCH 032024	AP	03/20/24	tammy	G		$52.25	☐
03/20/24	RUC 33678 Deposit refund 1-4400-1	APVCH 032024	AP	03/20/24	tammy	G		$52.25	☐
03/20/24	RUC 33679 Deposit refund 2-726-3	APVCH 032024	AP	03/20/24	tammy	G		$52.25	☐
03/20/24	RUC 33680 Deposit refund 2-800-6	APVCH 032024	AP	03/20/24	tammy	G		$52.25	☐
03/20/24	RUC 33681 Deposit refund 2-955-16	APVCH 032024	AP	03/20/24	tammy	G		$52.25	☐
03/20/24	RUC 33682 Deposit refund 3-324-2	APVCH 032024	AP	03/20/24	tammy	G		$52.25	☐
03/20/24	RUC 33683 Deposit refund 3-2690-4	APVCH 032024	AP	03/20/24	tammy	G		$52.25	☐
03/20/24	RUC Voucher 33680 Paid Chk 2843	APREG 032024	AP	03/20/24	tammy	G	$52.25		☐
03/20/24	RUC Voucher 33682 Paid Chk 2844	APREG 032024	AP	03/20/24	tammy	G	$52.25		☐
03/20/24	RUC Voucher 33683 Paid Chk 2845	APREG 032024	AP	03/20/24	tammy	G	$52.25		☐
03/20/24	RUC Voucher 33679 Paid Chk 2846	APREG 032024	AP	03/20/24	tammy	G	$52.25		☐
03/20/24	RUC Voucher 33677 Paid Chk 2847	APREG 032024	AP	03/20/24	tammy	G	$52.25		☐
03/20/24	RUC Voucher 33676 Paid Chk 2848	APREG 032024	AP	03/20/24	tammy	G	$52.25		☐
03/20/24	RUC Voucher 33681 Paid Chk 2849	APREG 032024	AP	03/20/24	tammy	G	$52.25		☐
03/20/24	RUC Voucher 33678 Paid Chk 2850	APREG 032024	AP	03/20/24	tammy	G	$52.25		☐
03/21/24	COMP Voucher 33684 Paid Chk 0	APREG 032024	AP	03/20/24	tammy	G	$70.00		☐
03/21/24	COMP Voucher 33685 Paid Chk 0	APREG 032024	AP	03/20/24	tammy	G	$20.00		☐
03/21/24	COMP 33684 401K deductions	APVCH 032024	AP	03/20/24	tammy	G		$70.00	☐
03/21/24	COMP 33685 457 deductions	APVCH 032024	AP	03/20/24	tammy	G		$20.00	☐
03/21/24	KACO 33708 Unemployment Ins Prem -	APVCH 032724	AP	03/28/24	tammy	G		$250.87	☐
03/21/24	DIXON 33736 2/21-3/21 Office Water &	APVCH 040924	AP	04/09/24	tammy	G		$59.35	☐
03/21/24	Anthem Voucher 33689 Paid Chk 33405	APREG 032024	AP	03/20/24	tammy	G	$15,420.27		☐
03/21/24	ATT Voucher 33687 Paid Chk 33406	APREG 032024	AP	03/20/24	tammy	G	$69.13		☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/21/24	CINGUL Voucher 33690 Paid Chk 3340	APREG 032024	AP	03/20/24	tammy	G	$90.24		☐
03/21/24	dollar Voucher 33686 Paid Chk 33408	APREG 032024	AP	03/20/24	tammy	G	$56.25		☐
03/21/24	watersolu Voucher 33688 Paid Chk 334	APREG 032024	AP	03/20/24	tammy	G	$5,293.80		☐
03/21/24	watersolu Voucher 33691 Paid Chk 334	APREG 032024	AP	03/20/24	tammy	G	$9,463.00		☐
03/22/24	Marathan 33696 Gas-Distribution	APVCH 032724	AP	03/28/24	tammy	G		$1,195.18	☐
03/23/24	KENERG 33722 shop Building	APVCH 040424	AP	04/04/24	tammy	G		$22.76	☐
03/23/24	KENERG 33723 Onton Plant	APVCH 040424	AP	04/04/24	tammy	G		$10,214.17	☐
03/23/24	KENERG 33724 Ritz Rd	APVCH 040424	AP	04/04/24	tammy	G		$186.25	☐
03/23/24	watersolu 33758 Sodium Hydroxide .17	APVCH 041724	AP	04/17/24	tammy	G		$5,324.40	☐
03/25/24	KU 33726 983	APVCH 040424	AP	04/04/24	tammy	G		$47.63	☐
03/25/24	KU 33727 Shop-Store	APVCH 040424	AP	04/04/24	tammy	G		$104.07	☐
03/25/24	KU 33728 Office	APVCH 040424	AP	04/04/24	tammy	G		$435.97	☐
03/25/24	ferguson 33738 2" Octave Meter w/Radi	APVCH 040924	AP	04/09/24	tammy	G		$1,591.10	☐
03/25/24	watersolu 33759 Ferric Chloride .35/#	APVCH 041724	AP	04/17/24	tammy	G		$6,823.25	☐
03/26/24	CINGUL 33735 Wireless	APVCH 040924	AP	04/09/24	tammy	G		$95.25	☐
03/27/24	941 Voucher 33675 Paid Chk 0	APREG 032024	AP	03/20/24	tammy	G	$1,736.64		☐
03/27/24	941 33675 Conf # 27044879187818	APVCH 032024	AP	03/20/24	tammy	G		$1,736.64	☐
03/27/24	BRENNT 33716 Chlorine 1.29/# - Carbo	APVCH 040424	AP	04/04/24	tammy	G		$9,647.50	☐
03/28/24	COMP Voucher 33694 Paid Chk 0	APREG 032724	AP	03/28/24	tammy	G	$70.00		☐
03/28/24	COMP Voucher 33695 Paid Chk 0	APREG 032724	AP	03/28/24	tammy	G	$20.00		☐
03/28/24	Marathan Voucher 33696 Paid Chk 0	APREG 032724	AP	03/28/24	tammy	G	$1,195.18		☐
03/28/24	UNITED Voucher 33710 Paid Chk 0	APREG 032824	AP	03/28/24	tammy	G	$754.54		☐
03/28/24	COMP 33694 401K deductions	APVCH 032724	AP	03/28/24	tammy	G		$70.00	☐
03/28/24	COMP 33695 457 deductions	APVCH 032724	AP	03/28/24	tammy	G		$20.00	☐
03/28/24	UNITED 33710 water bills due 4/15/24	APVCH 032824	AP	03/28/24	tammy	G		$754.54	☐
03/28/24	KENERG 33742 Crittenden/Livingston	APVCH 040924	AP	04/09/24	tammy	G		$70.13	☐
03/28/24	KENERG 33743 Mt Gilead Mt Pleasant	APVCH 040924	AP	04/09/24	tammy	G		$2,363.25	☐
03/28/24	KENERG 33744 Union Co	APVCH 040924	AP	04/09/24	tammy	G		$131.49	☐
03/28/24	USS 33745 Annual Software Support 4/	APVCH 040924	AP	04/09/24	tammy	G		$11,140.00	☐
03/28/24	watersolu 33746 Fluoros Acid .33/# Soc	APVCH 040924	AP	04/09/24	tammy	G		$4,096.33	☐
03/28/24	RUC 33711 Refund To UMS Account 0(	APVCH 040324	AP	04/03/24	tammy	G		$350.54	☐
03/28/24	AAS Voucher 33697 Paid Chk 33410	APREG 032724	AP	03/28/24	tammy	G	$83.30		☐
03/28/24	uverse Voucher 33698 Paid Chk 33411	APREG 032724	AP	03/28/24	tammy	G	$65.00		☐
03/28/24	KACO Voucher 33708 Paid Chk 33412	APREG 032724	AP	03/28/24	tammy	G	$250.87		☐
03/28/24	KENERG Voucher 33699 Paid Chk 334	APREG 032724	AP	03/28/24	tammy	G	$150.02		☐
03/28/24	KENERG Voucher 33700 Paid Chk 334	APREG 032724	AP	03/28/24	tammy	G	$125.97		☐
03/28/24	KENERG Voucher 33701 Paid Chk 334	APREG 032724	AP	03/28/24	tammy	G	$95.70		☐
03/28/24	KENERG Voucher 33702 Paid Chk 334	APREG 032724	AP	03/28/24	tammy	G	$169.88		☐
03/28/24	KENERG Voucher 33703 Paid Chk 334	APREG 032724	AP	03/28/24	tammy	G	$1,279.34		☐
03/28/24	KENERG Voucher 33704 Paid Chk 334	APREG 032724	AP	03/28/24	tammy	G	$22.76		☐
03/28/24	KU Voucher 33705 Paid Chk 33414	APREG 032724	AP	03/28/24	tammy	G	$43.50		☐
03/28/24	elder Voucher 33706 Paid Chk 33415	APREG 032724	AP	03/28/24	tammy	G	$40.00		☐
03/28/24	RURAL Voucher 33707 Paid Chk 33416	APREG 032724	AP	03/28/24	tammy	G	$546.71		☐
03/28/24	TWC Voucher 33709 Paid Chk 33417	APREG 032724	AP	03/28/24	tammy	G	$152.96		☐
03/28/24	watersolu Voucher 33693 Paid Chk 334	APREG 032724	AP	03/28/24	tammy	G	$6,823.25		☐
03/31/24	CardExp 33712 Microsoft/Lisc Training/T	APVCH 040324	AP	04/03/24	tammy	G		$1,558.27	☐
03/31/24	CustDepPL 33713 1st Qtr Reconcilation	APVCH 040324	AP	04/03/24	tammy	G		$234.72	☐
03/31/24	IKT 33720 Unit 5 oil, filter, brakes, ro	APVCH 040424	AP	04/04/24	tammy	G		$196.48	☐
03/31/24	BUD 33725 Mar 68 Locates @ $1.50	APVCH 040424	AP	04/04/24	tammy	G		$102.00	☐
03/31/24	PACE 33729 Flourides, Bact's, Wt Quali	APVCH 040424	AP	04/04/24	tammy	G		$587.40	☐
03/31/24	aramark 33756 March Uniforms, Towels	APVCH 041724	AP	04/17/24	tammy	G		$607.39	☐
03/31/24	March Card Expenses	March CardEx	GJETRX	04/03/24	tammy	G	$1,558.27		☐
04/01/24	Anthem 33689 April Benefits	APVCH 032024	AP	03/20/24	tammy	G		$15,420.27	☐
04/01/24	JOURNAL 33730 Mowind Bid 2 weeks 4	APVCH 040424	AP	04/04/24	tammy	G		$33.92	☐
04/01/24	Tactical 33731 Meter Wrenches	APVCH 040424	AP	04/04/24	tammy	G		$78.00	☐
04/01/24	elder 33737 Bo Hackney Drug Screen	APVCH 040924	AP	04/09/24	tammy	G		$40.00	☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/02/24	BRENNT 33717 Drum Return	APVCH 040424	AP	04/04/24	tammy	G	$750.00		☐
04/03/24	941 Voucher 33692 Paid Chk 0	APREG 032724	AP	03/27/24	tammy	G	$1,756.05		☐
04/03/24	941 33692 Conf # 27044945559371	APVCH 032724	AP	03/27/24	tammy	G		$1,756.05	☐
04/03/24	350 33796 Mowing Bid Run 2 weeks	APVCH 050124	AP	05/01/24	tammy	G		$100.00	☐
04/04/24	COMP Voucher 33714 Paid Chk 0	APREG 040424	AP	04/04/24	tammy	G	$20.00		☐
04/04/24	COMP Voucher 33715 Paid Chk 0	APREG 040424	AP	04/04/24	tammy	G	$70.00		☐
04/04/24	IDEAL 33834 Gas-Plant Unit 12	APVCH 051524	AP	05/16/24	tammy	G		$75.42	☐
04/04/24	COMP 33714 457 Deductions	APVCH 040424	AP	04/04/24	tammy	G		$20.00	☐
04/04/24	COMP 33715 401K Deductions	APVCH 040424	AP	04/04/24	tammy	G		$70.00	☐
04/04/24	BRENNT Voucher 33716 Paid Chk 3341	APREG 040424	AP	04/04/24	tammy	G	$9,647.50		☐
04/04/24	BRENNT Voucher 33717 Paid Chk 3341	APREG 040424	AP	04/04/24	tammy	G		$750.00	☐
04/04/24	IKT Voucher 33720 Paid Chk 33420	APREG 040424	AP	04/04/24	tammy	G	$196.48		☐
04/04/24	ferguson Voucher 33718 Paid Chk 3342	APREG 040424	AP	04/04/24	tammy	G	$510.00		☐
04/04/24	ferguson Voucher 33719 Paid Chk 3342	APREG 040424	AP	04/04/24	tammy	G	$242.40		☐
04/04/24	JOURNAL Voucher 33730 Paid Chk 334	APREG 040424	AP	04/04/24	tammy	G	$33.92		☐
04/04/24	KENERG Voucher 33721 Paid Chk 3342	APREG 040424	AP	04/04/24	tammy	G	$2,636.34		☐
04/04/24	KENERG Voucher 33722 Paid Chk 3342	APREG 040424	AP	04/04/24	tammy	G	$22.76		☐
04/04/24	KENERG Voucher 33723 Paid Chk 3342	APREG 040424	AP	04/04/24	tammy	G	$10,214.17		☐
04/04/24	KENERG Voucher 33724 Paid Chk 3342	APREG 040424	AP	04/04/24	tammy	G	$186.25		☐
04/04/24	BUD Voucher 33725 Paid Chk 33424	APREG 040424	AP	04/04/24	tammy	G	$102.00		☐
04/04/24	KU Voucher 33726 Paid Chk 33425	APREG 040424	AP	04/04/24	tammy	G	$47.63		☐
04/04/24	KU Voucher 33727 Paid Chk 33425	APREG 040424	AP	04/04/24	tammy	G	$104.07		☐
04/04/24	KU Voucher 33728 Paid Chk 33425	APREG 040424	AP	04/04/24	tammy	G	$435.97		☐
04/04/24	RUC Voucher 33711 Paid Chk 33426	APREG 040424	AP	04/04/24	tammy	G	$350.54		☐
04/04/24	PACE Voucher 33729 Paid Chk 33427	APREG 040424	AP	04/04/24	tammy	G	$587.40		☐
04/04/24	Tactical Voucher 33731 Paid Chk 33428	APREG 040424	AP	04/04/24	tammy	G	$78.00		☐
04/04/24	CardExp Voucher 33712 Paid Chk 3342	APREG 040424	AP	04/04/24	tammy	G	$1,558.27		☐
04/04/24	CustDepPL Voucher 33713 Paid Chk 33	APREG 040424	AP	04/04/24	tammy	G	$234.72		☐
04/05/24	USA 33750 Free Chlorine Reagent Set I	APVCH 041724	AP	04/17/24	tammy	G		$406.37	☐
04/05/24	USA 33751 Chemicals for lab at Plant	APVCH 041724	AP	04/17/24	tammy	G		$924.77	☐
04/05/24	USA 33752 chemicals for lab at Plant	APVCH 041724	AP	04/17/24	tammy	G		$118.40	☐
04/05/24	USA 33753 Methly Orange Indicator for	APVCH 041724	AP	04/17/24	tammy	G		$18.95	☐
04/05/24	Bestone 33814 Tires for Unit 10-Van	APVCH 050624	AP	05/06/24	tammy	G		$569.56	☐
04/05/24	USA 33836 Brass Float valve with lockn	APVCH 051524	AP	05/16/24	tammy	G		$101.95	☐
04/05/24	aramark 33847 April- Uniforms, towels, r	APVCH 052224	AP	05/28/24	tammy	G		$476.86	☐
04/07/24	ATT 33780 Plant Phones - Charged for 2	APVCH 042424	AP	04/24/24	tammy	G		$68.63	☐
04/08/24	COAST 33806 Elbows	APVCH 050624	AP	05/06/24	tammy	G		$13.48	☐
04/09/24	watersolu 33776 Ferric Chloride .35/#	APVCH 042424	AP	04/24/24	tammy	G		$6,823.25	☐
04/10/24	941 Voucher 33732 Paid Chk 0	APREG 040424	AP	04/04/24	tammy	G	$4,033.14		☐
04/10/24	941 33732 Conf. # 27045014552484	APVCH 040424	AP	04/04/24	tammy	G		$4,033.14	☐
04/10/24	black 33827 Forklift Repair @ plant	APVCH 051524	AP	05/16/24	tammy	G		$885.13	☐
04/11/24	COMP Voucher 33733 Paid Chk 0	APREG 040924	AP	04/09/24	tammy	G	$70.00		☐
04/11/24	COMP Voucher 33734 Paid Chk 0	APREG 040924	AP	04/09/24	tammy	G	$20.00		☐
04/11/24	COMP 33733 401K Deductions	APVCH 040924	AP	04/09/24	tammy	G		$70.00	☐
04/11/24	COMP 33734 457 Deductions	APVCH 040924	AP	04/09/24	tammy	G		$20.00	☐
04/11/24	dollar 33764 Receipt books, command s	APVCH 042424	AP	04/24/24	tammy	G		$81.40	☐
04/11/24	ferguson 33765 Lead Couplings-distribu	APVCH 042424	AP	04/24/24	tammy	G		$245.72	☐
04/11/24	KENERG 33766 Hearin Bordley Rd	APVCH 042424	AP	04/24/24	tammy	G		$101.51	☐
04/11/24	KENERG 33767 Henderson IC	APVCH 042424	AP	04/24/24	tammy	G		$28.50	☐
04/11/24	KENERG 33768 vanderburg tank	APVCH 042424	AP	04/24/24	tammy	G		$90.16	☐
04/11/24	KENERG 33769 Oak Heights	APVCH 042424	AP	04/24/24	tammy	G		$159.39	☐
04/11/24	KENERG 33770 Pump Station @	APVCH 042424	AP	04/24/24	tammy	G		$1,047.42	☐
04/11/24	KENERG 33771 Providence IC	APVCH 042424	AP	04/24/24	tammy	G		$22.76	☐
04/11/24	GRAING Voucher 33741 Paid Chk 3343	APREG 040924	AP	04/09/24	tammy	G	$1,020.96		☐
04/11/24	KENERG Voucher 33742 Paid Chk 3342	APREG 040924	AP	04/09/24	tammy	G	$70.13		☐
04/11/24	KENERG Voucher 33743 Paid Chk 3342	APREG 040924	AP	04/09/24	tammy	G	$2,363.25		☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/11/24	KENERG Voucher 33744 Paid Chk 334	APREG 040924	AP	04/09/24	tammy	G	$131.49		☐
04/11/24	elder Voucher 33737 Paid Chk 33436	APREG 040924	AP	04/09/24	tammy	G	$40.00		☐
04/11/24	USS Voucher 33745 Paid Chk 33437	APREG 040924	AP	04/09/24	tammy	G	$11,140.00		☐
04/11/24	watersolu Voucher 33746 Paid Chk 334	APREG 040924	AP	04/09/24	tammy	G	$4,096.33		☐
04/11/24	CINGUL Voucher 33735 Paid Chk 3343	APREG 040924	AP	04/09/24	tammy	G	$95.25		☐
04/11/24	DIXON Voucher 33736 Paid Chk 33432	APREG 040924	AP	04/09/24	tammy	G	$59.35		☐
04/11/24	ferguson Voucher 33738 Paid Chk 3343	APREG 040924	AP	04/09/24	tammy	G	$1,591.10		☐
04/11/24	ferguson Voucher 33739 Paid Chk 3343	APREG 040924	AP	04/09/24	tammy	G	$265.00		☐
04/11/24	GRAING Voucher 33740 Paid Chk 3343	APREG 040924	AP	04/09/24	tammy	G	$223.91		☐
04/12/24	April Card Expense Check	Apr CrdExpCh	GJETRX	04/03/24	tammy	G		$1,558.27	☐
04/12/24	USA 33774 PAN Indicator	APVCH 042424	AP	04/24/24	tammy	G		$29.00	☐
04/13/24	uverse 33763 Internet	APVCH 042424	AP	04/24/24	tammy	G		$65.00	☐
04/14/24	ferguson 33804 Meter	APVCH 050624	AP	05/06/24	tammy	G		$345.00	☐
04/15/24	Marathan 33749 Gas-Distribution ACH	APVCH 041724	AP	04/17/24	tammy	G		$1,318.66	☐
04/15/24	TWC 33773 Office Phones	APVCH 042424	AP	04/24/24	tammy	G		$152.96	☐
04/15/24	ferguson 33803 Couplings brass nipple	APVCH 050624	AP	05/06/24	tammy	G		$960.31	☐
04/16/24	USA 33775 Brass Float Valve- Ordered	APVCH 042424	AP	04/24/24	tammy	G		$101.95	☐
04/16/24	Pollardwa 33790 Pump STK base MDL	APVCH 050124	AP	05/01/24	tammy	G		$249.89	☐
04/16/24	Pollardwa 33791 pump stk 20 v dewalt b	APVCH 050124	AP	05/01/24	tammy	G		$48.03	☐
04/16/24	IKT 33816 Oil and filter Unit 3 Trevor	APVCH 050624	AP	05/06/24	tammy	G		$69.35	☐
04/16/24	Pollardwa 33833 3-Out of serv HYD Disl	APVCH 051524	AP	05/16/24	tammy	G		$24.75	☐
04/17/24	941 Voucher 33747 Paid Chk 0	APREG 041024	AP	04/10/24	tammy	G	$2,001.19		☐
04/17/24	941 33747 Conf. # 2704508036619	APVCH 041024	AP	04/10/24	tammy	G		$2,001.19	☐
04/17/24	KU 33772 Clay Master Meter	APVCH 042424	AP	04/24/24	tammy	G		$42.75	☐
04/18/24	COMP Voucher 33754 Paid Chk 0	APREG 041724	AP	04/17/24	tammy	G	$70.00		☐
04/18/24	COMP Voucher 33755 Paid Chk 0	APREG 041724	AP	04/17/24	tammy	G	$20.00		☐
04/18/24	Marathan Voucher 33749 Paid Chk 0	APREG 041724	AP	04/17/24	tammy	G	$1,318.66		☐
04/18/24	COMP 33754 401K Deductions	APVCH 041724	AP	04/17/24	tammy	G		$70.00	☐
04/18/24	COMP 33755 457 Deductions	APVCH 041724	AP	04/17/24	tammy	G		$20.00	☐
04/18/24	watersolu 33786 Sodium Hydroxide .17	APVCH 050124	AP	05/01/24	tammy	G		$5,190.70	☐
04/18/24	USA 33789 Chemicals- THMreagent, Tc	APVCH 050124	AP	05/01/24	tammy	G		$501.00	☐
04/18/24	ferguson 33802 Josh Neal - Couplings	APVCH 050624	AP	05/06/24	tammy	G		$35.51	☐
04/18/24	Anthem Voucher 33748 Paid Chk 33439	APREG 041724	AP	04/17/24	tammy	G	$14,606.03		☐
04/18/24	aramark Voucher 33756 Paid Chk 3344(	APREG 041724	AP	04/17/24	tammy	G	$607.39		☐
04/18/24	IDEAL Voucher 33757 Paid Chk 33441	APREG 041724	AP	04/17/24	tammy	G	$73.82		☐
04/18/24	USA Voucher 33750 Paid Chk 33442	APREG 041724	AP	04/17/24	tammy	G	$406.37		☐
04/18/24	USA Voucher 33751 Paid Chk 33442	APREG 041724	AP	04/17/24	tammy	G	$924.77		☐
04/18/24	USA Voucher 33752 Paid Chk 33442	APREG 041724	AP	04/17/24	tammy	G	$118.40		☐
04/18/24	USA Voucher 33753 Paid Chk 33442	APREG 041724	AP	04/17/24	tammy	G	$18.95		☐
04/18/24	watersolu Voucher 33758 Paid Chk 334	APREG 041724	AP	04/17/24	tammy	G	$5,324.40		☐
04/18/24	watersolu Voucher 33759 Paid Chk 334	APREG 041724	AP	04/17/24	tammy	G	$6,823.25		☐
04/20/24	KENERG 33792 Water Intake	APVCH 050124	AP	05/01/24	tammy	G		$2,419.41	☐
04/22/24	KRWA 33779 Operator Expo - Trevor Ba	APVCH 042424	AP	04/24/24	tammy	G		$85.00	☐
04/22/24	DIXON 33805 Office water & sewer 128	APVCH 050624	AP	05/06/24	tammy	G		$59.35	☐
04/23/24	KU 33794 Store/Shop	APVCH 050124	AP	05/01/24	tammy	G		$21.46	☐
04/23/24	KU 33795 Office	APVCH 050124	AP	05/01/24	tammy	G		$285.02	☐
04/23/24	KENERG 33808 Shop-Building	APVCH 050624	AP	05/06/24	tammy	G		$22.90	☐
04/23/24	KENERG 33809 Onton- Plant	APVCH 050624	AP	05/06/24	tammy	G		$8,295.19	☐
04/23/24	KENERG 33810 Ritz Road	APVCH 050624	AP	05/06/24	tammy	G		$128.94	☐
04/23/24	dollar 33838 Water, Wasp Spray, Tape,	APVCH 051524	AP	05/16/24	tammy	G		$57.25	☐
04/23/24	RUC 33761 Refund Deposti 1-1469-3	APVCH 042324	AP	04/24/24	tammy	G		$52.25	☐
04/23/24	RUC 33762 Deposit Refund 3-3670-3	APVCH 042324	AP	04/24/24	tammy	G		$1,828.75	☐
04/23/24	RUC Voucher 33762 Paid Chk 2851	APREG 042324	AP	04/24/24	tammy	G	$1,828.75		☐
04/23/24	RUC Voucher 33761 Paid Chk 2852	APREG 042324	AP	04/24/24	tammy	G	$52.25		☐
04/24/24	941 Voucher 33760 Paid Chk 0	APREG 041724	AP	04/18/24	tammy	G	$1,946.62		☐
04/24/24	941 33760 Conf. # 2704515654098	APVCH 041724	AP	04/18/24	tammy	G		$1,946.62	☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/24/24	BRENNT 33785 Chlorine 1.29/#	APVCH 050124	AP	05/01/24	tammy	G		$2,222.50	☐
04/24/24	KU 33793 983	APVCH 050124	AP	05/01/24	tammy	G		$49.33	☐
04/24/24	watersolu 33837 Ferric Chloride .35/#	APVCH 051524	AP	05/16/24	tammy	G		$6,823.25	☐
04/25/24	KRWA Voucher 33779 Paid Chk 0	APREG 042424	AP	04/24/24	tammy	G	$85.00		☐
04/25/24	COMP Voucher 33777 Paid Chk 0	APREG 042424	AP	04/24/24	tammy	G	$70.00		☐
04/25/24	COMP Voucher 33778 Paid Chk 0	APREG 042424	AP	04/24/24	tammy	G	$20.00		☐
04/25/24	COMP 33777 401K Deductions	APVCH 042424	AP	04/24/24	tammy	G		$70.00	☐
04/25/24	COMP 33778 457 Deductions	APVCH 042424	AP	04/24/24	tammy	G		$20.00	☐
04/25/24	GRAING 33815 couplings, elbows, bush	APVCH 050624	AP	05/06/24	tammy	G		$456.73	☐
04/25/24	ferguson 33865 wrap around pvc	APVCH 053024	AP	05/30/24	tammy	G		$692.41	☐
04/25/24	ATT Voucher 33780 Paid Chk 33444	APREG 042424	AP	04/24/24	tammy	G	$68.63		☐
04/25/24	uverse Voucher 33763 Paid Chk 33445	APREG 042424	AP	04/24/24	tammy	G	$65.00		☐
04/25/24	dollar Voucher 33764 Paid Chk 33446	APREG 042424	AP	04/24/24	tammy	G	$81.40		☐
04/25/24	ferguson Voucher 33765 Paid Chk 3344	APREG 042424	AP	04/24/24	tammy	G	$245.72		☐
04/25/24	KENERG Voucher 33766 Paid Chk 334	APREG 042424	AP	04/24/24	tammy	G	$101.51		☐
04/25/24	KENERG Voucher 33767 Paid Chk 334	APREG 042424	AP	04/24/24	tammy	G	$28.50		☐
04/25/24	KENERG Voucher 33768 Paid Chk 334	APREG 042424	AP	04/24/24	tammy	G	$90.16		☐
04/25/24	KENERG Voucher 33769 Paid Chk 334	APREG 042424	AP	04/24/24	tammy	G	$159.39		☐
04/25/24	KENERG Voucher 33770 Paid Chk 334	APREG 042424	AP	04/24/24	tammy	G	$1,047.42		☐
04/25/24	KENERG Voucher 33771 Paid Chk 334	APREG 042424	AP	04/24/24	tammy	G	$22.76		☐
04/25/24	KU Voucher 33772 Paid Chk 33449	APREG 042424	AP	04/24/24	tammy	G	$42.75		☐
04/25/24	TWC Voucher 33773 Paid Chk 33450	APREG 042424	AP	04/24/24	tammy	G	$152.96		☐
04/25/24	USA Voucher 33774 Paid Chk 33451	APREG 042424	AP	04/24/24	tammy	G	$29.00		☐
04/25/24	USA Voucher 33775 Paid Chk 33451	APREG 042424	AP	04/24/24	tammy	G	$101.95		☐
04/25/24	watersolu Voucher 33776 Paid Chk 334	APREG 042424	AP	04/24/24	tammy	G	$6,823.25		☐
04/26/24	shardware 33807 Nails, Nuts, Bolts	APVCH 050624	AP	05/06/24	tammy	G		$37.64	☐
04/26/24	CINGUL 33839 Distrib.Cell & Plant wirel	APVCH 051524	AP	05/16/24	tammy	G		$251.07	☐
04/28/24	KENERG 33811 Union County	APVCH 050624	AP	05/06/24	tammy	G		$122.15	☐
04/28/24	KENERG 33812 Mt Gilead Mt Pleasant	APVCH 050624	AP	05/06/24	tammy	G		$3,199.07	☐
04/28/24	KENERG 33813 Crittenden Livingston I	APVCH 050624	AP	05/06/24	tammy	G		$75.88	☐
04/29/24	BRENNT 33823 Drum Return	APVCH 051524	AP	05/16/24	tammy	G	$750.00		☐
04/30/24	April Card Expenses	043024CrdExp	GJETRX	05/03/24	tammy	G	$1,373.02		☐
04/30/24	UNITED Voucher 33797 Paid Chk 0	APREG 050124	AP	05/01/24	tammy	G	$759.38		☐
04/30/24	UNITED 33797 Postage for Water Bills (	APVCH 050124	AP	05/01/24	tammy	G		$759.38	☐
04/30/24	CardExp 33799 DS testing/off&plt spls/a	APVCH 050324	AP	05/03/24	tammy	G		$1,373.02	☐
04/30/24	BUD 33817 April 84 locates @ $1.50	APVCH 050624	AP	05/06/24	tammy	G		$126.00	☐
04/30/24	ferguson 33828 4-LFC4-23-NL Coupling	APVCH 051524	AP	05/16/24	tammy	G		$229.60	☐
04/30/24	PACE 33832 Flourides, BACT's, Water (	APVCH 051524	AP	05/16/24	tammy	G		$587.40	☐
04/30/24	RUC 33782 Refund To UMS Account 0(	APVCH 050124	AP	05/01/24	tammy	G		$12.19	☐
04/30/24	RUC 33783 Refund To UMS Account 0(	APVCH 050124	AP	05/01/24	tammy	G		$23.13	☐
05/01/24	941 Voucher 33781 Paid Chk 0	APREG 042624	AP	04/26/24	tammy	G	$1,563.62		☐
05/01/24	Anthem 33748 May Benefits	APVCH 041724	AP	04/17/24	tammy	G		$14,606.03	☐
05/01/24	941 33781 Conf.# 27045225195381	APVCH 042624	AP	04/26/24	tammy	G		$1,563.62	☐
05/01/24	mowingaca 33784 Mow 2 times	APVCH 050124	AP	05/01/24	tammy	G		$500.00	☐
05/01/24	itm 33829 Fire Hydrant Repair 8621 120	APVCH 051524	AP	05/16/24	tammy	G		$995.00	☐
05/01/24	LABTRO 33830 Calibration and Mainten	APVCH 051524	AP	05/16/24	tammy	G		$2,393.55	☐
05/01/24	USA 33835 Sample vials, Chlorine Mete	APVCH 051524	AP	05/16/24	tammy	G		$788.75	☐
05/02/24	COMP Voucher 33787 Paid Chk 0	APREG 050124	AP	05/01/24	tammy	G	$70.00		☐
05/02/24	COMP Voucher 33788 Paid Chk 0	APREG 050124	AP	05/01/24	tammy	G	$20.00		☐
05/02/24	COMP 33787 401K Deductions	APVCH 050124	AP	05/01/24	tammy	G		$70.00	☐
05/02/24	COMP 33788 457 deductions	APVCH 050124	AP	05/01/24	tammy	G		$20.00	☐
05/02/24	LOWES 33831 Grass seed, shovel, tote	APVCH 051524	AP	05/16/24	tammy	G		$217.04	☐
05/02/24	clark ele 33863 VFD Drive @ Mt. Pleas	APVCH 053024	AP	05/30/24	tammy	G		$21,111.00	☐
05/02/24	mowingaca Voucher 33784 Paid Chk 33	APREG 050124	AP	05/01/24	tammy	G	$500.00		☐
05/02/24	BRENNT Voucher 33785 Paid Chk 334	APREG 050124	AP	05/01/24	tammy	G	$2,222.50		☐
05/02/24	Pollardwa Voucher 33790 Paid Chk 334	APREG 050124	AP	05/01/24	tammy	G	$249.89		☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/02/24	Pollardwa Voucher 33791 Paid Chk 334	APREG 050124	AP	05/01/24	tammy	G	$48.03		☐
05/02/24	KENERG Voucher 33792 Paid Chk 334	APREG 050124	AP	05/01/24	tammy	G	$2,419.41		☐
05/02/24	KU Voucher 33793 Paid Chk 33457	APREG 050124	AP	05/01/24	tammy	G	$49.33		☐
05/02/24	KU Voucher 33794 Paid Chk 33457	APREG 050124	AP	05/01/24	tammy	G	$21.46		☐
05/02/24	KU Voucher 33795 Paid Chk 33457	APREG 050124	AP	05/01/24	tammy	G	$285.02		☐
05/02/24	350 Voucher 33796 Paid Chk 33458	APREG 050124	AP	05/01/24	tammy	G	$100.00		☐
05/02/24	USA Voucher 33789 Paid Chk 33459	APREG 050124	AP	05/01/24	tammy	G	$501.00		☐
05/02/24	watersolu Voucher 33786 Paid Chk 334	APREG 050124	AP	05/01/24	tammy	G	$5,190.70		☐
05/02/24	RUC Voucher 33783 Paid Chk 2853	APREG 050124	AP	05/01/24	tammy	G	$23.13		☐
05/02/24	RUC Voucher 33782 Paid Chk 2854	APREG 050124	AP	05/01/24	tammy	G	$12.19		☐
05/03/24	firstline 33818 Testing, Inspection, & M	APVCH 050624	AP	05/06/24	tammy	G		$485.30	☐
05/03/24	clark ele 33862 Mt Pleasant PS Telemet	APVCH 053024	AP	05/30/24	tammy	G		$315.00	☐
05/07/24	ATT 33840 Plant-Office @ Hand -2 seat	APVCH 051524	AP	05/16/24	tammy	G		$68.63	☐
05/07/24	LOWES 33898 Thermostats in office	APVCH 061124	AP	06/11/24	tammy	G		$82.53	☐
05/08/24	941 Voucher 33798 Paid Chk 0	APREG 050324	AP	05/03/24	tammy	G	$1,609.84		☐
05/08/24	941 33798 Conf. # 2704529114972(	APVCH 050324	AP	05/03/24	tammy	G		$1,609.84	☐
05/08/24	BRENNT 33821 Chlorine 1.29/#	APVCH 051524	AP	05/16/24	tammy	G		$2,222.50	☐
05/08/24	USA 33856 LMI repair kit - Plant	APVCH 052224	AP	05/28/24	tammy	G		$437.00	☐
05/08/24	USA 33857 Bottle brush, manual wiper,	APVCH 052224	AP	05/28/24	tammy	G		$317.04	☐
05/08/24	watersolu 33871 Ferric Chloride .35/#	APVCH 053024	AP	05/30/24	tammy	G		$8,119.00	☐
05/09/24	COMP Voucher 33801 Paid Chk 0	APREG 050624	AP	05/06/24	tammy	G	$70.00		☐
05/09/24	COMP Voucher 33800 Paid Chk 0	APREG 050624	AP	05/06/24	tammy	G	$20.00		☐
05/09/24	COMP 33800 457Deductions	APVCH 050624	AP	05/06/24	tammy	G		$20.00	☐
05/09/24	COMP 33801 401k Deductions	APVCH 050624	AP	05/06/24	tammy	G		$70.00	☐
05/09/24	fortiline 33872 3/4" coup, 5/8"X3/4" adp	APVCH 053024	AP	05/30/24	tammy	G		$1,042.92	☐
05/09/24	COAST 33890 Rake, 11/16"Socket, Pol	APVCH 060524	AP	06/06/24	tammy	G		$67.91	☐
05/09/24	Bestone Voucher 33814 Paid Chk 3346	APREG 050624	AP	05/06/24	tammy	G	$569.56		☐
05/09/24	IKT Voucher 33816 Paid Chk 33462	APREG 050624	AP	05/06/24	tammy	G	$69.35		☐
05/09/24	DIXON Voucher 33805 Paid Chk 33463	APREG 050624	AP	05/06/24	tammy	G	$59.35		☐
05/09/24	ferguson Voucher 33802 Paid Chk 3346	APREG 050624	AP	05/06/24	tammy	G	$35.51		☐
05/09/24	ferguson Voucher 33803 Paid Chk 3346	APREG 050624	AP	05/06/24	tammy	G	$960.31		☐
05/09/24	ferguson Voucher 33804 Paid Chk 3346	APREG 050624	AP	05/06/24	tammy	G	$345.00		☐
05/09/24	firstline Voucher 33818 Paid Chk 33465	APREG 050624	AP	05/06/24	tammy	G	$485.30		☐
05/09/24	GRAING Voucher 33815 Paid Chk 3346	APREG 050624	AP	05/06/24	tammy	G	$456.73		☐
05/09/24	KENERG Voucher 33808 Paid Chk 334	APREG 050624	AP	05/06/24	tammy	G	$22.90		☐
05/09/24	KENERG Voucher 33809 Paid Chk 334	APREG 050624	AP	05/06/24	tammy	G	$8,295.19		☐
05/09/24	KENERG Voucher 33810 Paid Chk 334	APREG 050624	AP	05/06/24	tammy	G	$128.94		☐
05/09/24	KENERG Voucher 33811 Paid Chk 334	APREG 050624	AP	05/06/24	tammy	G	$122.15		☐
05/09/24	KENERG Voucher 33812 Paid Chk 334	APREG 050624	AP	05/06/24	tammy	G	$3,199.07		☐
05/09/24	KENERG Voucher 33813 Paid Chk 334	APREG 050624	AP	05/06/24	tammy	G	$75.88		☐
05/09/24	BUD Voucher 33817 Paid Chk 33468	APREG 050624	AP	05/06/24	tammy	G	$126.00		☐
05/09/24	COAST Voucher 33806 Paid Chk 33469	APREG 050624	AP	05/06/24	tammy	G	$13.48		☐
05/09/24	shardware Voucher 33807 Paid Chk 33	APREG 050624	AP	05/06/24	tammy	G	$37.64		☐
05/09/24	CardExp Voucher 33799 Paid Chk 3347	APREG 050624	AP	05/06/24	tammy	G	$1,373.02		☐
05/10/24	watersolu 33891 Sodium Hydroxide .17/	APVCH 060524	AP	06/06/24	tammy	G		$5,276.80	☐
05/11/24	KENERG 33849 Henderson IC	APVCH 052224	AP	05/28/24	tammy	G		$22.76	☐
05/11/24	KENERG 33850 Hearin Bordley Rd	APVCH 052224	AP	05/28/24	tammy	G		$37.58	☐
05/11/24	KENERG 33851 Vanderburg Tank	APVCH 052224	AP	05/28/24	tammy	G		$44.49	☐
05/11/24	KENERG 33852 Oak Heights	APVCH 052224	AP	05/28/24	tammy	G		$139.05	☐
05/11/24	KENERG 33853 Pump Station 2	APVCH 052224	AP	05/28/24	tammy	G		$1,021.43	☐
05/11/24	KENERG 33854 Providence IC	APVCH 052224	AP	05/28/24	tammy	G		$22.76	☐
05/13/24	uverse 33866 Internet	APVCH 053024	AP	05/30/24	tammy	G		$65.00	☐
05/13/24	CPR 33820 CPR Training	APVCH 051324	AP	05/14/24	tammy	G		$558.00	☐
05/13/24	CPR Voucher 33820 Paid Chk 33472	APIMM 051324	AP	05/14/24	tammy	G	$558.00		☐
05/14/24	240/3 Voucher 33826 Paid Chk 0	APREG 051524	AP	05/16/24	tammy	G	$250.35		☐
05/14/24	BRENNT 33822 Drum Return 05/14/24	APVCH 051524	AP	05/16/24	tammy	G	$750.00		☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/14/24	240/3 33826 Dustin Exam DW DIst.II 6/	APVCH 051524	AP	05/16/24	tammy	G		$250.35	☐
05/14/24	TWC 33855 Office Phones	APVCH 052224	AP	05/28/24	tammy	G		$152.96	☐
05/14/24	QUILL 33873 Copy Paper for Office	APVCH 053024	AP	05/30/24	tammy	G		$38.99	☐
05/15/24	941 Voucher 33819 Paid Chk 0	APREG 050824	AP	05/09/24	tammy	G	$1,791.43		☐
05/15/24	941 33819 Conf. # 2704536206556(	APVCH 050824	AP	05/09/24	tammy	G		$1,791.43	☐
05/15/24	ferguson 33888 Roll of 3/4" CTS Service	APVCH 060524	AP	06/06/24	tammy	G		$185.00	☐
05/16/24	May Card Exp Check	051624 ExpCh	GJETRX	05/03/24	tammy	G		$1,373.02	☐
05/16/24	COMP Voucher 33825 Paid Chk 0	APREG 051524	AP	05/16/24	tammy	G	$70.00		☐
05/16/24	COMP Voucher 33824 Paid Chk 0	APREG 051524	AP	05/16/24	tammy	G	$20.00		☐
05/16/24	COMP 33824 457 Deductions	APVCH 051524	AP	05/16/24	tammy	G		$20.00	☐
05/16/24	COMP 33825 401K Deductions	APVCH 051524	AP	05/16/24	tammy	G		$70.00	☐
05/16/24	RURAL 33946 Plant-Grease gun, glue/p	APVCH 062624	AP	06/27/24	tammy	G		$47.98	☐
05/16/24	black Voucher 33827 Paid Chk 33473	APREG 051524	AP	05/16/24	tammy	G	$885.13		☐
05/16/24	BRENNT Voucher 33821 Paid Chk 3347	APREG 051524	AP	05/16/24	tammy	G	$2,222.50		☐
05/16/24	BRENNT Voucher 33822 Paid Chk 3347	APREG 051524	AP	05/16/24	tammy	G		$750.00	☐
05/16/24	BRENNT Voucher 33823 Paid Chk 3347	APREG 051524	AP	05/16/24	tammy	G		$750.00	☐
05/16/24	dollar Voucher 33838 Paid Chk 33475	APREG 051524	AP	05/16/24	tammy	G	$57.25		☐
05/16/24	Pollardwa Voucher 33833 Paid Chk 334	APREG 051524	AP	05/16/24	tammy	G	$24.75		☐
05/16/24	ferguson Voucher 33828 Paid Chk 3347	APREG 051524	AP	05/16/24	tammy	G	$229.60		☐
05/16/24	itm Voucher 33829 Paid Chk 33478	APREG 051524	AP	05/16/24	tammy	G	$995.00		☐
05/16/24	LABTRO Voucher 33830 Paid Chk 3347	APREG 051524	AP	05/16/24	tammy	G	$2,393.55		☐
05/16/24	LOWES Voucher 33831 Paid Chk 3348(	APREG 051524	AP	05/16/24	tammy	G	$217.04		☐
05/16/24	PACE Voucher 33832 Paid Chk 33481	APREG 051524	AP	05/16/24	tammy	G	$587.40		☐
05/16/24	IDEAL Voucher 33834 Paid Chk 33482	APREG 051524	AP	05/16/24	tammy	G	$75.42		☐
05/16/24	USA Voucher 33835 Paid Chk 33483	APREG 051524	AP	05/16/24	tammy	G	$788.75		☐
05/16/24	USA Voucher 33836 Paid Chk 33483	APREG 051524	AP	05/16/24	tammy	G	$101.95		☐
05/16/24	watersolu Voucher 33837 Paid Chk 334	APREG 051524	AP	05/16/24	tammy	G	$6,823.25		☐
05/16/24	ATT Voucher 33840 Paid Chk 33485	APREG 051524	AP	05/16/24	tammy	G	$68.63		☐
05/16/24	CINGUL Voucher 33839 Paid Chk 3348	APREG 051524	AP	05/16/24	tammy	G	$251.07		☐
05/17/24	KU 33870 Clay Master Meter	APVCH 053024	AP	05/30/24	tammy	G		$45.68	☐
05/20/24	fpmailing Voucher 33842 Paid Chk 0	APREG 052024	AP	05/21/24	tammy	G	$300.00		☐
05/20/24	KENERG 33884 Water Intake	APVCH 060524	AP	06/06/24	tammy	G		$2,676.28	☐
05/20/24	fpmailing 33842 Postage download	APVCH 052024	AP	05/21/24	tammy	G		$300.00	☐
05/21/24	dcd 33869 Installed 2 thermostats	APVCH 053024	AP	05/30/24	tammy	G		$187.50	☐
05/21/24	DIXON 33889 4/22-5/21 Office Water &	APVCH 060524	AP	06/06/24	tammy	G		$59.35	☐
05/21/24	watersolu 33897 Ferr Chlor .35/# Sod I	APVCH 061124	AP	06/11/24	tammy	G		$7,336.82	☐
05/21/24	RUC 33843 Deposit refund 1-745-6	APVCH 052124	AP	05/21/24	tammy	G		$52.23	☐
05/21/24	RUC 33844 Deposit refund 1-4910-3	APVCH 052124	AP	05/21/24	tammy	G		$52.23	☐
05/21/24	RUC 33845 Deposit refund 2-834-4	APVCH 052124	AP	05/21/24	tammy	G		$52.23	☐
05/21/24	RUC 33846 Deposit refund 4-248-3	APVCH 052124	AP	05/21/24	tammy	G		$52.23	☐
05/21/24	RUC Voucher 33845 Paid Chk 2855	APREG 052124	AP	05/21/24	tammy	G	$52.23		☐
05/21/24	RUC Voucher 33846 Paid Chk 2856	APREG 052124	AP	05/21/24	tammy	G	$52.23		☐
05/21/24	RUC Voucher 33844 Paid Chk 2857	APREG 052124	AP	05/21/24	tammy	G	$52.23		☐
05/21/24	RUC Voucher 33843 Paid Chk 2858	APREG 052124	AP	05/21/24	tammy	G	$52.23		☐
05/22/24	941 Voucher 33841 Paid Chk 0	APREG 051624	AP	05/17/24	tammy	G	$1,597.81		☐
05/22/24	941 33841 Conf #270454364374869	APVCH 051624	AP	05/17/24	tammy	G		$1,597.81	☐
05/23/24	COMP Voucher 33859 Paid Chk 0	APREG 052224	AP	05/28/24	tammy	G	$70.00		☐
05/23/24	COMP Voucher 33860 Paid Chk 0	APREG 052224	AP	05/28/24	tammy	G	$20.00		☐
05/23/24	Marathan Voucher 33858 Paid Chk 0	APREG 052224	AP	05/28/24	tammy	G	$1,422.96		☐
05/23/24	Marathan 33858 Gas Distribution ACH	APVCH 052224	AP	05/28/24	tammy	G		$1,422.96	☐
05/23/24	COMP 33859 401K Deductions	APVCH 052224	AP	05/28/24	tammy	G		$70.00	☐
05/23/24	COMP 33860 457 Deductions	APVCH 052224	AP	05/28/24	tammy	G		$20.00	☐
05/23/24	KENERG 33881 shop-building	APVCH 060524	AP	06/06/24	tammy	G		$23.33	☐
05/23/24	KENERG 33882 Onton Plant	APVCH 060524	AP	06/06/24	tammy	G		$8,786.18	☐
05/23/24	KENERG 33883 Ritz Rd	APVCH 060524	AP	06/06/24	tammy	G		$106.04	☐
05/23/24	altek 33921 VFD on High Service Pump	APVCH 062024	AP	06/20/24	tammy	G		$19,913.32	☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/23/24	Anthem Voucher 33848 Paid Chk 33487	APREG 052224	AP	05/28/24	tammy	G	$18,481.23		☐
05/23/24	aramark Voucher 33847 Paid Chk 3348	APREG 052224	AP	05/28/24	tammy	G	$476.86		☐
05/23/24	KENERG Voucher 33849 Paid Chk 334	APREG 052224	AP	05/28/24	tammy	G	$22.76		☐
05/23/24	KENERG Voucher 33850 Paid Chk 334	APREG 052224	AP	05/28/24	tammy	G	$37.58		☐
05/23/24	KENERG Voucher 33851 Paid Chk 334	APREG 052224	AP	05/28/24	tammy	G	$44.49		☐
05/23/24	KENERG Voucher 33852 Paid Chk 334	APREG 052224	AP	05/28/24	tammy	G	$139.05		☐
05/23/24	KENERG Voucher 33853 Paid Chk 334	APREG 052224	AP	05/28/24	tammy	G	$1,021.43		☐
05/23/24	KENERG Voucher 33854 Paid Chk 334	APREG 052224	AP	05/28/24	tammy	G	$22.76		☐
05/23/24	TWC Voucher 33855 Paid Chk 33490	APREG 052224	AP	05/28/24	tammy	G	$152.96		☐
05/23/24	USA Voucher 33856 Paid Chk 33491	APREG 052224	AP	05/28/24	tammy	G	$437.00		☐
05/23/24	USA Voucher 33857 Paid Chk 33491	APREG 052224	AP	05/28/24	tammy	G	$317.04		☐
05/24/24	KU 33885 Shop/Store	APVCH 060524	AP	06/06/24	tammy	G		$66.88	☐
05/24/24	KU 33886 983	APVCH 060524	AP	06/06/24	tammy	G		$49.18	☐
05/24/24	KU 33887 Office	APVCH 060524	AP	06/06/24	tammy	G		$242.58	☐
05/24/24	IKT 33901 Oil & filter Un7, marine batte	APVCH 061124	AP	06/11/24	tammy	G		$202.94	☐
05/26/24	CINGUL 33932 Cell Phone, Plant Wirele	APVCH 062624	AP	06/27/24	tammy	G		$425.38	☐
05/28/24	mowingaca 33864 mowing weeks 4/29/2	APVCH 053024	AP	05/30/24	tammy	G		$1,250.00	☐
05/28/24	KENERG 33893 Mt Pleasant PS	APVCH 061124	AP	06/11/24	tammy	G		$2,918.70	☐
05/28/24	KENERG 33894 Crittenden Livingston I	APVCH 061124	AP	06/11/24	tammy	G		$79.49	☐
05/28/24	KENERG 33895 Union County IC	APVCH 061124	AP	06/11/24	tammy	G		$81.44	☐
05/29/24	941 Voucher 33861 Paid Chk 0	APREG 052324	AP	05/28/24	tammy	G	$1,568.33		☐
05/29/24	941 33861 Conf # 27045501100426	APVCH 052324	AP	05/28/24	tammy	G		$1,568.33	☐
05/29/24	watersolu 33905 FluorosAcid .33/# Sod	APVCH 061924	AP	06/19/24	tammy	G		$6,586.03	☐
05/30/24	COMP Voucher 33868 Paid Chk 0	APREG 053024	AP	05/30/24	tammy	G	$70.00		☐
05/30/24	COMP Voucher 33867 Paid Chk 0	APREG 053024	AP	05/30/24	tammy	G	$20.00		☐
05/30/24	northhopk 33892 Generator rental	APVCH 060524	AP	06/06/24	tammy	G		$595.00	☐
05/30/24	COMP 33867 457 Deductions	APVCH 053024	AP	05/30/24	tammy	G		$20.00	☐
05/30/24	COMP 33868 401K deductions	APVCH 053024	AP	05/30/24	tammy	G		$70.00	☐
05/30/24	mowingaca Voucher 33864 Paid Chk 33	APREG 053024	AP	05/30/24	tammy	G	$1,250.00		☐
05/30/24	uverse Voucher 33866 Paid Chk 33493	APREG 053024	AP	05/30/24	tammy	G	$65.00		☐
05/30/24	dcd Voucher 33869 Paid Chk 33494	APREG 053024	AP	05/30/24	tammy	G	$187.50		☐
05/30/24	ferguson Voucher 33865 Paid Chk 3349	APREG 053024	AP	05/30/24	tammy	G	$692.41		☐
05/30/24	fortiline Voucher 33872 Paid Chk 33496	APREG 053024	AP	05/30/24	tammy	G	$1,042.92		☐
05/30/24	KU Voucher 33870 Paid Chk 33497	APREG 053024	AP	05/30/24	tammy	G	$45.68		☐
05/30/24	QUILL Voucher 33873 Paid Chk 33498	APREG 053024	AP	05/30/24	tammy	G	$38.99		☐
05/30/24	watersolu Voucher 33871 Paid Chk 334	APREG 053024	AP	05/30/24	tammy	G	$8,119.00		☐
05/31/24	May Card Expenses	5/31 CardExp	GJETRX	07/09/24	tammy	G	$3,134.42		☐
05/31/24	UNITED Voucher 33920 Paid Chk 0	APREG 062024	AP	06/20/24	tammy	G	$757.15		☐
05/31/24	ferguson 33896 Mtr gaskets,studs for lo	APVCH 061124	AP	06/11/24	tammy	G		$220.10	☐
05/31/24	PACE 33906 Flourides, Bact's, water qu	APVCH 061924	AP	06/19/24	tammy	G		$3,214.40	☐
05/31/24	BUD 33907 May - 69 locates @ 1.50	APVCH 061924	AP	06/19/24	tammy	G		$103.50	☐
05/31/24	firstline 33908 Hydrostatic Testing on o	APVCH 061924	AP	06/19/24	tammy	G		$95.00	☐
05/31/24	IDEAL 33909 Gas at Sebree Ideal Mrkt	APVCH 061924	AP	06/19/24	tammy	G		$152.73	☐
05/31/24	aramark 33910 May Uniforms, Towels, M	APVCH 061924	AP	06/19/24	tammy	G		$520.26	☐
05/31/24	UNITED 33920 May billing	APVCH 062024	AP	06/20/24	tammy	G		$757.15	☐
05/31/24	CardExp 33964 desk/inkcarts/alternator/	APVCH 070224	AP	07/02/24	tammy	G		$3,134.42	☐
05/31/24	IKT 33970 unit 5 battery	APVCH 070224	AP	07/02/24	tammy	G		$217.79	☐
05/31/24	RUC 33875 Refund To UMS Acct 0003-	APVCH 053124	AP	05/31/24	tammy	G		$71.94	☐
05/31/24	RUC 33876 Refund to UMS 3-3282-2	APVCH 053124	AP	05/31/24	tammy	G		$50.00	☐
06/01/24	Anthem 33848 June Benefits	APVCH 052224	AP	05/28/24	tammy	G		$18,481.23	☐
06/01/24	COAST 33966 Re-seed, pvc,coupling va	APVCH 070224	AP	07/02/24	tammy	G		$228.90	☐
06/01/24	DIXONHARD 33981 oil, brake fluid, bolt	APVCH 070924	AP	07/09/24	tammy	G		$43.46	☐
06/03/24	dollar 33919 Distilled Water, bottled wa	APVCH 061924	AP	06/19/24	tammy	G		$43.25	☐
06/03/24	COAST 33989 Concrete mix	APVCH 070924	AP	07/09/24	tammy	G		$11.58	☐
06/04/24	IKT 33971 unit 5 battery credit	APVCH 070224	AP	07/02/24	tammy	G	$30.00		☐
06/05/24	941 Voucher 33877 Paid Chk 0	APREG 053124	AP	05/31/24	tammy	G	$1,639.47		☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/05/24	941 33877 Conf. #27045577383113	APVCH 053124	AP	05/31/24	tammy	G		$1,639.47	☐
06/06/24	COMP Voucher 33879 Paid Chk 0	APREG 060524	AP	06/06/24	tammy	G	$70.00		☐
06/06/24	COMP Voucher 33880 Paid Chk 0	APREG 060524	AP	06/06/24	tammy	G	$20.00		☐
06/06/24	COMP 33879 401k deductions	APVCH 060524	AP	06/06/24	tammy	G		$70.00	☐
06/06/24	COMP 33880 457 deductions	APVCH 060524	AP	06/06/24	tammy	G		$20.00	☐
06/06/24	BRENNT 33916 Chlorine 1.29/#	APVCH 061924	AP	06/19/24	tammy	G		$2,217.50	☐
06/06/24	LOWES 33977 Ext cord, light bulbs, soc	APVCH 070924	AP	07/09/24	tammy	G		$122.76	☐
06/06/24	clark ele Voucher 33862 Paid Chk 1051	APMAN 053024	AP	05/30/24	tammy	G	$315.00		☐
06/06/24	clark ele Voucher 33863 Paid Chk 1051	APMAN 053024	AP	05/30/24	tammy	G	$21,111.00		☐
06/06/24	altek Voucher 33921 Paid Chk 1052	APMAN 062024	AP	06/20/24	tammy	G	$19,913.32		☐
06/06/24	RUC Voucher 33875 Paid Chk 33500	APREG 053124	AP	05/31/24	tammy	G	$71.94		☐
06/06/24	RUC Voucher 33876 Paid Chk 2859	APREG 053124	AP	05/31/24	tammy	G	$50.00		☐
06/06/24	DIXON Voucher 33889 Paid Chk 33501	APREG 060524	AP	06/06/24	tammy	G	$59.35		☐
06/06/24	ferguson Voucher 33888 Paid Chk 3350	APREG 060524	AP	06/06/24	tammy	G	$185.00		☐
06/06/24	KENERG Voucher 33881 Paid Chk 335(	APREG 060524	AP	06/06/24	tammy	G	$23.33		☐
06/06/24	KENERG Voucher 33882 Paid Chk 335(	APREG 060524	AP	06/06/24	tammy	G	$8,786.18		☐
06/06/24	KENERG Voucher 33883 Paid Chk 335(	APREG 060524	AP	06/06/24	tammy	G	$106.04		☐
06/06/24	KENERG Voucher 33884 Paid Chk 335(	APREG 060524	AP	06/06/24	tammy	G	$2,676.28		☐
06/06/24	KU Voucher 33885 Paid Chk 33504	APREG 060524	AP	06/06/24	tammy	G	$66.88		☐
06/06/24	KU Voucher 33886 Paid Chk 33504	APREG 060524	AP	06/06/24	tammy	G	$49.18		☐
06/06/24	KU Voucher 33887 Paid Chk 33504	APREG 060524	AP	06/06/24	tammy	G	$242.58		☐
06/06/24	northhopk Voucher 33892 Paid Chk 335	APREG 060524	AP	06/06/24	tammy	G	$595.00		☐
06/06/24	COAST Voucher 33890 Paid Chk 33506	APREG 060524	AP	06/06/24	tammy	G	$67.91		☐
06/06/24	watersolu Voucher 33891 Paid Chk 335(	APREG 060524	AP	06/06/24	tammy	G	$5,276.80		☐
06/07/24	ATT 33912 Plant Phones Office@Hand	APVCH 061924	AP	06/19/24	tammy	G		$68.63	☐
06/07/24	watersolu 33934 Sodium Hydroxide .17	APVCH 062624	AP	06/27/24	tammy	G		$5,117.60	☐
06/10/24	GRAING 33917 2 Pressure guages	APVCH 061924	AP	06/19/24	tammy	G		$39.26	☐
06/10/24	watersolu 33933 Ferric Chloride .35/#	APVCH 062624	AP	06/27/24	tammy	G		$6,823.25	☐
06/10/24	fpmailing 33936 Postage Machine Lease	APVCH 062624	AP	06/27/24	tammy	G		$419.40	☐
06/10/24	IKT 33972 Belt for tractor	APVCH 070224	AP	07/02/24	tammy	G		$23.49	☐
06/11/24	ferguson 33939 Mitchell Farms Encoder	APVCH 062624	AP	06/27/24	tammy	G		$1,401.00	☐
06/11/24	KENERG 33940 Henderson IC	APVCH 062624	AP	06/27/24	tammy	G		$22.76	☐
06/11/24	KENERG 33941 Hearin Bordley	APVCH 062624	AP	06/27/24	tammy	G		$36.57	☐
06/11/24	KENERG 33942 vanderburg tank	APVCH 062624	AP	06/27/24	tammy	G		$38.09	☐
06/11/24	KENERG 33943 oak heights	APVCH 062624	AP	06/27/24	tammy	G		$149.43	☐
06/11/24	KENERG 33944 Pump station 2	APVCH 062624	AP	06/27/24	tammy	G		$913.34	☐
06/11/24	KENERG 33945 St Rt 120 Providence I(	APVCH 062624	AP	06/27/24	tammy	G		$22.76	☐
06/11/24	ferguson 33965 Barry Whitledge 2"Mete	APVCH 070224	AP	07/02/24	tammy	G		$1,429.00	☐
06/12/24	941 Voucher 33878 Paid Chk 0	APREG 060424	AP	06/04/24	tammy	G	$1,916.19		☐
06/12/24	941 33878 Conf # 27045640336049	APVCH 060424	AP	06/04/24	tammy	G		$1,916.19	☐
06/12/24	EMFord 33904 Property & Liability Ins.	APVCH 061924	AP	06/19/24	tammy	G		$37,729.12	☐
06/13/24	COMP Voucher 33899 Paid Chk 0	APREG 061124	AP	06/11/24	tammy	G	$70.00		☐
06/13/24	COMP Voucher 33900 Paid Chk 0	APREG 061124	AP	06/11/24	tammy	G	$20.00		☐
06/13/24	COMP 33899 401K deductions	APVCH 061124	AP	06/11/24	tammy	G		$70.00	☐
06/13/24	COMP 33900 457 deductions	APVCH 061124	AP	06/11/24	tammy	G		$20.00	☐
06/13/24	PSC 33915 PSC Assessment 7/1/24-6/3	APVCH 061924	AP	06/19/24	tammy	G		$2,897.43	☐
06/13/24	uverse 33938 Internet	APVCH 062624	AP	06/27/24	tammy	G		$65.00	☐
06/13/24	BRENNT 33987 Drum Return x2	APVCH 070924	AP	07/09/24	tammy	G	$1,500.00		☐
06/13/24	IKT Voucher 33901 Paid Chk 33508	APREG 061124	AP	06/11/24	tammy	G	$202.94		☐
06/13/24	ferguson Voucher 33896 Paid Chk 3350	APREG 061124	AP	06/11/24	tammy	G	$220.10		☐
06/13/24	KENERG Voucher 33893 Paid Chk 335:	APREG 061124	AP	06/11/24	tammy	G	$2,918.70		☐
06/13/24	KENERG Voucher 33894 Paid Chk 335:	APREG 061124	AP	06/11/24	tammy	G	$79.49		☐
06/13/24	KENERG Voucher 33895 Paid Chk 335:	APREG 061124	AP	06/11/24	tammy	G	$81.44		☐
06/13/24	LOWES Voucher 33898 Paid Chk 33511	APREG 061124	AP	06/11/24	tammy	G	$82.53		☐
06/13/24	watersolu Voucher 33897 Paid Chk 335:	APREG 061124	AP	06/11/24	tammy	G	$7,336.82		☐
06/14/24	GRAING 33918 2 pkgs O rings	APVCH 061924	AP	06/19/24	tammy	G		$27.80	☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/14/24	TWC 33937 Office Phones 6/14-7/13	APVCH 062624	AP	06/27/24	tammy	G		$152.96	
06/14/24	TWC 33993 1st bill-Office internet	APVCH 070924	AP	07/09/24	tammy	G		$236.98	
06/15/24	Marathan 33911 Gas Distribution Pd onl	APVCH 061924	AP	06/19/24	tammy	G		$1,636.08	
06/15/24	IDEAL 34006 Gas	APVCH 071724	AP	07/22/24	tammy	G		$117.23	
06/18/24	941 Voucher 33902 Paid Chk 0	APREG 061324	AP	06/18/24	tammy	G	$2,088.91		
06/18/24	941 33902 Conf # 27045702516296	APVCH 061324	AP	06/18/24	tammy	G		$2,088.91	
06/18/24	watersolu 33980 Ferric Chloride .35/#	APVCH 070924	AP	07/09/24	tammy	G		$8,176.93	
06/18/24	ferguson 34090 SS Clamp	APVCH 081424	AP	08/19/24	tammy	G		$646.58	
06/19/24	KU 33935 Clay Master Meter	APVCH 062624	AP	06/27/24	tammy	G		$44.95	
06/19/24	itm 33969 meter test 13 locations	APVCH 070224	AP	07/02/24	tammy	G		$2,675.00	
06/19/24	350 33973 3 weeks rate increase ad	APVCH 070224	AP	07/02/24	tammy	G		$1,368.75	
06/19/24	ferguson 34010 Mitchell Farms mtr lid, b	APVCH 071724	AP	07/22/24	tammy	G		$3,140.25	
06/19/24	ferguson 34011 Mitchell Farms pipe bus	APVCH 071724	AP	07/22/24	tammy	G		$2,465.82	
06/20/24	COMP Voucher 33913 Paid Chk 0	APREG 061924	AP	06/19/24	tammy	G	$70.00		
06/20/24	COMP Voucher 33914 Paid Chk 0	APREG 061924	AP	06/19/24	tammy	G	$20.00		
06/20/24	Marathan Voucher 33911 Paid Chk 0	APREG 061924	AP	06/19/24	tammy	G	$1,636.08		
06/20/24	COMP 33913 401K Deductions	APVCH 061924	AP	06/19/24	tammy	G		$70.00	
06/20/24	COMP 33914 457 Deductions	APVCH 061924	AP	06/19/24	tammy	G		$20.00	
06/20/24	KENERG 33954 Water Intake	APVCH 070224	AP	07/02/24	tammy	G		$2,368.67	
06/20/24	EMFord Voucher 33904 Paid Chk 33517	APREG 061924	AP	06/19/24	tammy	G	$37,729.12		
06/20/24	firstline Voucher 33908 Paid Chk 33518	APREG 061924	AP	06/19/24	tammy	G	$95.00		
06/20/24	GRAING Voucher 33917 Paid Chk 3351	APREG 061924	AP	06/19/24	tammy	G	$39.26		
06/20/24	GRAING Voucher 33918 Paid Chk 3351	APREG 061924	AP	06/19/24	tammy	G	$27.80		
06/20/24	BUD Voucher 33907 Paid Chk 33520	APREG 061924	AP	06/19/24	tammy	G	$103.50		
06/20/24	PACE Voucher 33906 Paid Chk 33521	APREG 061924	AP	06/19/24	tammy	G	$3,214.40		
06/20/24	PSC Voucher 33915 Paid Chk 33522	APREG 061924	AP	06/19/24	tammy	G	$2,897.43		
06/20/24	IDEAL Voucher 33909 Paid Chk 33523	APREG 061924	AP	06/19/24	tammy	G	$152.73		
06/20/24	watersolu Voucher 33905 Paid Chk 335	APREG 061924	AP	06/19/24	tammy	G	$6,586.03		
06/20/24	aramark Voucher 33910 Paid Chk 3351	APREG 061924	AP	06/19/24	tammy	G	$520.26		
06/20/24	ATT Voucher 33912 Paid Chk 33514	APREG 061924	AP	06/19/24	tammy	G	$68.63		
06/20/24	BRENNT Voucher 33916 Paid Chk 3351	APREG 061924	AP	06/19/24	tammy	G	$2,217.50		
06/20/24	dollar Voucher 33919 Paid Chk 33516	APREG 061924	AP	06/19/24	tammy	G	$43.25		
06/21/24	240/3 Voucher 33922 Paid Chk 0	APREG 062124	AP	06/21/24	tammy	G	$400.18		
06/21/24	240/3 Voucher 33923 Paid Chk 0	APREG 062124	AP	06/21/24	tammy	G	$600.17		
06/21/24	RUC 33929 Deposit Refund 2-2898-3	APVCH 062124	AP	06/21/24	tammy	G		$52.25	
06/21/24	240/3 33922 Goad/Brown-Treatment Lis	APVCH 062124	AP	06/21/24	tammy	G		$400.18	
06/21/24	240/3 33923 Goad/Baldwin/Fisher-Dist.	APVCH 062124	AP	06/21/24	tammy	G		$600.17	
06/21/24	RUC 33924 Deposit refund 1-1498-4	APVCH 062124	AP	06/21/24	tammy	G		$52.25	
06/21/24	RUC 33925 Deposit refund 1-3274-2	APVCH 062124	AP	06/21/24	tammy	G		$52.25	
06/21/24	RUC 33926 Deposit Refund 1-3468-2	APVCH 062124	AP	06/21/24	tammy	G		$52.25	
06/21/24	RUC 33927 Deposit Refund 1-4415-2	APVCH 062124	AP	06/21/24	tammy	G		$52.25	
06/21/24	RUC 33928 Deposit Refund 2-2565-4	APVCH 062124	AP	06/21/24	tammy	G		$52.25	
06/21/24	RUC Voucher 33925 Paid Chk 2860	APREG 062124	AP	06/21/24	tammy	G	$52.25		
06/21/24	RUC Voucher 33924 Paid Chk 2861	APREG 062124	AP	06/21/24	tammy	G	$52.25		
06/21/24	RUC Voucher 33926 Paid Chk 2862	APREG 062124	AP	06/21/24	tammy	G	$52.25		
06/21/24	RUC Voucher 33929 Paid Chk 2863	APREG 062124	AP	06/21/24	tammy	G	$52.25		
06/21/24	RUC Voucher 33928 Paid Chk 2864	APREG 062124	AP	06/21/24	tammy	G	$52.25		
06/21/24	RUC Voucher 33927 Paid Chk 2865	APREG 062124	AP	06/21/24	tammy	G	$52.25		
06/23/24	KENERG 33955 Shop-Building	APVCH 070224	AP	07/02/24	tammy	G		$25.96	
06/23/24	KENERG 33956 Onton Plant	APVCH 070224	AP	07/02/24	tammy	G		$8,482.64	
06/23/24	KENERG 33957 Ritz Rd	APVCH 070224	AP	07/02/24	tammy	G		$224.06	
06/23/24	AxiomDive 33995 Intake Cleaning	APVCH 070924	AP	07/09/24	tammy	G		$22,433.90	
06/24/24	itm 33985 4 meters tested	APVCH 070924	AP	07/09/24	tammy	G		$825.00	
06/24/24	ferguson 34091 2" meter gaskets	APVCH 081424	AP	08/19/24	tammy	G		$12.50	
06/24/24	AxiomDive Voucher 33995 Paid Chk 10	APMAN 070924	AP	07/09/24	tammy	G	$22,433.90		
06/25/24	KU 33959 Office Shop	APVCH 070224	AP	07/02/24	tammy	G		$65.44	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/25/24	KU 33960 Office	APVCH 070224	AP	07/02/24	tammy	G		$392.46	
06/25/24	clark ele 33967 Power out Mem day-Ge	APVCH 070224	AP	07/02/24	tammy	G		$315.00	
06/25/24	NWS 33996 intake Raw Wtr Pmp #1- te	APVCH 070924	AP	07/09/24	tammy	G		$12,408.00	
06/25/24	NWS 33997 intake Raw Wtr #1 Pump R	APVCH 070924	AP	07/09/24	tammy	G		$10,275.00	
06/25/24	NWS 33998 intake Raw Water Pump #1	APVCH 070924	AP	07/09/24	tammy	G		$19,720.00	
06/25/24	dollar 34008 Water ice and drinks for Di	APVCH 071724	AP	07/22/24	tammy	G		$28.40	
06/25/24	ferguson 34049 clamps	APVCH 073124	AP	08/02/24	tammy	G		$1,113.42	
06/25/24	ferguson 34050 12.5"clamp and meter b	APVCH 073124	AP	08/02/24	tammy	G		$774.90	
06/26/24	941 Voucher 33903 Paid Chk 0	APREG 061924	AP	06/19/24	tammy	G	$1,748.12		
06/26/24	941 33903 Conf #270457803126863	APVCH 061924	AP	06/19/24	tammy	G		$1,748.12	
06/26/24	mowingaca 33948 June Mowing	APVCH 062624	AP	06/27/24	tammy	G		$1,000.00	
06/26/24	KU 33958 983	APVCH 070224	AP	07/02/24	tammy	G		$51.97	
06/26/24	COAST 34080 2 float valves	APVCH 080624	AP	08/06/24	tammy	G		$7.38	
06/27/24	COMP Voucher 33930 Paid Chk 0	APREG 062624	AP	06/27/24	tammy	G	$70.00		
06/27/24	COMP Voucher 33931 Paid Chk 0	APREG 062624	AP	06/27/24	tammy	G	$20.00		
06/27/24	COMP 33930 401K Deductions	APVCH 062624	AP	06/27/24	tammy	G		$70.00	
06/27/24	COMP 33931 457 Deductions	APVCH 062624	AP	06/27/24	tammy	G		$20.00	
06/27/24	EMP 33962 Lowe's reimbursement	APVCH 070224	AP	07/02/24	tammy	G		$45.80	
06/27/24	JOURNAL 33963 3 weeks - rate increas	APVCH 070224	AP	07/02/24	tammy	G		$488.19	
06/27/24	Xtreme 33994 1/2 down pymt-install fen	APVCH 070924	AP	07/09/24	tammy	G		$4,826.00	
06/27/24	cleangree 34026 For diving crew clean c	APVCH 072424	AP	07/25/24	tammy	G		$79.50	
06/27/24	Xtreme Voucher 33994 Paid Chk 1054	APMAN 070924	AP	07/09/24	tammy	G	$4,826.00		
06/27/24	Anthem Voucher 33947 Paid Chk 33525	APREG 062624	AP	06/27/24	tammy	G	$22,414.64		
06/27/24	uverse Voucher 33938 Paid Chk 33526	APREG 062624	AP	06/27/24	tammy	G	$65.00		
06/27/24	CINGUL Voucher 33932 Paid Chk 3352	APREG 062624	AP	06/27/24	tammy	G	$425.38		
06/27/24	ferguson Voucher 33939 Paid Chk 3352	APREG 062624	AP	06/27/24	tammy	G	$1,401.00		
06/27/24	fpmailing Voucher 33936 Paid Chk 3352	APREG 062624	AP	06/27/24	tammy	G	$419.40		
06/27/24	KENERG Voucher 33940 Paid Chk 335	APREG 062624	AP	06/27/24	tammy	G	$22.76		
06/27/24	KENERG Voucher 33941 Paid Chk 335	APREG 062624	AP	06/27/24	tammy	G	$36.57		
06/27/24	KENERG Voucher 33942 Paid Chk 335	APREG 062624	AP	06/27/24	tammy	G	$38.09		
06/27/24	KENERG Voucher 33943 Paid Chk 335	APREG 062624	AP	06/27/24	tammy	G	$149.43		
06/27/24	KENERG Voucher 33944 Paid Chk 335	APREG 062624	AP	06/27/24	tammy	G	$913.34		
06/27/24	KENERG Voucher 33945 Paid Chk 335	APREG 062624	AP	06/27/24	tammy	G	$22.76		
06/27/24	KU Voucher 33935 Paid Chk 33531	APREG 062624	AP	06/27/24	tammy	G	$44.95		
06/27/24	RURAL Voucher 33946 Paid Chk 33532	APREG 062624	AP	06/27/24	tammy	G	$47.98		
06/27/24	TWC Voucher 33937 Paid Chk 33533	APREG 062624	AP	06/27/24	tammy	G	$152.96		
06/27/24	watersolu Voucher 33933 Paid Chk 335	APREG 062624	AP	06/27/24	tammy	G	$6,823.25		
06/27/24	watersolu Voucher 33934 Paid Chk 335	APREG 062624	AP	06/27/24	tammy	G	$5,117.60		
06/27/24	mowingaca Voucher 33948 Paid Chk 33	APREG 062624	AP	06/27/24	tammy	G	$1,000.00		
06/28/24	UNITED Voucher 33968 Paid Chk 0	APREG 070224	AP	07/02/24	tammy	G	$759.98		
06/28/24	UNITED 33968 June billing due 7/15	APVCH 070224	AP	07/02/24	tammy	G		$759.98	
06/28/24	KENERG 33982 Crittenden/Livingston IC	APVCH 070924	AP	07/09/24	tammy	G		$72.41	
06/28/24	KENERG 33983 Mt Pleasant PS	APVCH 070924	AP	07/09/24	tammy	G		$3,015.85	
06/28/24	KENERG 33984 Union County IC	APVCH 070924	AP	07/09/24	tammy	G		$70.95	
06/28/24	BRENNT 33986 Chlorine @ 1.29/#	APVCH 070924	AP	07/09/24	tammy	G		$2,515.00	
06/28/24	ferguson 34005 Water Meter 1" 3G	APVCH 071724	AP	07/22/24	tammy	G		$351.00	
06/28/24	watersolu 34019 Ferric Chloride .35/#	APVCH 072424	AP	07/25/24	tammy	G		$8,176.93	
06/28/24	RUC 33950 Refund To UMS Account 0(	APVCH 070124	AP	07/01/24	tammy	G		$50.00	
06/28/24	RUC 33951 Refund To UMS Account 0(	APVCH 070124	AP	07/01/24	tammy	G		$31.97	
06/28/24	RUC 33952 Refund To UMS Account 0(	APVCH 070124	AP	07/01/24	tammy	G		$30.92	
06/30/24	BUD 33961 June 80 Locates @ 1.50	APVCH 070224	AP	07/02/24	tammy	G		$120.00	
06/30/24	PACE 33988 Flourides Bact's Water Qu	APVCH 070924	AP	07/09/24	tammy	G		$717.80	
06/30/24	CardExp 34000 Core Return-O'reilly	APVCH 071024	AP	07/10/24	tammy	G	$49.00		
06/30/24	June Card Expenses	June CrdExps	GJETRX	09/10/24	tammy	G	$4,734.70		
07/01/24	KRWA Voucher 33991 Paid Chk 0	APREG 070924	AP	07/09/24	tammy	G	$450.00		
07/01/24	Anthem 33947 July Benefits	APVCH 062624	AP	06/27/24	tammy	G		$22,414.64	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/01/24	KRWA 33991 Trevor Conference	APVCH 070924	AP	07/09/24	tammy	G		$450.00	☐
07/01/24	aramark 34009 June Uniforms towels m	APVCH 071724	AP	07/22/24	tammy	G		$333.99	☐
07/01/24	watersolu 34060 Sodium Hydroxide .17/	APVCH 073124	AP	08/02/24	tammy	G		$5,195.20	☐
07/02/24	NWS Voucher 33996 Paid Chk 97	APMAN 070924	AP	07/09/24	tammy	G	$12,408.00		☐
07/02/24	NWS Voucher 33997 Paid Chk 98	APMAN 070924	AP	07/09/24	tammy	G	$10,275.00		☐
07/02/24	NWS Voucher 33998 Paid Chk 99	APMAN 070924	AP	07/09/24	tammy	G	$19,720.00		☐
07/02/24	RUC Voucher 33952 Paid Chk 2866	APREG 070224	AP	07/02/24	tammy	G	$30.92		☐
07/02/24	RUC Voucher 33951 Paid Chk 2867	APREG 070224	AP	07/02/24	tammy	G	$31.97		☐
07/02/24	RUC Voucher 33950 Paid Chk 2868	APREG 070224	AP	07/02/24	tammy	G	$50.00		☐
07/03/24	June Card Exp Chk	7/3 June exp	GJETRX	07/09/24	tammy	G		$3,134.42	☐
07/03/24	941 Voucher 33949 Paid Chk 0	APREG 062724	AP	06/28/24	tammy	G	$1,762.18		☐
07/03/24	COMP Voucher 33976 Paid Chk 0	APREG 070224	AP	07/02/24	tammy	G	$20.00		☐
07/03/24	COMP Voucher 33975 Paid Chk 0	APREG 070224	AP	07/02/24	tammy	G	$70.00		☐
07/03/24	KRWA Voucher 33992 Paid Chk 0	APREG 070924	AP	07/09/24	tammy	G	$450.00		☐
07/03/24	941 33949 Conf. #27045856587341	APVCH 062724	AP	06/28/24	tammy	G		$1,762.18	☐
07/03/24	KRWA 33992 Blake Conference	APVCH 070924	AP	07/09/24	tammy	G		$450.00	☐
07/03/24	PACE 34072 Flourides, Bact's, water qu	APVCH 080624	AP	08/06/24	tammy	G		$587.40	☐
07/03/24	mowingaca 34073 July Mowing 5 times	APVCH 080624	AP	08/06/24	tammy	G		$1,250.00	☐
07/03/24	IKT Voucher 33970 Paid Chk 33536	APREG 070224	AP	07/02/24	tammy	G	$217.79		☐
07/03/24	IKT Voucher 33971 Paid Chk 33536	APREG 070224	AP	07/02/24	tammy	G		$30.00	☐
07/03/24	IKT Voucher 33972 Paid Chk 33536	APREG 070224	AP	07/02/24	tammy	G	$23.49		☐
07/03/24	DIXON Voucher 33974 Paid Chk 33537	APREG 070224	AP	07/02/24	tammy	G	$59.35		☐
07/03/24	ferguson Voucher 33965 Paid Chk 3353	APREG 070224	AP	07/02/24	tammy	G	$1,429.00		☐
07/03/24	itm Voucher 33969 Paid Chk 33539	APREG 070224	AP	07/02/24	tammy	G	$2,675.00		☐
07/03/24	JOURNAL Voucher 33963 Paid Chk 335	APREG 070224	AP	07/02/24	tammy	G	$488.19		☐
07/03/24	KENERG Voucher 33954 Paid Chk 335	APREG 070224	AP	07/02/24	tammy	G	$2,368.67		☐
07/03/24	KENERG Voucher 33955 Paid Chk 335	APREG 070224	AP	07/02/24	tammy	G	$25.96		☐
07/03/24	KENERG Voucher 33956 Paid Chk 335	APREG 070224	AP	07/02/24	tammy	G	$8,482.64		☐
07/03/24	KENERG Voucher 33957 Paid Chk 335	APREG 070224	AP	07/02/24	tammy	G	$224.06		☐
07/03/24	BUD Voucher 33961 Paid Chk 33542	APREG 070224	AP	07/02/24	tammy	G	$120.00		☐
07/03/24	KU Voucher 33958 Paid Chk 33543	APREG 070224	AP	07/02/24	tammy	G	$51.97		☐
07/03/24	KU Voucher 33959 Paid Chk 33543	APREG 070224	AP	07/02/24	tammy	G	$65.44		☐
07/03/24	KU Voucher 33960 Paid Chk 33543	APREG 070224	AP	07/02/24	tammy	G	$392.46		☐
07/03/24	COAST Voucher 33966 Paid Chk 33544	APREG 070224	AP	07/02/24	tammy	G	$228.90		☐
07/03/24	clark ele Voucher 33967 Paid Chk 3354	APREG 070224	AP	07/02/24	tammy	G	$315.00		☐
07/03/24	350 Voucher 33973 Paid Chk 33546	APREG 070224	AP	07/02/24	tammy	G	$1,368.75		☐
07/03/24	EMP Voucher 33962 Paid Chk 33547	APREG 070224	AP	07/02/24	tammy	G	$45.80		☐
07/03/24	CardExp Voucher 33964 Paid Chk 3354	APREG 070224	AP	07/02/24	tammy	G	$3,134.42		☐
07/04/24	COMP 33975 401K Deductions	APVCH 070224	AP	07/02/24	tammy	G		$70.00	☐
07/04/24	COMP 33976 457 Deductions	APVCH 070224	AP	07/02/24	tammy	G		$20.00	☐
07/07/24	ATT 34007 Plant Phones Office @ Hanc	APVCH 071724	AP	07/22/24	tammy	G		$70.74	☐
07/09/24	ferguson 34014 1" Meter and 2" meter	APVCH 072424	AP	07/25/24	tammy	G		$1,820.00	☐
07/09/24	COAST 34079 Water weld, JB weld	APVCH 080624	AP	08/06/24	tammy	G		$15.98	☐
07/10/24	941 Voucher 33953 Paid Chk 0	APREG 070124	AP	07/01/24	tammy	G	$1,878.65		☐
07/10/24	941 33953 conf# 270459205598562	APVCH 070124	AP	07/01/24	tammy	G		$1,878.65	☐
07/10/24	CardExp 33999 CertHours/Cptrs/DS Tes	APVCH 071024	AP	07/10/24	tammy	G		$4,783.70	☐
07/11/24	COMP Voucher 33978 Paid Chk 0	APREG 070924	AP	07/09/24	tammy	G	$70.00		☐
07/11/24	COMP Voucher 33979 Paid Chk 0	APREG 070924	AP	07/09/24	tammy	G	$20.00		☐
07/11/24	USS 33990 re:Cptr System Upgrade-Sc	APVCH 070924	AP	07/09/24	tammy	G		$2,739.40	☐
07/11/24	COMP 33978 401K deductions	APVCH 070924	AP	07/09/24	tammy	G		$70.00	☐
07/11/24	COMP 33979 457 Deductions	APVCH 070924	AP	07/09/24	tammy	G		$20.00	☐
07/11/24	ICW 34004 Workers Comp Ins 7/1/24-7/	APVCH 071724	AP	07/22/24	tammy	G		$3,117.00	☐
07/11/24	KENERG 34020 Henderson IC	APVCH 072424	AP	07/25/24	tammy	G		$22.76	☐
07/11/24	KENERG 34021 Hearin Bordley	APVCH 072424	AP	07/25/24	tammy	G		$35.61	☐
07/11/24	KENERG 34022 Vanderburg Tank	APVCH 072424	AP	07/25/24	tammy	G		$38.91	☐
07/11/24	KENERG 34023 Oak Heights	APVCH 072424	AP	07/25/24	tammy	G		$175.93	☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/11/24	KENERG 34024 Pump Station 2	APVCH 072424	AP	07/25/24	tammy	G		$882.79	☐
07/11/24	KENERG 34025 Providence IC	APVCH 072424	AP	07/25/24	tammy	G		$22.76	☐
07/11/24	hydro 34035 8" & 12" valve assembly	APVCH 072424	AP	07/25/24	tammy	G		$1,934.58	☐
07/11/24	CardExp Voucher 33999 Paid Chk 3355	APIMM 071024	AP	07/10/24	tammy	G	$4,783.70		☐
07/11/24	CardExp Voucher 34000 Paid Chk 3355	APIMM 071024	AP	07/10/24	tammy	G		$49.00	☐
07/11/24	USS Voucher 33990 Paid Chk 1055	APMAN 070924	AP	07/09/24	tammy	G	$2,739.40		☐
07/11/24	BRENNT Voucher 33986 Paid Chk 335	APREG 070924	AP	07/09/24	tammy	G	$2,515.00		☐
07/11/24	BRENNT Voucher 33987 Paid Chk 335	APREG 070924	AP	07/09/24	tammy	G		$1,500.00	☐
07/11/24	DIXONHARD Voucher 33981 Paid Chk	APREG 070924	AP	07/09/24	tammy	G	$43.46		☐
07/11/24	itm Voucher 33985 Paid Chk 33551	APREG 070924	AP	07/09/24	tammy	G	$825.00		☐
07/11/24	KENERG Voucher 33982 Paid Chk 335	APREG 070924	AP	07/09/24	tammy	G	$72.41		☐
07/11/24	KENERG Voucher 33983 Paid Chk 335	APREG 070924	AP	07/09/24	tammy	G	$3,015.85		☐
07/11/24	KENERG Voucher 33984 Paid Chk 335	APREG 070924	AP	07/09/24	tammy	G	$70.95		☐
07/11/24	LOWES Voucher 33977 Paid Chk 3355	APREG 070924	AP	07/09/24	tammy	G	$122.76		☐
07/11/24	PACE Voucher 33988 Paid Chk 33554	APREG 070924	AP	07/09/24	tammy	G	$717.80		☐
07/11/24	COAST Voucher 33989 Paid Chk 33555	APREG 070924	AP	07/09/24	tammy	G	$11.58		☐
07/11/24	TWC Voucher 33993 Paid Chk 33556	APREG 070924	AP	07/09/24	tammy	G	$236.98		☐
07/11/24	watersolu Voucher 33980 Paid Chk 335	APREG 070924	AP	07/09/24	tammy	G	$8,176.93		☐
07/12/24	EMP 34012 Reimburs. Shipping meter c	APVCH 071724	AP	07/22/24	tammy	G		$7.29	☐
07/12/24	July Card Expense Chk	JulyCrdExChk	GJETRX	09/10/24	tammy	G		$4,734.70	☐
07/13/24	uverse 34018 Internet	APVCH 072424	AP	07/25/24	tammy	G		$65.00	☐
07/14/24	TWC 34034 Office Internet	APVCH 072424	AP	07/25/24	tammy	G		$229.98	☐
07/14/24	TWC 34038 Office Phone	APVCH 072424	AP	07/25/24	tammy	G		$152.96	☐
07/15/24	DIXON 33974 Office water & sewer 5/21	APVCH 070224	AP	07/02/24	tammy	G		$59.35	☐
07/15/24	graybar 34015 Plant phone lease	APVCH 072424	AP	07/25/24	tammy	G		$331.35	☐
07/17/24	941 Voucher 34001 Paid Chk 0	APREG 071224	AP	07/22/24	tammy	G	$2,136.75		☐
07/17/24	941 34001 Conf. #27045992399218	APVCH 071224	AP	07/22/24	tammy	G		$2,136.75	☐
07/17/24	BRENNT 34028 Chlorine 1.29/#	APVCH 072424	AP	07/25/24	tammy	G		$2,215.00	☐
07/18/24	COMP Voucher 34003 Paid Chk 0	APREG 071724	AP	07/22/24	tammy	G	$20.00		☐
07/18/24	COMP Voucher 34002 Paid Chk 0	APREG 071724	AP	07/22/24	tammy	G	$70.00		☐
07/18/24	COMP 34002 401 K Deductions	APVCH 071724	AP	07/22/24	tammy	G		$70.00	☐
07/18/24	COMP 34003 457 Deductions	APVCH 071724	AP	07/22/24	tammy	G		$20.00	☐
07/18/24	BRENNT 34027 drum return	APVCH 072424	AP	07/25/24	tammy	G	$750.00		☐
07/18/24	USA 34074 Sulfuric Acid, reagent, iron f	APVCH 080624	AP	08/06/24	tammy	G		$1,067.71	☐
07/18/24	USA 34081 Electrolyte Solution, Bushin	APVCH 080624	AP	08/06/24	tammy	G		$55.09	☐
07/18/24	USA 34095 Shaft Seal	APVCH 081424	AP	08/19/24	tammy	G		$14.00	☐
07/18/24	RURAL 34108 Starter fluid,lubricant,bug	APVCH 082124	AP	08/21/24	tammy	G		$81.93	☐
07/18/24	watersolu 34140 Fluoro Acid.33/# Sodi F	APVCH 082924	AP	09/05/24	tammy	G		$4,826.25	☐
07/18/24	aramark Voucher 34009 Paid Chk 3355	APREG 071724	AP	07/22/24	tammy	G	$333.99		☐
07/18/24	ATT Voucher 34007 Paid Chk 33560	APREG 071724	AP	07/22/24	tammy	G	$70.74		☐
07/18/24	dollar Voucher 34008 Paid Chk 33561	APREG 071724	AP	07/22/24	tammy	G	$28.40		☐
07/18/24	ferguson Voucher 34005 Paid Chk 3356	APREG 071724	AP	07/22/24	tammy	G	$351.00		☐
07/18/24	ferguson Voucher 34010 Paid Chk 3356	APREG 071724	AP	07/22/24	tammy	G	$3,140.25		☐
07/18/24	ferguson Voucher 34011 Paid Chk 3356	APREG 071724	AP	07/22/24	tammy	G	$2,465.82		☐
07/18/24	ICW Voucher 34004 Paid Chk 33563	APREG 071724	AP	07/22/24	tammy	G	$3,117.00		☐
07/18/24	EMP Voucher 34012 Paid Chk 33564	APREG 071724	AP	07/22/24	tammy	G	$7.29		☐
07/18/24	IDEAL Voucher 34006 Paid Chk 33565	APREG 071724	AP	07/22/24	tammy	G	$117.23		☐
07/19/24	BRENNT 34046 Chlorine 1.29/#	APVCH 073124	AP	08/02/24	tammy	G		$2,215.00	☐
07/19/24	KU 34055 Clay Master Meter	APVCH 073124	AP	08/02/24	tammy	G		$49.42	☐
07/20/24	KENERG 34054 Intake	APVCH 073124	AP	08/02/24	tammy	G		$2,305.06	☐
07/22/24	USA 34075 Superior EJ-1 Ejector	APVCH 080624	AP	08/06/24	tammy	G		$546.44	☐
07/22/24	DIXON 34082 Office WT & Sewer 6/24-	APVCH 080624	AP	08/06/24	tammy	G		$59.35	☐
07/23/24	fpmailing Voucher 34041 Paid Chk 0	APREG 072424	AP	07/25/24	tammy	G	$300.00		☐
07/23/24	fpmailing 34041 Postage download	APVCH 072424	AP	07/25/24	tammy	G		$300.00	☐
07/23/24	ferguson 34047 Coupling	APVCH 073124	AP	08/02/24	tammy	G		$391.68	☐
07/23/24	ferguson 34048 saddle coupling nut/bolt	APVCH 073124	AP	08/02/24	tammy	G		$2,930.31	☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/23/24	KENERG 34051 Shop/Building	APVCH 073124	AP	08/02/24	tammy	G		$30.60	☐
07/23/24	KENERG 34052 Plant	APVCH 073124	AP	08/02/24	tammy	G		$7,998.39	☐
07/23/24	KENERG 34053 Ritz Rd	APVCH 073124	AP	08/02/24	tammy	G		$160.14	☐
07/24/24	941 Voucher 34013 Paid Chk 0	APREG 071724	AP	07/22/24	tammy	G	$1,899.21		☐
07/24/24	941 34013 Conf # 27046067572791	APVCH 071724	AP	07/22/24	tammy	G		$1,899.21	☐
07/24/24	KU 34057 Shop/Store	APVCH 073124	AP	08/02/24	tammy	G		$74.63	☐
07/24/24	KU 34058 Office	APVCH 073124	AP	08/02/24	tammy	G		$336.95	☐
07/24/24	KATO Ces 34071 Trackhoe Bucket	APVCH 080624	AP	08/06/24	tammy	G		$926.33	☐
07/24/24	RUC 34030 Deposit Refund 1-1091-3	APVCH 072424	AP	07/25/24	tammy	G		$52.25	☐
07/24/24	RUC 34031 Deposit Refund 1-2060-1	APVCH 072424	AP	07/25/24	tammy	G		$52.25	☐
07/24/24	RUC 34033 Deposit Refund 1-2291-2	APVCH 072424	AP	07/25/24	tammy	G		$52.25	☐
07/24/24	RUC 34036 Deposit Refund 1-4430-6	APVCH 072424	AP	07/25/24	tammy	G		$52.25	☐
07/24/24	RUC 34037 Deposit Refund 1-9041-4	APVCH 072424	AP	07/25/24	tammy	G		$52.25	☐
07/24/24	RUC 34039 Deposit Refund 2-2543-2	APVCH 072424	AP	07/25/24	tammy	G		$52.25	☐
07/24/24	RUC 34040 Deposit Refund 3-1290-2	APVCH 072424	AP	07/25/24	tammy	G		$52.25	☐
07/24/24	RUC Voucher 34036 Paid Chk 2869	APREG 072424	AP	07/25/24	tammy	G	$52.25		☐
07/24/24	RUC Voucher 34031 Paid Chk 2870	APREG 072424	AP	07/25/24	tammy	G	$52.25		☐
07/24/24	RUC Voucher 34033 Paid Chk 2871	APREG 072424	AP	07/25/24	tammy	G	$52.25		☐
07/24/24	RUC Voucher 34030 Paid Chk 2872	APREG 072424	AP	07/25/24	tammy	G	$52.25		☐
07/24/24	RUC Voucher 34037 Paid Chk 2873	APREG 072424	AP	07/25/24	tammy	G	$52.25		☐
07/24/24	RUC Voucher 34039 Paid Chk 2874	APREG 072424	AP	07/25/24	tammy	G	$52.25		☐
07/24/24	RUC Voucher 34040 Paid Chk 2875	APREG 072424	AP	07/25/24	tammy	G	$52.25		☐
07/25/24	COMP Voucher 34016 Paid Chk 0	APREG 072424	AP	07/25/24	tammy	G	$70.00		☐
07/25/24	COMP Voucher 34017 Paid Chk 0	APREG 072424	AP	07/25/24	tammy	G	$20.00		☐
07/25/24	Marathan Voucher 34032 Paid Chk 0	APREG 072424	AP	07/25/24	tammy	G	$1,797.67		☐
07/25/24	COMP 34016 401K deductions	APVCH 072424	AP	07/25/24	tammy	G		$70.00	☐
07/25/24	COMP 34017 457 deductions	APVCH 072424	AP	07/25/24	tammy	G		$20.00	☐
07/25/24	Marathan 34032 Gas Distribution	APVCH 072424	AP	07/25/24	tammy	G		$1,797.67	☐
07/25/24	BRENNT 34045 Drum Return BMS6674	APVCH 073124	AP	08/02/24	tammy	G	$750.00		☐
07/25/24	KU 34056 983	APVCH 073124	AP	08/02/24	tammy	G		$46.24	☐
07/25/24	IKT 34083 Brake and pad set Unit 12	APVCH 080624	AP	08/06/24	tammy	G		$183.16	☐
07/25/24	Anthem Voucher 34029 Paid Chk 33566	APREG 072424	AP	07/25/24	tammy	G	$22,414.64		☐
07/25/24	uverse Voucher 34018 Paid Chk 33567	APREG 072424	AP	07/25/24	tammy	G	$65.00		☐
07/25/24	BRENNT Voucher 34027 Paid Chk 335(	APREG 072424	AP	07/25/24	tammy	G		$750.00	☐
07/25/24	BRENNT Voucher 34028 Paid Chk 335(	APREG 072424	AP	07/25/24	tammy	G	$2,215.00		☐
07/25/24	cleangree Voucher 34026 Paid Chk 335	APREG 072424	AP	07/25/24	tammy	G	$79.50		☐
07/25/24	ferguson Voucher 34014 Paid Chk 3357	APREG 072424	AP	07/25/24	tammy	G	$1,820.00		☐
07/25/24	graybar Voucher 34015 Paid Chk 33571	APREG 072424	AP	07/25/24	tammy	G	$331.35		☐
07/25/24	hydro Voucher 34035 Paid Chk 33572	APREG 072424	AP	07/25/24	tammy	G	$1,934.58		☐
07/25/24	KENERG Voucher 34020 Paid Chk 335	APREG 072424	AP	07/25/24	tammy	G	$22.76		☐
07/25/24	KENERG Voucher 34021 Paid Chk 335	APREG 072424	AP	07/25/24	tammy	G	$35.61		☐
07/25/24	KENERG Voucher 34022 Paid Chk 335	APREG 072424	AP	07/25/24	tammy	G	$38.91		☐
07/25/24	KENERG Voucher 34023 Paid Chk 335	APREG 072424	AP	07/25/24	tammy	G	$175.93		☐
07/25/24	KENERG Voucher 34024 Paid Chk 335	APREG 072424	AP	07/25/24	tammy	G	$882.79		☐
07/25/24	KENERG Voucher 34025 Paid Chk 335	APREG 072424	AP	07/25/24	tammy	G	$22.76		☐
07/25/24	TWC Voucher 34034 Paid Chk 33574	APREG 072424	AP	07/25/24	tammy	G	$229.98		☐
07/25/24	TWC Voucher 34038 Paid Chk 33574	APREG 072424	AP	07/25/24	tammy	G	$152.96		☐
07/25/24	watersolu Voucher 34019 Paid Chk 335	APREG 072424	AP	07/25/24	tammy	G	$8,176.93		☐
07/26/24	Mayes 34059 Unit 12 Hub assembly	APVCH 073124	AP	08/02/24	tammy	G		$170.00	☐
07/26/24	watersolu 34098 Sodium Hydroxide 25%	APVCH 081424	AP	08/19/24	tammy	G		$5,222.40	☐
07/26/24	watersolu 34099 Ferric Chloride .35/#	APVCH 081424	AP	08/19/24	tammy	G		$6,768.25	☐
07/26/24	watersolu 34143 Sodium Hydroxide .17/	APVCH 082924	AP	09/05/24	tammy	G		$5,222.40	☐
07/28/24	KENERG 34076 Union County IC	APVCH 080624	AP	08/06/24	tammy	G		$65.13	☐
07/28/24	KENERG 34077 Mt Pleasant	APVCH 080624	AP	08/06/24	tammy	G		$2,808.26	☐
07/28/24	KENERG 34078 Crittenden/Livingston	APVCH 080624	AP	08/06/24	tammy	G		$77.38	☐
07/29/24	LOWES 34093 Shutters, stop valve ada	APVCH 081424	AP	08/19/24	tammy	G		$164.89	☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/30/24	Mayes 34094 Trackhoe trailer tires x4	APVCH 081424	AP	08/19/24	tammy	G		$625.08	☐
07/31/24	941 Voucher 34042 Paid Chk 0	APREG 072424	AP	07/25/24	tammy	G	$1,622.16		☐
07/31/24	UNITED Voucher 34173 Paid Chk 0	APREG 091324	AP	09/13/24	tammy	G	$819.24		☐
07/31/24	941 34042 Conf. # 27046136207116	APVCH 072424	AP	07/25/24	tammy	G		$1,622.16	☐
07/31/24	CardExp 34084 Pully/ice mach/fan/tools	APVCH 080624	AP	08/06/24	tammy	G		$1,869.38	☐
07/31/24	altek 34068 Vanderburg Tank Telement	APVCH 080624	AP	08/06/24	tammy	G		$1,795.67	☐
07/31/24	BUD 34092 July Locates 85 @ $1.50 ea	APVCH 081424	AP	08/19/24	tammy	G		$127.50	☐
07/31/24	UNITED 34173 Wt Bills due 8/15/24	APVCH 091324	AP	09/13/24	tammy	G		$819.24	☐
07/31/24	July CardExp Expenses	July CrdExps	GJETRX	08/06/24	tammy	G	$1,869.38		☐
07/31/24	RUC 34061 Refund To UMS Account 0(	APVCH 073124	AP	08/02/24	tammy	G		$40.48	☐
07/31/24	RUC 34062 Refund To UMS Account 0(	APVCH 073124	AP	08/02/24	tammy	G		$31.97	☐
07/31/24	RUC 34063 Refund To UMS Account 0(	APVCH 073124	AP	08/02/24	tammy	G		$31.97	☐
07/31/24	RUC 34064 Refund To UMS Account 0(	APVCH 073124	AP	08/02/24	tammy	G		$50.00	☐
07/31/24	RUC 34065 Refund To UMS Account 0(	APVCH 073124	AP	08/02/24	tammy	G		$30.22	☐
07/31/24	RUC 34066 Refund To UMS Account 0(	APVCH 073124	AP	08/02/24	tammy	G		$31.97	☐
07/31/24	altek Voucher 34068 Paid Chk 1056	APMAN 080624	AP	08/06/24	tammy	G	$1,795.67		☐
08/01/24	COMP Voucher 34043 Paid Chk 0	APREG 073124	AP	08/02/24	tammy	G	$70.00		☐
08/01/24	COMP Voucher 34044 Paid Chk 0	APREG 073124	AP	08/02/24	tammy	G	$20.00		☐
08/01/24	Anthem 34029 August Benefits	APVCH 072424	AP	07/25/24	tammy	G		$22,414.64	☐
08/01/24	COMP 34043 401K deductions	APVCH 073124	AP	08/02/24	tammy	G		$70.00	☐
08/01/24	COMP 34044 457 Deductions	APVCH 073124	AP	08/02/24	tammy	G		$20.00	☐
08/01/24	rickard 34250 Gravel for new shop parki	APVCH 100724	AP	10/07/24	tammy	G		$5,150.83	☐
08/01/24	watersolu Voucher 34060 Paid Chk 335	APREG 073124	AP	08/02/24	tammy	G	$5,195.20		☐
08/01/24	Mayes Voucher 34059 Paid Chk 33577	APREG 073124	AP	08/02/24	tammy	G	$170.00		☐
08/01/24	KU Voucher 34055 Paid Chk 33578	APREG 073124	AP	08/02/24	tammy	G	$49.42		☐
08/01/24	KU Voucher 34056 Paid Chk 33578	APREG 073124	AP	08/02/24	tammy	G	$46.24		☐
08/01/24	KU Voucher 34057 Paid Chk 33578	APREG 073124	AP	08/02/24	tammy	G	$74.63		☐
08/01/24	KU Voucher 34058 Paid Chk 33578	APREG 073124	AP	08/02/24	tammy	G	$336.95		☐
08/01/24	KENERG Voucher 34051 Paid Chk 335	APREG 073124	AP	08/02/24	tammy	G	$30.60		☐
08/01/24	KENERG Voucher 34052 Paid Chk 335	APREG 073124	AP	08/02/24	tammy	G	$7,998.39		☐
08/01/24	KENERG Voucher 34053 Paid Chk 335	APREG 073124	AP	08/02/24	tammy	G	$160.14		☐
08/01/24	KENERG Voucher 34054 Paid Chk 335	APREG 073124	AP	08/02/24	tammy	G	$2,305.06		☐
08/01/24	ferguson Voucher 34047 Paid Chk 3358	APREG 073124	AP	08/02/24	tammy	G	$391.68		☐
08/01/24	ferguson Voucher 34048 Paid Chk 3358	APREG 073124	AP	08/02/24	tammy	G	$2,930.31		☐
08/01/24	ferguson Voucher 34049 Paid Chk 3358	APREG 073124	AP	08/02/24	tammy	G	$1,113.42		☐
08/01/24	ferguson Voucher 34050 Paid Chk 3358	APREG 073124	AP	08/02/24	tammy	G	$774.90		☐
08/01/24	BRENNT Voucher 34045 Paid Chk 335	APREG 073124	AP	08/02/24	tammy	G		$750.00	☐
08/01/24	BRENNT Voucher 34046 Paid Chk 335	APREG 073124	AP	08/02/24	tammy	G	$2,215.00		☐
08/01/24	RUC Voucher 34061 Paid Chk 33582	APREG 073124	AP	08/02/24	tammy	G	$40.48		☐
08/01/24	RUC Voucher 34064 Paid Chk 2878	APREG 073124	AP	08/02/24	tammy	G	$50.00		☐
08/01/24	RUC Voucher 34065 Paid Chk 2879	APREG 073124	AP	08/02/24	tammy	G	$30.22		☐
08/01/24	RUC Voucher 34063 Paid Chk 2880	APREG 073124	AP	08/02/24	tammy	G	$31.97		☐
08/01/24	RUC Voucher 34062 Paid Chk 2881	APREG 073124	AP	08/02/24	tammy	G	$31.97		☐
08/01/24	RUC Voucher 34066 Paid Chk 2882	APREG 073124	AP	08/02/24	tammy	G	$31.97		☐
08/06/24	USA Voucher 34074 Paid Chk 33583	APREG 080624	AP	08/06/24	tammy	G	$1,067.71		☐
08/06/24	USA Voucher 34075 Paid Chk 33583	APREG 080624	AP	08/06/24	tammy	G	$546.44		☐
08/06/24	USA Voucher 34081 Paid Chk 33583	APREG 080624	AP	08/06/24	tammy	G	$55.09		☐
08/06/24	COAST Voucher 34079 Paid Chk 33584	APREG 080624	AP	08/06/24	tammy	G	$15.98		☐
08/06/24	COAST Voucher 34080 Paid Chk 33584	APREG 080624	AP	08/06/24	tammy	G	$7.38		☐
08/06/24	PACE Voucher 34072 Paid Chk 33585	APREG 080624	AP	08/06/24	tammy	G	$587.40		☐
08/06/24	KENERG Voucher 34076 Paid Chk 335	APREG 080624	AP	08/06/24	tammy	G	$65.13		☐
08/06/24	KENERG Voucher 34077 Paid Chk 335	APREG 080624	AP	08/06/24	tammy	G	$2,808.26		☐
08/06/24	KENERG Voucher 34078 Paid Chk 335	APREG 080624	AP	08/06/24	tammy	G	$77.38		☐
08/06/24	DIXON Voucher 34082 Paid Chk 33587	APREG 080624	AP	08/06/24	tammy	G	$59.35		☐
08/06/24	IKT Voucher 34083 Paid Chk 33588	APREG 080624	AP	08/06/24	tammy	G	$183.16		☐
08/06/24	mowingaca Voucher 34073 Paid Chk 33	APREG 080624	AP	08/06/24	tammy	G	$1,250.00		☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/07/24	941 Voucher 34067 Paid Chk 0	APREG 080124	AP	08/02/24	tammy	G	$1,651.14		☐
08/07/24	941 34067 Conf. #27046209429530	APVCH 080124	AP	08/02/24	tammy	G		$1,651.14	☐
08/07/24	ferguson 34109 Octave Meter, Encoder,	APVCH 082124	AP	08/21/24	tammy	G		$1,469.00	☐
08/07/24	ATT 34121 Plant Phone Office @ Hand	APVCH 082124	AP	08/21/24	tammy	G		$70.74	☐
08/07/24	KATO Ces Voucher 34071 Paid Chk 105	APMAN 080624	AP	08/06/24	tammy	G	$926.33		☐
08/08/24	COMP Voucher 34069 Paid Chk 0	APREG 080624	AP	08/06/24	tammy	G	$70.00		☐
08/08/24	COMP Voucher 34070 Paid Chk 0	APREG 080624	AP	08/06/24	tammy	G	$20.00		☐
08/08/24	COMP 34069 401K Deductions	APVCH 080624	AP	08/06/24	tammy	G		$70.00	☐
08/08/24	COMP 34070 457 Deductions	APVCH 080624	AP	08/06/24	tammy	G		$20.00	☐
08/08/24	BRENNT 34089 Chlorine 1.29/#	APVCH 081424	AP	08/19/24	tammy	G		$2,217.50	☐
08/08/24	Xtreme 34100 Final pymt on Office Shop	APVCH 082024	AP	08/21/24	tammy	G		$4,825.00	☐
08/08/24	August CardExp Chk	AugCrdExpChk	GJETRX	08/06/24	tammy	G		$1,869.38	☐
08/08/24	CardExp Voucher 34084 Paid Chk 3359	APREG 080724	AP	08/07/24	tammy	G	$1,869.38		☐
08/09/24	ferguson 34139 Annual Maint. Harmony	APVCH 082924	AP	09/05/24	tammy	G		$3,850.00	☐
08/10/24	bachman 34101 2024 Chevy 2500 Truck	APVCH 082024	AP	08/21/24	tammy	G		$59,445.00	☐
08/11/24	KENERG 34115 Henderson IC	APVCH 082124	AP	08/21/24	tammy	G		$25.24	☐
08/11/24	KENERG 34116 Hearin Bordley Rd	APVCH 082124	AP	08/21/24	tammy	G		$36.55	☐
08/11/24	KENERG 34117 Vanderburg Tank	APVCH 082124	AP	08/21/24	tammy	G		$44.69	☐
08/11/24	KENERG 34118 Oak Heights Tank	APVCH 082124	AP	08/21/24	tammy	G		$177.51	☐
08/11/24	KENERG 34119 Pump Station 2	APVCH 082124	AP	08/21/24	tammy	G		$907.00	☐
08/11/24	KENERG 34120 Providence IC	APVCH 082124	AP	08/21/24	tammy	G		$25.24	☐
08/12/24	BRENNT 34088 Drum return BMS69161	APVCH 081424	AP	08/19/24	tammy	G	$750.00		☐
08/12/24	Xtreme Voucher 34100 Paid Chk 1058	APIMM 082024	AP	08/21/24	tammy	G	$4,825.00		☐
08/14/24	941 Voucher 34085 Paid Chk 0	APREG 080824	AP	08/08/24	tammy	G	$2,007.72		☐
08/14/24	941 34085 Conf. # 27046273017908	APVCH 080824	AP	08/08/24	tammy	G		$2,007.72	☐
08/14/24	Spectrum 34113 Office Internet	APVCH 082124	AP	08/21/24	tammy	G		$229.98	☐
08/14/24	Spectrum 34114 Office Phones	APVCH 082124	AP	08/21/24	tammy	G		$152.96	☐
08/14/24	350 34166 public notice-budget	APVCH 091024	AP	09/10/24	tammy	G		$30.00	☐
08/14/24	aramark 34096 July Uniforms, towels, m	APVCH 081424	AP	08/19/24	tammy	G		$428.00	☐
08/15/24	Anthem Void Vch 34123 September Ber	AP Void Vch	AP	10/08/24	tammy	G	$24,139.33		☐
08/15/24	COMP Voucher 34086 Paid Chk 0	APREG 081424	AP	08/19/24	tammy	G	$70.00		☐
08/15/24	COMP Voucher 34087 Paid Chk 0	APREG 081424	AP	08/19/24	tammy	G	$20.00		☐
08/15/24	COMP 34086 401K Deductions	APVCH 081424	AP	08/19/24	tammy	G		$70.00	☐
08/15/24	COMP 34087 457 Deductions	APVCH 081424	AP	08/19/24	tammy	G		$20.00	☐
08/15/24	graybar 34112 Plant Phone Lease	APVCH 082124	AP	08/21/24	tammy	G		$181.35	☐
08/15/24	Marathan 34122 Gas Distribution	APVCH 082124	AP	08/21/24	tammy	G		$2,157.82	☐
08/15/24	Anthem 34123 September Benefits	APVCH 082124	AP	08/21/24	tammy	G		$24,139.33	☐
08/15/24	bachman Voucher 34101 Paid Chk 105	APIMM 082024	AP	08/21/24	tammy	G	$59,445.00		☐
08/15/24	aramark Voucher 34096 Paid Chk 3359	APREG 081424	AP	08/19/24	tammy	G	$428.00		☐
08/15/24	BRENNT Voucher 34088 Paid Chk 335	APREG 081424	AP	08/19/24	tammy	G		$750.00	☐
08/15/24	BRENNT Voucher 34089 Paid Chk 335	APREG 081424	AP	08/19/24	tammy	G	$2,217.50		☐
08/15/24	ferguson Voucher 34090 Paid Chk 3359	APREG 081424	AP	08/19/24	tammy	G	$646.58		☐
08/15/24	ferguson Voucher 34091 Paid Chk 3359	APREG 081424	AP	08/19/24	tammy	G	$12.50		☐
08/15/24	BUD Voucher 34092 Paid Chk 33594	APREG 081424	AP	08/19/24	tammy	G	$127.50		☐
08/15/24	LOWES Voucher 34093 Paid Chk 3359	APREG 081424	AP	08/19/24	tammy	G	$164.89		☐
08/15/24	Mayes Voucher 34094 Paid Chk 33596	APREG 081424	AP	08/19/24	tammy	G	$625.08		☐
08/15/24	USA Voucher 34095 Paid Chk 33597	APREG 081424	AP	08/19/24	tammy	G	$14.00		☐
08/15/24	watersolu Voucher 34098 Paid Chk 335	APREG 081424	AP	08/19/24	tammy	G	$5,222.40		☐
08/15/24	watersolu Voucher 34099 Paid Chk 335	APREG 081424	AP	08/19/24	tammy	G	$6,768.25		☐
08/16/24	UTILIT 34138 4"pvc pipe gasket joint 20	APVCH 082924	AP	09/05/24	tammy	G		$432.00	☐
08/19/24	634 34102 New Pit Pump @ Plant	APVCH 082024	AP	08/21/24	tammy	G		$6,887.00	☐
08/19/24	watersolu 34142 overcharge reimburse i	APVCH 082924	AP	09/05/24	tammy	G	$614.40		☐
08/19/24	watersolu 34144 overcharge reimburse i	APVCH 082924	AP	09/05/24	tammy	G	$387.07		☐
08/19/24	watersolu 34145 overcharge reimburse i	APVCH 082924	AP	09/05/24	tammy	G	$611.20		☐
08/19/24	watersolu 34146 overcharge reimburse i	APVCH 082924	AP	09/05/24	tammy	G	$464.03		☐
08/19/24	watersolu 34147 Ferric Chloride .33/#	APVCH 082924	AP	09/05/24	tammy	G		$7,603.20	☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/19/24	IKT 34156 unit 3 oil and filter	APVCH 091024	AP	09/10/24	tammy	G		$40.76	☐
08/20/24	trailer&t 34110 Mini Excav. Trailer repa	APVCH 082124	AP	08/21/24	tammy	G		$1,100.00	☐
08/20/24	KENERG 34131 Water Intake	APVCH 082924	AP	09/05/24	tammy	G		$2,218.12	☐
08/20/24	KU 34133 Clay Master Meter	APVCH 082924	AP	09/05/24	tammy	G		$41.15	☐
08/20/24	RUC 34103 Refund deposit 1-4770-2	APVCH 082024	AP	08/21/24	tammy	G		$52.25	☐
08/20/24	RUC 34104 Refund deposit 3-100-2	APVCH 082024	AP	08/21/24	tammy	G		$52.25	☐
08/20/24	RUC 34105 Refund deposit 3-1640-14	APVCH 082024	AP	08/21/24	tammy	G		$52.25	☐
08/20/24	RUC Voucher 34105 Paid Chk 2885	APREG 082024	AP	08/21/24	tammy	G	$52.25		☐
08/20/24	RUC Voucher 34104 Paid Chk 2886	APREG 082024	AP	08/21/24	tammy	G	$52.25		☐
08/20/24	RUC Voucher 34103 Paid Chk 2887	APREG 082024	AP	08/21/24	tammy	G	$52.25		☐
08/21/24	941 Voucher 34097 Paid Chk 0	APREG 081424	AP	08/19/24	tammy	G	$1,824.65		☐
08/21/24	941 34097 Conf. #27046340550073	APVCH 081424	AP	08/19/24	tammy	G		$1,824.65	☐
08/21/24	A&B 34136 signs for plant and office per	APVCH 082924	AP	09/05/24	tammy	G		$571.00	☐
08/21/24	DIXON 34154 7/22-8/21 1410 gal. Wt &	APVCH 091024	AP	09/10/24	tammy	G		$59.35	☐
08/21/24	RURAL 34248 tool boxes for new truck	APVCH 100724	AP	10/07/24	tammy	G		$249.97	☐
08/21/24	634 Voucher 34102 Paid Chk 1063	APMAN 082024	AP	08/21/24	tammy	G	$6,887.00		☐
08/22/24	COMP Voucher 34106 Paid Chk 0	APREG 082124	AP	08/21/24	tammy	G	$70.00		☐
08/22/24	COMP Voucher 34107 Paid Chk 0	APREG 082124	AP	08/21/24	tammy	G	$20.00		☐
08/22/24	Marathan Voucher 34122 Paid Chk 0	APREG 082124	AP	08/21/24	tammy	G	$2,157.82		☐
08/22/24	ICW Voucher 34111 Paid Chk 0	APREG 082124	AP	08/21/24	tammy	G	$633.00		☐
08/22/24	COMP 34106 401K Deductions	APVCH 082124	AP	08/21/24	tammy	G		$70.00	☐
08/22/24	COMP 34107 457 Deductions	APVCH 082124	AP	08/21/24	tammy	G		$20.00	☐
08/22/24	ICW 34111 Workers Comp Final Audit	APVCH 082124	AP	08/21/24	tammy	G		$633.00	☐
08/22/24	Mayes 34137 Unit 7 Install brakes, lines	APVCH 082924	AP	09/05/24	tammy	G		$304.95	☐
08/22/24	IKT 34157 unit 7 brake hose	APVCH 091024	AP	09/10/24	tammy	G		$42.98	☐
08/22/24	JOURNAL 34167 Public Notice - Budget	APVCH 091024	AP	09/10/24	tammy	G		$10.18	☐
08/22/24	watersolu 34168 Ferric Chloride	APVCH 091024	AP	09/10/24	tammy	G		$2,899.53	☐
08/22/24	COUNTY 34124 2024 Chevy Silverado '	APVCH 082224	AP	08/23/24	tammy	G		$15.00	☐
08/22/24	Void Check# 33606 Amount Reinstat	AP Void Chk	AP	10/08/24	tammy	G		$24,139.33	☐
08/22/24	Anthem Voucher 34272 Paid Chk 33606	APMAN 100824	AP	10/08/24	tammy	G	$24,139.33		☐
08/22/24	trailer&t Voucher 34110 Paid Chk 33599	APREG 082124	AP	08/21/24	tammy	G	$1,100.00		☐
08/22/24	Spectrum Voucher 34113 Paid Chk 336(	APREG 082124	AP	08/21/24	tammy	G	$229.98		☐
08/22/24	Spectrum Voucher 34114 Paid Chk 336(	APREG 082124	AP	08/21/24	tammy	G	$152.96		☐
08/22/24	RURAL Voucher 34108 Paid Chk 33601	APREG 082124	AP	08/21/24	tammy	G	$81.93		☐
08/22/24	KENERG Voucher 34115 Paid Chk 336(	APREG 082124	AP	08/21/24	tammy	G	$25.24		☐
08/22/24	KENERG Voucher 34116 Paid Chk 336(	APREG 082124	AP	08/21/24	tammy	G	$36.55		☐
08/22/24	KENERG Voucher 34117 Paid Chk 336(	APREG 082124	AP	08/21/24	tammy	G	$44.69		☐
08/22/24	KENERG Voucher 34118 Paid Chk 336(	APREG 082124	AP	08/21/24	tammy	G	$177.51		☐
08/22/24	KENERG Voucher 34119 Paid Chk 336(	APREG 082124	AP	08/21/24	tammy	G	$907.00		☐
08/22/24	KENERG Voucher 34120 Paid Chk 336(	APREG 082124	AP	08/21/24	tammy	G	$25.24		☐
08/22/24	graybar Voucher 34112 Paid Chk 33603	APREG 082124	AP	08/21/24	tammy	G	$181.35		☐
08/22/24	ferguson Voucher 34109 Paid Chk 3360	APREG 082124	AP	08/21/24	tammy	G	$1,469.00		☐
08/22/24	ATT Voucher 34121 Paid Chk 33605	APREG 082124	AP	08/21/24	tammy	G	$70.74		☐
08/22/24	Anthem Voucher 34123 Paid Chk 33606	APREG 082124	AP	08/21/24	tammy	G	$24,139.33		☐
08/22/24	COUNTY Voucher 34124 Paid Chk 336(	APREG 082224	AP	08/23/24	tammy	G	$15.00		☐
08/23/24	itm 34132 4 mtrs & 3 backflow preventer	APVCH 082924	AP	09/05/24	tammy	G		$1,090.00	☐
08/23/24	watersolu 34148 Sodium Hydroxide .15/	APVCH 082924	AP	09/05/24	tammy	G		$4,662.00	☐
08/23/24	ferguson 34149 2 UTC comp FTG & 4 w	APVCH 082924	AP	09/05/24	tammy	G		$221.92	☐
08/23/24	KENERG 34160 Water Plant	APVCH 091024	AP	09/10/24	tammy	G		$7,739.06	☐
08/23/24	KENERG 34161 Ritz Rd	APVCH 091024	AP	09/10/24	tammy	G		$127.03	☐
08/26/24	KU 34163 Office Shop	APVCH 091024	AP	09/10/24	tammy	G		$66.51	☐
08/26/24	KU 34164 983	APVCH 091024	AP	09/10/24	tammy	G		$50.83	☐
08/26/24	KU 34165 Office	APVCH 091024	AP	09/10/24	tammy	G		$365.37	☐
08/26/24	CINGUL 34185 Cell phone & wireless bi	APVCH 091924	AP	09/19/24	tammy	G		$55.95	☐
08/27/24	ferguson 34150 3/4 CTS Couplings	APVCH 082924	AP	09/05/24	tammy	G		$548.24	☐
08/28/24	941 Voucher 34125 Paid Chk 0	APREG 082324	AP	08/23/24	tammy	G	$1,891.04		☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/28/24	UNITED Voucher 34172 Paid Chk 0	APREG 091324	AP	09/13/24	tammy	G	$821.38		☐
08/28/24	941 34125 Conf. #27046417406378	APVCH 082324	AP	08/23/24	tammy	G		$1,891.04	☐
08/28/24	UNITED 34172 Wt bills due 9/15/24	APVCH 091324	AP	09/13/24	tammy	G		$821.38	☐
08/28/24	KENERG 34175 Union Co	APVCH 091924	AP	09/19/24	tammy	G		$65.85	☐
08/28/24	KENERG 34176 Mt Pleasant PS	APVCH 091924	AP	09/19/24	tammy	G		$2,818.99	☐
08/28/24	KENERG 34177 Crittenden Livingston I	APVCH 091924	AP	09/19/24	tammy	G		$72.97	☐
08/28/24	watersolu 34179 Ferric Chloride .33/#	APVCH 091924	AP	09/19/24	tammy	G		$8,870.40	☐
08/28/24	RUC 34127 Refund To UMS Account 0	APVCH 082824	AP	08/28/24	tammy	G		$30.92	☐
08/28/24	RUC 34128 Refund To UMS Account 0	APVCH 082824	AP	08/28/24	tammy	G		$31.97	☐
08/29/24	COMP Voucher 34134 Paid Chk 0	APREG 082924	AP	09/05/24	tammy	G	$70.00		☐
08/29/24	COMP Voucher 34135 Paid Chk 0	APREG 082924	AP	09/05/24	tammy	G	$20.00		☐
08/29/24	COMP 34134 401K Deductions	APVCH 082924	AP	09/05/24	tammy	G		$70.00	☐
08/29/24	BRENNT 34187 Chlorine 1.29/#	APVCH 091924	AP	09/19/24	tammy	G		$2,217.50	☐
08/29/24	BRENNT 34188 Drum Return	APVCH 091924	AP	09/19/24	tammy	G	$750.00		☐
08/29/24	COMP 34135 457 Deductions	APVCH 082924	AP	09/05/24	tammy	G		$20.00	☐
08/29/24	RUC Voucher 34127 Paid Chk 2888	APREG 082924	AP	09/05/24	tammy	G	$30.92		☐
08/29/24	RUC Voucher 34128 Paid Chk 2889	APREG 082924	AP	09/05/24	tammy	G	$31.97		☐
08/29/24	A&B Voucher 34136 Paid Chk 33608	APREG 082924	AP	09/05/24	tammy	G	$571.00		☐
08/29/24	ferguson Voucher 34139 Paid Chk 3360	APREG 082924	AP	09/05/24	tammy	G	$3,850.00		☐
08/29/24	ferguson Voucher 34149 Paid Chk 3360	APREG 082924	AP	09/05/24	tammy	G	$221.92		☐
08/29/24	ferguson Voucher 34150 Paid Chk 3360	APREG 082924	AP	09/05/24	tammy	G	$548.24		☐
08/29/24	itm Voucher 34132 Paid Chk 33610	APREG 082924	AP	09/05/24	tammy	G	$1,090.00		☐
08/29/24	KENERG Voucher 34131 Paid Chk 336	APREG 082924	AP	09/05/24	tammy	G	$2,218.12		☐
08/29/24	KU Voucher 34133 Paid Chk 33612	APREG 082924	AP	09/05/24	tammy	G	$41.15		☐
08/29/24	Mayes Voucher 34137 Paid Chk 33613	APREG 082924	AP	09/05/24	tammy	G	$304.95		☐
08/29/24	UTILIT Voucher 34138 Paid Chk 33614	APREG 082924	AP	09/05/24	tammy	G	$432.00		☐
08/29/24	watersolu Voucher 34140 Paid Chk 336	APREG 082924	AP	09/05/24	tammy	G	$4,826.25		☐
08/29/24	watersolu Voucher 34142 Paid Chk 336	APREG 082924	AP	09/05/24	tammy	G		$614.40	☐
08/29/24	watersolu Voucher 34143 Paid Chk 336	APREG 082924	AP	09/05/24	tammy	G	$5,222.40		☐
08/29/24	watersolu Voucher 34144 Paid Chk 336	APREG 082924	AP	09/05/24	tammy	G		$387.07	☐
08/29/24	watersolu Voucher 34145 Paid Chk 336	APREG 082924	AP	09/05/24	tammy	G		$611.20	☐
08/29/24	watersolu Voucher 34146 Paid Chk 336	APREG 082924	AP	09/05/24	tammy	G		$464.03	☐
08/29/24	watersolu Voucher 34147 Paid Chk 336	APREG 082924	AP	09/05/24	tammy	G	$7,603.20		☐
08/29/24	watersolu Voucher 34148 Paid Chk 336	APREG 082924	AP	09/05/24	tammy	G	$4,662.00		☐
08/30/24	GRAING 34155 3 HID Light Bulbs @ pla	APVCH 091024	AP	09/10/24	tammy	G		$74.31	☐
08/30/24	itm 34158 2each,repairs,bckflwprevtes,r	APVCH 091024	AP	09/10/24	tammy	G		$705.00	☐
08/30/24	USA 34195 Plant gloves, wipes, reagant	APVCH 091924	AP	09/19/24	tammy	G		$1,209.29	☐
08/31/24	BUD 34162 August Locates 105 @ $1.5	APVCH 091024	AP	09/10/24	tammy	G		$157.50	☐
08/31/24	CardExp 34171 KRWA//Fridge/New Trk	APVCH 091024	AP	09/10/24	tammy	G		$4,053.92	☐
08/31/24	COAST 34180 drill bit,concrete,putty,kni	APVCH 091924	AP	09/19/24	tammy	G		$556.31	☐
08/31/24	aramark 34184 August Uniforms, towels	APVCH 091924	AP	09/19/24	tammy	G		$408.09	☐
08/31/24	BUSINE 34189 Copy Count overage	APVCH 091924	AP	09/19/24	tammy	G		$29.96	☐
08/31/24	LOWES 34192 Shutter supplies, pressu	APVCH 091924	AP	09/19/24	tammy	G		$164.85	☐
08/31/24	PACE 34193 Flourides, BACT's, Wt Qua	APVCH 091924	AP	09/19/24	tammy	G		$1,787.70	☐
08/31/24	August Card Expenses	Aug Crd Exps	GJETRX	09/10/24	tammy	G	$4,053.92		☐
09/01/24	Anthem 34272 September Benefits	APVCH 100824	AP	10/08/24	tammy	G		$24,139.33	☐
09/03/24	dcd 34153 Plant- cleaned a/c filter	APVCH 091024	AP	09/10/24	tammy	G		$162.50	☐
09/03/24	CE for Deposit Entry Error	CE	GJETRX	10/08/24	tammy	G	$50.00		☐
09/04/24	941 Voucher 34126 Paid Chk 0	APREG 082824	AP	08/28/24	tammy	G	$1,672.13		☐
09/04/24	941 34126 Conf. # 27046486225926	APVCH 082824	AP	08/28/24	tammy	G		$1,672.13	☐
09/05/24	COMP Voucher 34129 Paid Chk 0	APREG 082924	AP	09/05/24	tammy	G	$70.00		☐
09/05/24	COMP Voucher 34130 Paid Chk 0	APREG 082924	AP	09/05/24	tammy	G	$20.00		☐
09/05/24	COMP 34129 401K Deductions	APVCH 082924	AP	09/05/24	tammy	G		$70.00	☐
09/05/24	COMP 34130 457 Deductions	APVCH 082924	AP	09/05/24	tammy	G		$20.00	☐
09/05/24	ferguson 34191 Grip ring set, sleeve	APVCH 091924	AP	09/19/24	tammy	G		$197.27	☐
09/06/24	ferguson 34190 Eblen 2" Meter, encode	APVCH 091924	AP	09/19/24	tammy	G		$1,099.00	☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/06/24	clark ele 34194 Mt Pleasant telemetry, p	APVCH 091924	AP	09/19/24	tammy	G		$589.30	☐
09/07/24	ATT 34218 Plant Phone Office @ Hand	APVCH 100324	AP	10/03/24	tammy	G		$70.74	☐
09/09/24	USS 34178 credit card reader	APVCH 091924	AP	09/19/24	tammy	G		$486.79	☐
09/10/24	KENERG 34159 Shop Building	APVCH 091024	AP	09/10/24	tammy	G		$31.60	☐
09/10/24	Countrybo 34152 9/16-11/30 for 2 trash	APVCH 091024	AP	09/10/24	tammy	G		$148.55	☐
09/11/24	941 Voucher 34151 Paid Chk 0	APREG 090624	AP	09/06/24	tammy	G	$1,862.58		☐
09/11/24	941 34151 Conf #27046555361378(	APVCH 090624	AP	09/06/24	tammy	G		$1,862.58	☐
09/11/24	Bestone 34186 Tires for road bore traile	APVCH 091924	AP	09/19/24	tammy	G		$236.81	☐
09/11/24	dollar 34217 batteries, water, box fans,	APVCH 100324	AP	10/03/24	tammy	G		$189.29	☐
09/11/24	NutrienAg 34226 Weed killer for plant ar	APVCH 100324	AP	10/03/24	tammy	G		$537.50	☐
09/11/24	KENERG 34227 Henderson IC	APVCH 100324	AP	10/03/24	tammy	G		$25.24	☐
09/11/24	KENERG 34228 Hearin Bordley	APVCH 100324	AP	10/03/24	tammy	G		$35.43	☐
09/11/24	KENERG 34229 Vanderburg Tank	APVCH 100324	AP	10/03/24	tammy	G		$45.05	☐
09/11/24	KENERG 34230 Oak Heights Tank	APVCH 100324	AP	10/03/24	tammy	G		$162.89	☐
09/11/24	KENERG 34231 Pump Station 2	APVCH 100324	AP	10/03/24	tammy	G		$1,204.02	☐
09/11/24	KENERG 34232 Providence IC	APVCH 100324	AP	10/03/24	tammy	G		$25.24	☐
09/12/24	COMP Voucher 34169 Paid Chk 0	APREG 091024	AP	09/10/24	tammy	G	$70.00		☐
09/12/24	COMP Voucher 34170 Paid Chk 0	APREG 091024	AP	09/10/24	tammy	G	$20.00		☐
09/12/24	Countrybo Voucher 34152 Paid Chk 0	APREG 091024	AP	09/10/24	tammy	G	$148.55		☐
09/12/24	COMP 34169 401K deductions	APVCH 091024	AP	09/10/24	tammy	G		$70.00	☐
09/12/24	COMP 34170 457 deductions	APVCH 091024	AP	09/10/24	tammy	G		$20.00	☐
09/12/24	USA 34214 2 Ferric signs	APVCH 100324	AP	10/03/24	tammy	G		$15.90	☐
09/12/24	USA 34215 1 Ferric 1chlorine sign, 2 tut	APVCH 100324	AP	10/03/24	tammy	G		$267.09	☐
09/12/24	USA 34216 1 Chlorine sign	APVCH 100324	AP	10/03/24	tammy	G		$9.75	☐
09/12/24	watersolu 34222 fluorosilicic Acid .33/#	APVCH 100324	AP	10/03/24	tammy	G		$6,824.12	☐
09/12/24	watersolu 34223 sodium hydroxide .14/#	APVCH 100324	AP	10/03/24	tammy	G		$4,270.00	☐
09/12/24	ferguson 34263 rep clamp	APVCH 100824	AP	10/08/24	tammy	G		$513.02	☐
09/12/24	ferguson 34264 Jason Cole- coupling,va	APVCH 100824	AP	10/08/24	tammy	G		$3,172.61	☐
09/12/24	ferguson 34265 Eblen 2"-couplings,bras	APVCH 100824	AP	10/08/24	tammy	G		$2,845.47	☐
09/12/24	IKT Voucher 34156 Paid Chk 33616	APREG 091024	AP	09/10/24	tammy	G	$40.76		☐
09/12/24	IKT Voucher 34157 Paid Chk 33616	APREG 091024	AP	09/10/24	tammy	G	$42.98		☐
09/12/24	DIXON Voucher 34154 Paid Chk 33617	APREG 091024	AP	09/10/24	tammy	G	$59.35		☐
09/12/24	dcd Voucher 34153 Paid Chk 33618	APREG 091024	AP	09/10/24	tammy	G	$162.50		☐
09/12/24	GRAING Voucher 34155 Paid Chk 3361	APREG 091024	AP	09/10/24	tammy	G	$74.31		☐
09/12/24	itm Voucher 34158 Paid Chk 33620	APREG 091024	AP	09/10/24	tammy	G	$705.00		☐
09/12/24	JOURNAL Voucher 34167 Paid Chk 336	APREG 091024	AP	09/10/24	tammy	G	$10.18		☐
09/12/24	KENERG Voucher 34159 Paid Chk 3362	APREG 091024	AP	09/10/24	tammy	G	$31.60		☐
09/12/24	KENERG Voucher 34160 Paid Chk 3362	APREG 091024	AP	09/10/24	tammy	G	$7,739.06		☐
09/12/24	KENERG Voucher 34161 Paid Chk 3362	APREG 091024	AP	09/10/24	tammy	G	$127.03		☐
09/12/24	BUD Voucher 34162 Paid Chk 33623	APREG 091024	AP	09/10/24	tammy	G	$157.50		☐
09/12/24	KU Voucher 34163 Paid Chk 33624	APREG 091024	AP	09/10/24	tammy	G	$66.51		☐
09/12/24	KU Voucher 34164 Paid Chk 33624	APREG 091024	AP	09/10/24	tammy	G	$50.83		☐
09/12/24	KU Voucher 34165 Paid Chk 33624	APREG 091024	AP	09/10/24	tammy	G	$365.37		☐
09/12/24	350 Voucher 34166 Paid Chk 33625	APREG 091024	AP	09/10/24	tammy	G	$30.00		☐
09/12/24	watersolu Voucher 34168 Paid Chk 3362	APREG 091024	AP	09/10/24	tammy	G	$2,899.53		☐
09/12/24	CardExp Voucher 34171 Paid Chk 3362	APREG 091024	AP	09/10/24	tammy	G	$4,053.92		☐
09/13/24	Sept Card Expense Check	Spt CrdExpCk	GJETRX	09/10/24	tammy	G		$4,053.92	☐
09/14/24	graybar 34219 Plant phone lease	APVCH 100324	AP	10/03/24	tammy	G		$197.89	☐
09/14/24	Spectrum 34220 Office Internet	APVCH 100324	AP	10/03/24	tammy	G		$229.98	☐
09/14/24	Spectrum 34221 Office Phones	APVCH 100324	AP	10/03/24	tammy	G		$152.96	☐
09/14/24	RURAL 34252 corner braces,shoptowel	APVCH 100824	AP	10/08/24	tammy	G		$87.49	☐
09/15/24	Marathan 34183 Gas distribution	APVCH 091924	AP	09/19/24	tammy	G		$1,644.41	☐
09/16/24	ferguson 34266 4" tx3 couplings	APVCH 100824	AP	10/08/24	tammy	G		$576.42	☐
09/17/24	ferguson 34267 3/4x3 wrap around clam	APVCH 100824	AP	10/08/24	tammy	G		$249.30	☐
09/18/24	941 Voucher 34174 Paid Chk 0	APREG 091624	AP	09/16/24	tammy	G	$2,341.83		☐
09/18/24	941 34174 Conf# 27046622388063	APVCH 091624	AP	09/16/24	tammy	G		$2,341.83	☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/18/24	COAST 34241 TB Drive socket and adju	APVCH 100324	AP	10/03/24	tammy	G		$25.48	☐
09/19/24	COMP Voucher 34181 Paid Chk 0	APREG 091924	AP	09/19/24	tammy	G	$70.00		☐
09/19/24	COMP Voucher 34182 Paid Chk 0	APREG 091924	AP	09/19/24	tammy	G	$20.00		☐
09/19/24	Marathan Voucher 34183 Paid Chk 0	APREG 091924	AP	09/19/24	tammy	G	$1,644.41		☐
09/19/24	COMP 34181 401K Deductions	APVCH 091924	AP	09/19/24	tammy	G		$70.00	☐
09/19/24	COMP 34182 457 Deductions	APVCH 091924	AP	09/19/24	tammy	G		$20.00	☐
09/19/24	KU 34213 Clay Master Meter	APVCH 100324	AP	10/03/24	tammy	G		$49.09	☐
09/19/24	watersolu 34224 chlorine 1.20/#	APVCH 100324	AP	10/03/24	tammy	G		$1,200.00	☐
09/19/24	watersolu 34225 ferr chlor .33/# sod hy	APVCH 100324	AP	10/03/24	tammy	G		$9,293.34	☐
09/19/24	COAST 34243 CG emery cloth bench ro	APVCH 100324	AP	10/03/24	tammy	G		$42.72	☐
09/19/24	aramark Voucher 34184 Paid Chk 3362	APREG 091924	AP	09/19/24	tammy	G	$408.09		☐
09/19/24	CINGUL Voucher 34185 Paid Chk 3362	APREG 091924	AP	09/19/24	tammy	G	$55.95		☐
09/19/24	Bestone Voucher 34186 Paid Chk 3363	APREG 091924	AP	09/19/24	tammy	G	$236.81		☐
09/19/24	BRENNT Voucher 34187 Paid Chk 3363	APREG 091924	AP	09/19/24	tammy	G	$2,217.50		☐
09/19/24	BRENNT Voucher 34188 Paid Chk 3363	APREG 091924	AP	09/19/24	tammy	G		$750.00	☐
09/19/24	BUSINE Voucher 34189 Paid Chk 3363	APREG 091924	AP	09/19/24	tammy	G	$29.96		☐
09/19/24	ferguson Voucher 34190 Paid Chk 3363	APREG 091924	AP	09/19/24	tammy	G	$1,099.00		☐
09/19/24	ferguson Voucher 34191 Paid Chk 3363	APREG 091924	AP	09/19/24	tammy	G	$197.27		☐
09/19/24	KENERG Voucher 34175 Paid Chk 336	APREG 091924	AP	09/19/24	tammy	G	$65.85		☐
09/19/24	KENERG Voucher 34176 Paid Chk 336	APREG 091924	AP	09/19/24	tammy	G	$2,818.99		☐
09/19/24	KENERG Voucher 34177 Paid Chk 336	APREG 091924	AP	09/19/24	tammy	G	$72.97		☐
09/19/24	LOWES Voucher 34192 Paid Chk 3363	APREG 091924	AP	09/19/24	tammy	G	$164.85		☐
09/19/24	PACE Voucher 34193 Paid Chk 33636	APREG 091924	AP	09/19/24	tammy	G	$1,787.70		☐
09/19/24	COAST Voucher 34180 Paid Chk 33637	APREG 091924	AP	09/19/24	tammy	G	$556.31		☐
09/19/24	clark ele Voucher 34194 Paid Chk 3363	APREG 091924	AP	09/19/24	tammy	G	$589.30		☐
09/19/24	USS Voucher 34178 Paid Chk 33639	APREG 091924	AP	09/19/24	tammy	G	$486.79		☐
09/19/24	USA Voucher 34195 Paid Chk 33640	APREG 091924	AP	09/19/24	tammy	G	$1,209.29		☐
09/19/24	watersolu Voucher 34179 Paid Chk 336	APREG 091924	AP	09/19/24	tammy	G	$8,870.40		☐
09/20/24	fpmailing Voucher 34202 Paid Chk 0	APREG 100324	AP	10/03/24	tammy	G	$200.00		☐
09/20/24	KENERG 34233 Water Intake	APVCH 100324	AP	10/03/24	tammy	G		$2,481.64	☐
09/23/24	KENERG 34234 Shop	APVCH 100324	AP	10/03/24	tammy	G		$25.24	☐
09/23/24	KENERG 34235 Onton Plant	APVCH 100324	AP	10/03/24	tammy	G		$8,542.42	☐
09/23/24	KENERG 34236 Ritz Rd	APVCH 100324	AP	10/03/24	tammy	G		$89.73	☐
09/23/24	DIXON 34237 Office Wt & sewer 8/21-9/	APVCH 100324	AP	10/03/24	tammy	G		$59.35	☐
09/24/24	COAST 34242 elbow, pvc pipe and cutte	APVCH 100324	AP	10/03/24	tammy	G		$38.26	☐
09/24/24	USA 34254 Chlorine Gas Danger Sign	APVCH 100824	AP	10/08/24	tammy	G		$9.75	☐
09/24/24	RUC 34199 Deposit Refund 1-360-3	APVCH 092424	AP	09/25/24	tammy	G		$52.25	☐
09/24/24	RUC 34200 Deposit Refund 2-2554-4	APVCH 092424	AP	09/25/24	tammy	G		$52.25	☐
09/24/24	RUC 34201 Deposit Refund 3-2888-2	APVCH 092424	AP	09/25/24	tammy	G		$52.25	☐
09/25/24	941 Voucher 34198 Paid Chk 0	APREG 091824	AP	09/19/24	tammy	G	$2,054.01		☐
09/25/24	941 34198 Conf# 270466954336207	APVCH 091824	AP	09/19/24	tammy	G		$2,054.01	☐
09/25/24	KU 34210 Office Shop Estimated readin	APVCH 100324	AP	10/03/24	tammy	G		$60.77	☐
09/25/24	KU 34211 Office - Estimated reading	APVCH 100324	AP	10/03/24	tammy	G		$292.56	☐
09/25/24	KU 34212 983 - Estimated reading	APVCH 100324	AP	10/03/24	tammy	G		$50.44	☐
09/25/24	IKT 34238 Unit 7 Battery	APVCH 100324	AP	10/03/24	tammy	G		$218.39	☐
09/25/24	IKT 34239 Unit 3 Brake pad set	APVCH 100324	AP	10/03/24	tammy	G		$53.99	☐
09/25/24	IKT 34240 Unit 3 brake fluid	APVCH 100324	AP	10/03/24	tammy	G		$46.99	☐
09/25/24	impco 34247 Lights for new truck - 2024	APVCH 100724	AP	10/07/24	tammy	G		$2,664.87	☐
09/26/24	COMP Voucher 34196 Paid Chk 0	APREG 091924	AP	09/19/24	tammy	G	$70.00		☐
09/26/24	COMP Voucher 34197 Paid Chk 0	APREG 091924	AP	09/19/24	tammy	G	$20.00		☐
09/26/24	COMP 34196 401K Deductions	APVCH 091924	AP	09/19/24	tammy	G		$70.00	☐
09/26/24	COMP 34197 457 Deductions	APVCH 091924	AP	09/19/24	tammy	G		$20.00	☐
09/26/24	COAST 34244 CG drill hex head,outlet,s	APVCH 100324	AP	10/03/24	tammy	G		$63.78	☐
09/26/24	CINGUL 34260 Cell & Plant Wireless Br	APVCH 100824	AP	10/08/24	tammy	G		$184.49	☐
09/26/24	fpmailing 34202 Postage download	APVCH 092624	AP	09/26/24	tammy	G		$200.00	☐
09/27/24	mowingaca 34207 Aug-1000.00 Sept-7!	APVCH 100324	AP	10/03/24	tammy	G		$1,750.00	☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/27/24	USA 34253 ph electrode,reagant,droppe	APVCH 100824	AP	10/08/24	tammy	G		$1,427.53	☐
09/27/24	ferguson 34268 Eblen 2" - 6x2 Double S	APVCH 100824	AP	10/08/24	tammy	G		$134.79	☐
09/27/24	RURAL 34281 Chain & hooks for trackh	APVCH 102424	AP	10/25/24	tammy	G		$103.35	☐
09/28/24	KENERG 34255 Crittenden Livingston IC	APVCH 100824	AP	10/08/24	tammy	G		$89.62	☐
09/28/24	KENERG 34256 Union Co IC	APVCH 100824	AP	10/08/24	tammy	G		$71.44	☐
09/28/24	KENERG 34257 Mt Pleasant Pump Stat	APVCH 100824	AP	10/08/24	tammy	G		$3,364.73	☐
09/30/24	PACE 34208 Bact's Flourides Water Qu	APVCH 100324	AP	10/03/24	tammy	G		$587.40	☐
09/30/24	BUD 34209 Sept. 116 Locates @ $1.50	APVCH 100324	AP	10/03/24	tammy	G		$174.00	☐
09/30/24	CardExp 34251 tools/flwr fund/ipad/sppl	APVCH 100824	AP	10/08/24	tammy	G		$3,352.12	☐
09/30/24	watersolu 34258 Sod Hydroxide .14/#	APVCH 100824	AP	10/08/24	tammy	G		$4,286.80	☐
09/30/24	ferguson 34262 Casing Pipe from 2/20/2	APVCH 100824	AP	10/08/24	tammy	G	$2,096.88		☐
09/30/24	DIXONHARD 34269 Glue, primer, wasp	APVCH 100824	AP	10/08/24	tammy	G		$103.52	☐
09/30/24	IDEAL 34293 Gas Unit 5	APVCH 102424	AP	10/25/24	tammy	G		$55.31	☐
09/30/24	aramark 34294 Uniforms, Mats, towels,	APVCH 102424	AP	10/25/24	tammy	G		$332.48	☐
09/30/24	USS 34392 Software Services 9/30	APVCH 112724	AP	11/27/24	tammy	G		$3,701.10	☐
09/30/24	September Card Expenses	Sept CardExp	GJETRX	10/08/24	tammy	G	$3,352.12		☐
09/30/24	RUC 34204 Refund To UMS Account 0(	APVCH 100324	AP	10/03/24	tammy	G		$50.00	☐
10/01/24	Anthem 34206 October Benefits	APVCH 100324	AP	10/03/24	tammy	G		$21,737.00	☐
10/01/24	altek 34249 new drive @ 41A Pump Sta	APVCH 100724	AP	10/07/24	tammy	G		$5,392.00	☐
10/01/24	BUSINE 34261 September Copy Count	APVCH 100824	AP	10/08/24	tammy	G		$30.00	☐
10/01/24	watersolu 34307 Ferric Chloride .33/#	APVCH 102424	AP	10/25/24	tammy	G		$2,552.62	☐
10/01/24	BUD 34340 Oct. 123 locates @ $1.50	APVCH 110524	AP	11/05/24	tammy	G		$184.50	☐
10/02/24	941 Voucher 34203 Paid Chk 0	APREG 092624	AP	09/26/24	tammy	G	$1,970.86		☐
10/02/24	941 34203 Conf #270467634293086	APVCH 092624	AP	09/26/24	tammy	G		$1,970.86	☐
10/02/24	mowingaca 34325 4 weeks Mowing	APVCH 103124	AP	10/31/24	tammy	G		$1,000.00	☐
10/02/24	PACE 34341 Flourides Bact's Wt. Qualit	APVCH 110524	AP	11/05/24	tammy	G		$774.00	☐
10/03/24	COMP 34245 401K Deductions	APVCH 100324	AP	10/03/24	tammy	G		$70.00	☐
10/03/24	COMP 34246 457 Deductions	APVCH 100324	AP	10/03/24	tammy	G		$20.00	☐
10/03/24	ferguson 34352 2 repair clamps 8.94x24	APVCH 110624	AP	11/07/24	tammy	G		$1,026.04	☐
10/03/24	ferguson 34367 Backorder 8x15 SS Rep	APVCH 111224	AP	11/12/24	tammy	G		$280.46	☐
10/03/24	ferguson 34368 Backorder 3x3/4 CC Bra	APVCH 111224	AP	11/12/24	tammy	G		$131.52	☐
10/03/24	mowingaca Voucher 34207 Paid Chk 33	APREG 100324	AP	10/03/24	tammy	G	$1,750.00		☐
10/03/24	Anthem Voucher 34206 Paid Chk 33643	APREG 100324	AP	10/03/24	tammy	G	$21,737.00		☐
10/03/24	ATT Voucher 34218 Paid Chk 33644	APREG 100324	AP	10/03/24	tammy	G	$70.74		☐
10/03/24	IKT Voucher 34238 Paid Chk 33645	APREG 100324	AP	10/03/24	tammy	G	$218.39		☐
10/03/24	IKT Voucher 34239 Paid Chk 33645	APREG 100324	AP	10/03/24	tammy	G	$53.99		☐
10/03/24	IKT Voucher 34240 Paid Chk 33645	APREG 100324	AP	10/03/24	tammy	G	$46.99		☐
10/03/24	DIXON Voucher 34237 Paid Chk 33646	APREG 100324	AP	10/03/24	tammy	G	$59.35		☐
10/03/24	dollar Voucher 34217 Paid Chk 33647	APREG 100324	AP	10/03/24	tammy	G	$189.29		☐
10/03/24	graybar Voucher 34219 Paid Chk 33648	APREG 100324	AP	10/03/24	tammy	G	$197.89		☐
10/03/24	KENERG Voucher 34227 Paid Chk 336	APREG 100324	AP	10/03/24	tammy	G	$25.24		☐
10/03/24	KENERG Voucher 34228 Paid Chk 336	APREG 100324	AP	10/03/24	tammy	G	$35.43		☐
10/03/24	KENERG Voucher 34229 Paid Chk 336	APREG 100324	AP	10/03/24	tammy	G	$45.05		☐
10/03/24	KENERG Voucher 34230 Paid Chk 336	APREG 100324	AP	10/03/24	tammy	G	$162.89		☐
10/03/24	KENERG Voucher 34231 Paid Chk 336	APREG 100324	AP	10/03/24	tammy	G	$1,204.02		☐
10/03/24	KENERG Voucher 34232 Paid Chk 336	APREG 100324	AP	10/03/24	tammy	G	$25.24		☐
10/03/24	KENERG Voucher 34233 Paid Chk 336	APREG 100324	AP	10/03/24	tammy	G	$2,481.64		☐
10/03/24	KENERG Voucher 34234 Paid Chk 336	APREG 100324	AP	10/03/24	tammy	G	$25.24		☐
10/03/24	KENERG Voucher 34235 Paid Chk 336	APREG 100324	AP	10/03/24	tammy	G	$8,542.42		☐
10/03/24	KENERG Voucher 34236 Paid Chk 336	APREG 100324	AP	10/03/24	tammy	G	$89.73		☐
10/03/24	BUD Voucher 34209 Paid Chk 33650	APREG 100324	AP	10/03/24	tammy	G	$174.00		☐
10/03/24	KU Voucher 34210 Paid Chk 33651	APREG 100324	AP	10/03/24	tammy	G	$60.77		☐
10/03/24	KU Voucher 34211 Paid Chk 33651	APREG 100324	AP	10/03/24	tammy	G	$292.56		☐
10/03/24	KU Voucher 34212 Paid Chk 33651	APREG 100324	AP	10/03/24	tammy	G	$50.44		☐
10/03/24	KU Voucher 34213 Paid Chk 33651	APREG 100324	AP	10/03/24	tammy	G	$49.09		☐
10/03/24	PACE Voucher 34208 Paid Chk 33652	APREG 100324	AP	10/03/24	tammy	G	$587.40		☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/03/24	NutrienAg Voucher 34226 Paid Chk 336	APREG 100324	AP	10/03/24	tammy	G	$537.50		☐
10/03/24	COAST Voucher 34241 Paid Chk 33654	APREG 100324	AP	10/03/24	tammy	G	$25.48		☐
10/03/24	COAST Voucher 34242 Paid Chk 33654	APREG 100324	AP	10/03/24	tammy	G	$38.26		☐
10/03/24	COAST Voucher 34243 Paid Chk 33654	APREG 100324	AP	10/03/24	tammy	G	$42.72		☐
10/03/24	COAST Voucher 34244 Paid Chk 33654	APREG 100324	AP	10/03/24	tammy	G	$63.78		☐
10/03/24	Spectrum Voucher 34220 Paid Chk 336	APREG 100324	AP	10/03/24	tammy	G	$229.98		☐
10/03/24	Spectrum Voucher 34221 Paid Chk 336	APREG 100324	AP	10/03/24	tammy	G	$152.96		☐
10/03/24	USA Voucher 34214 Paid Chk 33656	APREG 100324	AP	10/03/24	tammy	G	$15.90		☐
10/03/24	USA Voucher 34215 Paid Chk 33656	APREG 100324	AP	10/03/24	tammy	G	$267.09		☐
10/03/24	USA Voucher 34216 Paid Chk 33656	APREG 100324	AP	10/03/24	tammy	G	$9.75		☐
10/03/24	watersolu Voucher 34222 Paid Chk 336	APREG 100324	AP	10/03/24	tammy	G	$6,824.12		☐
10/03/24	watersolu Voucher 34223 Paid Chk 336	APREG 100324	AP	10/03/24	tammy	G	$4,270.00		☐
10/03/24	watersolu Voucher 34224 Paid Chk 336	APREG 100324	AP	10/03/24	tammy	G	$1,200.00		☐
10/03/24	watersolu Voucher 34225 Paid Chk 336	APREG 100324	AP	10/03/24	tammy	G	$9,293.34		☐
10/03/24	RUC Voucher 34200 Paid Chk 2890	APREG 100324	AP	10/03/24	tammy	G	$52.25		☐
10/03/24	RUC Voucher 34199 Paid Chk 2891	APREG 100324	AP	10/03/24	tammy	G	$52.25		☐
10/03/24	RUC Voucher 34204 Paid Chk 2892	APREG 100324	AP	10/03/24	tammy	G	$50.00		☐
10/03/24	RUC Voucher 34201 Paid Chk 2893	APREG 100324	AP	10/03/24	tammy	G	$52.25		☐
10/04/24	COMP Voucher 34245 Paid Chk 0	APREG 100324	AP	10/03/24	tammy	G	$70.00		☐
10/04/24	COMP Voucher 34246 Paid Chk 0	APREG 100324	AP	10/03/24	tammy	G	$20.00		☐
10/04/24	watersolu 34306 Ferric Chloride .33/#	APVCH 102424	AP	10/25/24	tammy	G		$8,895.48	☐
10/04/24	aramark 34334 Oct Uniforms towels mat	APVCH 110524	AP	11/05/24	tammy	G		$314.12	☐
10/07/24	ATT 34305 Plant Phone Office @ Hand	APVCH 102424	AP	10/25/24	tammy	G		$71.24	☐
10/08/24	hydro 34259 Polypak rebuild kit,Indicato	APVCH 100824	AP	10/08/24	tammy	G		$799.10	☐
10/09/24	941 Voucher 34205 Paid Chk 0	APREG 100224	AP	10/02/24	tammy	G	$2,128.62		☐
10/09/24	941 34205 Conf #27046836205822	APVCH 100224	AP	10/02/24	tammy	G		$2,128.62	☐
10/09/24	FISCAL 34292 Empty plant dumpster/Ri	APVCH 102424	AP	10/25/24	tammy	G		$196.26	☐
10/10/24	COMP Voucher 34270 Paid Chk 0	APREG 100824	AP	10/08/24	tammy	G	$70.00		☐
10/10/24	COMP Voucher 34271 Paid Chk 0	APREG 100824	AP	10/08/24	tammy	G	$20.00		☐
10/10/24	COMP 34270 401K deductions	APVCH 100824	AP	10/08/24	tammy	G		$70.00	☐
10/10/24	COMP 34271 457 deductions	APVCH 100824	AP	10/08/24	tammy	G		$20.00	☐
10/10/24	watersolu 34308 1000# cyl. Chlorine@ 1	APVCH 102424	AP	10/25/24	tammy	G		$1,200.00	☐
10/10/24	CINGUL Voucher 34260 Paid Chk 3365	APREG 100824	AP	10/08/24	tammy	G	$184.49		☐
10/10/24	BUSINE Voucher 34261 Paid Chk 3365	APREG 100824	AP	10/08/24	tammy	G	$30.00		☐
10/10/24	DIXONHARD Voucher 34269 Paid Chk	APREG 100824	AP	10/08/24	tammy	G	$103.52		☐
10/10/24	ferguson Voucher 34262 Paid Chk 3366	APREG 100824	AP	10/08/24	tammy	G		$2,096.88	☐
10/10/24	ferguson Voucher 34263 Paid Chk 3366	APREG 100824	AP	10/08/24	tammy	G	$513.02		☐
10/10/24	ferguson Voucher 34264 Paid Chk 3366	APREG 100824	AP	10/08/24	tammy	G	$3,172.61		☐
10/10/24	ferguson Voucher 34265 Paid Chk 3366	APREG 100824	AP	10/08/24	tammy	G	$2,845.47		☐
10/10/24	ferguson Voucher 34266 Paid Chk 3366	APREG 100824	AP	10/08/24	tammy	G	$576.42		☐
10/10/24	ferguson Voucher 34267 Paid Chk 3366	APREG 100824	AP	10/08/24	tammy	G	$249.30		☐
10/10/24	ferguson Voucher 34268 Paid Chk 3366	APREG 100824	AP	10/08/24	tammy	G	$134.79		☐
10/10/24	hydro Voucher 34259 Paid Chk 33662	APREG 100824	AP	10/08/24	tammy	G	$799.10		☐
10/10/24	KENERG Voucher 34255 Paid Chk 336	APREG 100824	AP	10/08/24	tammy	G	$89.62		☐
10/10/24	KENERG Voucher 34256 Paid Chk 336	APREG 100824	AP	10/08/24	tammy	G	$71.44		☐
10/10/24	KENERG Voucher 34257 Paid Chk 336	APREG 100824	AP	10/08/24	tammy	G	$3,364.73		☐
10/10/24	RURAL Voucher 34252 Paid Chk 33664	APREG 100824	AP	10/08/24	tammy	G	$87.49		☐
10/10/24	USA Voucher 34253 Paid Chk 33665	APREG 100824	AP	10/08/24	tammy	G	$1,427.53		☐
10/10/24	USA Voucher 34254 Paid Chk 33665	APREG 100824	AP	10/08/24	tammy	G	$9.75		☐
10/10/24	watersolu Voucher 34258 Paid Chk 336	APREG 100824	AP	10/08/24	tammy	G	$4,286.80		☐
10/10/24	CardExp Voucher 34251 Paid Chk 3366	APREG 100824	AP	10/08/24	tammy	G	$3,352.12		☐
10/11/24	ferguson 34284 Jason Cole Coupling	APVCH 102424	AP	10/25/24	tammy	G		$249.15	☐
10/11/24	ferguson 34285 3" HYMAX Coupling	APVCH 102424	AP	10/25/24	tammy	G		$498.30	☐
10/11/24	ferguson 34286 Jason Cole Grip ring se	APVCH 102424	AP	10/25/24	tammy	G		$86.90	☐
10/11/24	ferguson 34287 Restock-Saddles setters	APVCH 102424	AP	10/25/24	tammy	G		$3,277.03	☐
10/11/24	KENERG 34295 Henderson IC	APVCH 102424	AP	10/25/24	tammy	G		$25.24	☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/11/24	KENERG 34296 Hearin Bordley Rd	APVCH 102424	AP	10/25/24	tammy	G		$35.40	☐
10/11/24	KENERG 34297 Vanderburg Tank	APVCH 102424	AP	10/25/24	tammy	G		$45.18	☐
10/11/24	KENERG 34298 Oak Heights	APVCH 102424	AP	10/25/24	tammy	G		$150.44	☐
10/11/24	KENERG 34299 Pump Station 2	APVCH 102424	AP	10/25/24	tammy	G		$1,146.67	☐
10/11/24	KENERG 34300 Providence IC	APVCH 102424	AP	10/25/24	tammy	G		$30.26	☐
10/11/24	rickard Voucher 34250 Paid Chk 1059	APMAN 100724	AP	10/07/24	tammy	G	$5,150.83		☐
10/11/24	altek Voucher 34249 Paid Chk 1060	APMAN 100724	AP	10/07/24	tammy	G	$5,392.00		☐
10/11/24	RURAL Voucher 34248 Paid Chk 1061	APMAN 100724	AP	10/07/24	tammy	G	$249.97		☐
10/11/24	impco Voucher 34247 Paid Chk 1062	APMAN 100724	AP	10/07/24	tammy	G	$2,664.87		☐
10/14/24	Spectrum 34301 Office Phones	APVCH 102424	AP	10/25/24	tammy	G		$152.96	☐
10/14/24	Spectrum 34302 Office Interner	APVCH 102424	AP	10/25/24	tammy	G		$229.98	☐
10/14/24	UTILIT 34304 8x24 & 8x30 repair clamp	APVCH 102424	AP	10/25/24	tammy	G		$1,287.86	☐
10/14/24	Oct Card Expense Check	OctCardExpCk	GJETRX	10/08/24	tammy	G		$3,352.12	☐
10/15/24	Marathan 34291 Gas Distribution	APVCH 102424	AP	10/25/24	tammy	G		$1,223.31	☐
10/15/24	graybar 34303 Plant Phone Lease	APVCH 102424	AP	10/25/24	tammy	G		$197.89	☐
10/15/24	Pate Weir 34274 Trackhoe borrowed-ma	APVCH 101524	AP	10/21/24	tammy	G		$1,375.00	☐
10/16/24	941 Voucher 34273 Paid Chk 0	APREG 101024	AP	10/11/24	tammy	G	$2,200.65		☐
10/16/24	941 34273 Conf# 270469030271165	APVCH 101024	AP	10/11/24	tammy	G		$2,200.65	☐
10/17/24	Hoard 34282 Vehicle magnetic signs an	APVCH 102424	AP	10/25/24	tammy	G		$350.00	☐
10/17/24	COMP 34309 401K deductions	APVCH 102424	AP	10/25/24	tammy	G		$70.00	☐
10/17/24	COMP 34310 457 Deductions	APVCH 102424	AP	10/25/24	tammy	G		$20.00	☐
10/17/24	watersolu 34324 Ferric Chloride .33/#	APVCH 103124	AP	10/31/24	tammy	G		$10,442.52	☐
10/17/24	Pate Weir Voucher 34274 Paid Chk 336	APREG 101524	AP	10/21/24	tammy	G	$1,375.00		☐
10/18/24	KU 34311 Clay Master Meter	APVCH 102424	AP	10/25/24	tammy	G		$41.52	☐
10/18/24	watersolu 34349 Sodium Hydroxide 32,(	APVCH 110624	AP	11/07/24	tammy	G		$4,488.40	☐
10/20/24	KENERG 34323 Intake	APVCH 103124	AP	10/31/24	tammy	G		$2,468.54	☐
10/21/24	ferguson 34283 Repair clamp	APVCH 102424	AP	10/25/24	tammy	G		$456.46	☐
10/21/24	DIXON 34350 Wt & Sewer 9/23-10/21 1	APVCH 110624	AP	11/07/24	tammy	G		$59.35	☐
10/21/24	RUC 34276 Refund To UMS Account 0(	APVCH 102424	AP	10/25/24	tammy	G		$30.92	☐
10/22/24	COAST 34347 Solvent,coupling, clamp,I	APVCH 110624	AP	11/07/24	tammy	G		$103.48	☐
10/23/24	941 Voucher 34275 Paid Chk 0	APREG 101724	AP	10/21/24	tammy	G	$1,994.92		☐
10/23/24	941 34275 Conf #270469783915616	APVCH 101724	AP	10/21/24	tammy	G		$1,994.92	☐
10/23/24	HACH 34319 Plant lab equip repair&ren	APVCH 103124	AP	10/31/24	tammy	G		$2,415.00	☐
10/23/24	KENERG 34335 Shop Building	APVCH 110524	AP	11/05/24	tammy	G		$25.24	☐
10/23/24	KENERG 34336 Plant	APVCH 110524	AP	11/05/24	tammy	G		$9,103.44	☐
10/23/24	KENERG 34337 Ritz Rd	APVCH 110524	AP	11/05/24	tammy	G		$112.04	☐
10/23/24	dollar 34379 Office Supplies, tire clean	APVCH 112124	AP	11/21/24	tammy	G		$27.85	☐
10/23/24	RUC 34278 Deposit Refund 1-1393-4	APVCH 102424	AP	10/25/24	tammy	G		$52.25	☐
10/23/24	RUC 34279 Deposit Refund 3-2820-8	APVCH 102424	AP	10/25/24	tammy	G		$52.25	☐
10/23/24	RUC 34280 Deposit Refund 3-2930-7	APVCH 102424	AP	10/25/24	tammy	G		$52.25	☐
10/24/24	COMP Voucher 34309 Paid Chk 0	APREG 102424	AP	10/25/24	tammy	G	$70.00		☐
10/24/24	COMP Voucher 34310 Paid Chk 0	APREG 102424	AP	10/25/24	tammy	G	$20.00		☐
10/24/24	COMP Voucher 34288 Paid Chk 0	APREG 102424	AP	10/25/24	tammy	G	$70.00		☐
10/24/24	COMP Voucher 34289 Paid Chk 0	APREG 102424	AP	10/25/24	tammy	G	$20.00		☐
10/24/24	Marathan Voucher 34291 Paid Chk 0	APREG 102424	AP	10/25/24	tammy	G	$1,223.31		☐
10/24/24	ferguson 34317 Pioneer Plastics - brass	APVCH 103124	AP	10/31/24	tammy	G		$3,879.11	☐
10/24/24	ferguson 34318 3/4 x 500 Blue pipe	APVCH 103124	AP	10/31/24	tammy	G		$185.00	☐
10/24/24	KU 34320 983 estimated mtr reading	APVCH 103124	AP	10/31/24	tammy	G		$45.08	☐
10/24/24	KU 34321 Office shop - estimated mtr re	APVCH 103124	AP	10/31/24	tammy	G		$63.41	☐
10/24/24	KU 34322 Office - estimated mtr reading	APVCH 103124	AP	10/31/24	tammy	G		$212.05	☐
10/24/24	COMP 34288 401K deductions	APVCH 102424	AP	10/25/24	tammy	G		$70.00	☐
10/24/24	COMP 34289 457 deductions	APVCH 102424	AP	10/25/24	tammy	G		$20.00	☐
10/24/24	RUC Voucher 34279 Paid Chk 2894	APREG 102424	AP	10/25/24	tammy	G	$52.25		☐
10/24/24	RUC Voucher 34278 Paid Chk 2895	APREG 102424	AP	10/25/24	tammy	G	$52.25		☐
10/24/24	RUC Voucher 34276 Paid Chk 2896	APREG 102424	AP	10/25/24	tammy	G	$30.92		☐
10/24/24	RUC Voucher 34280 Paid Chk 2897	APREG 102424	AP	10/25/24	tammy	G	$52.25		☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/24/24	Anthem Voucher 34290 Paid Chk 33669	APREG 102424	AP	10/25/24	tammy	G	$21,737.00		☐
10/24/24	aramark Voucher 34294 Paid Chk 3367(	APREG 102424	AP	10/25/24	tammy	G	$332.48		☐
10/24/24	ATT Voucher 34305 Paid Chk 33671	APREG 102424	AP	10/25/24	tammy	G	$71.24		☐
10/24/24	ferguson Voucher 34283 Paid Chk 3367	APREG 102424	AP	10/25/24	tammy	G	$456.46		☐
10/24/24	ferguson Voucher 34284 Paid Chk 3367	APREG 102424	AP	10/25/24	tammy	G	$249.15		☐
10/24/24	ferguson Voucher 34285 Paid Chk 3367	APREG 102424	AP	10/25/24	tammy	G	$498.30		☐
10/24/24	ferguson Voucher 34286 Paid Chk 3367	APREG 102424	AP	10/25/24	tammy	G	$86.90		☐
10/24/24	ferguson Voucher 34287 Paid Chk 3367	APREG 102424	AP	10/25/24	tammy	G	$3,277.03		☐
10/24/24	graybar Voucher 34303 Paid Chk 33673	APREG 102424	AP	10/25/24	tammy	G	$197.89		☐
10/24/24	Hoard Voucher 34282 Paid Chk 33674	APREG 102424	AP	10/25/24	tammy	G	$350.00		☐
10/24/24	KENERG Voucher 34295 Paid Chk 336	APREG 102424	AP	10/25/24	tammy	G	$25.24		☐
10/24/24	KENERG Voucher 34296 Paid Chk 336	APREG 102424	AP	10/25/24	tammy	G	$35.40		☐
10/24/24	KENERG Voucher 34297 Paid Chk 336	APREG 102424	AP	10/25/24	tammy	G	$45.18		☐
10/24/24	KENERG Voucher 34298 Paid Chk 336	APREG 102424	AP	10/25/24	tammy	G	$150.44		☐
10/24/24	KENERG Voucher 34299 Paid Chk 336	APREG 102424	AP	10/25/24	tammy	G	$1,146.67		☐
10/24/24	KENERG Voucher 34300 Paid Chk 336	APREG 102424	AP	10/25/24	tammy	G	$30.26		☐
10/24/24	KU Voucher 34311 Paid Chk 33676	APREG 102424	AP	10/25/24	tammy	G	$41.52		☐
10/24/24	IDEAL Voucher 34293 Paid Chk 33677	APREG 102424	AP	10/25/24	tammy	G	$55.31		☐
10/24/24	RURAL Voucher 34281 Paid Chk 33678	APREG 102424	AP	10/25/24	tammy	G	$103.35		☐
10/24/24	Spectrum Voucher 34301 Paid Chk 336	APREG 102424	AP	10/25/24	tammy	G	$152.96		☐
10/24/24	Spectrum Voucher 34302 Paid Chk 336	APREG 102424	AP	10/25/24	tammy	G	$229.98		☐
10/24/24	UTILIT Voucher 34304 Paid Chk 33680	APREG 102424	AP	10/25/24	tammy	G	$1,287.86		☐
10/24/24	watersolu Voucher 34306 Paid Chk 336	APREG 102424	AP	10/25/24	tammy	G	$8,895.48		☐
10/24/24	watersolu Voucher 34307 Paid Chk 336	APREG 102424	AP	10/25/24	tammy	G	$2,552.62		☐
10/24/24	watersolu Voucher 34308 Paid Chk 336	APREG 102424	AP	10/25/24	tammy	G	$1,200.00		☐
10/24/24	FISCAL Voucher 34292 Paid Chk 33682	APREG 102424	AP	10/25/24	tammy	G	$196.26		☐
10/25/24	BUSINE 34361 Copier	APVCH 111224	AP	11/12/24	tammy	G		$51.64	☐
10/26/24	CINGUL 34346 2iPads&cell@dist., broa	APVCH 110624	AP	11/07/24	tammy	G		$261.45	☐
10/28/24	Boremast 34315 Road Bore hwy 120	APVCH 103124	AP	10/31/24	tammy	G		$1,500.00	☐
10/28/24	Boremast 34316 Road Bore Hwy 138	APVCH 103124	AP	10/31/24	tammy	G		$2,000.00	☐
10/28/24	KENERG 34343 Crittenden Livingston I(	APVCH 110624	AP	11/07/24	tammy	G		$84.01	☐
10/28/24	KENERG 34344 Mt Pleasant Pump Stat	APVCH 110624	AP	11/07/24	tammy	G		$2,987.47	☐
10/28/24	KENERG 34345 Union Co IC	APVCH 110624	AP	11/07/24	tammy	G		$93.85	☐
10/29/24	UTILIT 34314 4 - 3x3/4 brass saddles	APVCH 103124	AP	10/31/24	tammy	G		$172.00	☐
10/29/24	LOWES 34362 plant garden hose and re	APVCH 111224	AP	11/12/24	tammy	G		$226.00	☐
10/30/24	941 Voucher 34277 Paid Chk 0	APREG 102324	AP	10/25/24	tammy	G	$1,662.61		☐
10/30/24	941 34277 Conf.#270470420065082	APVCH 102324	AP	10/25/24	tammy	G		$1,662.61	☐
10/30/24	350 34348 Truck Bids	APVCH 110624	AP	11/07/24	tammy	G		$45.00	☐
10/30/24	USA 34357 DPD indicator solution for U	APVCH 111224	AP	11/12/24	tammy	G		$36.29	☐
10/30/24	USA 34358 Gloves, indicator solution,as	APVCH 111224	AP	11/12/24	tammy	G		$762.06	☐
10/30/24	USS 34393 Software Services	APVCH 112724	AP	11/27/24	tammy	G		$3,714.62	☐
10/31/24	COMP Voucher 34312 Paid Chk 0	APREG 103124	AP	10/31/24	tammy	G	$70.00		☐
10/31/24	COMP Voucher 34313 Paid Chk 0	APREG 103124	AP	10/31/24	tammy	G	$20.00		☐
10/31/24	mowingaca Voucher 34325 Paid Chk 0	APREG 103124	AP	10/31/24	tammy	G	$1,000.00		☐
10/31/24	COMP 34312 401K Deductions	APVCH 103124	AP	10/31/24	tammy	G		$70.00	☐
10/31/24	COMP 34313 457 Deductions	APVCH 103124	AP	10/31/24	tammy	G		$20.00	☐
10/31/24	CardExp 34342 fuel/tools/flower fund/mi	APVCH 110624	AP	11/07/24	tammy	G		$1,065.38	☐
10/31/24	JOURNAL 34353 Truck Bids-1wk= 13D	APVCH 110624	AP	11/07/24	tammy	G		$14.70	☐
10/31/24	watersolu 34359 Ferric Chloride .33/#	APVCH 111224	AP	11/12/24	tammy	G		$7,135.72	☐
10/31/24	IDEAL 34366 Gas-Sebree	APVCH 111224	AP	11/12/24	tammy	G		$126.50	☐
10/31/24	Oct Card Expenses	Oct CardExp	GJETRX	11/06/24	tammy	G	$1,065.38		☐
10/31/24	RUC 34326 Refund To UMS Account 0(	APVCH 103124	AP	10/31/24	tammy	G		$30.22	☐
10/31/24	RUC 34327 Refund To UMS Account 0(	APVCH 103124	AP	10/31/24	tammy	G		$1.75	☐
10/31/24	RUC 34328 Refund To UMS Account 0(	APVCH 103124	AP	10/31/24	tammy	G		$30.22	☐
10/31/24	RUC 34329 Refund To UMS Account 0(	APVCH 103124	AP	10/31/24	tammy	G		$29.17	☐
10/31/24	RUC 34330 Refund To UMS Account 0(	APVCH 103124	AP	10/31/24	tammy	G		$18.03	☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/31/24	RUC 34331 Refund To UMS Account 0(	APVCH 103124	AP	10/31/24	tammy	G		$29.17	☐
10/31/24	Boremast Voucher 34315 Paid Chk 336(	APREG 103124	AP	10/31/24	tammy	G	$1,500.00		☐
10/31/24	Boremast Voucher 34316 Paid Chk 336(	APREG 103124	AP	10/31/24	tammy	G	$2,000.00		☐
10/31/24	ferguson Voucher 34317 Paid Chk 3368	APREG 103124	AP	10/31/24	tammy	G	$3,879.11		☐
10/31/24	ferguson Voucher 34318 Paid Chk 3368	APREG 103124	AP	10/31/24	tammy	G	$185.00		☐
10/31/24	HACH Voucher 34319 Paid Chk 33685	APREG 103124	AP	10/31/24	tammy	G	$2,415.00		☐
10/31/24	KENERG Voucher 34323 Paid Chk 336(	APREG 103124	AP	10/31/24	tammy	G	$2,468.54		☐
10/31/24	KU Voucher 34320 Paid Chk 33687	APREG 103124	AP	10/31/24	tammy	G	$45.08		☐
10/31/24	KU Voucher 34321 Paid Chk 33687	APREG 103124	AP	10/31/24	tammy	G	$63.41		☐
10/31/24	KU Voucher 34322 Paid Chk 33687	APREG 103124	AP	10/31/24	tammy	G	$212.05		☐
10/31/24	UTILIT Voucher 34314 Paid Chk 33688	APREG 103124	AP	10/31/24	tammy	G	$172.00		☐
10/31/24	watersolu Voucher 34324 Paid Chk 336(	APREG 103124	AP	10/31/24	tammy	G	$10,442.52		☐
10/31/24	RUC Voucher 34330 Paid Chk 33690	APREG 103124	AP	10/31/24	tammy	G	$18.03		☐
10/31/24	RUC Voucher 34327 Paid Chk 33691	APREG 103124	AP	10/31/24	tammy	G	$1.75		☐
10/31/24	RUC Voucher 34326 Paid Chk 2898	APREG 103124	AP	10/31/24	tammy	G	$30.22		☐
10/31/24	RUC Voucher 34329 Paid Chk 2899	APREG 103124	AP	10/31/24	tammy	G	$29.17		☐
10/31/24	RUC Voucher 34328 Paid Chk 2900	APREG 103124	AP	10/31/24	tammy	G	$30.22		☐
10/31/24	RUC Voucher 34331 Paid Chk 2901	APREG 103124	AP	10/31/24	tammy	G	$29.17		☐
11/01/24	Anthem 34290 November Benefits	APVCH 102424	AP	10/25/24	tammy	G		$21,737.00	☐
11/01/24	watersolu 34360 Chlorine 1.20/#	APVCH 111224	AP	11/12/24	tammy	G		$1,200.00	☐
11/04/24	USA 34375 Reagant 2 Solution 100ml	APVCH 112124	AP	11/21/24	tammy	G	$34.75		☐
11/04/24	UTILIT 34423 Wrap around clamps rest(	APVCH 120424	AP	12/05/24	tammy	G		$1,301.35	☐
11/05/24	PACE Voucher 34341 Paid Chk 0	APREG 110524	AP	11/05/24	tammy	G	$774.00		☐
11/05/24	KENERG Voucher 34336 Paid Chk 0	APREG 110524	AP	11/05/24	tammy	G	$9,103.44		☐
11/05/24	KENERG Voucher 34337 Paid Chk 0	APREG 110524	AP	11/05/24	tammy	G	$112.04		☐
11/05/24	KENERG Voucher 34335 Paid Chk 0	APREG 110524	AP	11/05/24	tammy	G	$25.24		☐
11/05/24	BUD Voucher 34340 Paid Chk 0	APREG 110524	AP	11/05/24	tammy	G	$184.50		☐
11/05/24	aramark Voucher 34334 Paid Chk 0	APREG 110524	AP	11/05/24	tammy	G	$314.12		☐
11/05/24	Tactical 34365 Concrete Forms for Plan	APVCH 111224	AP	11/12/24	tammy	G		$368.00	☐
11/05/24	watersolu 34444 Flurosilicic Acid .33/#	APVCH 121024	AP	12/10/24	tammy	G		$6,507.29	☐
11/06/24	941 Voucher 34333 Paid Chk 0	APREG 103124	AP	11/01/24	tammy	G	$1,888.01		☐
11/06/24	KENERG Voucher 34343 Paid Chk 0	APREG 110624	AP	11/07/24	tammy	G	$84.01		☐
11/06/24	KENERG Voucher 34344 Paid Chk 0	APREG 110624	AP	11/07/24	tammy	G	$2,987.47		☐
11/06/24	KENERG Voucher 34345 Paid Chk 0	APREG 110624	AP	11/07/24	tammy	G	$93.85		☐
11/06/24	941 34333 Conf. #27047111157210	APVCH 103124	AP	11/01/24	tammy	G		$1,888.01	☐
11/06/24	watersolu 34381 Chlorine 1.2/#	APVCH 112124	AP	11/21/24	tammy	G		$1,200.00	☐
11/07/24	Void Check# 0 Amount Reinstated	AP Void Chk	AP	11/15/24	tammy	G		$90.00	☐
11/07/24	Void Check# 0 Amount Reinstated	AP Void Chk	AP	11/15/24	tammy	G		$40.00	☐
11/07/24	COMP Void Vch 34338 401k deductions	AP Void Vch	AP	11/15/24	tammy	G	$90.00		☐
11/07/24	COMP Voucher 34338 Paid Chk 0	APREG 110524	AP	11/05/24	tammy	G	$90.00		☐
11/07/24	COMP Voucher 34339 Paid Chk 0	APREG 110524	AP	11/05/24	tammy	G	$40.00		☐
11/07/24	COMP Voucher 34370 Paid Chk 0	APREG 111524	AP	11/15/24	tammy	G	$70.00		☐
11/07/24	COMP Voucher 34373 Paid Chk 0	APREG 111524	AP	11/15/24	tammy	G	$20.00		☐
11/07/24	COMP Voucher 34339 Paid Chk 0	APREG 111524	AP	11/15/24	tammy	G	$40.00		☐
11/07/24	COMP 34338 401k deductions Added T	APVCH 110524	AP	11/05/24	tammy	G		$90.00	☐
11/07/24	COMP 34339 457 deductions - TH incre	APVCH 110524	AP	11/05/24	tammy	G		$40.00	☐
11/07/24	BUSINE 34364 Yrly Renewal 10/28/24-1	APVCH 111224	AP	11/12/24	tammy	G		$500.00	☐
11/07/24	COMP 34370 401K deductions	APVCH 111524	AP	11/15/24	tammy	G		$70.00	☐
11/07/24	COMP 34373 401K TH Addition	APVCH 111524	AP	11/15/24	tammy	G		$20.00	☐
11/07/24	USA 34376 Reagant 3 Solution	APVCH 112124	AP	11/21/24	tammy	G		$242.00	☐
11/07/24	ATT 34380 Plant - Office @ Hand	APVCH 112124	AP	11/21/24	tammy	G		$71.24	☐
11/07/24	Oct Card Expense Check	Oct CrdExpCk	GJETRX	11/06/24	tammy	G		$1,065.38	☐
11/07/24	CINGUL Voucher 34346 Paid Chk 3369	APREG 110624	AP	11/07/24	tammy	G	$261.45		☐
11/07/24	IKT Voucher 34351 Paid Chk 33693	APREG 110624	AP	11/07/24	tammy	G	$177.96		☐
11/07/24	DIXON Voucher 34350 Paid Chk 33694	APREG 110624	AP	11/07/24	tammy	G	$59.35		☐
11/07/24	ferguson Voucher 34352 Paid Chk 3369	APREG 110624	AP	11/07/24	tammy	G	$1,026.04		☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/07/24	JOURNAL Voucher 34353 Paid Chk 33(	APREG 110624	AP	11/07/24	tammy	G	$14.70		☐
11/07/24	COAST Voucher 34347 Paid Chk 33697	APREG 110624	AP	11/07/24	tammy	G	$103.48		☐
11/07/24	350 Voucher 34348 Paid Chk 33698	APREG 110624	AP	11/07/24	tammy	G	$45.00		☐
11/07/24	watersolu Voucher 34349 Paid Chk 336	APREG 110624	AP	11/07/24	tammy	G	$4,488.40		☐
11/07/24	CardExp Voucher 34342 Paid Chk 3370	APREG 110624	AP	11/07/24	tammy	G	$1,065.38		☐
11/08/24	Void Check# 0 Amount Reinstated	AP Void Chk	AP	11/12/24	tammy	G		$200.00	☐
11/08/24	fpmailing Voucher 34356 Paid Chk 0	APREG 110824	AP	11/12/24	tammy	G	$200.00		☐
11/08/24	mailing Voucher 34355 Paid Chk 0	APREG 110824	AP	11/12/24	tammy	G	$200.00		☐
11/08/24	mailing 34363 Postage machine ink 1 bo	APVCH 111224	AP	11/12/24	tammy	G		$155.00	☐
11/08/24	mailing Void Vch 34355 Postage Downlo	AP Void Vch	AP	11/12/24	tammy	G	$200.00		☐
11/08/24	mailing 34355 Postage Download	APVCH 110824	AP	11/12/24	tammy	G		$200.00	☐
11/08/24	fpmailing 34356 Postage Download	APVCH 110824	AP	11/12/24	tammy	G		$200.00	☐
11/09/24	IKT 34351 #12 Idler Pulley Belt, #7 Oil	APVCH 110624	AP	11/07/24	tammy	G		$177.96	☐
11/11/24	KENERG 34384 Henderson IC	APVCH 112124	AP	11/21/24	tammy	G		$25.24	☐
11/11/24	KENERG 34385 Hearin Bordley	APVCH 112124	AP	11/21/24	tammy	G		$36.44	☐
11/11/24	KENERG 34386 Vanderburg Tank	APVCH 112124	AP	11/21/24	tammy	G		$47.27	☐
11/11/24	KENERG 34387 Oak Heights	APVCH 112124	AP	11/21/24	tammy	G		$124.84	☐
11/11/24	KENERG 34388 Pump Station 2	APVCH 112124	AP	11/21/24	tammy	G		$957.82	☐
11/12/24	Pollardwa 34377 12 Flexi Flag Hydrant M	APVCH 112124	AP	11/21/24	tammy	G		$234.91	☐
11/13/24	941 Voucher 34354 Paid Chk 0	APREG 110724	AP	11/08/24	tammy	G	$2,181.34		☐
11/13/24	941 34354 Conf. #27047182185463	APVCH 110724	AP	11/08/24	tammy	G		$2,181.34	☐
11/13/24	USA 34422 Reagant 2 Solution	APVCH 120424	AP	12/05/24	tammy	G		$242.00	☐
11/14/24	COMP Voucher 34371 Paid Chk 0	APREG 111524	AP	11/15/24	tammy	G	$90.00		☐
11/14/24	COMP Voucher 34372 Paid Chk 0	APREG 111524	AP	11/15/24	tammy	G	$40.00		☐
11/14/24	COMP 34371 401K deductions	APVCH 111524	AP	11/15/24	tammy	G		$90.00	☐
11/14/24	COMP 34372 457 deductions	APVCH 111524	AP	11/15/24	tammy	G		$40.00	☐
11/14/24	graybar 34412 Plant Phone Lease	APVCH 120424	AP	12/05/24	tammy	G		$197.89	☐
11/14/24	Spectrum 34420 Office Phones	APVCH 120424	AP	12/05/24	tammy	G		$152.96	☐
11/14/24	Spectrum 34421 Office Internet	APVCH 120424	AP	12/05/24	tammy	G		$229.98	☐
11/14/24	watersolu 34424 Ferric Chloride .33/#	APVCH 120424	AP	12/05/24	tammy	G		$10,210.46	☐
11/14/24	watersolu 34425 Sodium Hydroxide .14/	APVCH 120424	AP	12/05/24	tammy	G		$4,502.40	☐
11/14/24	BUSINE Voucher 34361 Paid Chk 3370	APREG 111424	AP	11/14/24	tammy	G	$51.64		☐
11/14/24	BUSINE Voucher 34364 Paid Chk 3370	APREG 111424	AP	11/14/24	tammy	G	$500.00		☐
11/14/24	ferguson Voucher 34367 Paid Chk 3370	APREG 111424	AP	11/14/24	tammy	G	$280.46		☐
11/14/24	ferguson Voucher 34368 Paid Chk 3370	APREG 111424	AP	11/14/24	tammy	G	$131.52		☐
11/14/24	LOWES Voucher 34362 Paid Chk 3370	APREG 111424	AP	11/14/24	tammy	G	$226.00		☐
11/14/24	IDEAL Voucher 34366 Paid Chk 33704	APREG 111424	AP	11/14/24	tammy	G	$126.50		☐
11/14/24	Tactical Voucher 34365 Paid Chk 33705	APREG 111424	AP	11/14/24	tammy	G	$368.00		☐
11/14/24	mailing Voucher 34363 Paid Chk 33706	APREG 111424	AP	11/14/24	tammy	G	$155.00		☐
11/14/24	USA Voucher 34357 Paid Chk 33707	APREG 111424	AP	11/14/24	tammy	G	$36.29		☐
11/14/24	USA Voucher 34358 Paid Chk 33707	APREG 111424	AP	11/14/24	tammy	G	$762.06		☐
11/14/24	watersolu Voucher 34359 Paid Chk 337	APREG 111424	AP	11/14/24	tammy	G	$7,135.72		☐
11/14/24	watersolu Voucher 34360 Paid Chk 337	APREG 111424	AP	11/14/24	tammy	G	$1,200.00		☐
11/15/24	Marathan 34390 Gas Distribution	APVCH 112124	AP	11/21/24	tammy	G		$1,970.29	☐
11/17/24	clark ele 34419 Pump Station 2 troubles	APVCH 120424	AP	12/05/24	tammy	G		$420.00	☐
11/18/24	KU 34413 Clay Master Meter	APVCH 120424	AP	12/05/24	tammy	G		$44.62	☐
11/18/24	Xtreme 34374 (1/2) Bldg enclosing Dixo	APVCH 111824	AP	11/18/24	tammy	G		$1,750.00	☐
11/18/24	Xtreme Voucher 34374 Paid Chk 1063	APMAN 111824	AP	11/18/24	tammy	G	$1,750.00		☐
11/19/24	ferguson 34410 Meter Box	APVCH 120424	AP	12/05/24	tammy	G		$583.49	☐
11/19/24	ferguson 34411 Meter Valve	APVCH 120424	AP	12/05/24	tammy	G		$1,264.63	☐
11/20/24	941 Voucher 34369 Paid Chk 0	APREG 111424	AP	11/14/24	tammy	G	$1,922.72		☐
11/20/24	941 34369 Conf. #27047254404460	APVCH 111424	AP	11/14/24	tammy	G		$1,922.72	☐
11/20/24	KENERG 34426 Intake	APVCH 120424	AP	12/05/24	tammy	G		$2,525.67	☐
11/20/24	IKT 34437 excavator oil & filter	APVCH 121024	AP	12/10/24	tammy	G		$37.97	☐
11/21/24	COMP Voucher 34382 Paid Chk 0	APREG 112124	AP	11/21/24	tammy	G	$90.00		☐
11/21/24	COMP Voucher 34383 Paid Chk 0	APREG 112124	AP	11/21/24	tammy	G	$40.00		☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/21/24	KENERG Voucher 34385 Paid Chk 0	APREG 112124	AP	11/21/24	tammy	G	$36.44		☐
11/21/24	KENERG Voucher 34384 Paid Chk 0	APREG 112124	AP	11/21/24	tammy	G	$25.24		☐
11/21/24	KENERG Voucher 34387 Paid Chk 0	APREG 112124	AP	11/21/24	tammy	G	$124.84		☐
11/21/24	KENERG Voucher 34388 Paid Chk 0	APREG 112124	AP	11/21/24	tammy	G	$957.82		☐
11/21/24	KENERG Voucher 34386 Paid Chk 0	APREG 112124	AP	11/21/24	tammy	G	$47.27		☐
11/21/24	KENERG Voucher 34389 Paid Chk 0	APREG 112124	AP	11/21/24	tammy	G	$25.24		☐
11/21/24	Marathan Voucher 34390 Paid Chk 0	APREG 112124	AP	11/21/24	tammy	G	$1,970.29		☐
11/21/24	COMP 34382 401K Deductions	APVCH 112124	AP	11/21/24	tammy	G		$90.00	☐
11/21/24	DIXON 34408 Office Wt & Sewer 10/21-	APVCH 120424	AP	12/05/24	tammy	G		$59.35	☐
11/21/24	USA 34440 Beakers	APVCH 121024	AP	12/10/24	tammy	G		$78.10	☐
11/21/24	USA 34441 Sample Bottle	APVCH 121024	AP	12/10/24	tammy	G		$68.30	☐
11/21/24	USA 34442 Pipe sticker, LMI repair kit	APVCH 121024	AP	12/10/24	tammy	G		$211.71	☐
11/21/24	dollar 34455 pens, water, office supplie	APVCH 121924	AP	12/27/24	tammy	G		$61.45	☐
11/21/24	COMP 34383 457 Deductions	APVCH 112124	AP	11/21/24	tammy	G		$40.00	☐
11/21/24	KENERG 34389 Providence IC	APVCH 112124	AP	11/21/24	tammy	G		$25.24	☐
11/21/24	Anthem Voucher 34378 Paid Chk 33709	APREG 112124	AP	11/21/24	tammy	G	$21,737.00		☐
11/21/24	ATT Voucher 34380 Paid Chk 33710	APREG 112124	AP	11/21/24	tammy	G	$71.24		☐
11/21/24	dollar Voucher 34379 Paid Chk 33711	APREG 112124	AP	11/21/24	tammy	G	$27.85		☐
11/21/24	Pollardwa Voucher 34377 Paid Chk 337	APREG 112124	AP	11/21/24	tammy	G	$234.91		☐
11/21/24	USA Voucher 34375 Paid Chk 33713	APREG 112124	AP	11/21/24	tammy	G		$34.75	☐
11/21/24	USA Voucher 34376 Paid Chk 33713	APREG 112124	AP	11/21/24	tammy	G	$242.00		☐
11/21/24	watersolu Voucher 34381 Paid Chk 337	APREG 112124	AP	11/21/24	tammy	G	$1,200.00		☐
11/22/24	Countrybo 34394 Plant trash bins 12/01	APVCH 112724	AP	11/27/24	tammy	G		$118.00	☐
11/22/24	KU 34414 983	APVCH 120424	AP	12/05/24	tammy	G		$47.86	☐
11/22/24	KU 34415 Office Shop	APVCH 120424	AP	12/05/24	tammy	G		$60.01	☐
11/22/24	KU 34416 Office	APVCH 120424	AP	12/05/24	tammy	G		$267.89	☐
11/23/24	KENERG 34427 Plant	APVCH 120424	AP	12/05/24	tammy	G		$10,482.74	☐
11/23/24	KENERG 34428 Ritz Rd	APVCH 120424	AP	12/05/24	tammy	G		$130.91	☐
11/23/24	KENERG 34429 Shop-Building	APVCH 120424	AP	12/05/24	tammy	G		$25.24	☐
11/25/24	cayce 34407 Pioneer Plastic- PVC coup	APVCH 120424	AP	12/05/24	tammy	G		$159.12	☐
11/25/24	watersolu 34443 Ferric Chloride .33/#	APVCH 121024	AP	12/10/24	tammy	G		$5,105.23	☐
11/26/24	Countrybo Voucher 34394 Paid Chk 0	APREG 112724	AP	12/02/24	tammy	G	$118.00		☐
11/26/24	ferguson 34409 2" Meter	APVCH 120424	AP	12/05/24	tammy	G		$1,469.00	☐
11/26/24	CINGUL 34436 Dist. 2 tablets&cell - Pla	APVCH 121024	AP	12/10/24	tammy	G		$228.11	☐
11/27/24	941 Voucher 34391 Paid Chk 0	APREG 112124	AP	11/22/24	tammy	G	$1,954.64		☐
11/27/24	941 34391 Conf. #27047327268094	APVCH 112124	AP	11/22/24	tammy	G		$1,954.64	☐
11/27/24	COAST 34418 parts MM Computer,Stra	APVCH 120424	AP	12/05/24	tammy	G		$222.60	☐
11/27/24	KENERG 34430 Union Co	APVCH 120424	AP	12/05/24	tammy	G		$120.45	☐
11/27/24	KENERG 34431 Mt Pleasant	APVCH 120424	AP	12/05/24	tammy	G		$3,177.14	☐
11/27/24	KENERG 34432 Crittenden Livingston I	APVCH 120424	AP	12/05/24	tammy	G		$86.14	☐
11/27/24	RUC 34395 Refund To UMS Account 0	APVCH 120424	AP	12/05/24	tammy	G		$31.97	☐
11/27/24	RUC 34396 Refund To UMS Account 0	APVCH 120424	AP	12/05/24	tammy	G		$10.09	☐
11/27/24	RUC 34397 Refund To UMS Account 0	APVCH 120424	AP	12/05/24	tammy	G		$30.92	☐
11/27/24	RUC 34398 Refund To UMS Account 0	APVCH 120424	AP	12/05/24	tammy	G		$30.92	☐
11/27/24	USS Voucher 34392 Paid Chk 33715	APREG 112724	AP	12/02/24	tammy	G	$3,701.10		☐
11/27/24	USS Voucher 34393 Paid Chk 33715	APREG 112724	AP	12/02/24	tammy	G	$3,714.62		☐
11/28/24	COMP 34400 401k DEDUCTIONS	APVCH 120424	AP	12/05/24	tammy	G		$90.00	☐
11/28/24	COMP 34401 457 DEDUCTIONS	APVCH 120424	AP	12/05/24	tammy	G		$40.00	☐
11/29/24	LOWES 34439 elbow, coupling, air filter	APVCH 121024	AP	12/10/24	tammy	G		$646.28	☐
11/30/24	November CardExpenses	113024	GJETRX	12/10/24	tammy	G	$1,067.28		☐
11/30/24	USS 34499 Software Services -Nov	APVCH 010225	AP	01/02/25	tammy	G		$3,699.41	☐
11/30/24	USS 34501 2024 Software Support Cre	APVCH 010225	AP	01/02/25	tammy	G	$5,570.00		☐
11/30/24	BUD 34402 Nov. 53 Locates @ 1.50	APVCH 120424	AP	12/05/24	tammy	G		$79.50	☐
11/30/24	PACE 34417 Flourides, Bact's, Wt Quali	APVCH 120424	AP	12/05/24	tammy	G		$1,787.70	☐
11/30/24	aramark 34447 Uniforms, Towels, mats,	APVCH 121024	AP	12/10/24	tammy	G		$371.20	☐
11/30/24	CardExp 34449 mtr rdg antenna/Metal d	APVCH 121024	AP	12/10/24	tammy	G		$1,067.28	☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/30/24	IDEAL 34456 Gas Distribution	APVCH 121924	AP	12/27/24	tammy	G		$73.64	☐
11/30/24	RUC 34481 Deposit Refund 1-1696-2	APVCH 123024	AP	12/30/24	tammy	G		$1,003.20	☐
11/30/24	RUC 34482 Deposit Refund 1-3974-2	APVCH 123024	AP	12/30/24	tammy	G		$52.25	☐
11/30/24	RUC 34483 Deposit Refund 1-4802-5	APVCH 123024	AP	12/30/24	tammy	G		$52.25	☐
11/30/24	RUC 34484 Depoist Refund 1-5030-4	APVCH 123024	AP	12/30/24	tammy	G		$52.25	☐
11/30/24	RUC 34485 Deposit Refund 2-1562-4	APVCH 123024	AP	12/30/24	tammy	G		$52.25	☐
11/30/24	RUC 34486 Deposit Refund 3-992-2	APVCH 123024	AP	12/30/24	tammy	G		$52.25	☐
11/30/24	USS 34487 Software Conversion - upgra	APVCH 123024	AP	12/30/24	tammy	G		$24,945.00	☐
12/01/24	Anthem 34378 December Benefits	APVCH 112124	AP	11/21/24	tammy	G		$21,737.00	☐
12/02/24	BUD Voucher 34402 Paid Chk 0	APREG 120424	AP	12/05/24	tammy	G	$79.50		☐
12/03/24	941 Voucher 34399 Paid Chk 0	APREG 120224	AP	12/02/24	tammy	G	$1,647.21		☐
12/03/24	COMP Voucher 34400 Paid Chk 0	APREG 120424	AP	12/05/24	tammy	G	$90.00		☐
12/03/24	COMP Voucher 34401 Paid Chk 0	APREG 120424	AP	12/05/24	tammy	G	$40.00		☐
12/03/24	941 34399 Conf# 27047387255272(	APVCH 120224	AP	12/02/24	tammy	G		$1,647.21	☐
12/03/24	GRAING 34438 Vanderburg tank pressu	APVCH 121024	AP	12/10/24	tammy	G		$223.91	☐
12/03/24	Xtreme 34404 Balance-6x6 bldg around	APVCH 120324	AP	12/03/24	tammy	G		$1,750.00	☐
12/03/24	Xtreme Voucher 34404 Paid Chk 1064	APMAN 120324	AP	12/03/24	tammy	G	$1,750.00		☐
12/04/24	PACE Voucher 34417 Paid Chk 0	APREG 120424	AP	12/05/24	tammy	G	$1,787.70		☐
12/04/24	KENERG Voucher 34426 Paid Chk 0	APREG 120424	AP	12/05/24	tammy	G	$2,525.67		☐
12/04/24	KENERG Voucher 34427 Paid Chk 0	APREG 120424	AP	12/05/24	tammy	G	$10,482.74		☐
12/04/24	KENERG Voucher 34428 Paid Chk 0	APREG 120424	AP	12/05/24	tammy	G	$130.91		☐
12/04/24	KENERG Voucher 34429 Paid Chk 0	APREG 120424	AP	12/05/24	tammy	G	$25.24		☐
12/04/24	KENERG Voucher 34432 Paid Chk 0	APREG 120424	AP	12/05/24	tammy	G	$86.14		☐
12/04/24	KENERG Voucher 34431 Paid Chk 0	APREG 120424	AP	12/05/24	tammy	G	$3,177.14		☐
12/04/24	KENERG Voucher 34430 Paid Chk 0	APREG 120424	AP	12/05/24	tammy	G	$120.45		☐
12/05/24	COMP Voucher 34405 Paid Chk 0	APREG 120424	AP	12/05/24	tammy	G	$90.00		☐
12/05/24	COMP Voucher 34406 Paid Chk 0	APREG 120424	AP	12/05/24	tammy	G	$40.00		☐
12/05/24	COMP 34405 401K Deductions	APVCH 120424	AP	12/05/24	tammy	G		$90.00	☐
12/05/24	COMP 34406 457 Deductions	APVCH 120424	AP	12/05/24	tammy	G		$40.00	☐
12/05/24	EMP 34433 Retirment Insurance Deduc	APVCH 120524	AP	12/05/24	tammy	G		$2.88	☐
12/05/24	EMP 34434 Retirement Insurance dedu	APVCH 120524	AP	12/05/24	tammy	G		$7.20	☐
12/05/24	EMP 34435 Dental Insurance Deduction	APVCH 120524	AP	12/05/24	tammy	G		$76.50	☐
12/05/24	EMP Voucher 34433 Paid Chk 33727	APIMM 120524	AP	12/05/24	tammy	G	$2.88		☐
12/05/24	EMP Voucher 34434 Paid Chk 33727	APIMM 120524	AP	12/05/24	tammy	G	$7.20		☐
12/05/24	EMP Voucher 34435 Paid Chk 33728	APIMM 120524	AP	12/05/24	tammy	G	$76.50		☐
12/05/24	cayce Voucher 34407 Paid Chk 33716	APREG 120424	AP	12/05/24	tammy	G	$159.12		☐
12/05/24	DIXON Voucher 34408 Paid Chk 33717	APREG 120424	AP	12/05/24	tammy	G	$59.35		☐
12/05/24	ferguson Voucher 34409 Paid Chk 3371	APREG 120424	AP	12/05/24	tammy	G	$1,469.00		☐
12/05/24	ferguson Voucher 34410 Paid Chk 3371	APREG 120424	AP	12/05/24	tammy	G	$583.49		☐
12/05/24	ferguson Voucher 34411 Paid Chk 3371	APREG 120424	AP	12/05/24	tammy	G	$1,264.63		☐
12/05/24	graybar Voucher 34412 Paid Chk 33719	APREG 120424	AP	12/05/24	tammy	G	$197.89		☐
12/05/24	KU Voucher 34413 Paid Chk 33720	APREG 120424	AP	12/05/24	tammy	G	$44.62		☐
12/05/24	KU Voucher 34414 Paid Chk 33720	APREG 120424	AP	12/05/24	tammy	G	$47.86		☐
12/05/24	KU Voucher 34415 Paid Chk 33720	APREG 120424	AP	12/05/24	tammy	G	$60.01		☐
12/05/24	KU Voucher 34416 Paid Chk 33720	APREG 120424	AP	12/05/24	tammy	G	$267.89		☐
12/05/24	COAST Voucher 34418 Paid Chk 33721	APREG 120424	AP	12/05/24	tammy	G	$222.60		☐
12/05/24	clark ele Voucher 34419 Paid Chk 3372	APREG 120424	AP	12/05/24	tammy	G	$420.00		☐
12/05/24	Spectrum Voucher 34420 Paid Chk 337	APREG 120424	AP	12/05/24	tammy	G	$152.96		☐
12/05/24	Spectrum Voucher 34421 Paid Chk 337	APREG 120424	AP	12/05/24	tammy	G	$229.98		☐
12/05/24	USA Voucher 34422 Paid Chk 33724	APREG 120424	AP	12/05/24	tammy	G	$242.00		☐
12/05/24	UTILIT Voucher 34423 Paid Chk 33725	APREG 120424	AP	12/05/24	tammy	G	$1,301.35		☐
12/05/24	watersolu Voucher 34424 Paid Chk 337	APREG 120424	AP	12/05/24	tammy	G	$10,210.46		☐
12/05/24	watersolu Voucher 34425 Paid Chk 337	APREG 120424	AP	12/05/24	tammy	G	$4,502.40		☐
12/05/24	RUC Voucher 34397 Paid Chk 2902	APREG 120424	AP	12/05/24	tammy	G	$30.92		☐
12/05/24	RUC Voucher 34398 Paid Chk 2903	APREG 120424	AP	12/05/24	tammy	G	$30.92		☐
12/05/24	RUC Voucher 34396 Paid Chk 2904	APREG 120424	AP	12/05/24	tammy	G	$10.09		☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/05/24	RUC Voucher 34395 Paid Chk 2905	APREG 120424	AP	12/05/24	tammy	G	$31.97		☐
12/07/24	ATT 34470 Plant Office @ Hand	APVCH 122324	AP	12/27/24	tammy	G		$71.24	☐
12/10/24	aramark Voucher 34447 Paid Chk 0	APREG 121024	AP	12/12/24	tammy	G	$371.20		☐
12/10/24	watersolu 34448 fluorosilicic acid .33/#	APVCH 121024	AP	12/10/24	tammy	G		$3,593.99	☐
12/11/24	941 Voucher 34403 Paid Chk 0	APREG 120324	AP	12/03/24	tammy	G	$1,984.96		☐
12/11/24	watersolu 34491 Sodium Hydroxide 25%	APVCH 010225	AP	01/02/25	tammy	G		$4,676.00	☐
12/11/24	dollar 34547 Batteries, Propane, Office	APVCH 012225	AP	01/22/25	tammy	G		$84.50	☐
12/11/24	941 34403 Conf. #27047467158393	APVCH 120324	AP	12/03/24	tammy	G		$1,984.96	☐
12/11/24	EMP 34451 Re-imburs for pick up merit	APVCH 121224	AP	12/13/24	tammy	G		$25.00	☐
12/11/24	Mayes 34457 Unit 3 brake, fluid, hub as	APVCH 121924	AP	12/27/24	tammy	G		$486.97	☐
12/11/24	KENERG 34459 Henderson IC	APVCH 121924	AP	12/27/24	tammy	G		$25.24	☐
12/11/24	KENERG 34460 Hearin Bordley Rd	APVCH 121924	AP	12/27/24	tammy	G		$92.05	☐
12/11/24	KENERG 34461 Providence IC	APVCH 121924	AP	12/27/24	tammy	G		$25.24	☐
12/11/24	KENERG 34462 Vanderburg Tank	APVCH 121924	AP	12/27/24	tammy	G		$87.33	☐
12/11/24	KENERG 34463 Oak Heights Tank	APVCH 121924	AP	12/27/24	tammy	G		$148.05	☐
12/11/24	KENERG 34464 Pump Station 2	APVCH 121924	AP	12/27/24	tammy	G		$1,061.06	☐
12/12/24	COMP Voucher 34445 Paid Chk 0	APREG 121024	AP	12/12/24	tammy	G	$90.00		☐
12/12/24	COMP Voucher 34446 Paid Chk 0	APREG 121024	AP	12/12/24	tammy	G	$40.00		☐
12/12/24	COMP 34445 401K Deductions	APVCH 121024	AP	12/10/24	tammy	G		$90.00	☐
12/12/24	COMP 34446 457 Deductions	APVCH 121024	AP	12/10/24	tammy	G		$40.00	☐
12/12/24	Pollardwa 34453 Tubing Clamp	APVCH 121924	AP	12/27/24	tammy	G		$528.24	☐
12/12/24	CINGUL Voucher 34436 Paid Chk 3372	APREG 121024	AP	12/12/24	tammy	G	$228.11		☐
12/12/24	IKT Voucher 34437 Paid Chk 33730	APREG 121024	AP	12/12/24	tammy	G	$37.97		☐
12/12/24	GRAING Voucher 34438 Paid Chk 3373	APREG 121024	AP	12/12/24	tammy	G	$223.91		☐
12/12/24	LOWES Voucher 34439 Paid Chk 3373	APREG 121024	AP	12/12/24	tammy	G	$646.28		☐
12/12/24	USA Voucher 34440 Paid Chk 33733	APREG 121024	AP	12/12/24	tammy	G	$78.10		☐
12/12/24	USA Voucher 34441 Paid Chk 33733	APREG 121024	AP	12/12/24	tammy	G	$68.30		☐
12/12/24	USA Voucher 34442 Paid Chk 33733	APREG 121024	AP	12/12/24	tammy	G	$211.71		☐
12/12/24	watersolu Voucher 34443 Paid Chk 337	APREG 121024	AP	12/12/24	tammy	G	$5,105.23		☐
12/12/24	watersolu Voucher 34444 Paid Chk 337	APREG 121024	AP	12/12/24	tammy	G	$6,507.29		☐
12/12/24	watersolu Voucher 34448 Paid Chk 337	APREG 121024	AP	12/12/24	tammy	G	$3,593.99		☐
12/12/24	CardExp Voucher 34449 Paid Chk 3373	APREG 121024	AP	12/12/24	tammy	G	$1,067.28		☐
12/12/24	EMP Voucher 34451 Paid Chk 33736	APREG 121224	AP	12/13/24	tammy	G	$25.00		☐
12/13/24	December CardExp Check	121324	GJETRX	12/10/24	tammy	G		$1,067.28	☐
12/13/24	COAST 34489 nuts/bolts/concrete/comb	APVCH 010225	AP	01/02/25	tammy	G		$90.81	☐
12/13/24	jimdavid 34452 2024 Merit ($52.68 each	APVCH 121324	AP	12/13/24	tammy	G		$526.77	☐
12/13/24	watersolu 34476 Ferric Chloride .33/#	APVCH 122324	AP	12/27/24	tammy	G		$9,823.70	☐
12/13/24	jimdavid Voucher 34452 Paid Chk 3373	APREG 121324	AP	12/13/24	tammy	G	$526.77		☐
12/14/24	Spectrum 34471 Office Internet	APVCH 122324	AP	12/27/24	tammy	G		$229.98	☐
12/14/24	Spectrum 34472 Office Phones	APVCH 122324	AP	12/27/24	tammy	G		$152.96	☐
12/15/24	Marathan Voucher 34454 Paid Chk 0	APREG 121924	AP	12/27/24	tammy	G	$1,466.00		☐
12/15/24	KU 34496 Clay Master Meter	APVCH 010225	AP	01/02/25	tammy	G		$45.61	☐
12/15/24	Marathan 34454 Gas Distribution	APVCH 121924	AP	12/27/24	tammy	G		$1,466.00	☐
12/15/24	graybar 34475 Plant Phone Lease	APVCH 122324	AP	12/27/24	tammy	G		$197.89	☐
12/16/24	USA 34490 Ton Container Adapter	APVCH 010225	AP	01/02/25	tammy	G		$1,489.98	☐
12/18/24	941 Voucher 34450 Paid Chk 0	APREG 121124	AP	12/12/24	tammy	G	$2,097.95		☐
12/18/24	941 34450 Conf. #27047532036871	APVCH 121124	AP	12/12/24	tammy	G		$2,097.95	☐
12/19/24	COMP Voucher 34465 Paid Chk 0	APREG 121924	AP	12/27/24	tammy	G	$90.00		☐
12/19/24	COMP Voucher 34466 Paid Chk 0	APREG 121924	AP	12/27/24	tammy	G	$40.00		☐
12/19/24	KENERG Voucher 34460 Paid Chk 0	APREG 121924	AP	12/27/24	tammy	G	$92.05		☐
12/19/24	KENERG Voucher 34459 Paid Chk 0	APREG 121924	AP	12/27/24	tammy	G	$25.24		☐
12/19/24	KENERG Voucher 34463 Paid Chk 0	APREG 121924	AP	12/27/24	tammy	G	$148.05		☐
12/19/24	KENERG Voucher 34461 Paid Chk 0	APREG 121924	AP	12/27/24	tammy	G	$25.24		☐
12/19/24	KENERG Voucher 34464 Paid Chk 0	APREG 121924	AP	12/27/24	tammy	G	$1,061.06		☐
12/19/24	KENERG Voucher 34462 Paid Chk 0	APREG 121924	AP	12/27/24	tammy	G	$87.33		☐
12/19/24	USA 34492 chlorine regulators	APVCH 010225	AP	01/02/25	tammy	G		$4,156.40	☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/19/24	COMP 34465 401K Deductions	APVCH 121924	AP	12/27/24	tammy	G		$90.00	
12/19/24	COMP 34466 457 Deductions	APVCH 121924	AP	12/27/24	tammy	G		$40.00	
12/19/24	Anthem Voucher 34458 Paid Chk 33738	APREG 121924	AP	12/27/24	tammy	G	$21,737.00		
12/19/24	dollar Voucher 34455 Paid Chk 33739	APREG 121924	AP	12/27/24	tammy	G	$61.45		
12/19/24	Pollardwa Voucher 34453 Paid Chk 337	APREG 121924	AP	12/27/24	tammy	G	$528.24		
12/19/24	Mayes Voucher 34457 Paid Chk 33741	APREG 121924	AP	12/27/24	tammy	G	$486.97		
12/19/24	IDEAL Voucher 34456 Paid Chk 33742	APREG 121924	AP	12/27/24	tammy	G	$73.64		
12/20/24	DIXON 34488 Office Wt & Sewer 11/21-	APVCH 010225	AP	01/02/25	tammy	G		$88.38	
12/20/24	Pollardwa 34498 Sight Rube for meter r	APVCH 010225	AP	01/02/25	tammy	G		$144.48	
12/20/24	KENERG 34500 Intake	APVCH 010225	AP	01/02/25	tammy	G		$2,819.11	
12/20/24	USA 34512 Gloves, Push connector, ba	APVCH 010725	AP	01/07/25	tammy	G		$67.78	
12/20/24	USA 34513 Pipe Nipple	APVCH 010725	AP	01/07/25	tammy	G		$5.16	
12/20/24	ferguson 34550 Pd bill twice-KA & BM	APVCH 012225	AP	01/22/25	tammy	G	$144.48		
12/20/24	ferguson 34468 Wraparounds, corp stop	APVCH 122324	AP	12/27/24	tammy	G		$1,665.59	
12/20/24	Pollardwa 34469 proscope meter scope,	APVCH 122324	AP	12/27/24	tammy	G		$144.48	
12/22/24	KU 34493 office shop	APVCH 010225	AP	01/02/25	tammy	G		$160.49	
12/22/24	KU 34494 983	APVCH 010225	AP	01/02/25	tammy	G		$97.83	
12/22/24	KU 34495 Office	APVCH 010225	AP	01/02/25	tammy	G		$396.59	
12/23/24	KENERG 34507 Shop-Building	APVCH 010725	AP	01/07/25	tammy	G		$25.37	
12/23/24	KENERG 34508 Ritz Rd	APVCH 010725	AP	01/07/25	tammy	G		$170.50	
12/23/24	KENERG 34509 Onton Plant	APVCH 010725	AP	01/07/25	tammy	G		$15,961.50	
12/23/24	IKT 34518 Unit 1 Diesel Exhaust fluid	APVCH 010825	AP	01/08/25	tammy	G		$39.70	
12/23/24	KENERG 34543 Plant-LateFee- Mail3st	APVCH 012225	AP	01/22/25	tammy	G		$774.83	
12/24/24	941 Voucher 34467 Paid Chk 0	APREG 121924	AP	12/27/24	tammy	G	$1,972.64		
12/24/24	941 34467 Conf. # 27047595213745	APVCH 121924	AP	12/27/24	tammy	G		$1,972.64	
12/26/24	COMP Voucher 34473 Paid Chk 0	APREG 010225	AP	01/02/25	tammy	G	$90.00		
12/26/24	COMP Voucher 34474 Paid Chk 0	APREG 010225	AP	01/02/25	tammy	G	$40.00		
12/26/24	ferguson Voucher 34468 Paid Chk 0	APREG 010225	AP	01/02/25	tammy	G	$1,665.59		
12/26/24	Pollardwa Voucher 34469 Paid Chk 0	APREG 010225	AP	01/02/25	tammy	G	$144.48		
12/26/24	CINGUL 34514 2ipads&cell@dist, broad	APVCH 010725	AP	01/07/25	tammy	G		$231.18	
12/26/24	watersolu 34519 Ferric .33, Hydr Perox,	APVCH 010825	AP	01/08/25	tammy	G		$7,173.28	
12/26/24	COMP 34473 401K Deductions	APVCH 122324	AP	12/27/24	tammy	G		$90.00	
12/26/24	COMP 34474 457 Deductions	APVCH 122324	AP	12/27/24	tammy	G		$40.00	
12/26/24	watersolu Voucher 34476 Paid Chk 337	APREG 010225	AP	01/02/25	tammy	G	$9,823.70		
12/26/24	watersolu Voucher 34491 Paid Chk 337	APREG 010225	AP	01/02/25	tammy	G	$4,676.00		
12/26/24	USA Voucher 34490 Paid Chk 33744	APREG 010225	AP	01/02/25	tammy	G	$1,489.98		
12/26/24	USS Voucher 34499 Paid Chk 33745	APREG 010225	AP	01/02/25	tammy	G	$3,699.41		
12/26/24	Spectrum Voucher 34471 Paid Chk 337	APREG 010225	AP	01/02/25	tammy	G	$229.98		
12/26/24	Spectrum Voucher 34472 Paid Chk 337	APREG 010225	AP	01/02/25	tammy	G	$152.96		
12/26/24	COAST Voucher 34489 Paid Chk 33747	APREG 010225	AP	01/02/25	tammy	G	$90.81		
12/26/24	KU Voucher 34493 Paid Chk 33748	APREG 010225	AP	01/02/25	tammy	G	$160.49		
12/26/24	KU Voucher 34494 Paid Chk 33748	APREG 010225	AP	01/02/25	tammy	G	$97.83		
12/26/24	KU Voucher 34495 Paid Chk 33748	APREG 010225	AP	01/02/25	tammy	G	$396.59		
12/26/24	KU Voucher 34496 Paid Chk 33748	APREG 010225	AP	01/02/25	tammy	G	$45.61		
12/26/24	BUD Voucher 34497 Paid Chk 33749	APREG 010225	AP	01/02/25	tammy	G	$55.50		
12/26/24	KENERG Voucher 34500 Paid Chk 337	APREG 010225	AP	01/02/25	tammy	G	$2,819.11		
12/26/24	graybar Voucher 34475 Paid Chk 33751	APREG 010225	AP	01/02/25	tammy	G	$197.89		
12/26/24	Pollardwa Voucher 34498 Paid Chk 337	APREG 010225	AP	01/02/25	tammy	G	$144.48		
12/26/24	DIXON Voucher 34488 Paid Chk 33753	APREG 010225	AP	01/02/25	tammy	G	$88.38		
12/26/24	ATT Voucher 34470 Paid Chk 33754	APREG 010225	AP	01/02/25	tammy	G	$71.24		
12/27/24	RUC 34478 Refund To UMS Account 0(	APVCH 122724	AP	12/30/24	tammy	G		$31.97	
12/27/24	RUC 34479 Refund To UMS Account 0(	APVCH 122724	AP	12/30/24	tammy	G		$31.97	
12/27/24	RUC 34480 Refund To UMS Account 0(	APVCH 122724	AP	12/30/24	tammy	G		$50.00	
12/27/24	USA Voucher 34492 Paid Chk 1064	APMAN 010225	AP	01/02/25	tammy	G	$4,156.40		
12/27/24	RUC Voucher 34480 Paid Chk 2906	APREG 010225	AP	01/02/25	tammy	G	$50.00		
12/27/24	RUC Voucher 34478 Paid Chk 2907	APREG 010225	AP	01/02/25	tammy	G	$31.97		

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/27/24	RUC Voucher 34484 Paid Chk 2908	APREG 010225	AP	01/02/25	tammy	G	$52.25		☐
12/27/24	RUC Voucher 34481 Paid Chk 2909	APREG 010225	AP	01/02/25	tammy	G	$1,003.20		☐
12/27/24	RUC Voucher 34479 Paid Chk 2910	APREG 010225	AP	01/02/25	tammy	G	$31.97		☐
12/27/24	RUC Voucher 34483 Paid Chk 2911	APREG 010225	AP	01/02/25	tammy	G	$52.25		☐
12/27/24	RUC Voucher 34486 Paid Chk 2912	APREG 010225	AP	01/02/25	tammy	G	$52.25		☐
12/27/24	RUC Voucher 34485 Paid Chk 2913	APREG 010225	AP	01/02/25	tammy	G	$52.25		☐
12/27/24	RUC Voucher 34482 Paid Chk 2914	APREG 010225	AP	01/02/25	tammy	G	$52.25		☐
12/28/24	KENERG 34504 Crittenden Livingston I(	APVCH 010725	AP	01/07/25	tammy	G		$75.81	☐
12/28/24	KENERG 34505 Mt Pleasant Pump Stat	APVCH 010725	AP	01/07/25	tammy	G		$3,210.14	☐
12/28/24	KENERG 34506 Union Co IC	APVCH 010725	AP	01/07/25	tammy	G		$200.70	☐
12/30/24	Void Check# 100 Amount Reinstate	AP Void Chk	AP	01/02/25	tammy	G		$24,945.00	☐
12/30/24	USS Voucher 34487 Paid Chk 101	APMAN 010225	AP	01/02/25	tammy	G	$24,945.00		☐
12/30/24	USS Voucher 34501 Paid Chk 101	APMAN 010225	AP	01/02/25	tammy	G		$5,570.00	☐
12/30/24	USS Voucher 34487 Paid Chk 100	APMAN 123024	AP	12/30/24	tammy	G	$24,945.00		☐
12/31/24	YE Adjusting Entry - CD Interest	adj entry	GJETRX	02/20/25	tammy	G	$1,021.11		☐
12/31/24	YE Adjusting Entry - CD Interest	adj entry	GJETRX	02/20/25	tammy	G		$2,042.22	☐
12/31/24	CustDepPL Void Vch 34503 4th Qtr Rec	AP Void Vch	AP	02/20/25	tammy	G	$854.72		☐
12/31/24	941 Voucher 34477 Paid Chk 0	APREG 122724	AP	12/27/24	tammy	G	$1,939.77		☐
12/31/24	BUD 34497 December Locates 37 @ $1	APVCH 010225	AP	01/02/25	tammy	G		$55.50	☐
12/31/24	CustDepPL 34503 4th Qtr Reconciliatior	APVCH 010625	AP	01/06/25	tammy	G		$854.72	☐
12/31/24	PACE 34510 Flourides, Bact's, Wt Quali	APVCH 010725	AP	01/07/25	tammy	G		$587.40	☐
12/31/24	aramark 34511 Uniforms, Towels, Mats,	APVCH 010725	AP	01/07/25	tammy	G		$293.44	☐
12/31/24	CardExp 34516 Cust calendars/flowerfu	APVCH 010725	AP	01/07/25	tammy	G		$2,978.96	☐
12/31/24	LOWES 34517 Tool box shelf merit fittin	APVCH 010725	AP	01/07/25	tammy	G		$610.24	☐
12/31/24	IDEAL 34530 Gas-Distribution	APVCH 011625	AP	01/16/25	tammy	G		$69.73	☐
12/31/24	RUC O& M 34622 YE Customer Deposi	APVCH 022025	AP	02/20/25	tammy	G		$755.28	☐
12/31/24	941 34477 Conf. #27047660595374	APVCH 122724	AP	12/27/24	tammy	G		$1,939.77	☐
12/31/24	December CardExp's	Dec CardExps	GJETRX	01/07/25	tammy	G	$2,978.96		☐
12/31/24	YE Cust Dep Acct Reconc Adj Entry	YE Adj Entry	GJETRX	02/20/25	tammy	G		$755.28	☐
12/31/24	YE Reconcilation Adj Entry	YE rec AE	GJETRX	02/21/25	tammy	G		$85.47	☐
12/31/24	Void Check# 33755 Amount Reinstat	AP Void Chk	AP	02/20/25	tammy	G		$854.72	☐
12/31/24	CustDepPL Voucher 34503 Paid Chk 33	APIMM 010625	AP	01/06/25	tammy	G	$854.72		☐
12/31/24	aramark Voucher 34511 Paid Chk 3375(	APREG 010725	AP	01/07/25	tammy	G	$293.44		☐
12/31/24	CINGUL Voucher 34514 Paid Chk 3375	APREG 010725	AP	01/07/25	tammy	G	$231.18		☐
12/31/24	KENERG Voucher 34504 Paid Chk 337!	APREG 010725	AP	01/07/25	tammy	G	$75.81		☐
12/31/24	KENERG Voucher 34505 Paid Chk 337!	APREG 010725	AP	01/07/25	tammy	G	$3,210.14		☐
12/31/24	KENERG Voucher 34506 Paid Chk 337!	APREG 010725	AP	01/07/25	tammy	G	$200.70		☐
12/31/24	KENERG Voucher 34507 Paid Chk 337!	APREG 010725	AP	01/07/25	tammy	G	$25.37		☐
12/31/24	KENERG Voucher 34508 Paid Chk 337!	APREG 010725	AP	01/07/25	tammy	G	$170.50		☐
12/31/24	KENERG Voucher 34509 Paid Chk 337!	APREG 010725	AP	01/07/25	tammy	G	$15,961.50		☐
12/31/24	PACE Voucher 34510 Paid Chk 33759	APREG 010725	AP	01/07/25	tammy	G	$587.40		☐
12/31/24	USA Voucher 34512 Paid Chk 33760	APREG 010725	AP	01/07/25	tammy	G	$67.78		☐
12/31/24	USA Voucher 34513 Paid Chk 33760	APREG 010725	AP	01/07/25	tammy	G	$5.16		☐
12/31/24	LOWES Voucher 34517 Paid Chk 3376:	APREG 010725	AP	01/07/25	tammy	G	$610.24		☐
12/31/24	CardExp Voucher 34516 Paid Chk 3376	APREG 010725	AP	01/07/25	tammy	G	$2,978.96		☐
12/31/24	IKT Voucher 34518 Paid Chk 33763	APREG 010825	AP	01/08/25	tammy	G	$39.70		☐
12/31/24	watersolu Voucher 34519 Paid Chk 337(	APREG 010825	AP	01/08/25	tammy	G	$7,173.28		☐
12/31/24	RUC O& M Voucher 34622 Paid Chk 29	APREG 022025	AP	02/20/25	tammy	G	$755.28		☐
							$1,626,998.04	$1,608,412.37	
	Ending Balance	Transactions: 2087					$18,585.67		
00235-0001	Customer Meter Deposits								
	Beginning Balance							$28,569.00	
01/05/24	Meter Deposits -CD	UA 01/05/24	UMS	01/08/24	tammy	G		$50.00	☐
01/09/24	Meter Deposits -CD	UA 01/10/24	UMS	01/10/24	tammy	G		$50.00	☐
01/11/24	Meter Deposits -OM	UA 01/12/24	UMS	01/12/24	tammy	G		$50.00	☐
01/16/24	Meter Deposits -OM	UA 01/17/24	UMS	01/17/24	tammy	G		$50.00	☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/30/24	Meter Deposits -OM	UA 01/31/24	UMS	01/31/24	tammy	G		$50.00	☐
01/31/24	RUC 33558 refund to ums acct 3-936-3	APVCH 013124	AP	01/31/24	tammy	G	$31.97		☐
01/31/24	Apply Depoist	UA 01/31/24	UMS	01/31/24	tammy	G	$47.72		☐
01/31/24	RUC Void Vch 33556 Refund To UMS A	AP Void Vch	AP	01/31/24	tammy	G		$15.98	☐
01/31/24	RUC Void Vch 33557 Refund To UMS A	AP Void Vch	AP	01/31/24	tammy	G		$16.80	☐
01/31/24	RUC 33556 Refund To UMS Account 0(	APVCH 013124	AP	01/31/24	tammy	G	$15.98		☐
01/31/24	RUC 33557 Refund To UMS Account 0(	APVCH 013124	AP	01/31/24	tammy	G	$16.80		☐
01/31/24	RUC 33559 refund to ums acct 1-4540-2	APVCH 013124	AP	01/31/24	tammy	G	$33.59		☐
02/01/24	Meter Deposits -OM	UA 02/02/24	UMS	02/02/24	tammy	G		$50.00	☐
02/06/24	Meter Deposits -CD	UA 02/06/24	UMS	02/19/24	tammy	G		$50.00	☐
02/14/24	Meter Deposits -OM	UA 02/15/24	UMS	02/19/24	tammy	G		$100.00	☐
02/16/24	Meter Deposits -CD	UA 02/16/24	UMS	02/19/24	tammy	G		$50.00	☐
02/21/24	RUC 33604 Deposit refund 1-1770-2	APVCH 022124	AP	02/22/24	tammy	G	$50.00		☐
02/21/24	RUC 33605 Deposit refund 2-152-3	APVCH 022124	AP	02/22/24	tammy	G	$50.00		☐
02/21/24	RUC 33606 Deposit refund 3-2048-4	APVCH 022124	AP	02/22/24	tammy	G	$1,494.00		☐
02/21/24	RUC 33607 Deposit refund 3-3472-5	APVCH 022124	AP	02/22/24	tammy	G	$50.00		☐
02/23/24	Meter Deposits -OM	UA 03/04/24	UMS	03/04/24	tammy	G		$50.00	☐
02/26/24	Meter Deposits -OM	UA 02/27/24	UMS	02/27/24	tammy	G		$50.00	☐
02/28/24	Meter Deposits -OM	UA 02/28/24	UMS	02/28/24	tammy	G		$50.00	☐
02/28/24	Apply Depoist	UA 02/28/24	UMS	02/29/24	tammy	G	$230.25		☐
02/29/24	RUC 33635 Refund To UMS Account 0(	APVCH 030624	AP	03/07/24	tammy	G	$50.00		☐
02/29/24	RUC 33636 Refund To UMS Account 0(	APVCH 030624	AP	03/07/24	tammy	G	$30.22		☐
02/29/24	RUC 33638 Refund to UMS Account 00(	APVCH 030624	AP	03/07/24	tammy	G	$50.00		☐
03/01/24	Meter Deposits -OM	UA 03/04/24	UMS	03/04/24	tammy	G		$50.00	☐
03/04/24	Meter Deposits -CD	UA 03/04/24	UMS	03/04/24	tammy	G		$50.00	☐
03/15/24	Meter Deposits -CD	UA 03/15/24	UMS	03/15/24	tammy	G		$50.00	☐
03/19/24	Meter Deposits -OM	UA 03/26/24	UMS	03/26/24	tammy	G		$50.00	☐
03/20/24	RUC 33676 Deposit refund 1-270-4	APVCH 032024	AP	03/20/24	tammy	G	$50.00		☐
03/20/24	RUC 33677 Deposit refund 1-3335-2	APVCH 032024	AP	03/20/24	tammy	G	$50.00		☐
03/20/24	RUC 33678 Deposit refund 1-4400-1	APVCH 032024	AP	03/20/24	tammy	G	$50.00		☐
03/20/24	RUC 33679 Deposit refund 2-726-3	APVCH 032024	AP	03/20/24	tammy	G	$50.00		☐
03/20/24	RUC 33680 Deposit refund 2-800-6	APVCH 032024	AP	03/20/24	tammy	G	$50.00		☐
03/20/24	RUC 33681 Deposit refund 2-955-16	APVCH 032024	AP	03/20/24	tammy	G	$50.00		☐
03/20/24	RUC 33682 Deposit refund 3-324-2	APVCH 032024	AP	03/20/24	tammy	G	$50.00		☐
03/20/24	RUC 33683 Deposit refund 3-2690-4	APVCH 032024	AP	03/20/24	tammy	G	$50.00		☐
03/25/24	Meter Deposits -OM	UA 04/01/24	UMS	04/01/24	tammy	G		$50.00	☐
04/01/24	Meter Deposits -CD	UA 04/01/24	UMS	04/01/24	tammy	G		$50.00	☐
04/01/24	Meter Deposits -OM	UA 04/01/24	UMS	04/01/24	tammy	G		$50.00	☐
04/01/24	Meter Deposits -OM	UA 04/02/24	UMS	04/02/24	tammy	G		$100.00	☐
04/02/24	Meter Deposits -OM	UA 04/02/24	UMS	04/02/24	tammy	G		$50.00	☐
04/03/24	Meter Deposits -OM	UA 04/04/24	UMS	04/04/24	tammy	G		$50.00	☐
04/04/24	Meter Deposits -CD	UA 04/04/24	UMS	04/04/24	tammy	G		$50.00	☐
04/10/24	Meter Deposits -CD	UA 04/10/24	UMS	04/10/24	tammy	G		$50.00	☐
04/11/24	Meter Deposits -OM	UA 04/12/24	UMS	04/12/24	tammy	G		$50.00	☐
04/15/24	Meter Deposits -CD	UA 04/15/24	UMS	04/15/24	tammy	G		$50.00	☐
04/16/24	Meter Deposits -OM	UA 04/17/24	UMS	04/17/24	tammy	G		$50.00	☐
04/23/24	RUC 33761 Refund Deposti 1-1469-3	APVCH 042324	AP	04/24/24	tammy	G	$50.00		☐
04/23/24	RUC 33762 Deposit Refund 3-3670-3	APVCH 042324	AP	04/24/24	tammy	G	$1,750.00		☐
04/24/24	Meter Deposits -OM	UA 04/25/24	UMS	04/25/24	tammy	G		$100.00	☐
04/26/24	Meter Deposits -CD	UA 04/26/24	UMS	04/26/24	tammy	G		$150.00	☐
04/30/24	Apply Depoist	UA 04/30/24	UMS	04/30/24	tammy	G	$56.07		☐
04/30/24	RUC 33782 Refund To UMS Account 0(	APVCH 050124	AP	05/01/24	tammy	G	$12.19		☐
04/30/24	RUC 33783 Refund To UMS Account 0(	APVCH 050124	AP	05/01/24	tammy	G	$23.13		☐
05/06/24	Meter Deposits -CD	UA 05/06/24	UMS	05/06/24	tammy	G		$50.00	☐
05/06/24	Meter Deposits -OM	UA 05/07/24	UMS	05/07/24	tammy	G		$50.00	☐
05/09/24	Meter Deposits -CD	UA 05/09/24	UMS	05/09/24	tammy	G		$50.00	☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/10/24	Meter Deposits -OM	UA 05/10/24	UMS	05/10/24	tammy	G		$50.00	
05/13/24	Meter Deposits -OM	UA 05/14/24	UMS	05/14/24	tammy	G		$50.00	
05/14/24	Meter Deposits -CD	UA 05/14/24	UMS	05/14/24	tammy	G		$50.00	
05/17/24	Meter Deposits -OM	UA 05/20/24	UMS	05/20/24	tammy	G		$50.00	
05/21/24	Meter Deposits -CD	UA 05/22/24	UMS	05/28/24	tammy	G		$50.00	
05/21/24	Meter Deposits -OM	UA 05/28/24	UMS	05/28/24	tammy	G		$50.00	
05/21/24	RUC 33843 Deposit refund 1-745-6	APVCH 052124	AP	05/21/24	tammy	G	$50.00		
05/21/24	RUC 33844 Deposit refund 1-4910-3	APVCH 052124	AP	05/21/24	tammy	G	$50.00		
05/21/24	RUC 33845 Deposit refund 2-834-4	APVCH 052124	AP	05/21/24	tammy	G	$50.00		
05/21/24	RUC 33846 Deposit refund 4-248-3	APVCH 052124	AP	05/21/24	tammy	G	$50.00		
05/24/24	Meter Deposits -OM	UA 05/28/24	UMS	05/30/24	tammy	G		$50.00	
05/31/24	Apply Depoist	UA 05/30/24	UMS	05/30/24	tammy	G	$36.97		
05/31/24	RUC 33876 Refund to UMS 3-3282-2	APVCH 053124	AP	05/31/24	tammy	G	$50.00		
06/03/24	Meter Deposits -CD	UA 06/04/24	UMS	06/04/24	tammy	G		$50.00	
06/04/24	Meter Deposits -OM	UA 06/05/24	UMS	06/06/24	tammy	G		$50.00	
06/10/24	Meter Deposits -CD	UA 06/10/24	UMS	06/11/24	tammy	G		$50.00	
06/11/24	Meter Deposits -CD	UA 06/12/24	UMS	06/18/24	tammy	G		$50.00	
06/21/24	RUC 33929 Deposit Refund 2-2898-3	APVCH 062124	AP	06/21/24	tammy	G	$50.00		
06/21/24	RUC 33924 Deposit refund 1-1498-4	APVCH 062124	AP	06/21/24	tammy	G	$50.00		
06/21/24	RUC 33925 Deposit refund 1-3274-2	APVCH 062124	AP	06/21/24	tammy	G	$50.00		
06/21/24	RUC 33926 Deposit Refund 1-3468-2	APVCH 062124	AP	06/21/24	tammy	G	$50.00		
06/21/24	RUC 33927 Deposit Refund 1-4415-2	APVCH 062124	AP	06/21/24	tammy	G	$50.00		
06/21/24	RUC 33928 Deposit Refund 2-2565-4	APVCH 062124	AP	06/21/24	tammy	G	$50.00		
06/24/24	Meter Deposits -CD	UA 06/24/24	UMS	06/24/24	tammy	G		$100.00	
06/24/24	Meter Deposits -OM	UA 06/25/24	UMS	06/27/24	tammy	G		$50.00	
06/26/24	Meter Deposits -CD	UA 06/26/24	UMS	06/27/24	tammy	G		$50.00	
06/28/24	Apply Depoist	UA 06/28/24	UMS	06/28/24	tammy	G	$50.00		
06/28/24	Meter Deposits -CD	UA 06/28/24	UMS	07/01/24	tammy	G		$50.00	
06/28/24	RUC 33950 Refund To UMS Account 0(	APVCH 070124	AP	07/01/24	tammy	G	$50.00		
06/28/24	RUC 33951 Refund To UMS Account 0(	APVCH 070124	AP	07/01/24	tammy	G	$31.97		
06/28/24	RUC 33952 Refund To UMS Account 0(	APVCH 070124	AP	07/01/24	tammy	G	$30.92		
07/09/24	Meter Deposits -CD	UA 07/09/24	UMS	07/10/24	tammy	G		$3,550.00	
07/17/24	Meter Deposits -OM	UA 07/18/24	UMS	07/22/24	tammy	G		$50.00	
07/19/24	Meter Deposits -OM	UA 07/22/24	UMS	07/22/24	tammy	G		$50.00	
07/24/24	RUC 34030 Deposit Refund 1-1091-3	APVCH 072424	AP	07/25/24	tammy	G	$50.00		
07/24/24	RUC 34031 Deposit Refund 1-2060-1	APVCH 072424	AP	07/25/24	tammy	G	$50.00		
07/24/24	RUC 34033 Deposit Refund 1-2291-2	APVCH 072424	AP	07/25/24	tammy	G	$50.00		
07/24/24	RUC 34036 Deposit Refund 1-4430-6	APVCH 072424	AP	07/25/24	tammy	G	$50.00		
07/24/24	RUC 34037 Deposit Refund 1-9041-4	APVCH 072424	AP	07/25/24	tammy	G	$50.00		
07/24/24	RUC 34039 Deposit Refund 2-2543-2	APVCH 072424	AP	07/25/24	tammy	G	$50.00		
07/24/24	RUC 34040 Deposit Refund 3-1290-2	APVCH 072424	AP	07/25/24	tammy	G	$50.00		
07/26/24	Meter Deposits -CD	UA 07/26/24	UMS	07/26/24	tammy	G		$50.00	
07/31/24	Apply Depoist	UA 07/31/24	UMS	08/02/24	tammy	G	$50.00		
07/31/24	Meter Deposits -OM	UA 08/01/24	UMS	08/02/24	tammy	G		$50.00	
07/31/24	RUC 34062 Refund To UMS Account 0(	APVCH 073124	AP	08/02/24	tammy	G	$31.97		
07/31/24	RUC 34063 Refund To UMS Account 0(	APVCH 073124	AP	08/02/24	tammy	G	$31.97		
07/31/24	RUC 34064 Refund To UMS Account 0(	APVCH 073124	AP	08/02/24	tammy	G	$50.00		
07/31/24	RUC 34065 Refund To UMS Account 0(	APVCH 073124	AP	08/02/24	tammy	G	$30.22		
07/31/24	RUC 34066 Refund To UMS Account 0(	APVCH 073124	AP	08/02/24	tammy	G	$31.97		
08/02/24	Meter Deposits -OM	UA 08/05/24	UMS	08/05/24	tammy	G		$50.00	
08/05/24	Meter Deposits -CD	UA 08/05/24	UMS	08/05/24	tammy	G		$50.00	
08/06/24	Meter Deposits -CD	UA 08/06/24	UMS	08/06/24	tammy	G		$50.00	
08/13/24	Meter Deposits -CD	UA 08/14/24	UMS	08/19/24	tammy	G		$50.00	
08/13/24	Meter Deposits -OM	UA 08/23/24	UMS	08/23/24	tammy	G		$100.00	
08/20/24	RUC 34103 Refund deposit 1-4770-2	APVCH 082024	AP	08/21/24	tammy	G	$50.00		
08/20/24	RUC 34104 Refund deposit 3-100-2	APVCH 082024	AP	08/21/24	tammy	G	$50.00		

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/20/24	RUC 34105 Refund deposit 3-1640-14	APVCH 082024	AP	08/21/24	tammy	G	$50.00		☐
08/28/24	Apply Depoist	UA 08/28/24	UMS	08/28/24	tammy	G	$138.32		☐
08/28/24	RUC 34127 Refund To UMS Account 0(	APVCH 082824	AP	08/28/24	tammy	G	$30.92		☐
08/28/24	RUC 34128 Refund To UMS Account 0(	APVCH 082824	AP	08/28/24	tammy	G	$31.97		☐
08/29/24	Meter Deposits -OM	UA 08/30/24	UMS	09/05/24	tammy	G		$50.00	☐
09/03/24	CE - on Deposit Entry Duplicate via USS	CE	GJETRX	10/10/24	tammy	G	$50.00		☐
09/03/24	Meter Deposits -OM	UA 09/11/24	UMS	09/11/24	tammy	G		$50.00	☐
09/06/24	Meter Deposits -OM	UA 09/09/24	UMS	09/09/24	tammy	G		$50.00	☐
09/11/24	Meter Deposits -CD	UA 09/11/24	UMS	09/13/24	tammy	G		$100.00	☐
09/11/24	Web Pymt of Dep&SerChg Voided by er	WebPyt Void	GJETRX	10/10/24	tammy	G	$50.00		☐
09/17/24	Meter Deposits -CD	UA 09/17/24	UMS	09/17/24	tammy	G		$50.00	☐
09/17/24	Meter Deposits -OM	UA 09/18/24	UMS	09/19/24	tammy	G		$50.00	☐
09/17/24	Move/Adjust Deposit	UA 10/17/24	UMS	10/21/24	tammy	G		$50.00	☐
09/17/24	Move/Adjust Deposit	UA 10/17/24	UMS	10/21/24	tammy	G	$50.00		☐
09/18/24	Meter Deposits -CD	UA 09/18/24	UMS	09/19/24	tammy	G		$50.00	☐
09/19/24	Meter Deposits -CD	UA 09/19/24	UMS	09/19/24	tammy	G		$50.00	☐
09/23/24	Meter Deposits -CD	UA 09/23/24	UMS	09/23/24	tammy	G		$50.00	☐
09/24/24	RUC 34199 Deposit Refund 1-360-3	APVCH 092424	AP	09/25/24	tammy	G	$50.00		☐
09/24/24	RUC 34200 Deposit Refund 2-2554-4	APVCH 092424	AP	09/25/24	tammy	G	$50.00		☐
09/24/24	RUC 34201 Deposit Refund 3-2888-2	APVCH 092424	AP	09/25/24	tammy	G	$50.00		☐
09/30/24	RUC 34204 Refund To UMS Account 0(	APVCH 100324	AP	10/03/24	tammy	G	$50.00		☐
10/04/24	Meter Deposits -CD	UA 10/04/24	UMS	10/04/24	tammy	G		$50.00	☐
10/09/24	Meter Deposits -OM	UA 10/10/24	UMS	10/10/24	tammy	G		$47.50	☐
10/09/24	Meter Deposits -OM	UA 10/10/24	UMS	10/10/24	tammy	G		$2.50	☐
10/14/24	Meter Deposits -CD	UA 10/14/24	UMS	10/21/24	tammy	G		$50.00	☐
10/14/24	Meter Deposits -OM	UA 10/15/24	UMS	10/21/24	tammy	G		$50.00	☐
10/15/24	Meter Deposits -OM	UA 10/16/24	UMS	10/21/24	tammy	G		$50.00	☐
10/16/24	Move/Adjust Deposit	UA 10/16/24	UMS	10/21/24	tammy	G		$50.00	☐
10/16/24	Move/Adjust Deposit	UA 10/16/24	UMS	10/21/24	tammy	G	$50.00		☐
10/21/24	Apply Depoist	UA 10/21/24	UMS	10/21/24	tammy	G	$17.50		☐
10/21/24	RUC 34276 Refund To UMS Account 0(	APVCH 102424	AP	10/25/24	tammy	G	$30.92		☐
10/23/24	RUC 34278 Deposit Refund 1-1393-4	APVCH 102424	AP	10/25/24	tammy	G	$50.00		☐
10/23/24	RUC 34279 Deposit Refund 3-2820-8	APVCH 102424	AP	10/25/24	tammy	G	$50.00		☐
10/23/24	RUC 34280 Deposit Refund 3-2930-7	APVCH 102424	AP	10/25/24	tammy	G	$50.00		☐
10/24/24	Meter Deposits -OM	UA 10/25/24	UMS	10/25/24	tammy	G		$50.00	☐
10/30/24	Apply Depoist	UA 10/30/24	UMS	10/30/24	tammy	G	$316.65		☐
10/31/24	RUC 34326 Refund To UMS Account 0(	APVCH 103124	AP	10/31/24	tammy	G	$30.22		☐
10/31/24	RUC 34328 Refund To UMS Account 0(	APVCH 103124	AP	10/31/24	tammy	G	$30.22		☐
10/31/24	RUC 34329 Refund To UMS Account 0(	APVCH 103124	AP	10/31/24	tammy	G	$29.17		☐
10/31/24	RUC 34331 Refund To UMS Account 0(	APVCH 103124	AP	10/31/24	tammy	G	$29.17		☐
11/04/24	Meter Deposits -OM	UA 11/05/24	UMS	11/05/24	tammy	G		$50.00	☐
11/07/24	Meter Deposits -CD	UA 11/08/24	UMS	11/12/24	tammy	G		$50.00	☐
11/08/24	Meter Deposits -OM	UA 11/12/24	UMS	11/12/24	tammy	G		$50.00	☐
11/14/24	Meter Deposits -CD	UA 11/15/24	UMS	11/15/24	tammy	G		$50.00	☐
11/14/24	Meter Deposits -OM	UA 11/15/24	UMS	11/15/24	tammy	G		$50.00	☐
11/15/24	Meter Deposits -OM	UA 11/18/24	UMS	11/18/24	tammy	G		$50.00	☐
11/22/24	Meter Deposits -CD	UA 11/25/24	UMS	11/25/24	tammy	G		$50.00	☐
11/25/24	Meter Deposits -OM	UA 11/26/24	UMS	11/26/24	tammy	G		$50.00	☐
11/26/24	Meter Deposits -CD	UA 11/27/24	UMS	11/27/24	tammy	G		$50.00	☐
11/27/24	Apply Depoist	UA 11/27/24	UMS	12/02/24	tammy	G	$115.22		☐
11/27/24	Meter Deposits -OM	UA 12/02/24	UMS	12/02/24	tammy	G		$50.00	☐
11/27/24	RUC 34395 Refund To UMS Account 0(	APVCH 120424	AP	12/05/24	tammy	G	$31.97		☐
11/27/24	RUC 34396 Refund To UMS Account 0(	APVCH 120424	AP	12/05/24	tammy	G	$10.09		☐
11/27/24	RUC 34397 Refund To UMS Account 0(	APVCH 120424	AP	12/05/24	tammy	G	$30.92		☐
11/27/24	RUC 34398 Refund To UMS Account 0(	APVCH 120424	AP	12/05/24	tammy	G	$30.92		☐
11/30/24	RUC 34481 Deposit Refund 1-1696-2	APVCH 123024	AP	12/30/24	tammy	G	$960.00		☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/30/24	RUC 34482 Deposit Refund 1-3974-2	APVCH 123024	AP	12/30/24	tammy	G	$50.00		☐
11/30/24	RUC 34483 Deposit Refund 1-4802-5	APVCH 123024	AP	12/30/24	tammy	G	$50.00		☐
11/30/24	RUC 34484 Depoist Refund 1-5030-4	APVCH 123024	AP	12/30/24	tammy	G	$50.00		☐
11/30/24	RUC 34485 Deposit Refund 2-1562-4	APVCH 123024	AP	12/30/24	tammy	G	$50.00		☐
11/30/24	RUC 34486 Deposit Refund 3-992-2	APVCH 123024	AP	12/30/24	tammy	G	$50.00		☐
12/02/24	Meter Deposits -OM	UA 12/03/24	UMS	12/03/24	tammy	G		$100.00	☐
12/04/24	Meter Deposits -OM	UA 12/05/24	UMS	12/05/24	tammy	G		$50.00	☐
12/05/24	Meter Deposits -OM	UA 12/06/24	UMS	12/09/24	tammy	G		$50.00	☐
12/06/24	Meter Deposits -CD	UA 12/09/24	UMS	12/09/24	tammy	G		$50.00	☐
12/18/24	Meter Deposits -CD	UA 12/19/24	UMS	12/27/24	tammy	G		$50.00	☐
12/19/24	Meter Deposits -CD	UA 12/20/24	UMS	12/27/24	tammy	G		$50.00	☐
12/27/24	Meter Deposits -OM	UA 12/30/24	UMS	12/30/24	tammy	G		$50.00	☐
12/27/24	RUC 34478 Refund To UMS Account 0(	APVCH 122724	AP	12/30/24	tammy	G	$31.97		☐
12/27/24	RUC 34479 Refund To UMS Account 0(	APVCH 122724	AP	12/30/24	tammy	G	$31.97		☐
12/27/24	RUC 34480 Refund To UMS Account 0(	APVCH 122724	AP	12/30/24	tammy	G	$50.00		☐
12/31/24	Meter Deposits -OM	UA 01/02/25	UMS	01/02/25	tammy	G		$100.00	☐
12/31/24	YE Cust Dep Acct Reconc Adj Entry	YE Adj Entry	GJETRX	02/20/25	tammy	G	$755.28		☐
12/31/24	YE Reconcilation Adj Entry	YE rec AE	GJETRX	02/21/25	tammy	G	$85.47		☐
							$9,536.78	$37,201.78	
	Ending Balance	Transactions: 190						$27,665.00	
00236-0001	Accrued Salaries Payable								
01/31/24	Payroll Accrual	PR 01/29/24	PR	01/29/24	tammy	G		$8,631.00	☐
02/01/24	Payroll Accrual Reversing	PR 01/29/24	PR	01/29/24	tammy	G	$8,631.00		☐
02/29/24	Payroll Accrual	PR 03/04/24	PR	03/04/24	tammy	G		$8,949.79	☐
03/01/24	Payroll Accrual Reversing	PR 03/04/24	PR	03/04/24	tammy	G	$8,949.79		☐
03/31/24	Payroll Accrual	PR 03/28/24	PR	03/28/24	tammy	G		$6,572.48	☐
03/31/24	Payroll Accrual	PR 04/01/24	PR	04/01/24	tammy	G		$8,567.25	☐
04/01/24	Payroll Accrual Reversing	PR 03/28/24	PR	03/28/24	tammy	G	$6,572.48		☐
04/01/24	Payroll Accrual Reversing	PR 04/01/24	PR	04/01/24	tammy	G	$8,567.25		☐
04/30/24	Payroll Accrual	PR 04/29/24	PR	04/29/24	tammy	G		$7,743.83	☐
05/01/24	Payroll Accrual Reversing	PR 04/29/24	PR	04/29/24	tammy	G	$7,743.83		☐
05/31/24	Payroll Accrual	PR 06/03/24	PR	06/04/24	tammy	G		$9,044.93	☐
06/01/24	Payroll Accrual Reversing	PR 06/03/24	PR	06/04/24	tammy	G	$9,044.93		☐
06/30/24	Payroll Accrual	PR 07/01/24	PR	07/01/24	tammy	G		$8,937.35	☐
07/01/24	Payroll Accrual Reversing	PR 07/01/24	PR	07/01/24	tammy	G	$8,937.35		☐
07/31/24	Payroll Accrual	PR 07/29/24	PR	08/02/24	tammy	G		$8,049.49	☐
08/01/24	Payroll Accrual Reversing	PR 07/29/24	PR	08/02/24	tammy	G	$8,049.49		☐
08/31/24	Payroll Accrual	PR 08/30/24	PR	09/05/24	tammy	G		$8,487.72	☐
09/01/24	Payroll Accrual Reversing	PR 08/30/24	PR	09/05/24	tammy	G	$8,487.72		☐
09/30/24	Payroll Accrual	PR 09/30/24	PR	09/30/24	tammy	G		$8,533.41	☐
09/30/24	Payroll Accrual	PR 09/30/24	PR	09/30/24	tammy	G		$1,075.50	☐
10/01/24	Payroll Accrual Reversing	PR 09/30/24	PR	09/30/24	tammy	G	$8,533.41		☐
10/01/24	Payroll Accrual Reversing	PR 09/30/24	PR	09/30/24	tammy	G	$1,075.50		☐
10/31/24	Payroll Accrual	PR 11/04/24	PR	11/04/24	tammy	G		$9,734.75	☐
11/01/24	Payroll Accrual Reversing	PR 11/04/24	PR	11/04/24	tammy	G	$9,734.75		☐
11/30/24	Payroll Accrual	PR 12/02/24	PR	12/02/24	tammy	G		$9,243.20	☐
12/01/24	Payroll Accrual Reversing	PR 12/02/24	PR	12/02/24	tammy	G	$9,243.20		☐
12/31/24	Payroll Accrual	PR 12/30/24	PR	12/30/24	tammy	G		$16,212.07	☐
							$103,570.70	$119,782.77	
	Ending Balance	Transactions: 27						$16,212.07	
00241-0000	Social Security Wh-payable								
	Beginning Balance							$200.22	
01/03/24	941 33485 Conf# 270440361180728	APVCH 122923	AP	12/29/23	tammy	G	$738.80		☐
01/04/24	Social Security (employee)	PR 01/02/24	PR	01/02/24	tammy	G		$587.21	☐
01/10/24	941 33504 Conf # 27044106278507	APVCH 010524	AP	01/08/24	tammy	G	$587.21		☐
01/11/24	Social Security (employee)	PR 01/08/24	PR	01/08/24	tammy	G		$672.41	☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/17/24	941 33516 Conf# 270441720099861	APVCH 010924	AP	01/10/24	tammy	G	$672.41		☐
01/18/24	123123 SchTx	123123	GJETRX	01/22/24	tammy	G	$3,055.44		☐
01/18/24	CE (wrong acct)	CE	GJETRX	01/22/24	tammy	G		$3,055.44	☐
01/18/24	Social Security (employee)	PR 01/12/24	PR	01/12/24	tammy	G		$538.15	☐
01/18/24	Void Social Security (employee)	PR 01/12/24	PR	01/12/24	tammy	G	$40.08		☐
01/18/24	Social Security (employee)	PR 01/12/24	PR	01/12/24	tammy	G		$40.08	☐
01/24/24	941 33519 Conf # 27044243351818	APVCH 011224	AP	01/16/24	tammy	G	$538.15		☐
01/25/24	Social Security (employee)	PR 01/22/24	PR	01/22/24	tammy	G		$602.28	☐
01/31/24	941 33538 Conf. 270443161016315	APVCH 012424	AP	01/24/24	tammy	G	$602.28		☐
02/01/24	Social Security (employee)	PR 01/29/24	PR	01/29/24	tammy	G		$535.11	☐
02/07/24	941 33566 Conf# 270443874878962	APVCH 020124	AP	02/02/24	tammy	G	$535.11		☐
02/08/24	Social Security (employee)	PR 02/05/24	PR	02/05/24	tammy	G		$636.71	☐
02/14/24	941 33592 Conf. #270444521745071	APVCH 020824	AP	02/19/24	tammy	G	$636.71		☐
02/15/24	Social Security (employee)	PR 02/12/24	PR	02/19/24	tammy	G		$538.20	☐
02/21/24	941 33602 Conf. #270445201628491	APVCH 021524	AP	02/19/24	tammy	G	$538.20		☐
02/22/24	Social Security (employee)	PR 02/19/24	PR	02/19/24	tammy	G		$539.34	☐
02/28/24	941 33603 Conf# 270445980978053	APVCH 022024	AP	02/20/24	tammy	G	$539.34		☐
02/29/24	Social Security (employee)	PR 02/27/24	PR	02/27/24	tammy	G		$537.38	☐
03/06/24	941 33637 Conf# 270446695640059	APVCH 022924	AP	02/29/24	tammy	G	$537.38		☐
03/07/24	Social Security (employee)	PR 03/04/24	PR	03/04/24	tammy	G		$554.88	☐
03/13/24	941 33639 Conf# 270447310929984	APVCH 030624	AP	03/07/24	tammy	G	$554.88		☐
03/14/24	Social Security (employee)	PR 03/11/24	PR	03/11/24	tammy	G		$636.29	☐
03/14/24	Void Social Security (employee)	PR 03/11/24	PR	03/11/24	tammy	G	$78.26		☐
03/14/24	Social Security (employee)	PR 03/11/24	PR	03/11/24	tammy	G		$69.65	☐
03/20/24	941 33673 Conf# 270448012016721	APVCH 031424	AP	03/15/24	tammy	G	$627.68		☐
03/21/24	Social Security (employee)	PR 03/18/24	PR	03/18/24	tammy	G		$513.98	☐
03/27/24	941 33675 Conf # 270448791878181	APVCH 032024	AP	03/20/24	tammy	G	$513.98		☐
03/28/24	Social Security (employee)	PR 03/25/24	PR	03/25/24	tammy	G		$512.64	☐
03/28/24	Social Security (employee)	PR 03/28/24	PR	03/28/24	tammy	G		$496.08	☐
03/28/24	Void Social Security (employee)	PR 03/28/24	PR	03/28/24	tammy	G	$496.08		☐
04/03/24	941 33692 Conf # 270449455593711	APVCH 032724	AP	03/27/24	tammy	G	$512.64		☐
04/04/24	Social Security (employee)	PR 03/28/24	PR	03/28/24	tammy	G		$407.49	☐
04/04/24	Social Security (employee)	PR 04/01/24	PR	04/01/24	tammy	G		$531.18	☐
04/10/24	941 33732 Conf. # 270450145524841	APVCH 040424	AP	04/04/24	tammy	G	$938.67		☐
04/11/24	Social Security (employee)	PR 04/08/24	PR	04/09/24	tammy	G		$493.74	☐
04/11/24	Social Security (employee)	PR 04/08/24	PR	04/09/24	tammy	G		$93.00	☐
04/17/24	941 33747 Conf. # 270450803661911	APVCH 041024	AP	04/10/24	tammy	G	$586.74		☐
04/18/24	Social Security (employee)	PR 04/12/24	PR	04/12/24	tammy	G		$593.03	☐
04/24/24	941 33760 Conf. # 270451565409899	APVCH 041724	AP	04/18/24	tammy	G	$593.03		☐
04/25/24	Social Security (employee)	PR 04/22/24	PR	04/22/24	tammy	G		$465.27	☐
05/01/24	941 33781 Conf.# 270452251953811	APVCH 042624	AP	04/26/24	tammy	G	$465.27		☐
05/02/24	Social Security (employee)	PR 04/29/24	PR	04/29/24	tammy	G		$480.12	☐
05/08/24	941 33798 Conf. # 270452911497200	APVCH 050324	AP	05/03/24	tammy	G	$480.12		☐
05/09/24	Social Security (employee)	PR 05/06/24	PR	05/06/24	tammy	G		$559.77	☐
05/15/24	941 33819 Conf. # 270453620655600	APVCH 050824	AP	05/09/24	tammy	G	$559.77		☐
05/16/24	Social Security (employee)	PR 05/14/24	PR	05/14/24	tammy	G		$477.34	☐
05/22/24	941 33841 Conf #270454364374869	APVCH 051624	AP	05/17/24	tammy	G	$477.34		☐
05/23/24	Social Security (employee)	PR 05/20/24	PR	05/20/24	tammy	G		$469.55	☐
05/29/24	941 33861 Conf # 270455011004260	APVCH 052324	AP	05/28/24	tammy	G	$469.55		☐
05/30/24	Social Security (employee)	PR 05/28/24	PR	05/28/24	tammy	G		$499.27	☐
06/05/24	941 33877 Conf. #270455773831130	APVCH 053124	AP	05/31/24	tammy	G	$499.27		☐
06/06/24	Social Security (employee)	PR 06/03/24	PR	06/04/24	tammy	G		$560.78	☐
06/12/24	941 33878 Conf # 270456403360491	APVCH 060424	AP	06/04/24	tammy	G	$560.78		☐
06/13/24	Social Security (employee)	PR 06/10/24	PR	06/11/24	tammy	G		$648.84	☐
06/18/24	941 33902 Conf # 270457025162963	APVCH 061324	AP	06/18/24	tammy	G	$648.84		☐
06/20/24	Social Security (employee)	PR 06/17/24	PR	06/18/24	tammy	G		$507.46	☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/26/24	941 33903 Conf #270457803126863	APVCH 061924	AP	06/19/24	tammy	G	$507.46		☐
06/27/24	Social Security (employee)	PR 06/24/24	PR	06/24/24	tammy	G		$531.18	☐
07/03/24	941 33949 Conf. #27045856587341	APVCH 062724	AP	06/28/24	tammy	G	$531.18		☐
07/03/24	Social Security (employee)	PR 07/01/24	PR	07/01/24	tammy	G		$554.10	☐
07/10/24	941 33953 conf# 270459205598562	APVCH 070124	AP	07/01/24	tammy	G	$554.10		☐
07/11/24	Social Security (employee)	PR 07/08/24	PR	07/09/24	tammy	G		$659.80	☐
07/17/24	941 34001 Conf. #27045992399218	APVCH 071224	AP	07/22/24	tammy	G	$659.80		☐
07/18/24	Social Security (employee)	PR 07/15/24	PR	07/22/24	tammy	G		$559.13	☐
07/24/24	941 34013 Conf # 27046067572791	APVCH 071724	AP	07/22/24	tammy	G	$559.13		☐
07/25/24	Social Security (employee)	PR 07/22/24	PR	07/22/24	tammy	G		$478.96	☐
07/31/24	941 34042 Conf. # 27046136207116	APVCH 072424	AP	07/25/24	tammy	G	$478.96		☐
08/01/24	Social Security (employee)	PR 07/29/24	PR	08/02/24	tammy	G		$499.07	☐
08/07/24	941 34067 Conf. #27046209429530	APVCH 080124	AP	08/02/24	tammy	G	$499.07		☐
08/08/24	Social Security (employee)	PR 08/05/24	PR	08/05/24	tammy	G		$630.37	☐
08/14/24	941 34085 Conf. # 27046273017908	APVCH 080824	AP	08/08/24	tammy	G	$630.37		☐
08/15/24	Social Security (employee)	PR 08/12/24	PR	08/19/24	tammy	G		$520.63	☐
08/21/24	941 34097 Conf. #27046340550073	APVCH 081424	AP	08/19/24	tammy	G	$520.63		☐
08/22/24	Social Security (employee)	PR 08/19/24	PR	08/19/24	tammy	G		$538.91	☐
08/28/24	941 34125 Conf. #27046417406378	APVCH 082324	AP	08/23/24	tammy	G	$538.91		☐
08/29/24	Social Security (employee)	PR 08/27/24	PR	08/27/24	tammy	G		$477.16	☐
09/04/24	941 34126 Conf. # 27046486225926	APVCH 082824	AP	08/28/24	tammy	G	$477.16		☐
09/05/24	Social Security (employee)	PR 08/30/24	PR	09/05/24	tammy	G		$526.24	☐
09/11/24	941 34151 Conf #270465553613780	APVCH 090624	AP	09/06/24	tammy	G	$526.24		☐
09/12/24	Social Security (employee)	PR 09/10/24	PR	09/10/24	tammy	G		$675.06	☐
09/18/24	941 34174 Conf# 270466223880633	APVCH 091624	AP	09/16/24	tammy	G	$675.06		☐
09/19/24	Social Security (employee)	PR 09/16/24	PR	09/16/24	tammy	G		$578.16	☐
09/25/24	941 34198 Conf# 270466954336207	APVCH 091824	AP	09/19/24	tammy	G	$578.16		☐
09/26/24	Social Security (employee)	PR 09/20/24	PR	09/20/24	tammy	G		$553.55	☐
10/02/24	941 34203 Conf #270467634293086	APVCH 092624	AP	09/26/24	tammy	G	$553.55		☐
10/03/24	Social Security (employee)	PR 09/30/24	PR	09/30/24	tammy	G		$529.08	☐
10/03/24	Social Security (employee)	PR 09/30/24	PR	09/30/24	tammy	G		$66.68	☐
10/09/24	941 34205 Conf #270468362058228	APVCH 100224	AP	10/02/24	tammy	G	$595.76		☐
10/10/24	Social Security (employee)	PR 10/07/24	PR	10/07/24	tammy	G		$650.06	☐
10/16/24	941 34273 Conf# 270469030271165	APVCH 101024	AP	10/11/24	tammy	G	$650.06		☐
10/17/24	Social Security (employee)	PR 10/15/24	PR	10/21/24	tammy	G		$564.08	☐
10/23/24	941 34275 Conf #270469783915616	APVCH 101724	AP	10/21/24	tammy	G	$564.08		☐
10/24/24	Social Security (employee)	PR 10/21/24	PR	10/21/24	tammy	G		$485.15	☐
10/30/24	941 34277 Conf.#270470420065082	APVCH 102324	AP	10/25/24	tammy	G	$485.15		☐
10/31/24	Social Security (employee)	PR 10/28/24	PR	10/29/24	tammy	G		$538.65	☐
11/06/24	941 34333 Conf. #27047111157210	APVCH 103124	AP	11/01/24	tammy	G	$538.65		☐
11/07/24	Social Security (employee)	PR 11/04/24	PR	11/04/24	tammy	G		$603.55	☐
11/13/24	941 34354 Conf. #27047182185463	APVCH 110724	AP	11/08/24	tammy	G	$603.55		☐
11/14/24	Social Security (employee)	PR 11/12/24	PR	11/12/24	tammy	G		$607.01	☐
11/20/24	941 34369 Conf. #27047254404460	APVCH 111424	AP	11/14/24	tammy	G	$607.01		☐
11/21/24	Social Security (employee)	PR 11/18/24	PR	11/18/24	tammy	G		$630.89	☐
11/21/24	Void Social Security (employee)	PR 11/18/24	PR	11/18/24	tammy	G	$133.92		☐
11/21/24	Social Security (employee)	PR 11/18/24	PR	11/18/24	tammy	G		$74.40	☐
11/27/24	941 34391 Conf. #27047327268094	APVCH 112124	AP	11/22/24	tammy	G	$571.37		☐
11/27/24	Social Security (employee)	PR 11/25/24	PR	11/25/24	tammy	G		$506.28	☐
12/03/24	941 34399 Conf# 270473872552720	APVCH 120224	AP	12/02/24	tammy	G	$506.28		☐
12/05/24	Social Security (employee)	PR 12/02/24	PR	12/02/24	tammy	G		$573.09	☐
12/11/24	941 34403 Conf. #27047467158393	APVCH 120324	AP	12/03/24	tammy	G	$573.09		☐
12/12/24	Social Security (employee)	PR 12/09/24	PR	12/09/24	tammy	G		$646.71	☐
12/18/24	941 34450 Conf. #27047532036871	APVCH 121124	AP	12/12/24	tammy	G	$646.71		☐
12/19/24	Social Security (employee)	PR 12/16/24	PR	12/27/24	tammy	G		$567.39	☐
12/24/24	941 34467 Conf. # 27047595213745	APVCH 121924	AP	12/27/24	tammy	G	$567.39		☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/26/24	Social Security (employee)	PR 12/20/24	PR	12/27/24	tammy	G		$560.72	☐
12/31/24	941 34477 Conf. #27047660595374	APVCH 122724	AP	12/27/24	tammy	G	$560.72		☐
							$33,977.53	$33,438.95	
	Ending Balance	Transactions: 118					$538.58		
00241-0001	Employee Federal Tax								
	Beginning Balance							$2,114.86	
01/03/24	941 33485 Conf# 270440361180728	APVCH 122923	AP	12/29/23	tammy	G	$785.80		☐
01/04/24	Federal W4 Box 2 Married Withholding	PR 01/02/24	PR	01/02/24	tammy	G		$44.35	☐
01/04/24	Federal Withholding Married	PR 01/02/24	PR	01/02/24	tammy	G		$413.24	☐
01/04/24	Federal Withholding Single	PR 01/02/24	PR	01/02/24	tammy	G		$197.38	☐
01/10/24	941 33504 Conf # 27044106278507	APVCH 010524	AP	01/08/24	tammy	G	$654.97		☐
01/11/24	Federal W4 Box 2 Married Withholding	PR 01/08/24	PR	01/08/24	tammy	G		$41.81	☐
01/11/24	Federal Withholding Married	PR 01/08/24	PR	01/08/24	tammy	G		$434.08	☐
01/11/24	Federal Withholding Single	PR 01/08/24	PR	01/08/24	tammy	G		$89.45	☐
01/17/24	941 33516 Conf# 270441720099861	APVCH 010924	AP	01/10/24	tammy	G	$565.34		☐
01/18/24	Federal W4 Box 2 Married Withholding	PR 01/12/24	PR	01/12/24	tammy	G		$42.99	☐
01/18/24	Federal Withholding Married	PR 01/12/24	PR	01/12/24	tammy	G		$379.04	☐
01/18/24	Federal Withholding Single	PR 01/12/24	PR	01/12/24	tammy	G		$72.06	☐
01/18/24	Void Federal Withholding Married	PR 01/12/24	PR	01/12/24	tammy	G	$29.42		☐
01/18/24	Federal Withholding Married	PR 01/12/24	PR	01/12/24	tammy	G		$29.42	☐
01/24/24	941 33519 Conf # 27044243351818	APVCH 011224	AP	01/16/24	tammy	G	$494.09		☐
01/25/24	Federal W4 Box 2 Married Withholding	PR 01/22/24	PR	01/22/24	tammy	G		$41.16	☐
01/25/24	Federal Withholding Married	PR 01/22/24	PR	01/22/24	tammy	G		$466.35	☐
01/25/24	Federal Withholding Single	PR 01/22/24	PR	01/22/24	tammy	G		$99.93	☐
01/31/24	941 33538 Conf. 270443161016315	APVCH 012424	AP	01/24/24	tammy	G	$607.44		☐
02/01/24	Federal W4 Box 2 Married Withholding	PR 01/29/24	PR	01/29/24	tammy	G		$43.20	☐
02/01/24	Federal Withholding Married	PR 01/29/24	PR	01/29/24	tammy	G		$320.91	☐
02/01/24	Federal Withholding Single	PR 01/29/24	PR	01/29/24	tammy	G		$145.99	☐
02/07/24	941 33566 Conf# 270443874878962	APVCH 020124	AP	02/02/24	tammy	G	$510.10		☐
02/08/24	Federal W4 Box 2 Married Withholding	PR 02/05/24	PR	02/05/24	tammy	G		$42.99	☐
02/08/24	Federal Withholding Married	PR 02/05/24	PR	02/05/24	tammy	G		$387.02	☐
02/08/24	Federal Withholding Single	PR 02/05/24	PR	02/05/24	tammy	G		$70.09	☐
02/14/24	941 33592 Conf. #27044452174507	APVCH 020824	AP	02/19/24	tammy	G	$500.10		☐
02/15/24	Federal W4 Box 2 Married Withholding	PR 02/12/24	PR	02/19/24	tammy	G		$44.72	☐
02/15/24	Federal Withholding Married	PR 02/12/24	PR	02/19/24	tammy	G		$338.22	☐
02/15/24	Federal Withholding Single	PR 02/12/24	PR	02/19/24	tammy	G		$113.58	☐
02/21/24	941 33602 Conf. #27044520162849	APVCH 021524	AP	02/19/24	tammy	G	$496.52		☐
02/22/24	Federal W4 Box 2 Married Withholding	PR 02/19/24	PR	02/19/24	tammy	G		$42.99	☐
02/22/24	Federal Withholding Married	PR 02/19/24	PR	02/19/24	tammy	G		$377.60	☐
02/22/24	Federal Withholding Single	PR 02/19/24	PR	02/19/24	tammy	G		$74.51	☐
02/28/24	941 33603 Conf# 270445980978053	APVCH 022024	AP	02/20/24	tammy	G	$495.10		☐
02/29/24	Federal W4 Box 2 Married Withholding	PR 02/27/24	PR	02/27/24	tammy	G		$42.99	☐
02/29/24	Federal Withholding Married	PR 02/27/24	PR	02/27/24	tammy	G		$308.41	☐
02/29/24	Federal Withholding Single	PR 02/27/24	PR	02/27/24	tammy	G		$142.61	☐
03/06/24	941 33637 Conf# 270446695640059	APVCH 022924	AP	02/29/24	tammy	G	$494.01		☐
03/07/24	Federal W4 Box 2 Married Withholding	PR 03/04/24	PR	03/04/24	tammy	G		$43.20	☐
03/07/24	Federal Withholding Married	PR 03/04/24	PR	03/04/24	tammy	G		$383.95	☐
03/07/24	Federal Withholding Single	PR 03/04/24	PR	03/04/24	tammy	G		$74.02	☐
03/13/24	941 33639 Conf# 270447310929984	APVCH 030624	AP	03/07/24	tammy	G	$501.17		☐
03/14/24	Federal W4 Box 2 Married Withholding	PR 03/11/24	PR	03/11/24	tammy	G		$42.79	☐
03/14/24	Federal Withholding Married	PR 03/11/24	PR	03/11/24	tammy	G		$318.14	☐
03/14/24	Federal Withholding Single	PR 03/11/24	PR	03/11/24	tammy	G		$143.29	☐
03/14/24	Void Federal Withholding Single	PR 03/11/24	PR	03/11/24	tammy	G	$143.29		☐
03/14/24	Federal Withholding Single	PR 03/11/24	PR	03/11/24	tammy	G		$114.25	☐
03/20/24	941 33673 Conf# 270448012016721	APVCH 031424	AP	03/15/24	tammy	G	$475.18		☐
03/21/24	Federal W4 Box 2 Married Withholding	PR 03/18/24	PR	03/18/24	tammy	G		$43.20	☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/21/24	Federal Withholding Married	PR 03/18/24	PR	03/18/24	tammy	G		$354.72	☐
03/21/24	Federal Withholding Single	PR 03/18/24	PR	03/18/24	tammy	G		$70.34	☐
03/27/24	941 33675 Conf # 27044879187818	APVCH 032024	AP	03/20/24	tammy	G	$468.26		☐
03/28/24	Federal W4 Box 2 Married Withholding	PR 03/25/24	PR	03/25/24	tammy	G		$42.79	☐
03/28/24	Federal Withholding Married	PR 03/25/24	PR	03/25/24	tammy	G		$328.57	☐
03/28/24	Federal Withholding Single	PR 03/25/24	PR	03/25/24	tammy	G		$119.65	☐
03/28/24	Federal Withholding Married	PR 03/28/24	PR	03/28/24	tammy	G		$1,350.91	☐
03/28/24	Void Federal Withholding Married	PR 03/28/24	PR	03/28/24	tammy	G	$1,350.91		☐
04/03/24	941 33692 Conf # 27044945559371	APVCH 032724	AP	03/27/24	tammy	G	$491.01		☐
04/04/24	Federal Withholding Married	PR 03/28/24	PR	03/28/24	tammy	G		$1,234.57	☐
04/04/24	Federal W4 Box 2 Married Withholding	PR 04/01/24	PR	04/01/24	tammy	G		$43.81	☐
04/04/24	Federal Withholding Married	PR 04/01/24	PR	04/01/24	tammy	G		$365.88	☐
04/04/24	Federal Withholding Single	PR 04/01/24	PR	04/01/24	tammy	G		$72.50	☐
04/10/24	941 33732 Conf. # 27045014552484	APVCH 040424	AP	04/04/24	tammy	G	$1,716.76		☐
04/11/24	Federal Withholding Married	PR 04/08/24	PR	04/09/24	tammy	G		$275.22	☐
04/11/24	Federal Withholding Single	PR 04/08/24	PR	04/09/24	tammy	G		$278.05	☐
04/17/24	941 33747 Conf. # 2704508036619	APVCH 041024	AP	04/10/24	tammy	G	$553.27		☐
04/18/24	Federal Withholding Married	PR 04/12/24	PR	04/12/24	tammy	G		$284.31	☐
04/18/24	Federal Withholding Single	PR 04/12/24	PR	04/12/24	tammy	G		$198.87	☐
04/24/24	941 33760 Conf. # 2704515654098	APVCH 041724	AP	04/18/24	tammy	G	$483.18		☐
04/25/24	Federal Withholding Married	PR 04/22/24	PR	04/22/24	tammy	G		$239.52	☐
04/25/24	Federal Withholding Single	PR 04/22/24	PR	04/22/24	tammy	G		$175.94	☐
05/01/24	941 33781 Conf.# 27045225195381	APVCH 042624	AP	04/26/24	tammy	G	$415.46		☐
05/02/24	Federal Withholding Married	PR 04/29/24	PR	04/29/24	tammy	G		$305.85	☐
05/02/24	Federal Withholding Single	PR 04/29/24	PR	04/29/24	tammy	G		$119.19	☐
05/08/24	941 33798 Conf. # 2704529114972C	APVCH 050324	AP	05/03/24	tammy	G	$425.04		☐
05/09/24	Federal Withholding Married	PR 05/06/24	PR	05/06/24	tammy	G		$248.32	☐
05/09/24	Federal Withholding Single	PR 05/06/24	PR	05/06/24	tammy	G		$161.75	☐
05/15/24	941 33819 Conf. # 2704536206556C	APVCH 050824	AP	05/09/24	tammy	G	$410.07		☐
05/16/24	Federal Withholding Married	PR 05/14/24	PR	05/14/24	tammy	G		$306.33	☐
05/16/24	Federal Withholding Single	PR 05/14/24	PR	05/14/24	tammy	G		$113.54	☐
05/22/24	941 33841 Conf #27045436437486	APVCH 051624	AP	05/17/24	tammy	G	$419.87		☐
05/23/24	Federal Withholding Married	PR 05/20/24	PR	05/20/24	tammy	G		$258.10	☐
05/23/24	Federal Withholding Single	PR 05/20/24	PR	05/20/24	tammy	G		$151.49	☐
05/29/24	941 33861 Conf # 27045501100426	APVCH 052324	AP	05/28/24	tammy	G	$409.59		☐
05/30/24	Federal Withholding Married	PR 05/28/24	PR	05/28/24	tammy	G		$306.26	☐
05/30/24	Federal Withholding Single	PR 05/28/24	PR	05/28/24	tammy	G		$101.15	☐
06/05/24	941 33877 Conf. #27045577383113	APVCH 053124	AP	05/31/24	tammy	G	$407.41		☐
06/06/24	Federal Withholding Married	PR 06/03/24	PR	06/04/24	tammy	G		$304.17	☐
06/06/24	Federal Withholding Single	PR 06/03/24	PR	06/04/24	tammy	G		$228.16	☐
06/12/24	941 33878 Conf # 27045640336049	APVCH 060424	AP	06/04/24	tammy	G	$532.33		☐
06/13/24	Federal Withholding Married	PR 06/10/24	PR	06/11/24	tammy	G		$366.10	☐
06/13/24	Federal Withholding Single	PR 06/10/24	PR	06/11/24	tammy	G		$121.65	☐
06/18/24	941 33902 Conf # 27045702516296	APVCH 061324	AP	06/18/24	tammy	G	$487.75		☐
06/20/24	Federal Withholding Married	PR 06/17/24	PR	06/18/24	tammy	G		$267.90	☐
06/20/24	Federal Withholding Single	PR 06/17/24	PR	06/18/24	tammy	G		$227.93	☐
06/26/24	941 33903 Conf #27045780312686	APVCH 061924	AP	06/19/24	tammy	G	$495.83		☐
06/27/24	Federal Withholding Married	PR 06/24/24	PR	06/24/24	tammy	G		$337.84	☐
06/27/24	Federal Withholding Single	PR 06/24/24	PR	06/24/24	tammy	G		$113.54	☐
07/03/24	941 33949 Conf. #27045856587341	APVCH 062724	AP	06/28/24	tammy	G	$451.38		☐
07/03/24	Federal Withholding Married	PR 07/01/24	PR	07/01/24	tammy	G		$301.55	☐
07/03/24	Federal Withholding Single	PR 07/01/24	PR	07/01/24	tammy	G		$209.70	☐
07/10/24	941 33953 conf# 270459205598562	APVCH 070124	AP	07/01/24	tammy	G	$511.25		☐
07/11/24	Federal Withholding Married	PR 07/08/24	PR	07/09/24	tammy	G		$370.41	☐
07/11/24	Federal Withholding Single	PR 07/08/24	PR	07/09/24	tammy	G		$138.10	☐
07/17/24	941 34001 Conf. #27045992399218	APVCH 071224	AP	07/22/24	tammy	G	$508.51		☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/18/24	Federal Withholding Married	PR 07/15/24	PR	07/22/24	tammy	G		$313.54	☐
07/18/24	Federal Withholding Single	PR 07/15/24	PR	07/22/24	tammy	G		$205.87	☐
07/24/24	941 34013 Conf # 27046067572791	APVCH 071724	AP	07/22/24	tammy	G	$519.41		☐
07/25/24	Federal Withholding Married	PR 07/22/24	PR	07/22/24	tammy	G		$325.67	☐
07/25/24	Federal Withholding Single	PR 07/22/24	PR	07/22/24	tammy	G		$114.53	☐
07/31/24	941 34042 Conf. # 27046136207116	APVCH 072424	AP	07/25/24	tammy	G	$440.20		☐
08/01/24	Federal Withholding Married	PR 07/29/24	PR	08/02/24	tammy	G		$261.86	☐
08/01/24	Federal Withholding Single	PR 07/29/24	PR	08/02/24	tammy	G		$157.70	☐
08/07/24	941 34067 Conf. #27046209429530	APVCH 080124	AP	08/02/24	tammy	G	$419.56		☐
08/08/24	Federal Withholding Married	PR 08/05/24	PR	08/05/24	tammy	G		$344.09	☐
08/08/24	Federal Withholding Single	PR 08/05/24	PR	08/05/24	tammy	G		$108.03	☐
08/14/24	941 34085 Conf. # 27046273017908	APVCH 080824	AP	08/08/24	tammy	G	$452.12		☐
08/15/24	Federal Withholding Married	PR 08/12/24	PR	08/19/24	tammy	G		$282.66	☐
08/15/24	Federal Withholding Single	PR 08/12/24	PR	08/19/24	tammy	G		$257.23	☐
08/21/24	941 34097 Conf. #27046340550073	APVCH 081424	AP	08/19/24	tammy	G	$539.89		☐
08/22/24	Federal Withholding Married	PR 08/19/24	PR	08/19/24	tammy	G		$343.74	☐
08/22/24	Federal Withholding Single	PR 08/19/24	PR	08/19/24	tammy	G		$217.40	☐
08/28/24	941 34125 Conf. #27046417406378	APVCH 082324	AP	08/23/24	tammy	G	$561.14		☐
08/29/24	Federal Withholding Married	PR 08/27/24	PR	08/27/24	tammy	G		$271.24	☐
08/29/24	Federal Withholding Single	PR 08/27/24	PR	08/27/24	tammy	G		$223.39	☐
09/04/24	941 34126 Conf. # 27046486225926	APVCH 082824	AP	08/28/24	tammy	G	$494.63		☐
09/05/24	Federal Withholding Married	PR 08/30/24	PR	09/05/24	tammy	G		$389.56	☐
09/05/24	Federal Withholding Single	PR 08/30/24	PR	09/05/24	tammy	G		$174.40	☐
09/11/24	941 34151 Conf #27046555361378	APVCH 090624	AP	09/06/24	tammy	G	$563.96		☐
09/12/24	Federal Withholding Married	PR 09/10/24	PR	09/10/24	tammy	G		$347.58	☐
09/12/24	Federal Withholding Single	PR 09/10/24	PR	09/10/24	tammy	G		$328.37	☐
09/18/24	941 34174 Conf# 27046622388063	APVCH 091624	AP	09/16/24	tammy	G	$675.95		☐
09/19/24	Federal Withholding Married	PR 09/16/24	PR	09/16/24	tammy	G		$390.19	☐
09/19/24	Federal Withholding Single	PR 09/16/24	PR	09/16/24	tammy	G		$237.06	☐
09/25/24	941 34198 Conf# 270466954336207	APVCH 091824	AP	09/19/24	tammy	G	$627.25		☐
09/26/24	Federal Withholding Married	PR 09/20/24	PR	09/20/24	tammy	G		$302.67	☐
09/26/24	Federal Withholding Single	PR 09/20/24	PR	09/20/24	tammy	G		$302.19	☐
10/02/24	941 34203 Conf #27046763429308	APVCH 092624	AP	09/26/24	tammy	G	$604.86		☐
10/03/24	Federal Withholding Married	PR 09/30/24	PR	09/30/24	tammy	G		$391.47	☐
10/03/24	Federal Withholding Single	PR 09/30/24	PR	09/30/24	tammy	G		$176.06	☐
10/03/24	Federal Withholding Single	PR 09/30/24	PR	09/30/24	tammy	G		$90.91	☐
10/09/24	941 34205 Conf #27046836205822	APVCH 100224	AP	10/02/24	tammy	G	$658.44		☐
10/10/24	Federal Withholding Married	PR 10/07/24	PR	10/07/24	tammy	G		$328.90	☐
10/10/24	Federal Withholding Single	PR 10/07/24	PR	10/07/24	tammy	G		$267.59	☐
10/16/24	941 34273 Conf# 270469030271165	APVCH 101024	AP	10/11/24	tammy	G	$596.49		☐
10/17/24	Federal Withholding Married	PR 10/15/24	PR	10/21/24	tammy	G		$349.62	☐
10/17/24	Federal Withholding Single	PR 10/15/24	PR	10/21/24	tammy	G		$253.30	☐
10/23/24	941 34275 Conf #27046978391561	APVCH 101724	AP	10/21/24	tammy	G	$602.92		☐
10/24/24	Federal Withholding Married	PR 10/21/24	PR	10/21/24	tammy	G		$293.39	☐
10/24/24	Federal Withholding Single	PR 10/21/24	PR	10/21/24	tammy	G		$172.00	☐
10/30/24	941 34277 Conf.#270470420065082	APVCH 102324	AP	10/25/24	tammy	G	$465.39		☐
10/31/24	Federal Withholding Married	PR 10/28/24	PR	10/29/24	tammy	G		$335.00	☐
10/31/24	Federal Withholding Single	PR 10/28/24	PR	10/29/24	tammy	G		$223.77	☐
11/06/24	941 34333 Conf. #27047111157210	APVCH 103124	AP	11/01/24	tammy	G	$558.77		☐
11/07/24	Federal Withholding Married	PR 11/04/24	PR	11/04/24	tammy	G		$405.50	☐
11/07/24	Federal Withholding Single	PR 11/04/24	PR	11/04/24	tammy	G		$286.44	☐
11/13/24	941 34354 Conf. #27047182185463	APVCH 110724	AP	11/08/24	tammy	G	$691.94		☐
11/14/24	Federal Withholding Married	PR 11/12/24	PR	11/12/24	tammy	G		$306.04	☐
11/14/24	Federal Withholding Single	PR 11/12/24	PR	11/12/24	tammy	G		$118.74	☐
11/20/24	941 34369 Conf. #27047254404460	APVCH 111424	AP	11/14/24	tammy	G	$424.78		☐
11/21/24	Federal Withholding Married	PR 11/18/24	PR	11/18/24	tammy	G		$434.50	☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/21/24	Federal Withholding Single	PR 11/18/24	PR	11/18/24	tammy	G		$218.45	☐
11/21/24	Void Federal Withholding Married	PR 11/18/24	PR	11/18/24	tammy	G	$167.34		☐
11/21/24	Federal Withholding Married	PR 11/18/24	PR	11/18/24	tammy	G		$59.05	☐
11/27/24	941 34391 Conf. #27047327268094	APVCH 112124	AP	11/22/24	tammy	G	$544.66		☐
11/27/24	Federal Withholding Married	PR 11/25/24	PR	11/25/24	tammy	G		$286.13	☐
11/27/24	Federal Withholding Single	PR 11/25/24	PR	11/25/24	tammy	G		$111.70	☐
12/03/24	941 34399 Conf# 27047387255272(	APVCH 120224	AP	12/02/24	tammy	G	$397.83		☐
12/05/24	Federal Withholding Married	PR 12/02/24	PR	12/02/24	tammy	G		$321.35	☐
12/05/24	Federal Withholding Single	PR 12/02/24	PR	12/02/24	tammy	G		$249.35	☐
12/11/24	941 34403 Conf. #27047467158393	APVCH 120324	AP	12/03/24	tammy	G	$570.70		☐
12/12/24	Federal Withholding Married	PR 12/09/24	PR	12/09/24	tammy	G		$349.08	☐
12/12/24	Federal Withholding Single	PR 12/09/24	PR	12/09/24	tammy	G		$152.95	☐
12/18/24	941 34450 Conf. #27047532036871	APVCH 121124	AP	12/12/24	tammy	G	$502.03		☐
12/19/24	Federal Withholding Married	PR 12/16/24	PR	12/27/24	tammy	G		$320.26	☐
12/19/24	Federal Withholding Single	PR 12/16/24	PR	12/27/24	tammy	G		$252.22	☐
12/24/24	941 34467 Conf. # 27047595213745	APVCH 121924	AP	12/27/24	tammy	G	$572.48		☐
12/26/24	Federal Withholding Married	PR 12/20/24	PR	12/27/24	tammy	G		$353.28	☐
12/26/24	Federal Withholding Single	PR 12/20/24	PR	12/27/24	tammy	G		$202.79	☐
12/31/24	941 34477 Conf. #27047660595374	APVCH 122724	AP	12/27/24	tammy	G	$556.07		☐
							$30,499.22	$31,828.28	
	Ending Balance	Transactions: 181						$1,329.06	
00241-0002	State Withholding -employee								
	Beginning Balance							$1,569.40	
01/04/24	Kentucky State Tx W/h	PR 01/02/24	PR	01/02/24	tammy	G		$381.32	☐
01/11/24	Kentucky State Tx W/h	PR 01/08/24	PR	01/08/24	tammy	G		$341.09	☐
01/12/24	123123 EmpTx	123123 EmpTx	GJETRX	01/05/24	tammy	G	$1,569.40		☐
01/18/24	Kentucky State Tx W/h	PR 01/12/24	PR	01/12/24	tammy	G		$308.02	☐
01/18/24	Void Kentucky State Tx W/h	PR 01/12/24	PR	01/12/24	tammy	G	$21.87		☐
01/18/24	Kentucky State Tx W/h	PR 01/12/24	PR	01/12/24	tammy	G		$21.87	☐
01/25/24	Kentucky State Tx W/h	PR 01/22/24	PR	01/22/24	tammy	G		$347.86	☐
02/01/24	Kentucky State Tx W/h	PR 01/29/24	PR	01/29/24	tammy	G		$305.82	☐
02/08/24	Kentucky State Tx W/h	PR 02/05/24	PR	02/05/24	tammy	G		$319.09	☐
02/13/24	013124 EmpTx	013124 EmpTx	GJETRX	02/26/24	tammy	G	$1,378.29		☐
02/15/24	Kentucky State Tx W/h	PR 02/12/24	PR	02/19/24	tammy	G		$308.03	☐
02/22/24	Kentucky State Tx W/h	PR 02/19/24	PR	02/19/24	tammy	G		$308.47	☐
02/29/24	Kentucky State Tx W/h	PR 02/27/24	PR	02/27/24	tammy	G		$302.34	☐
03/07/24	Kentucky State Tx W/h	PR 03/04/24	PR	03/04/24	tammy	G		$313.43	☐
03/14/24	022924 EmpTx	022924 EmpTx	GJETRX	03/05/24	tammy	G	$1,543.75		☐
03/14/24	Kentucky State Tx W/h	PR 03/11/24	PR	03/11/24	tammy	G		$313.44	☐
03/14/24	Void Kentucky State Tx W/h	PR 03/11/24	PR	03/11/24	tammy	G	$45.53		☐
03/14/24	Kentucky State Tx W/h	PR 03/11/24	PR	03/11/24	tammy	G		$40.25	☐
03/21/24	Kentucky State Tx W/h	PR 03/18/24	PR	03/18/24	tammy	G		$287.34	☐
03/28/24	Kentucky State Tx W/h	PR 03/25/24	PR	03/25/24	tammy	G		$288.58	☐
03/28/24	Kentucky State Tx W/h	PR 03/28/24	PR	03/28/24	tammy	G		$312.33	☐
03/28/24	Void Kentucky State Tx W/h	PR 03/28/24	PR	03/28/24	tammy	G	$312.33		☐
04/04/24	Kentucky State Tx W/h	PR 03/28/24	PR	03/28/24	tammy	G		$260.47	☐
04/04/24	Kentucky State Tx W/h	PR 04/01/24	PR	04/01/24	tammy	G		$298.70	☐
04/11/24	Kentucky State Tx W/h	PR 04/08/24	PR	04/09/24	tammy	G		$278.55	☐
04/11/24	Kentucky State Tx W/h	PR 04/08/24	PR	04/09/24	tammy	G		$7.35	☐
04/12/24	EmpTx 033124	033124 EmpTx	GJETRX	04/02/24	tammy	G	$1,197.51		☐
04/18/24	Kentucky State Tx W/h	PR 04/12/24	PR	04/12/24	tammy	G		$339.45	☐
04/25/24	Kentucky State Tx W/h	PR 04/22/24	PR	04/22/24	tammy	G		$260.90	☐
05/02/24	Kentucky State Tx W/h	PR 04/29/24	PR	04/29/24	tammy	G		$270.39	☐
05/09/24	Kentucky State Tx W/h	PR 05/06/24	PR	05/06/24	tammy	G		$269.19	☐
05/13/24	EmpTx	043024 EmpTx	GJETRX	05/02/24	tammy	G	$1,445.42		☐
05/16/24	Kentucky State Tx W/h	PR 05/14/24	PR	05/14/24	tammy	G		$268.71	☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/23/24	Kentucky State Tx W/h	PR 05/20/24	PR	05/20/24	tammy	G		$263.64	☐
05/30/24	Kentucky State Tx W/h	PR 05/28/24	PR	05/28/24	tammy	G		$280.36	☐
06/06/24	Kentucky State Tx W/h	PR 06/03/24	PR	06/04/24	tammy	G		$319.05	☐
06/13/24	Kentucky State Tx W/h	PR 06/10/24	PR	06/11/24	tammy	G		$323.53	☐
06/14/24	Emp Tax 053124	053124 EmpTx	GJETRX	06/07/24	tammy	G	$1,352.29		☐
06/20/24	Kentucky State Tx W/h	PR 06/17/24	PR	06/18/24	tammy	G		$284.74	☐
06/27/24	Kentucky State Tx W/h	PR 06/24/24	PR	06/24/24	tammy	G		$300.73	☐
07/03/24	Kentucky State Tx W/h	PR 07/01/24	PR	07/01/24	tammy	G		$315.07	☐
07/11/24	Kentucky State Tx W/h	PR 07/08/24	PR	07/09/24	tammy	G		$330.31	☐
07/18/24	EmpTx	6/30 EmpTx	GJETRX	07/09/24	tammy	G	$1,228.05		☐
07/18/24	Kentucky State Tx W/h	PR 07/15/24	PR	07/22/24	tammy	G		$317.85	☐
07/25/24	Kentucky State Tx W/h	PR 07/22/24	PR	07/22/24	tammy	G		$268.96	☐
08/01/24	Kentucky State Tx W/h	PR 07/29/24	PR	08/02/24	tammy	G		$280.65	☐
08/08/24	Kentucky State Tx W/h	PR 08/05/24	PR	08/05/24	tammy	G		$311.64	☐
08/14/24	7/30 Emp Tax	73024 EmpTx	GJETRX	08/06/24	tammy	G	$1,232.19		☐
08/15/24	Kentucky State Tx W/h	PR 08/12/24	PR	08/19/24	tammy	G		$293.91	☐
08/22/24	Kentucky State Tx W/h	PR 08/19/24	PR	08/19/24	tammy	G		$305.68	☐
08/29/24	Kentucky State Tx W/h	PR 08/27/24	PR	08/27/24	tammy	G		$268.30	☐
09/05/24	Kentucky State Tx W/h	PR 08/30/24	PR	09/05/24	tammy	G		$296.80	☐
09/12/24	Kentucky State Tx W/h	PR 09/10/24	PR	09/10/24	tammy	G		$337.44	☐
09/13/24	8/31/24 Emp Tx	083124 EmpTx		09/09/24	tammy	G	$1,460.18		☐
09/19/24	Kentucky State Tx W/h	PR 09/16/24	PR	09/16/24	tammy	G		$327.81	☐
09/26/24	Kentucky State Tx W/h	PR 09/20/24	PR	09/20/24	tammy	G		$312.90	☐
10/03/24	Kentucky State Tx W/h	PR 09/30/24	PR	09/30/24	tammy	G		$299.07	☐
10/03/24	Kentucky State Tx W/h	PR 09/30/24	PR	09/30/24	tammy	G		$40.59	☐
10/10/24	Kentucky State Tx W/h	PR 10/07/24	PR	10/07/24	tammy	G		$322.80	☐
10/14/24	093024 EmpTx	093024 EmpTx		10/10/24	tammy	G	$1,274.95		☐
10/17/24	Kentucky State Tx W/h	PR 10/15/24	PR	10/21/24	tammy	G		$319.74	☐
10/24/24	Kentucky State Tx W/h	PR 10/21/24	PR	10/21/24	tammy	G		$270.96	☐
10/31/24	Kentucky State Tx W/h	PR 10/28/24	PR	10/29/24	tammy	G		$303.95	☐
11/07/24	Kentucky State Tx W/h	PR 11/04/24	PR	11/04/24	tammy	G		$342.46	☐
11/14/24	103124 EmpTx	103124 EmpTx	GJETRX	11/07/24	tammy	G	$1,557.11		☐
11/14/24	Kentucky State Tx W/h	PR 11/12/24	PR	11/12/24	tammy	G		$294.63	☐
11/21/24	Kentucky State Tx W/h	PR 11/18/24	PR	11/18/24	tammy	G		$358.79	☐
11/21/24	Void Kentucky State Tx W/h	PR 11/18/24	PR	11/18/24	tammy	G	$78.79		☐
11/21/24	Kentucky State Tx W/h	PR 11/18/24	PR	11/18/24	tammy	G		$42.69	☐
11/27/24	Kentucky State Tx W/h	PR 11/25/24	PR	11/25/24	tammy	G		$279.76	☐
12/05/24	Kentucky State Tx W/h	PR 12/02/24	PR	12/02/24	tammy	G		$320.89	☐
12/12/24	Kentucky State Tx W/h	PR 12/09/24	PR	12/09/24	tammy	G		$316.47	☐
12/17/24	Emp Tx	113024	GJETRX	12/05/24	tammy	G	$1,239.54		☐
12/19/24	Kentucky State Tx W/h	PR 12/16/24	PR	12/27/24	tammy	G		$317.77	☐
12/26/24	Kentucky State Tx W/h	PR 12/20/24	PR	12/27/24	tammy	G		$313.89	☐
							$16,937.20	$18,206.22	
	Ending Balance	Transactions: 75						$1,269.02	
00241-0003	Sale & Usage Tax								
	Beginning Balance							$843.71	
01/19/24	123123 S&U Tx	123123 S&UTx	GJETRX	01/05/24	tammy	G	$843.71		☐
01/31/24	Sales Tax	UM 01/31/24	UMS	01/31/24	tammy	G		$1,071.81	☐
02/13/24	013124 S&U Tx	013124 S&UTx	GJETRX	02/26/24	tammy	G	$1,072.86		☐
02/13/24	CE Wrong Amt Entered	CE	GJETRX	04/03/24	tammy	G		$1,072.86	☐
02/13/24	CE Wrong Amt Entered on S&U Tx	CE S&U Tx	GJETRX	04/03/24	tammy	G	$1,071.81		☐
02/28/24	Apply Depoist	UA 02/28/24	UMS	02/29/24	tammy	G	$3.20		☐
02/29/24	Sales Tax	UM 02/29/24	UMS	02/29/24	tammy	G		$1,060.58	☐
03/15/24	022924 S&U Tx	022924 S&UTx	GJETRX	03/05/24	tammy	G	$1,060.58		☐
03/21/24	State Tax Adju	UA 03/21/24	UMS	03/21/24	tammy	G	$8.80		☐
03/31/24	Sales Tax	UM 03/31/24	UMS	03/28/24	tammy	G		$872.41	☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/18/24	S&U Tx 033124	033124 S&UTx	GJETRX	04/02/24	tammy	G	$872.41		☐
04/30/24	Sales Tax	UM 04/30/24	UMS	04/30/24	tammy	G		$978.70	☐
05/17/24	S&U Tx	043024 S&Utx	GJETRX	05/02/24	tammy	G	$978.70		☐
05/31/24	Apply Depoist	UA 05/30/24	UMS	05/30/24	tammy	G	$2.10		☐
05/31/24	Sales Tax	UM 05/31/24	UMS	05/31/24	tammy	G		$1,012.73	☐
06/17/24	S&U Tax 053124	053124 S&UTx	GJETRX	06/07/24	tammy	G	$1,012.73		☐
06/30/24	Sales Tax	UM 06/30/24	UMS	06/28/24	tammy	G		$1,019.21	☐
07/18/24	S&U Tx	6/30 S&U Tx	GJETRX	07/09/24	tammy	G	$1,019.21		☐
07/31/24	Sales Tax	UM 07/31/24	UMS	08/02/24	tammy	G		$1,470.16	☐
08/19/24	7/30 S&U Tax	73024 S&U Tx	GJETRX	08/06/24	tammy	G	$1,470.16		☐
08/29/24	Sales Tax	UM 08/29/24	UMS	08/28/24	tammy	G		$1,017.80	☐
09/19/24	8/31/24 S&U Tx	083124 S&Utx	GJETRX	09/09/24	tammy	G	$1,017.80		☐
09/30/24	Sales Tax	UM 09/30/24	UMS	09/30/24	tammy	G		$1,312.39	☐
10/18/24	093024 Sales & Use Tas	093024 S&U	GJETRX	10/10/24	tammy	G	$1,312.39		☐
10/21/24	Apply Depoist	UA 10/21/24	UMS	10/21/24	tammy	G	$1.05		☐
10/28/24	State Tax Adju	UA 10/28/24	UMS	10/29/24	tammy	G	$1.05		☐
10/30/24	Apply Depoist	UA 10/30/24	UMS	10/30/24	tammy	G	$2.10		☐
10/31/24	Sales Tax	UM 10/31/24	UMS	10/30/24	tammy	G		$1,117.32	☐
11/18/24	103124 Sales & Use	103124 S&Utx	GJETRX	11/07/24	tammy	G	$1,117.32		☐
11/27/24	Apply Depoist	UA 11/27/24	UMS	12/02/24	tammy	G	$1.05		☐
11/30/24	Sales Tax	UM 11/30/24	UMS	12/02/24	tammy	G		$950.77	☐
12/17/24	S&U Tx	113024	GJETRX	12/05/24	tammy	G	$950.77		☐
12/31/24	Sales Tax	UM 12/31/24	UMS	12/30/24	tammy	G		$942.50	☐
							$13,819.80	$14,742.95	
	Ending Balance	Transactions: 33						$923.15	
00241-0004	School Tax Payable								
	Beginning Balance							$5,047.56	
01/18/24	123123 SchTx	123123 SchTx	GJETRX	01/05/24	tammy	G	$3,055.44		☐
01/18/24	123123 SchTx	123123 SchTx	GJETRX	01/22/24	tammy	G	$3,055.44		☐
01/18/24	CE (wrong date)	CE	GJETRX	01/17/24	tammy	G		$3,055.44	☐
01/31/24	Apply Depoist	UA 01/31/24	UMS	01/31/24	tammy	G	$0.53		☐
01/31/24	School Tax	UM 01/31/24	UMS	01/31/24	tammy	G		$3,308.93	☐
02/16/24	013124 SchTx	013124 SchTx	GJETRX	02/26/24	tammy	G	$2,451.46		☐
02/28/24	Apply Depoist	UA 02/28/24	UMS	02/29/24	tammy	G	$2.14		☐
02/29/24	School Tax	UM 02/29/24	UMS	02/29/24	tammy	G		$2,592.08	☐
03/14/24	022924 School Tx	022924 SchTx	GJETRX	03/05/24	tammy	G	$3,174.29		☐
03/21/24	Local Tax Adjustment	UA 03/21/24	UMS	03/21/24	tammy	G	$4.40		☐
03/31/24	School Tax	UM 03/31/24	UMS	03/28/24	tammy	G		$2,717.14	☐
04/18/24	SchTx 033124	033124 SchTx	GJETRX	04/02/24	tammy	G	$2,484.09		☐
04/30/24	Apply Depoist	UA 04/30/24	UMS	04/30/24	tammy	G	$1.69		☐
04/30/24	School Tax	UM 04/30/24	UMS	04/30/24	tammy	G		$3,375.15	☐
05/17/24	Sch Tx	043024 SchTx	GJETRX	05/02/24	tammy	G	$2,449.82		☐
05/31/24	Apply Depoist	UA 05/30/24	UMS	05/30/24	tammy	G	$1.06		☐
05/31/24	School Tax	UM 05/31/24	UMS	05/31/24	tammy	G		$3,216.67	☐
06/18/24	Sch Tax 053124	053124 SchTx	GJETRX	06/07/24	tammy	G	$3,224.44		☐
06/30/24	School Tax	UM 06/30/24	UMS	06/28/24	tammy	G		$3,536.53	☐
07/18/24	Sch Tx	6/30 SchTx	GJETRX	07/09/24	tammy	G	$3,037.92		☐
07/31/24	School Tax	UM 07/31/24	UMS	08/02/24	tammy	G		$3,830.96	☐
08/19/24	7/30 Sch Tax	73024 SchTx	GJETRX	08/06/24	tammy	G	$2,867.21		☐
08/28/24	Apply Depoist	UA 08/28/24	UMS	08/28/24	tammy	G	$0.70		☐
08/29/24	School Tax	UM 08/29/24	UMS	08/28/24	tammy	G		$3,075.72	☐
09/19/24	8/31/24 School Tx	083124 SchTx	GJETRX	09/09/24	tammy	G	$4,227.22		☐
09/26/24	Local Tax Adjustment	UA 09/26/24	UMS	09/26/24	tammy	G	$2.31		☐
09/30/24	School Tax	UM 09/30/24	UMS	09/30/24	tammy	G		$3,532.91	☐
10/17/24	093024 School Tx	093024 SchTx	GJETRX	10/10/24	tammy	G	$2,925.77		☐
10/21/24	Apply Depoist	UA 10/21/24	UMS	10/21/24	tammy	G	$0.53		☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/28/24	Local Tax Adjustment	UA 10/28/24	UMS	10/29/24	tammy	G	$0.53		☐
10/30/24	Apply Depoist	UA 10/30/24	UMS	10/30/24	tammy	G	$2.89		☐
10/31/24	School Tax	UM 10/31/24	UMS	10/30/24	tammy	G		$3,159.09	☐
11/14/24	Local Tax Adjustment	UA 11/15/24	UMS	11/15/24	tammy	G		$0.53	☐
11/18/24	103124 School Tx	103124 SchTx	GJETRX	11/07/24	tammy	G	$3,417.64		☐
11/27/24	Apply Depoist	UA 11/27/24	UMS	12/02/24	tammy	G	$1.06		☐
11/30/24	School Tax	UM 11/30/24	UMS	12/02/24	tammy	G		$2,609.18	☐
12/17/24	Sch Tx	113024	GJETRX	12/05/24	tammy	G	$3,036.91		☐
12/31/24	School Tax	UM 12/31/24	UMS	12/30/24	tammy	G		$2,697.90	☐
							$39,425.49	$45,755.79	
	Ending Balance	Transactions: 38						$6,330.30	
00241-0005	Employee Medicare Taxes								
	Beginning Balance							$46.83	
01/03/24	941 33485 Conf# 270440361180728	APVCH 122923	AP	12/29/23	tammy	G	$172.78		☐
01/04/24	Medicare (employee)	PR 01/02/24	PR	01/02/24	tammy	G		$137.33	☐
01/10/24	941 33504 Conf # 27044106278507	APVCH 010524	AP	01/08/24	tammy	G	$137.33		☐
01/11/24	Medicare (employee)	PR 01/08/24	PR	01/08/24	tammy	G		$157.25	☐
01/17/24	941 33516 Conf# 270441720099861	APVCH 010924	AP	01/10/24	tammy	G	$157.25		☐
01/18/24	Medicare (employee)	PR 01/12/24	PR	01/12/24	tammy	G		$125.84	☐
01/18/24	Void Medicare (employee)	PR 01/12/24	PR	01/12/24	tammy	G	$9.37		☐
01/18/24	Medicare (employee)	PR 01/12/24	PR	01/12/24	tammy	G		$9.37	☐
01/24/24	941 33519 Conf # 27044243351818	APVCH 011224	AP	01/16/24	tammy	G	$125.84		☐
01/25/24	Medicare (employee)	PR 01/22/24	PR	01/22/24	tammy	G		$140.87	☐
01/31/24	941 33538 Conf. 270443161016315	APVCH 012424	AP	01/24/24	tammy	G	$140.87		☐
02/01/24	Medicare (employee)	PR 01/29/24	PR	01/29/24	tammy	G		$125.14	☐
02/07/24	941 33566 Conf# 270443874878962	APVCH 020124	AP	02/02/24	tammy	G	$125.14		☐
02/08/24	Medicare (employee)	PR 02/05/24	PR	02/05/24	tammy	G		$148.89	☐
02/14/24	941 33592 Conf. #27044452174507	APVCH 020824	AP	02/19/24	tammy	G	$148.89		☐
02/15/24	Medicare (employee)	PR 02/12/24	PR	02/19/24	tammy	G		$125.86	☐
02/21/24	941 33602 Conf. #27044520162849	APVCH 021524	AP	02/19/24	tammy	G	$125.86		☐
02/22/24	Medicare (employee)	PR 02/19/24	PR	02/19/24	tammy	G		$126.13	☐
02/28/24	941 33603 Conf# 270445980978053	APVCH 022024	AP	02/20/24	tammy	G	$126.13		☐
02/29/24	Medicare (employee)	PR 02/27/24	PR	02/27/24	tammy	G		$125.68	☐
03/06/24	941 33637 Conf# 270446695640059	APVCH 022924	AP	02/29/24	tammy	G	$125.68		☐
03/07/24	Medicare (employee)	PR 03/04/24	PR	03/04/24	tammy	G		$129.78	☐
03/13/24	941 33639 Conf# 270447310929984	APVCH 030624	AP	03/07/24	tammy	G	$129.78		☐
03/14/24	Medicare (employee)	PR 03/11/24	PR	03/11/24	tammy	G		$148.80	☐
03/14/24	Void Medicare (employee)	PR 03/11/24	PR	03/11/24	tammy	G	$18.30		☐
03/14/24	Medicare (employee)	PR 03/11/24	PR	03/11/24	tammy	G		$16.29	☐
03/20/24	941 33673 Conf# 270448012016721	APVCH 031424	AP	03/15/24	tammy	G	$146.79		☐
03/21/24	Medicare (employee)	PR 03/18/24	PR	03/18/24	tammy	G		$120.21	☐
03/27/24	941 33675 Conf # 27044879187818	APVCH 032024	AP	03/20/24	tammy	G	$120.21		☐
03/28/24	Medicare (employee)	PR 03/25/24	PR	03/25/24	tammy	G		$119.88	☐
03/28/24	Medicare (employee)	PR 03/28/24	PR	03/28/24	tammy	G		$116.02	☐
03/28/24	Void Medicare (employee)	PR 03/28/24	PR	03/28/24	tammy	G	$116.02		☐
04/03/24	941 33692 Conf # 27044945559371	APVCH 032724	AP	03/27/24	tammy	G	$119.88		☐
04/04/24	Medicare (employee)	PR 03/28/24	PR	03/28/24	tammy	G		$95.30	☐
04/04/24	Medicare (employee)	PR 04/01/24	PR	04/01/24	tammy	G		$124.22	☐
04/10/24	941 33732 Conf. # 27045014552484	APVCH 040424	AP	04/04/24	tammy	G	$219.52		☐
04/11/24	Medicare (employee)	PR 04/08/24	PR	04/09/24	tammy	G		$115.47	☐
04/11/24	Medicare (employee)	PR 04/08/24	PR	04/09/24	tammy	G		$21.75	☐
04/17/24	941 33747 Conf. # 27045080366191	APVCH 041024	AP	04/10/24	tammy	G	$137.22		☐
04/18/24	Medicare (employee)	PR 04/12/24	PR	04/12/24	tammy	G		$138.69	☐
04/24/24	941 33760 Conf. # 27045156540989	APVCH 041724	AP	04/18/24	tammy	G	$138.69		☐
04/25/24	Medicare (employee)	PR 04/22/24	PR	04/22/24	tammy	G		$108.81	☐
05/01/24	941 33781 Conf.# 27045225195381	APVCH 042624	AP	04/26/24	tammy	G	$108.81		☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/02/24	Medicare (employee)	PR 04/29/24	PR	04/29/24	tammy	G		$112.28	☐
05/08/24	941 33798 Conf. # 2704529114972(	APVCH 050324	AP	05/03/24	tammy	G	$112.28		☐
05/09/24	Medicare (employee)	PR 05/06/24	PR	05/06/24	tammy	G		$130.91	☐
05/15/24	941 33819 Conf. # 2704536206556(	APVCH 050824	AP	05/09/24	tammy	G	$130.91		☐
05/16/24	Medicare (employee)	PR 05/14/24	PR	05/14/24	tammy	G		$111.63	☐
05/22/24	941 33841 Conf #27045436437486(	APVCH 051624	AP	05/17/24	tammy	G	$111.63		☐
05/23/24	Medicare (employee)	PR 05/20/24	PR	05/20/24	tammy	G		$109.82	☐
05/29/24	941 33861 Conf # 27045501100426	APVCH 052324	AP	05/28/24	tammy	G	$109.82		☐
05/30/24	Medicare (employee)	PR 05/28/24	PR	05/28/24	tammy	G		$116.76	☐
06/05/24	941 33877 Conf. #27045577383113	APVCH 053124	AP	05/31/24	tammy	G	$116.76		☐
06/06/24	Medicare (employee)	PR 06/03/24	PR	06/04/24	tammy	G		$131.15	☐
06/12/24	941 33878 Conf # 27045640336049(	APVCH 060424	AP	06/04/24	tammy	G	$131.15		☐
06/13/24	Medicare (employee)	PR 06/10/24	PR	06/11/24	tammy	G		$151.74	☐
06/18/24	941 33902 Conf # 27045702516296(	APVCH 061324	AP	06/18/24	tammy	G	$151.74		☐
06/20/24	Medicare (employee)	PR 06/17/24	PR	06/18/24	tammy	G		$118.69	☐
06/26/24	941 33903 Conf #27045780312686(	APVCH 061924	AP	06/19/24	tammy	G	$118.69		☐
06/27/24	Medicare (employee)	PR 06/24/24	PR	06/24/24	tammy	G		$124.22	☐
07/03/24	941 33949 Conf. #27045856587341(	APVCH 062724	AP	06/28/24	tammy	G	$124.22		☐
07/03/24	Medicare (employee)	PR 07/01/24	PR	07/01/24	tammy	G		$129.60	☐
07/10/24	941 33953 conf# 270459205598562	APVCH 070124	AP	07/01/24	tammy	G	$129.60		☐
07/11/24	Medicare (employee)	PR 07/08/24	PR	07/09/24	tammy	G		$154.32	☐
07/17/24	941 34001 Conf. #27045992399218(	APVCH 071224	AP	07/22/24	tammy	G	$154.32		☐
07/18/24	Medicare (employee)	PR 07/15/24	PR	07/22/24	tammy	G		$130.77	☐
07/24/24	941 34013 Conf # 27046067572791(	APVCH 071724	AP	07/22/24	tammy	G	$130.77		☐
07/25/24	Medicare (employee)	PR 07/22/24	PR	07/22/24	tammy	G		$112.02	☐
07/31/24	941 34042 Conf. # 27046136207116(	APVCH 072424	AP	07/25/24	tammy	G	$112.02		☐
08/01/24	Medicare (employee)	PR 07/29/24	PR	08/02/24	tammy	G		$116.72	☐
08/07/24	941 34067 Conf. #27046209429530(	APVCH 080124	AP	08/02/24	tammy	G	$116.72		☐
08/08/24	Medicare (employee)	PR 08/05/24	PR	08/05/24	tammy	G		$147.43	☐
08/14/24	941 34085 Conf. # 27046273017908(	APVCH 080824	AP	08/08/24	tammy	G	$147.43		☐
08/15/24	Medicare (employee)	PR 08/12/24	PR	08/19/24	tammy	G		$121.75	☐
08/21/24	941 34097 Conf. #27046340550073(	APVCH 081424	AP	08/19/24	tammy	G	$121.75		☐
08/22/24	Medicare (employee)	PR 08/19/24	PR	08/19/24	tammy	G		$126.04	☐
08/28/24	941 34125 Conf. #27046417406378(	APVCH 082324	AP	08/23/24	tammy	G	$126.04		☐
08/29/24	Medicare (employee)	PR 08/27/24	PR	08/27/24	tammy	G		$111.59	☐
09/04/24	941 34126 Conf. # 27046486225926(	APVCH 082824	AP	08/28/24	tammy	G	$111.59		☐
09/05/24	Medicare (employee)	PR 08/30/24	PR	09/05/24	tammy	G		$123.07	☐
09/11/24	941 34151 Conf #27046555361378(	APVCH 090624	AP	09/06/24	tammy	G	$123.07		☐
09/12/24	Medicare (employee)	PR 09/10/24	PR	09/10/24	tammy	G		$157.88	☐
09/18/24	941 34174 Conf# 270466223880633(	APVCH 091624	AP	09/16/24	tammy	G	$157.88		☐
09/19/24	Medicare (employee)	PR 09/16/24	PR	09/16/24	tammy	G		$135.22	☐
09/25/24	941 34198 Conf# 270466954336207(	APVCH 091824	AP	09/19/24	tammy	G	$135.22		☐
09/26/24	Medicare (employee)	PR 09/20/24	PR	09/20/24	tammy	G		$129.45	☐
10/02/24	941 34203 Conf #270467634293086(	APVCH 092624	AP	09/26/24	tammy	G	$129.45		☐
10/03/24	Medicare (employee)	PR 09/30/24	PR	09/30/24	tammy	G		$123.74	☐
10/03/24	Medicare (employee)	PR 09/30/24	PR	09/30/24	tammy	G		$15.59	☐
10/09/24	941 34205 Conf #270468362058228(	APVCH 100224	AP	10/02/24	tammy	G	$139.33		☐
10/10/24	Medicare (employee)	PR 10/07/24	PR	10/07/24	tammy	G		$152.02	☐
10/16/24	941 34273 Conf# 270469030271165(	APVCH 101024	AP	10/11/24	tammy	G	$152.02		☐
10/17/24	Medicare (employee)	PR 10/15/24	PR	10/21/24	tammy	G		$131.92	☐
10/23/24	941 34275 Conf #270469783915616(	APVCH 101724	AP	10/21/24	tammy	G	$131.92		☐
10/24/24	Medicare (employee)	PR 10/21/24	PR	10/21/24	tammy	G		$113.46	☐
10/30/24	941 34277 Conf.#270470420065082(	APVCH 102324	AP	10/25/24	tammy	G	$113.46		☐
10/31/24	Medicare (employee)	PR 10/28/24	PR	10/29/24	tammy	G		$125.97	☐
11/06/24	941 34333 Conf. #27047111157210(	APVCH 103124	AP	11/01/24	tammy	G	$125.97		☐
11/07/24	Medicare (employee)	PR 11/04/24	PR	11/04/24	tammy	G		$141.15	☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/13/24	941 34354 Conf. #27047182185463	APVCH 110724	AP	11/08/24	tammy	G	$141.15		☐
11/14/24	Medicare (employee)	PR 11/12/24	PR	11/12/24	tammy	G		$141.96	☐
11/20/24	941 34369 Conf. #27047254404460	APVCH 111424	AP	11/14/24	tammy	G	$141.96		☐
11/21/24	Medicare (employee)	PR 11/18/24	PR	11/18/24	tammy	G		$147.54	☐
11/21/24	Void Medicare (employee)	PR 11/18/24	PR	11/18/24	tammy	G	$31.32		☐
11/21/24	Medicare (employee)	PR 11/18/24	PR	11/18/24	tammy	G		$17.40	☐
11/27/24	941 34391 Conf. #27047327268094	APVCH 112124	AP	11/22/24	tammy	G	$133.62		☐
11/27/24	Medicare (employee)	PR 11/25/24	PR	11/25/24	tammy	G		$118.41	☐
12/03/24	941 34399 Conf# 27047387255272	APVCH 120224	AP	12/02/24	tammy	G	$118.41		☐
12/05/24	Medicare (employee)	PR 12/02/24	PR	12/02/24	tammy	G		$134.04	☐
12/11/24	941 34403 Conf. #27047467158393	APVCH 120324	AP	12/03/24	tammy	G	$134.04		☐
12/12/24	Medicare (employee)	PR 12/09/24	PR	12/09/24	tammy	G		$151.25	☐
12/18/24	941 34450 Conf. #27047532036871	APVCH 121124	AP	12/12/24	tammy	G	$151.25		☐
12/19/24	Medicare (employee)	PR 12/16/24	PR	12/27/24	tammy	G		$132.69	☐
12/24/24	941 34467 Conf. # 27047595213745	APVCH 121924	AP	12/27/24	tammy	G	$132.69		☐
12/26/24	Medicare (employee)	PR 12/20/24	PR	12/27/24	tammy	G		$131.13	☐
12/31/24	941 34477 Conf. #27047660595374	APVCH 122724	AP	12/27/24	tammy	G	$131.13		☐
							$7,231.69	$7,105.74	
	Ending Balance	Transactions: 116					$125.95		
00242-0001	Payroll Deduction -optional								
	Beginning Balance							$263.30	
01/25/24	Flower Fun Deduction	PR 01/22/24	PR	01/22/24	tammy	G		$40.00	☐
02/29/24	Flower Fun Deduction	PR 02/27/24	PR	02/27/24	tammy	G		$45.00	☐
03/28/24	Flower Fun Deduction	PR 03/25/24	PR	03/25/24	tammy	G		$45.00	☐
03/31/24	CardExp 33712 Microsoft/Lisc Training/T	APVCH 040324	AP	04/03/24	tammy	G	$87.06		☐
04/25/24	Flower Fun Deduction	PR 04/22/24	PR	04/22/24	tammy	G		$45.00	☐
05/30/24	Flower Fun Deduction	PR 05/28/24	PR	05/28/24	tammy	G		$50.00	☐
06/27/24	Flower Fun Deduction	PR 06/24/24	PR	06/24/24	tammy	G		$50.00	☐
07/10/24	CardExp 33999 CertHours/Cptrs/DS Tes	APVCH 071024	AP	07/10/24	tammy	G	$217.00		☐
07/25/24	Flower Fun Deduction	PR 07/22/24	PR	07/22/24	tammy	G		$50.00	☐
08/29/24	Flower Fun Deduction	PR 08/27/24	PR	08/27/24	tammy	G		$45.00	☐
09/20/24	Flower Fund CR	Flwr Fund CR	GJETRX	10/07/24	tammy	G		$10.00	☐
09/26/24	Flower Fun Deduction	PR 09/20/24	PR	09/20/24	tammy	G		$50.00	☐
09/30/24	CardExp 34251 tools/flwr fund/ipad/sppl	APVCH 100824	AP	10/08/24	tammy	G	$58.90		☐
10/31/24	CardExp 34342 fuel/tools/flower fund/mi	APVCH 110624	AP	11/07/24	tammy	G	$271.55		☐
10/31/24	Flower Fun Deduction	PR 10/28/24	PR	10/29/24	tammy	G		$50.00	☐
11/27/24	Flower Fun Deduction	PR 11/25/24	PR	11/25/24	tammy	G		$55.00	☐
12/26/24	Flower Fun Deduction	PR 12/20/24	PR	12/27/24	tammy	G		$50.00	☐
12/31/24	CardExp 34516 Cust calendars/flowerfu	APVCH 010725	AP	01/07/25	tammy	G	$140.66		☐
							$775.17	$848.30	
	Ending Balance	Transactions: 18						$73.13	
00242-0003	KHIC - Retirement								
	Beginning Balance							$132.79	
01/04/24	RHIC Pre-Tax Deduction	PR 01/02/24	PR	01/02/24	tammy	G		$30.86	☐
01/05/24	123023 retirement	12/30 retire	GJETRX	01/05/24	tammy	G	$132.80		☐
01/11/24	RHIC Pre-Tax Deduction	PR 01/08/24	PR	01/08/24	tammy	G		$31.18	☐
01/18/24	RHIC Pre-Tax Deduction	PR 01/12/24	PR	01/12/24	tammy	G		$30.51	☐
01/18/24	Void RHIC Pre-Tax Deduction	PR 01/12/24	PR	01/12/24	tammy	G	$6.46		☐
01/18/24	RHIC Pre-Tax Deduction	PR 01/12/24	PR	01/12/24	tammy	G		$6.46	☐
01/25/24	RHIC Pre-Tax Deduction	PR 01/22/24	PR	01/22/24	tammy	G		$32.15	☐
02/01/24	RHIC Pre-Tax Deduction	PR 01/29/24	PR	01/29/24	tammy	G		$30.59	☐
02/05/24	013124 Retirement	013124Retire	GJETRX	02/26/24	tammy	G	$124.73		☐
02/08/24	RHIC Pre-Tax Deduction	PR 02/05/24	PR	02/05/24	tammy	G		$31.07	☐
02/15/24	RHIC Pre-Tax Deduction	PR 02/12/24	PR	02/19/24	tammy	G		$31.10	☐
02/22/24	RHIC Pre-Tax Deduction	PR 02/19/24	PR	02/19/24	tammy	G		$31.54	☐
02/29/24	RHIC Pre-Tax Deduction	PR 02/27/24	PR	02/27/24	tammy	G		$30.51	☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/05/24	022924 Retirement	022924Retire	GJETRX	03/05/24	tammy	G	$154.85		☐
03/07/24	RHIC Pre-Tax Deduction	PR 03/04/24	PR	03/04/24	tammy	G		$32.13	☐
03/14/24	RHIC Pre-Tax Deduction	PR 03/11/24	PR	03/11/24	tammy	G		$30.53	☐
03/21/24	RHIC Pre-Tax Deduction	PR 03/18/24	PR	03/18/24	tammy	G		$32.05	☐
03/28/24	RHIC Pre-Tax Deduction	PR 03/25/24	PR	03/25/24	tammy	G		$30.78	☐
04/01/24	Retirement 033124	033124Retire	GJETRX	04/02/24	tammy	G	$125.51		☐
04/04/24	RHIC Pre-Tax Deduction	PR 04/01/24	PR	04/01/24	tammy	G		$30.62	☐
04/11/24	RHIC Pre-Tax Deduction	PR 04/08/24	PR	04/09/24	tammy	G		$31.91	☐
04/18/24	RHIC Pre-Tax Deduction	PR 04/12/24	PR	04/12/24	tammy	G		$31.86	☐
04/25/24	RHIC Pre-Tax Deduction	PR 04/22/24	PR	04/22/24	tammy	G		$31.58	☐
05/02/24	Retire	043024 Retir	GJETRX	05/02/24	tammy	G	$125.97		☐
05/02/24	RHIC Pre-Tax Deduction	PR 04/29/24	PR	04/29/24	tammy	G		$32.18	☐
05/09/24	RHIC Pre-Tax Deduction	PR 05/06/24	PR	05/06/24	tammy	G		$31.98	☐
05/16/24	RHIC Pre-Tax Deduction	PR 05/14/24	PR	05/14/24	tammy	G		$32.18	☐
05/23/24	RHIC Pre-Tax Deduction	PR 05/20/24	PR	05/20/24	tammy	G		$31.89	☐
05/30/24	RHIC Pre-Tax Deduction	PR 05/28/24	PR	05/28/24	tammy	G		$32.20	☐
06/06/24	RHIC Pre-Tax Deduction	PR 06/03/24	PR	06/04/24	tammy	G		$31.61	☐
06/07/24	Retirement 053124	053124Retire	GJETRX	06/07/24	tammy	G	$160.43		☐
06/13/24	RHIC Pre-Tax Deduction	PR 06/10/24	PR	06/11/24	tammy	G		$32.65	☐
06/20/24	RHIC Pre-Tax Deduction	PR 06/17/24	PR	06/18/24	tammy	G		$32.49	☐
06/27/24	RHIC Pre-Tax Deduction	PR 06/24/24	PR	06/24/24	tammy	G		$32.09	☐
07/03/24	Retirement 6/30/24	6/30 Retire	GJETRX	07/09/24	tammy	G	$128.85		☐
07/03/24	RHIC Pre-Tax Deduction	PR 07/01/24	PR	07/01/24	tammy	G		$32.78	☐
07/11/24	RHIC Pre-Tax Deduction	PR 07/08/24	PR	07/09/24	tammy	G		$32.61	☐
07/18/24	RHIC Pre-Tax Deduction	PR 07/15/24	PR	07/22/24	tammy	G		$33.37	☐
07/25/24	RHIC Pre-Tax Deduction	PR 07/22/24	PR	07/22/24	tammy	G		$32.32	☐
08/01/24	RHIC Pre-Tax Deduction	PR 07/29/24	PR	08/02/24	tammy	G		$32.41	☐
08/06/24	7/30 Retirement	73024 retire	GJETRX	08/06/24	tammy	G	$131.09		☐
08/08/24	RHIC Pre-Tax Deduction	PR 08/05/24	PR	08/05/24	tammy	G		$35.71	☐
08/15/24	RHIC Pre-Tax Deduction	PR 08/12/24	PR	08/19/24	tammy	G		$32.63	☐
08/22/24	RHIC Pre-Tax Deduction	PR 08/19/24	PR	08/19/24	tammy	G		$32.61	☐
08/29/24	RHIC Pre-Tax Deduction	PR 08/27/24	PR	08/27/24	tammy	G		$32.57	☐
09/05/24	RHIC Pre-Tax Deduction	PR 08/30/24	PR	09/05/24	tammy	G		$44.21	☐
09/09/24	Retire	083124Retire	GJETRX	09/09/24	tammy	G	$165.94		☐
09/12/24	RHIC Pre-Tax Deduction	PR 09/10/24	PR	09/10/24	tammy	G		$41.01	☐
09/19/24	RHIC Pre-Tax Deduction	PR 09/16/24	PR	09/16/24	tammy	G		$43.39	☐
09/26/24	RHIC Pre-Tax Deduction	PR 09/20/24	PR	09/20/24	tammy	G		$40.29	☐
10/03/24	RHIC Pre-Tax Deduction	PR 09/30/24	PR	09/30/24	tammy	G		$42.68	☐
10/09/24	093024 Retirement	093024 Retir	GJETRX	10/10/24	tammy	G	$168.92		☐
10/10/24	RHIC Pre-Tax Deduction	PR 10/07/24	PR	10/07/24	tammy	G		$40.64	☐
10/17/24	RHIC Pre-Tax Deduction	PR 10/15/24	PR	10/21/24	tammy	G		$42.43	☐
10/24/24	RHIC Pre-Tax Deduction	PR 10/21/24	PR	10/21/24	tammy	G		$40.11	☐
10/31/24	RHIC Pre-Tax Deduction	PR 10/28/24	PR	10/29/24	tammy	G		$41.36	☐
11/07/24	Retirement - October	10312 Retire	GJETRX	11/07/24	tammy	G	$207.22		☐
11/07/24	RHIC Pre-Tax Deduction	PR 11/04/24	PR	11/04/24	tammy	G		$43.53	☐
11/14/24	RHIC Pre-Tax Deduction	PR 11/12/24	PR	11/12/24	tammy	G		$37.03	☐
11/21/24	RHIC Pre-Tax Deduction	PR 11/18/24	PR	11/18/24	tammy	G		$49.67	☐
11/21/24	Void RHIC Pre-Tax Deduction	PR 11/18/24	PR	11/18/24	tammy	G	$21.60		☐
11/21/24	RHIC Pre-Tax Deduction	PR 11/18/24	PR	11/18/24	tammy	G		$12.00	☐
11/27/24	RHIC Pre-Tax Deduction	PR 11/25/24	PR	11/25/24	tammy	G		$39.25	☐
12/05/24	Retirement	113024	GJETRX	12/05/24	tammy	G	$157.01		☐
12/05/24	RHIC Pre-Tax Deduction	PR 12/02/24	PR	12/02/24	tammy	G		$56.83	☐
12/05/24	EMP 34433 Retirment Insurance Deduc	APVCH 120524	AP	12/05/24	tammy	G	$2.88		☐
12/05/24	EMP 34434 Retirement Insurance dedu	APVCH 120524	AP	12/05/24	tammy	G	$7.20		☐
12/12/24	RHIC Pre-Tax Deduction	PR 12/09/24	PR	12/09/24	tammy	G		$51.08	☐
12/19/24	RHIC Pre-Tax Deduction	PR 12/16/24	PR	12/27/24	tammy	G		$51.96	☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/26/24	RHIC Pre-Tax Deduction	PR 12/20/24	PR	12/27/24	tammy	G		$50.51	☐
							$1,821.46	$2,024.48	
	Ending Balance	Transactions: 70						$203.02	
00242-0004	Garnishment Deduction								
01/04/24	cashexpre 33492 Dustin Garnishment 0	APVCH 010324	AP	01/03/24	tammy	G	$145.52		☐
01/04/24	WAG Deduction	PR 01/02/24	PR	01/02/24	tammy	G		$145.52	☐
01/11/24	cashexpre 33513 Dustin Garnishment 0	APVCH 010924	AP	01/09/24	tammy	G	$181.14		☐
01/11/24	WAG Deduction	PR 01/08/24	PR	01/08/24	tammy	G		$181.14	☐
01/18/24	WAG Deduction	PR 01/12/24	PR	01/12/24	tammy	G		$181.14	☐
01/18/24	Void WAG Deduction	PR 01/12/24	PR	01/12/24	tammy	G	$181.14		☐
							$507.80	$507.80	
	Ending Balance	Transactions: 6						$0.00	
00263-0000	Wcw Pension Payable								
	Beginning Balance							$11,522.61	
	Ending Balance	Transactions: 0						$11,522.61	
00263-0001	Employee Pensions Payable								
	Beginning Balance							$1,692.52	
01/04/24	RET Pre-Tax Deduction	PR 01/02/24	PR	01/02/24	tammy	G		$414.35	☐
01/05/24	123023 retirement	1230 retire	GJETRX	01/05/24	tammy	G	$1,692.37		☐
01/11/24	RET Pre-Tax Deduction	PR 01/08/24	PR	01/08/24	tammy	G		$398.01	☐
01/18/24	RET Pre-Tax Deduction	PR 01/12/24	PR	01/12/24	tammy	G		$375.63	☐
01/18/24	Void RET Pre-Tax Deduction	PR 01/12/24	PR	01/12/24	tammy	G	$32.32		☐
01/18/24	RET Pre-Tax Deduction	PR 01/12/24	PR	01/12/24	tammy	G		$32.32	☐
01/25/24	RET Pre-Tax Deduction	PR 01/22/24	PR	01/22/24	tammy	G		$412.59	☐
02/01/24	RET Pre-Tax Deduction	PR 01/29/24	PR	01/29/24	tammy	G		$382.19	☐
02/05/24	013124 Retirement	013124Retire	GJETRX	02/26/24	tammy	G	$1,600.59		☐
02/08/24	RET Pre-Tax Deduction	PR 02/05/24	PR	02/05/24	tammy	G		$372.14	☐
02/15/24	RET Pre-Tax Deduction	PR 02/12/24	PR	02/19/24	tammy	G		$375.86	☐
02/22/24	RET Pre-Tax Deduction	PR 02/19/24	PR	02/19/24	tammy	G		$382.83	☐
02/29/24	RET Pre-Tax Deduction	PR 02/27/24	PR	02/27/24	tammy	G		$380.36	☐
03/05/24	022924 Retirement	022924Retire	GJETRX	03/05/24	tammy	G	$1,893.39		☐
03/07/24	RET Pre-Tax Deduction	PR 03/04/24	PR	03/04/24	tammy	G		$384.24	☐
03/14/24	RET Pre-Tax Deduction	PR 03/11/24	PR	03/11/24	tammy	G		$381.72	☐
03/14/24	Void RET Pre-Tax Deduction	PR 03/11/24	PR	03/11/24	tammy	G	$63.11		☐
03/14/24	RET Pre-Tax Deduction	PR 03/11/24	PR	03/11/24	tammy	G		$56.17	☐
03/21/24	RET Pre-Tax Deduction	PR 03/18/24	PR	03/18/24	tammy	G		$376.92	☐
03/28/24	RET Pre-Tax Deduction	PR 03/25/24	PR	03/25/24	tammy	G		$386.05	☐
03/28/24	RET Pre-Tax Deduction	PR 03/28/24	PR	03/28/24	tammy	G		$71.44	☐
03/28/24	Void RET Pre-Tax Deduction	PR 03/28/24	PR	03/28/24	tammy	G	$71.44		☐
04/01/24	Retirement 033124	033124Retire	GJETRX	04/02/24	tammy	G	$1,521.98		☐
04/04/24	RET Pre-Tax Deduction	PR 04/01/24	PR	04/01/24	tammy	G		$371.16	☐
04/11/24	RET Pre-Tax Deduction	PR 04/08/24	PR	04/09/24	tammy	G		$330.98	☐
04/18/24	RET Pre-Tax Deduction	PR 04/12/24	PR	04/12/24	tammy	G		$410.09	☐
04/25/24	RET Pre-Tax Deduction	PR 04/22/24	PR	04/22/24	tammy	G		$313.46	☐
05/02/24	Retire	043024 Retir	GJETRX	05/02/24	tammy	G	$1,497.13		☐
05/02/24	RET Pre-Tax Deduction	PR 04/29/24	PR	04/29/24	tammy	G		$314.71	☐
05/09/24	RET Pre-Tax Deduction	PR 05/06/24	PR	05/06/24	tammy	G		$313.71	☐
05/16/24	RET Pre-Tax Deduction	PR 05/14/24	PR	05/14/24	tammy	G		$312.23	☐
05/23/24	RET Pre-Tax Deduction	PR 05/20/24	PR	05/20/24	tammy	G		$313.53	☐
05/30/24	RET Pre-Tax Deduction	PR 05/28/24	PR	05/28/24	tammy	G		$314.05	☐
06/06/24	RET Pre-Tax Deduction	PR 06/03/24	PR	06/04/24	tammy	G		$339.27	☐
06/07/24	Retirement 053124	053124Retire	GJETRX	06/07/24	tammy	G	$1,568.23		☐
06/13/24	RET Pre-Tax Deduction	PR 06/10/24	PR	06/11/24	tammy	G		$330.23	☐
06/20/24	RET Pre-Tax Deduction	PR 06/17/24	PR	06/18/24	tammy	G		$336.37	☐
06/27/24	RET Pre-Tax Deduction	PR 06/24/24	PR	06/24/24	tammy	G		$319.48	☐
07/03/24	Retirement 6/30/24	6/30 Retire	GJETRX	07/09/24	tammy	G	$1,325.35		☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/03/24	RET Pre-Tax Deduction	PR 07/01/24	PR	07/01/24	tammy	G		$330.17	☐
07/11/24	RET Pre-Tax Deduction	PR 07/08/24	PR	07/09/24	tammy	G		$337.82	☐
07/18/24	RET Pre-Tax Deduction	PR 07/15/24	PR	07/22/24	tammy	G		$341.31	☐
07/25/24	RET Pre-Tax Deduction	PR 07/22/24	PR	07/22/24	tammy	G		$271.01	☐
08/01/24	RET Pre-Tax Deduction	PR 07/29/24	PR	08/02/24	tammy	G		$303.04	☐
08/06/24	7/30 Retirement	73024 retire	GJETRX	08/06/24	tammy	G	$1,280.31		☐
08/08/24	RET Pre-Tax Deduction	PR 08/05/24	PR	08/05/24	tammy	G		$326.99	☐
08/15/24	RET Pre-Tax Deduction	PR 08/12/24	PR	08/19/24	tammy	G		$319.16	☐
08/22/24	RET Pre-Tax Deduction	PR 08/19/24	PR	08/19/24	tammy	G		$320.05	☐
08/29/24	RET Pre-Tax Deduction	PR 08/27/24	PR	08/27/24	tammy	G		$318.97	☐
09/05/24	RET Pre-Tax Deduction	PR 08/30/24	PR	09/05/24	tammy	G		$386.39	☐
09/09/24	Retire	083124Retire	GJETRX	09/09/24	tammy	G	$1,588.20		☐
09/12/24	RET Pre-Tax Deduction	PR 09/10/24	PR	09/10/24	tammy	G		$397.27	☐
09/19/24	RET Pre-Tax Deduction	PR 09/16/24	PR	09/16/24	tammy	G		$389.15	☐
09/26/24	RET Pre-Tax Deduction	PR 09/20/24	PR	09/20/24	tammy	G		$367.56	☐
10/03/24	RET Pre-Tax Deduction	PR 09/30/24	PR	09/30/24	tammy	G		$377.13	☐
10/09/24	093024 Retirement	093024 Retir	GJETRX	10/10/24	tammy	G	$1,540.39		☐
10/10/24	RET Pre-Tax Deduction	PR 10/07/24	PR	10/07/24	tammy	G		$360.20	☐
10/17/24	RET Pre-Tax Deduction	PR 10/15/24	PR	10/21/24	tammy	G		$365.17	☐
10/24/24	RET Pre-Tax Deduction	PR 10/21/24	PR	10/21/24	tammy	G		$313.34	☐
10/31/24	RET Pre-Tax Deduction	PR 10/28/24	PR	10/29/24	tammy	G		$350.43	☐
11/07/24	Retirement - October	10312 Retire	GJETRX	11/07/24	tammy	G	$1,766.28		☐
11/07/24	RET Pre-Tax Deduction	PR 11/04/24	PR	11/04/24	tammy	G		$392.12	☐
11/14/24	RET Pre-Tax Deduction	PR 11/12/24	PR	11/12/24	tammy	G		$333.58	☐
11/21/24	RET Pre-Tax Deduction	PR 11/18/24	PR	11/18/24	tammy	G		$419.21	☐
11/21/24	Void RET Pre-Tax Deduction	PR 11/18/24	PR	11/18/24	tammy	G	$108.00		☐
11/21/24	RET Pre-Tax Deduction	PR 11/18/24	PR	11/18/24	tammy	G		$60.00	☐
11/27/24	RET Pre-Tax Deduction	PR 11/25/24	PR	11/25/24	tammy	G		$333.97	☐
12/05/24	Retirement	113024	GJETRX	12/05/24	tammy	G	$1,430.86		☐
12/05/24	RET Pre-Tax Deduction	PR 12/02/24	PR	12/02/24	tammy	G		$426.17	☐
12/12/24	RET Pre-Tax Deduction	PR 12/09/24	PR	12/09/24	tammy	G		$414.14	☐
12/19/24	RET Pre-Tax Deduction	PR 12/16/24	PR	12/27/24	tammy	G		$417.52	☐
12/26/24	RET Pre-Tax Deduction	PR 12/20/24	PR	12/27/24	tammy	G		$408.48	☐
							$18,979.95	$20,574.96	
	Ending Balance	Transactions: 72						$1,595.01	

00263-0002 Deferred Compensation

	Beginning Balance							$15.00	
01/04/24	COMP 33489 401k deductions (kristi ch	APVCH 010324	AP	01/03/24	tammy	G	$110.00		☐
01/04/24	40K Pre-Tax Deduction	PR 01/02/24	PR	01/02/24	tammy	G		$70.00	☐
01/11/24	COMP 33506 401K Deductions	APVCH 010924	AP	01/09/24	tammy	G	$110.00		☐
01/11/24	40K Pre-Tax Deduction	PR 01/08/24	PR	01/08/24	tammy	G		$70.00	☐
01/18/24	COMP 33526 401K Deductions	APVCH 011624	AP	01/16/24	tammy	G	$110.00		☐
01/18/24	40K Pre-Tax Deduction	PR 01/12/24	PR	01/12/24	tammy	G		$70.00	☐
01/25/24	COMP 33540 401K Deductions	APVCH 012424	AP	01/24/24	tammy	G	$110.00		☐
01/25/24	40K Pre-Tax Deduction	PR 01/22/24	PR	01/22/24	tammy	G		$70.00	☐
02/01/24	40K Pre-Tax Deduction	PR 01/29/24	PR	01/29/24	tammy	G		$70.00	☐
02/01/24	COMP 33575 401K Deductions	APVCH 020124	AP	02/02/24	tammy	G	$110.00		☐
02/08/24	COMP 33580 401K Deductions	APVCH 020524	AP	02/05/24	tammy	G	$110.00		☐
02/08/24	40K Pre-Tax Deduction	PR 02/05/24	PR	02/05/24	tammy	G		$70.00	☐
02/15/24	COMP 33594 401K Deductions	APVCH 021524	AP	02/19/24	tammy	G	$110.00		☐
02/15/24	40K Pre-Tax Deduction	PR 02/12/24	PR	02/19/24	tammy	G		$70.00	☐
02/22/24	COMP 33624 401K Deductions	APVCH 022124	AP	02/22/24	tammy	G	$110.00		☐
02/22/24	40K Pre-Tax Deduction	PR 02/19/24	PR	02/19/24	tammy	G		$70.00	☐
02/29/24	COMP 33626 401K Deductions dropped	APVCH 022824	AP	02/28/24	tammy	G	$70.00		☐
02/29/24	40K Pre-Tax Deduction	PR 02/27/24	PR	02/27/24	tammy	G		$70.00	☐
03/07/24	COMP 33640 401K DEDUCTION	APVCH 030624	AP	03/07/24	tammy	G	$70.00		☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/07/24	40K Pre-Tax Deduction	PR 03/04/24	PR	03/04/24	tammy	G		$70.00	☐
03/14/24	COMP 33670 401 k deductions	APVCH 031124	AP	03/11/24	tammy	G	$70.00		☐
03/14/24	40K Pre-Tax Deduction	PR 03/11/24	PR	03/11/24	tammy	G		$70.00	☐
03/21/24	COMP 33684 401K deductions	APVCH 032024	AP	03/20/24	tammy	G	$70.00		☐
03/21/24	40K Pre-Tax Deduction	PR 03/18/24	PR	03/18/24	tammy	G		$70.00	☐
03/28/24	COMP 33694 401K deductions	APVCH 032724	AP	03/28/24	tammy	G	$70.00		☐
03/28/24	40K Pre-Tax Deduction	PR 03/25/24	PR	03/25/24	tammy	G		$70.00	☐
04/04/24	40K Pre-Tax Deduction	PR 04/01/24	PR	04/01/24	tammy	G		$70.00	☐
04/04/24	COMP 33715 401K Deductions	APVCH 040424	AP	04/04/24	tammy	G	$70.00		☐
04/11/24	COMP 33733 401K Deductions	APVCH 040924	AP	04/09/24	tammy	G	$70.00		☐
04/11/24	40K Pre-Tax Deduction	PR 04/08/24	PR	04/09/24	tammy	G		$70.00	☐
04/18/24	COMP 33754 401K Deductions	APVCH 041724	AP	04/17/24	tammy	G	$70.00		☐
04/18/24	40K Pre-Tax Deduction	PR 04/12/24	PR	04/12/24	tammy	G		$70.00	☐
04/25/24	COMP 33777 401K Deductions	APVCH 042424	AP	04/24/24	tammy	G	$70.00		☐
04/25/24	40K Pre-Tax Deduction	PR 04/22/24	PR	04/22/24	tammy	G		$70.00	☐
05/02/24	COMP 33787 401K Deductions	APVCH 050124	AP	05/01/24	tammy	G	$70.00		☐
05/02/24	40K Pre-Tax Deduction	PR 04/29/24	PR	04/29/24	tammy	G		$70.00	☐
05/09/24	COMP 33801 401k Deductions	APVCH 050624	AP	05/06/24	tammy	G	$70.00		☐
05/09/24	40K Pre-Tax Deduction	PR 05/06/24	PR	05/06/24	tammy	G		$70.00	☐
05/16/24	COMP 33825 401K Deductions	APVCH 051524	AP	05/16/24	tammy	G	$70.00		☐
05/16/24	40K Pre-Tax Deduction	PR 05/14/24	PR	05/14/24	tammy	G		$70.00	☐
05/23/24	COMP 33859 401K Deductions	APVCH 052224	AP	05/28/24	tammy	G	$70.00		☐
05/23/24	40K Pre-Tax Deduction	PR 05/20/24	PR	05/20/24	tammy	G		$70.00	☐
05/30/24	40K Pre-Tax Deduction	PR 05/28/24	PR	05/28/24	tammy	G		$70.00	☐
05/30/24	COMP 33868 401K deductions	APVCH 053024	AP	05/30/24	tammy	G	$70.00		☐
06/06/24	COMP 33879 401k deductions	APVCH 060524	AP	06/06/24	tammy	G	$70.00		☐
06/06/24	40K Pre-Tax Deduction	PR 06/03/24	PR	06/04/24	tammy	G		$70.00	☐
06/13/24	COMP 33899 401K deductions	APVCH 061124	AP	06/11/24	tammy	G	$70.00		☐
06/13/24	40K Pre-Tax Deduction	PR 06/10/24	PR	06/11/24	tammy	G		$70.00	☐
06/20/24	COMP 33913 401K Deductions	APVCH 061924	AP	06/19/24	tammy	G	$70.00		☐
06/20/24	40K Pre-Tax Deduction	PR 06/17/24	PR	06/18/24	tammy	G		$70.00	☐
06/27/24	COMP 33930 401K Deductions	APVCH 062624	AP	06/27/24	tammy	G	$70.00		☐
06/27/24	40K Pre-Tax Deduction	PR 06/24/24	PR	06/24/24	tammy	G		$70.00	☐
07/03/24	40K Pre-Tax Deduction	PR 07/01/24	PR	07/01/24	tammy	G		$70.00	☐
07/04/24	COMP 33975 401K Deductions	APVCH 070224	AP	07/02/24	tammy	G	$70.00		☐
07/11/24	COMP 33978 401K deductions	APVCH 070924	AP	07/09/24	tammy	G	$70.00		☐
07/11/24	40K Pre-Tax Deduction	PR 07/08/24	PR	07/09/24	tammy	G		$70.00	☐
07/18/24	COMP 34002 401 K Deductions	APVCH 071724	AP	07/22/24	tammy	G	$70.00		☐
07/18/24	40K Pre-Tax Deduction	PR 07/15/24	PR	07/22/24	tammy	G		$70.00	☐
07/25/24	COMP 34016 401K deductions	APVCH 072424	AP	07/25/24	tammy	G	$70.00		☐
07/25/24	40K Pre-Tax Deduction	PR 07/22/24	PR	07/22/24	tammy	G		$70.00	☐
08/01/24	COMP 34043 401K deductions	APVCH 073124	AP	08/02/24	tammy	G	$70.00		☐
08/01/24	40K Pre-Tax Deduction	PR 07/29/24	PR	08/02/24	tammy	G		$70.00	☐
08/08/24	COMP 34069 401K Deductions	APVCH 080624	AP	08/06/24	tammy	G	$70.00		☐
08/08/24	40K Pre-Tax Deduction	PR 08/05/24	PR	08/05/24	tammy	G		$70.00	☐
08/15/24	COMP 34086 401K Deductions	APVCH 081424	AP	08/19/24	tammy	G	$70.00		☐
08/15/24	40K Pre-Tax Deduction	PR 08/12/24	PR	08/19/24	tammy	G		$70.00	☐
08/22/24	COMP 34106 401K Deductions	APVCH 082124	AP	08/21/24	tammy	G	$70.00		☐
08/22/24	40K Pre-Tax Deduction	PR 08/19/24	PR	08/19/24	tammy	G		$70.00	☐
08/29/24	COMP 34134 401K Deductions	APVCH 082924	AP	09/05/24	tammy	G	$70.00		☐
08/29/24	40K Pre-Tax Deduction	PR 08/27/24	PR	08/27/24	tammy	G		$70.00	☐
09/05/24	COMP 34129 401K Deductions	APVCH 082924	AP	09/05/24	tammy	G	$70.00		☐
09/05/24	40K Pre-Tax Deduction	PR 08/30/24	PR	09/05/24	tammy	G		$70.00	☐
09/12/24	COMP 34169 401K deductions	APVCH 091024	AP	09/10/24	tammy	G	$70.00		☐
09/12/24	40K Pre-Tax Deduction	PR 09/10/24	PR	09/10/24	tammy	G		$70.00	☐
09/19/24	COMP 34181 401K Deductions	APVCH 091924	AP	09/19/24	tammy	G	$70.00		☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/19/24	40K Pre-Tax Deduction	PR 09/16/24	PR	09/16/24	tammy	G		$70.00	☐
09/26/24	COMP 34196 401K Deductions	APVCH 091924	AP	09/19/24	tammy	G	$70.00		☐
09/26/24	40K Pre-Tax Deduction	PR 09/20/24	PR	09/20/24	tammy	G		$70.00	☐
10/03/24	COMP 34245 401K Deductions	APVCH 100324	AP	10/03/24	tammy	G	$70.00		☐
10/03/24	40K Pre-Tax Deduction	PR 09/30/24	PR	09/30/24	tammy	G		$70.00	☐
10/10/24	COMP 34270 401K deductions	APVCH 100824	AP	10/08/24	tammy	G	$70.00		☐
10/10/24	40K Pre-Tax Deduction	PR 10/07/24	PR	10/07/24	tammy	G		$70.00	☐
10/17/24	COMP 34309 401K deductions	APVCH 102424	AP	10/25/24	tammy	G	$70.00		☐
10/17/24	40K Pre-Tax Deduction	PR 10/15/24	PR	10/21/24	tammy	G		$70.00	☐
10/24/24	40K Pre-Tax Deduction	PR 10/21/24	PR	10/21/24	tammy	G		$70.00	☐
10/24/24	COMP 34288 401K deductions	APVCH 102424	AP	10/25/24	tammy	G	$70.00		☐
10/31/24	COMP 34312 401K Deductions	APVCH 103124	AP	10/31/24	tammy	G	$70.00		☐
10/31/24	40K Pre-Tax Deduction	PR 10/28/24	PR	10/29/24	tammy	G		$70.00	☐
11/07/24	COMP Void Vch 34338 401k deductions	AP Void Vch	AP	11/15/24	tammy	G		$90.00	☐
11/07/24	COMP 34338 401k deductions Added T	APVCH 110524	AP	11/05/24	tammy	G	$90.00		☐
11/07/24	COMP 34370 401K deductions	APVCH 111524	AP	11/15/24	tammy	G	$70.00		☐
11/07/24	COMP 34373 401K TH Addition	APVCH 111524	AP	11/15/24	tammy	G	$20.00		☐
11/07/24	40K Pre-Tax Deduction	PR 11/04/24	PR	11/04/24	tammy	G		$90.00	☐
11/14/24	COMP 34371 401K deductions	APVCH 111524	AP	11/15/24	tammy	G	$90.00		☐
11/14/24	40K Pre-Tax Deduction	PR 11/12/24	PR	11/12/24	tammy	G		$90.00	☐
11/21/24	COMP 34382 401K Deductions	APVCH 112124	AP	11/21/24	tammy	G	$90.00		☐
11/21/24	40K Pre-Tax Deduction	PR 11/18/24	PR	11/18/24	tammy	G		$90.00	☐
11/27/24	40K Pre-Tax Deduction	PR 11/25/24	PR	11/25/24	tammy	G		$90.00	☐
11/28/24	COMP 34400 401k DEDUCTIONS	APVCH 120424	AP	12/05/24	tammy	G	$90.00		☐
12/05/24	COMP 34405 401K Deductions	APVCH 120424	AP	12/05/24	tammy	G	$90.00		☐
12/05/24	40K Pre-Tax Deduction	PR 12/02/24	PR	12/02/24	tammy	G		$90.00	☐
12/12/24	COMP 34445 401K Deductions	APVCH 121024	AP	12/10/24	tammy	G	$90.00		☐
12/12/24	40K Pre-Tax Deduction	PR 12/09/24	PR	12/09/24	tammy	G		$90.00	☐
12/19/24	40K Pre-Tax Deduction	PR 12/16/24	PR	12/27/24	tammy	G		$90.00	☐
12/19/24	COMP 34465 401K Deductions	APVCH 121924	AP	12/27/24	tammy	G	$90.00		☐
12/26/24	COMP 34473 401K Deductions	APVCH 122324	AP	12/27/24	tammy	G	$90.00		☐
12/26/24	40K Pre-Tax Deduction	PR 12/20/24	PR	12/27/24	tammy	G		$90.00	☐
							$4,210.00	$3,905.00	
	Ending Balance	Transactions: 107					$305.00		

00263-0003 Deferred Compensation (457)

	Beginning Balance							$5.00	
01/04/24	COMP 33488 457 deductions	APVCH 010324	AP	01/03/24	tammy	G	$20.00		☐
01/04/24	457 Pre-Tax Deduction	PR 01/02/24	PR	01/02/24	tammy	G		$20.00	☐
01/11/24	COMP 33505 457 Deductions	APVCH 010924	AP	01/09/24	tammy	G	$20.00		☐
01/11/24	457 Pre-Tax Deduction	PR 01/08/24	PR	01/08/24	tammy	G		$20.00	☐
01/18/24	COMP 33525 457 Deductions	APVCH 011624	AP	01/16/24	tammy	G	$20.00		☐
01/18/24	457 Pre-Tax Deduction	PR 01/12/24	PR	01/12/24	tammy	G		$20.00	☐
01/25/24	COMP 33539 457 Deductions	APVCH 012424	AP	01/24/24	tammy	G	$20.00		☐
01/25/24	457 Pre-Tax Deduction	PR 01/22/24	PR	01/22/24	tammy	G		$20.00	☐
02/01/24	457 Pre-Tax Deduction	PR 01/29/24	PR	01/29/24	tammy	G		$20.00	☐
02/01/24	COMP 33574 457 Deductions	APVCH 020124	AP	02/02/24	tammy	G	$20.00		☐
02/08/24	COMP 33579 457 deductions	APVCH 020524	AP	02/05/24	tammy	G	$20.00		☐
02/08/24	457 Pre-Tax Deduction	PR 02/05/24	PR	02/05/24	tammy	G		$20.00	☐
02/15/24	COMP 33593 457 Deductions	APVCH 021524	AP	02/19/24	tammy	G	$20.00		☐
02/15/24	457 Pre-Tax Deduction	PR 02/12/24	PR	02/19/24	tammy	G		$20.00	☐
02/22/24	COMP 33623 457 Deductions	APVCH 022124	AP	02/22/24	tammy	G	$20.00		☐
02/22/24	457 Pre-Tax Deduction	PR 02/19/24	PR	02/19/24	tammy	G		$20.00	☐
02/29/24	COMP 33627 457 Deductions	APVCH 022824	AP	02/28/24	tammy	G	$20.00		☐
02/29/24	457 Pre-Tax Deduction	PR 02/27/24	PR	02/27/24	tammy	G		$20.00	☐
03/07/24	COMP 33641 457 DEDUCTIONS	APVCH 030624	AP	03/07/24	tammy	G	$20.00		☐
03/07/24	457 Pre-Tax Deduction	PR 03/04/24	PR	03/04/24	tammy	G		$20.00	☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/14/24	COMP 33671 457 deductions	APVCH 031124	AP	03/11/24	tammy	G	$20.00		☐
03/14/24	457 Pre-Tax Deduction	PR 03/11/24	PR	03/11/24	tammy	G		$20.00	☐
03/21/24	COMP 33685 457 deductions	APVCH 032024	AP	03/20/24	tammy	G	$20.00		☐
03/21/24	457 Pre-Tax Deduction	PR 03/18/24	PR	03/18/24	tammy	G		$20.00	☐
03/28/24	COMP 33695 457 deductions	APVCH 032724	AP	03/28/24	tammy	G	$20.00		☐
03/28/24	457 Pre-Tax Deduction	PR 03/25/24	PR	03/25/24	tammy	G		$20.00	☐
04/04/24	457 Pre-Tax Deduction	PR 04/01/24	PR	04/01/24	tammy	G		$20.00	☐
04/04/24	COMP 33714 457 Deductions	APVCH 040424	AP	04/04/24	tammy	G	$20.00		☐
04/11/24	COMP 33734 457 Deductions	APVCH 040924	AP	04/09/24	tammy	G	$20.00		☐
04/11/24	457 Pre-Tax Deduction	PR 04/08/24	PR	04/09/24	tammy	G		$20.00	☐
04/18/24	COMP 33755 457 Deductions	APVCH 041724	AP	04/17/24	tammy	G	$20.00		☐
04/18/24	457 Pre-Tax Deduction	PR 04/12/24	PR	04/12/24	tammy	G		$20.00	☐
04/25/24	COMP 33778 457 Deductions	APVCH 042424	AP	04/24/24	tammy	G	$20.00		☐
04/25/24	457 Pre-Tax Deduction	PR 04/22/24	PR	04/22/24	tammy	G		$20.00	☐
05/02/24	COMP 33788 457 deductions	APVCH 050124	AP	05/01/24	tammy	G	$20.00		☐
05/02/24	457 Pre-Tax Deduction	PR 04/29/24	PR	04/29/24	tammy	G		$20.00	☐
05/09/24	COMP 33800 457Deductions	APVCH 050624	AP	05/06/24	tammy	G	$20.00		☐
05/09/24	457 Pre-Tax Deduction	PR 05/06/24	PR	05/06/24	tammy	G		$20.00	☐
05/16/24	COMP 33824 457 Deductions	APVCH 051524	AP	05/16/24	tammy	G	$20.00		☐
05/16/24	457 Pre-Tax Deduction	PR 05/14/24	PR	05/14/24	tammy	G		$20.00	☐
05/23/24	COMP 33860 457 Deductions	APVCH 052224	AP	05/28/24	tammy	G	$20.00		☐
05/23/24	457 Pre-Tax Deduction	PR 05/20/24	PR	05/20/24	tammy	G		$20.00	☐
05/30/24	457 Pre-Tax Deduction	PR 05/28/24	PR	05/28/24	tammy	G		$20.00	☐
05/30/24	COMP 33867 457 Deductions	APVCH 053024	AP	05/30/24	tammy	G	$20.00		☐
06/06/24	COMP 33880 457 deductions	APVCH 060524	AP	06/06/24	tammy	G	$20.00		☐
06/06/24	457 Pre-Tax Deduction	PR 06/03/24	PR	06/04/24	tammy	G		$20.00	☐
06/13/24	COMP 33900 457 deductions	APVCH 061124	AP	06/11/24	tammy	G	$20.00		☐
06/13/24	457 Pre-Tax Deduction	PR 06/10/24	PR	06/11/24	tammy	G		$20.00	☐
06/20/24	COMP 33914 457 Deductions	APVCH 061924	AP	06/19/24	tammy	G	$20.00		☐
06/20/24	457 Pre-Tax Deduction	PR 06/17/24	PR	06/18/24	tammy	G		$20.00	☐
06/27/24	COMP 33931 457 Deductions	APVCH 062624	AP	06/27/24	tammy	G	$20.00		☐
06/27/24	457 Pre-Tax Deduction	PR 06/24/24	PR	06/24/24	tammy	G		$20.00	☐
07/03/24	457 Pre-Tax Deduction	PR 07/01/24	PR	07/01/24	tammy	G		$20.00	☐
07/04/24	COMP 33976 457 Deductions	APVCH 070224	AP	07/02/24	tammy	G	$20.00		☐
07/11/24	COMP 33979 457 Deductions	APVCH 070924	AP	07/09/24	tammy	G	$20.00		☐
07/11/24	457 Pre-Tax Deduction	PR 07/08/24	PR	07/09/24	tammy	G		$20.00	☐
07/18/24	COMP 34003 457 Deductions	APVCH 071724	AP	07/22/24	tammy	G	$20.00		☐
07/18/24	457 Pre-Tax Deduction	PR 07/15/24	PR	07/22/24	tammy	G		$20.00	☐
07/25/24	COMP 34017 457 deductions	APVCH 072424	AP	07/25/24	tammy	G	$20.00		☐
07/25/24	457 Pre-Tax Deduction	PR 07/22/24	PR	07/22/24	tammy	G		$20.00	☐
08/01/24	COMP 34044 457 Deductions	APVCH 073124	AP	08/02/24	tammy	G	$20.00		☐
08/01/24	457 Pre-Tax Deduction	PR 07/29/24	PR	08/02/24	tammy	G		$20.00	☐
08/08/24	COMP 34070 457 Deductions	APVCH 080624	AP	08/06/24	tammy	G	$20.00		☐
08/08/24	457 Pre-Tax Deduction	PR 08/05/24	PR	08/05/24	tammy	G		$20.00	☐
08/15/24	COMP 34087 457 Deductions	APVCH 081424	AP	08/19/24	tammy	G	$20.00		☐
08/15/24	457 Pre-Tax Deduction	PR 08/12/24	PR	08/19/24	tammy	G		$20.00	☐
08/22/24	COMP 34107 457 Deductions	APVCH 082124	AP	08/21/24	tammy	G	$20.00		☐
08/22/24	457 Pre-Tax Deduction	PR 08/19/24	PR	08/19/24	tammy	G		$20.00	☐
08/29/24	457 Pre-Tax Deduction	PR 08/27/24	PR	08/27/24	tammy	G		$20.00	☐
08/29/24	COMP 34135 457 Deductions	APVCH 082924	AP	09/05/24	tammy	G	$20.00		☐
09/05/24	COMP 34130 457 Deductions	APVCH 082924	AP	09/05/24	tammy	G	$20.00		☐
09/05/24	457 Pre-Tax Deduction	PR 08/30/24	PR	09/05/24	tammy	G		$20.00	☐
09/12/24	COMP 34170 457 deductions	APVCH 091024	AP	09/10/24	tammy	G	$20.00		☐
09/12/24	457 Pre-Tax Deduction	PR 09/10/24	PR	09/10/24	tammy	G		$20.00	☐
09/19/24	COMP 34182 457 Deductions	APVCH 091924	AP	09/19/24	tammy	G	$20.00		☐
09/19/24	457 Pre-Tax Deduction	PR 09/16/24	PR	09/16/24	tammy	G		$20.00	☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/26/24	COMP 34197 457 Deductions	APVCH 091924	AP	09/19/24	tammy	G	$20.00		☐
09/26/24	457 Pre-Tax Deduction	PR 09/20/24	PR	09/20/24	tammy	G		$20.00	☐
10/03/24	COMP 34246 457 Deductions	APVCH 100324	AP	10/03/24	tammy	G	$20.00		☐
10/03/24	457 Pre-Tax Deduction	PR 09/30/24	PR	09/30/24	tammy	G		$20.00	☐
10/10/24	COMP 34271 457 deductions	APVCH 100824	AP	10/08/24	tammy	G	$20.00		☐
10/10/24	457 Pre-Tax Deduction	PR 10/07/24	PR	10/07/24	tammy	G		$20.00	☐
10/17/24	COMP 34310 457 Deductions	APVCH 102424	AP	10/25/24	tammy	G	$20.00		☐
10/17/24	457 Pre-Tax Deduction	PR 10/15/24	PR	10/21/24	tammy	G		$20.00	☐
10/24/24	457 Pre-Tax Deduction	PR 10/21/24	PR	10/21/24	tammy	G		$20.00	☐
10/24/24	COMP 34289 457 deductions	APVCH 102424	AP	10/25/24	tammy	G	$20.00		☐
10/31/24	COMP 34313 457 Deductions	APVCH 103124	AP	10/31/24	tammy	G	$20.00		☐
10/31/24	457 Pre-Tax Deduction	PR 10/28/24	PR	10/29/24	tammy	G		$20.00	☐
11/07/24	COMP 34339 457 deductions - TH incre	APVCH 110524	AP	11/05/24	tammy	G	$40.00		☐
11/07/24	457 Pre-Tax Deduction	PR 11/04/24	PR	11/04/24	tammy	G		$40.00	☐
11/14/24	COMP 34372 457 deductions	APVCH 111524	AP	11/15/24	tammy	G	$40.00		☐
11/14/24	457 Pre-Tax Deduction	PR 11/12/24	PR	11/12/24	tammy	G		$40.00	☐
11/21/24	457 Pre-Tax Deduction	PR 11/18/24	PR	11/18/24	tammy	G		$40.00	☐
11/21/24	COMP 34383 457 Deductions	APVCH 112124	AP	11/21/24	tammy	G	$40.00		☐
11/27/24	457 Pre-Tax Deduction	PR 11/25/24	PR	11/25/24	tammy	G		$40.00	☐
11/28/24	COMP 34401 457 DEDUCTIONS	APVCH 120424	AP	12/05/24	tammy	G	$40.00		☐
12/05/24	COMP 34406 457 Deductions	APVCH 120424	AP	12/05/24	tammy	G	$40.00		☐
12/05/24	457 Pre-Tax Deduction	PR 12/02/24	PR	12/02/24	tammy	G		$40.00	☐
12/12/24	COMP 34446 457 Deductions	APVCH 121024	AP	12/10/24	tammy	G	$40.00		☐
12/12/24	457 Pre-Tax Deduction	PR 12/09/24	PR	12/09/24	tammy	G		$40.00	☐
12/19/24	457 Pre-Tax Deduction	PR 12/16/24	PR	12/27/24	tammy	G		$40.00	☐
12/19/24	COMP 34466 457 Deductions	APVCH 121924	AP	12/27/24	tammy	G	$40.00		☐
12/26/24	COMP 34474 457 Deductions	APVCH 122324	AP	12/27/24	tammy	G	$40.00		☐
12/26/24	457 Pre-Tax Deduction	PR 12/20/24	PR	12/27/24	tammy	G		$40.00	☐
							$1,200.00	$1,205.00	
	Ending Balance	Transactions: 104						$5.00	
00303-0002	Land -rights- Acquisition								
	Beginning Balance						$9,552.50		
	Ending Balance	Transactions: 0					$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						$917,923.19		
	Ending Balance	Transactions: 0					$917,923.19		
00304-0005	Struct & Improvmnts								
	Beginning Balance						$311,696.52		
11/18/24	Xtreme 34374 (1/2) Bldg enclosing Dixo	APVCH 111824	AP	11/18/24	tammy	G	$1,750.00		☐
12/03/24	Xtreme 34404 Balance-6x6 bldg around	APVCH 120324	AP	12/03/24	tammy	G	$1,750.00		☐
							$315,196.52	$0.00	
	Ending Balance	Transactions: 2					$315,196.52		
00304-0006	Struct & Improvements								

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
	Beginning Balance						$5,870.11		
	Ending Balance Transactions: 0						$5,870.11		
00304-0007	Struct & Improvements								
	Beginning Balance						$6,551,979.60		
08/19/24	634 34102 New Pit Pump @ Plant	APVCH 082024	AP	08/21/24	tammy	G	$6,887.00		☐
							$6,558,866.60	$0.00	
	Ending Balance Transactions: 1						$6,558,866.60		
00309-0002	Supply Mains								
	Beginning Balance						$368,667.09		
	Ending Balance Transactions: 0						$368,667.09		
00311-0002	Pumping Equipment								
	Beginning Balance						$356,132.46		
05/02/24	clark ele 33863 VFD Drive @ Mt. Pleasa	APVCH 053024	AP	05/30/24	tammy	G	$21,111.00		☐
05/23/24	altek 33921 VFD on High Service Pump	APVCH 062024	AP	06/20/24	tammy	G	$19,913.32		☐
10/01/24	altek 34249 new drive @ 41A Pump Sta	APVCH 100724	AP	10/07/24	tammy	G	$5,392.00		☐
							$402,548.78	$0.00	
	Ending Balance Transactions: 3						$402,548.78		
00320-0003	Water Treatment Equipment								
	Beginning Balance						$117,986.61		
	Ending Balance Transactions: 0						$117,986.61		
00330-0004	Distribution Reservoirs And Standpipes								
	Beginning Balance						$2,679,307.41		
	Ending Balance Transactions: 0						$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						$1,117,721.73		
02/06/24	ferguson 33618 Hydrant meter & combo	APVCH 022124	AP	02/22/24	tammy	G	$837.75		☐
02/08/24	ferguson 33629 2x17Octave Mtr, Encod	APVCH 022824	AP	02/28/24	tammy	G	$1,185.10		☐
03/25/24	ferguson 33738 2" Octave Meter w/Radi	APVCH 040924	AP	04/09/24	tammy	G	$1,591.10		☐
04/14/24	ferguson 33804 Meter	APVCH 050624	AP	05/06/24	tammy	G	$345.00		☐
04/15/24	ferguson 33803 Couplings brass nipple	APVCH 050624	AP	05/06/24	tammy	G	$226.12		☐
06/11/24	ferguson 33939 Mitchell Farms Encoder	APVCH 062624	AP	06/27/24	tammy	G	$952.00		☐
06/11/24	ferguson 33965 Barry Whitledge 2"Mete	APVCH 070224	AP	07/02/24	tammy	G	$1,429.00		☐
06/19/24	ferguson 34010 Mitchell Farms mtr lid, b	APVCH 071724	AP	07/22/24	tammy	G	$2,038.00		☐
06/25/24	ferguson 34050 12.5"clamp and meter b	APVCH 073124	AP	08/02/24	tammy	G	$630.00		☐
06/28/24	ferguson 34005 Water Meter 1" 3G	APVCH 071724	AP	07/22/24	tammy	G	$351.00		☐
07/09/24	ferguson 34014 1" Meter and 2" meter	APVCH 072424	AP	07/25/24	tammy	G	$1,820.00		☐
08/07/24	ferguson 34109 Octave Meter, Encoder,	APVCH 082124	AP	08/21/24	tammy	G	$1,469.00		☐
09/06/24	ferguson 34190 Eblen 2" Meter, encode	APVCH 091924	AP	09/19/24	tammy	G	$1,099.00		☐
09/12/24	ferguson 34265 Eblen 2"-couplings,bras	APVCH 100824	AP	10/08/24	tammy	G	$2,038.00		☐
11/06/24	Box Purchase	110624	GJETRX	12/10/24	tammy	G		$91.00	☐
11/19/24	ferguson 34410 Meter Box	APVCH 120424	AP	12/05/24	tammy	G	$583.49		☐
11/19/24	ferguson 34411 Meter Valve	APVCH 120424	AP	12/05/24	tammy	G	$1,264.63		☐
11/26/24	ferguson 34409 2" Meter	APVCH 120424	AP	12/05/24	tammy	G	$1,469.00		☐
							$1,137,049.92	$91.00	
	Ending Balance Transactions: 18						$1,136,958.92		
00335-0004	Hydrants								
	Beginning Balance						$65,626.15		
	Ending Balance Transactions: 0						$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								

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
	Beginning Balance						$164,442.74		
02/20/24	Timewell 33665 Culvert pipe for new lot	APVCH 031124	AP	03/11/24	tammy	G	$1,392.00		☐
06/27/24	Xtreme 33994 1/2 down pymt-install fen	APVCH 070924	AP	07/09/24	tammy	G	$4,826.00		☐
07/10/24	CardExp 33999 CertHours/Cptrs/DS Tes	APVCH 071024	AP	07/10/24	tammy	G	$2,861.97		☐
07/11/24	USS 33990 re:Cptr System Upgrade-Sc	APVCH 070924	AP	07/09/24	tammy	G	$2,739.40		☐
08/01/24	rickard 34250 Gravel for new shop parki	APVCH 100724	AP	10/07/24	tammy	G	$5,150.83		☐
08/08/24	Xtreme 34100 Final pymt on Office Shop	APVCH 082024	AP	08/21/24	tammy	G	$4,825.00		☐
							$186,237.94	$0.00	
	Ending Balance	Transactions: 6					$186,237.94		
00341-0005	Transportation Equip								
	Beginning Balance						$256,604.40		
01/01/24	2023 JE -remove 2014 Dodge Sold	2023 JE	GJETRX	03/25/25	tammy	G	$20,640.36		☐
01/01/24	Reversing Entry	RE	GJETRX	03/26/25	tammy	G		$20,640.36	☐
08/10/24	bachman 34101 2024 Chevy 2500 Truck	APVCH 082024	AP	08/21/24	tammy	G	$59,445.00		☐
08/21/24	RURAL 34248 tool boxes for new truck	APVCH 100724	AP	10/07/24	tammy	G	$249.97		☐
08/22/24	COUNTY 34124 2024 Chevy Silverado	APVCH 082224	AP	08/23/24	tammy	G	$15.00		☐
08/31/24	CardExp 34171 KRWA//Fridge/New Trk	APVCH 091024	AP	09/10/24	tammy	G	$1,176.98		☐
09/25/24	impco 34247 Lights for new truck - 2024	APVCH 100724	AP	10/07/24	tammy	G	$2,664.87		☐
							$340,796.58	$20,640.36	
	Ending Balance	Transactions: 7					$320,156.22		
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		
12/19/24	USA 34492 chlorine regulators	APVCH 010225	AP	01/02/25	tammy	G	$4,156.40		☐
							$47,771.32	$0.00	
	Ending Balance	Transactions: 1					$47,771.32		
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		
	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%								
01/04/24	Employer Tax Payable	PR 01/02/24	PR	01/02/24	tammy	G	$587.21		☐
01/11/24	Employer Tax Payable	PR 01/08/24	PR	01/08/24	tammy	G	$672.41		☐
01/18/24	Employer Tax Payable	PR 01/12/24	PR	01/12/24	tammy	G	$538.15		☐
01/18/24	Void Employer Tax Payable	PR 01/12/24	PR	01/12/24	tammy	G		$40.08	☐
01/18/24	Employer Tax Payable	PR 01/12/24	PR	01/12/24	tammy	G	$40.08		☐
01/25/24	Employer Tax Payable	PR 01/22/24	PR	01/22/24	tammy	G	$602.28		☐
02/01/24	Employer Tax Payable	PR 01/29/24	PR	01/29/24	tammy	G	$535.11		☐
02/08/24	Employer Tax Payable	PR 02/05/24	PR	02/05/24	tammy	G	$636.71		☐
02/15/24	Employer Tax Payable	PR 02/12/24	PR	02/19/24	tammy	G	$538.20		☐
02/22/24	Employer Tax Payable	PR 02/19/24	PR	02/19/24	tammy	G	$539.34		☐
02/29/24	Employer Tax Payable	PR 02/27/24	PR	02/27/24	tammy	G	$537.38		☐
03/07/24	Employer Tax Payable	PR 03/04/24	PR	03/04/24	tammy	G	$554.88		☐
03/14/24	Employer Tax Payable	PR 03/11/24	PR	03/11/24	tammy	G	$636.29		☐
03/14/24	Void Employer Tax Payable	PR 03/11/24	PR	03/11/24	tammy	G		$78.26	☐
03/14/24	Employer Tax Payable	PR 03/11/24	PR	03/11/24	tammy	G	$69.65		☐
03/21/24	Employer Tax Payable	PR 03/18/24	PR	03/18/24	tammy	G	$513.98		☐
03/28/24	Employer Tax Payable	PR 03/25/24	PR	03/25/24	tammy	G	$512.64		☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/28/24	Employer Tax Payable	PR 03/28/24	PR	03/28/24	tammy	G	$496.08		☐
03/28/24	Void Employer Tax Payable	PR 03/28/24	PR	03/28/24	tammy	G		$496.08	☐
04/04/24	Employer Tax Payable	PR 03/28/24	PR	03/28/24	tammy	G	$407.49		☐
04/04/24	Employer Tax Payable	PR 04/01/24	PR	04/01/24	tammy	G	$531.18		☐
04/11/24	Employer Tax Payable	PR 04/08/24	PR	04/09/24	tammy	G	$493.74		☐
04/11/24	Employer Tax Payable	PR 04/08/24	PR	04/09/24	tammy	G	$93.00		☐
04/18/24	Employer Tax Payable	PR 04/12/24	PR	04/12/24	tammy	G	$593.03		☐
04/25/24	Employer Tax Payable	PR 04/22/24	PR	04/22/24	tammy	G	$465.27		☐
05/02/24	Employer Tax Payable	PR 04/29/24	PR	04/29/24	tammy	G	$480.12		☐
05/09/24	Employer Tax Payable	PR 05/06/24	PR	05/06/24	tammy	G	$559.77		☐
05/16/24	Employer Tax Payable	PR 05/14/24	PR	05/14/24	tammy	G	$477.34		☐
05/23/24	Employer Tax Payable	PR 05/20/24	PR	05/20/24	tammy	G	$469.55		☐
05/30/24	Employer Tax Payable	PR 05/28/24	PR	05/28/24	tammy	G	$499.27		☐
06/06/24	Employer Tax Payable	PR 06/03/24	PR	06/04/24	tammy	G	$560.78		☐
06/13/24	Employer Tax Payable	PR 06/10/24	PR	06/11/24	tammy	G	$648.84		☐
06/20/24	Employer Tax Payable	PR 06/17/24	PR	06/18/24	tammy	G	$507.46		☐
06/27/24	Employer Tax Payable	PR 06/24/24	PR	06/24/24	tammy	G	$531.18		☐
07/03/24	Employer Tax Payable	PR 07/01/24	PR	07/01/24	tammy	G	$554.10		☐
07/11/24	Employer Tax Payable	PR 07/08/24	PR	07/09/24	tammy	G	$659.80		☐
07/18/24	Employer Tax Payable	PR 07/15/24	PR	07/22/24	tammy	G	$559.13		☐
07/25/24	Employer Tax Payable	PR 07/22/24	PR	07/22/24	tammy	G	$478.96		☐
08/01/24	Employer Tax Payable	PR 07/29/24	PR	08/02/24	tammy	G	$499.07		☐
08/08/24	Employer Tax Payable	PR 08/05/24	PR	08/05/24	tammy	G	$630.37		☐
08/15/24	Employer Tax Payable	PR 08/12/24	PR	08/19/24	tammy	G	$520.63		☐
08/22/24	Employer Tax Payable	PR 08/19/24	PR	08/19/24	tammy	G	$538.91		☐
08/29/24	Employer Tax Payable	PR 08/27/24	PR	08/27/24	tammy	G	$477.16		☐
09/05/24	Employer Tax Payable	PR 08/30/24	PR	09/05/24	tammy	G	$526.24		☐
09/12/24	Employer Tax Payable	PR 09/10/24	PR	09/10/24	tammy	G	$675.06		☐
09/19/24	Employer Tax Payable	PR 09/16/24	PR	09/16/24	tammy	G	$578.16		☐
09/26/24	Employer Tax Payable	PR 09/20/24	PR	09/20/24	tammy	G	$553.55		☐
10/03/24	Employer Tax Payable	PR 09/30/24	PR	09/30/24	tammy	G	$529.08		☐
10/03/24	Employer Tax Payable	PR 09/30/24	PR	09/30/24	tammy	G	$66.68		☐
10/10/24	Employer Tax Payable	PR 10/07/24	PR	10/07/24	tammy	G	$650.06		☐
10/17/24	Employer Tax Payable	PR 10/15/24	PR	10/21/24	tammy	G	$564.08		☐
10/24/24	Employer Tax Payable	PR 10/21/24	PR	10/21/24	tammy	G	$485.15		☐
10/31/24	Employer Tax Payable	PR 10/28/24	PR	10/29/24	tammy	G	$538.65		☐
11/07/24	Employer Tax Payable	PR 11/04/24	PR	11/04/24	tammy	G	$603.55		☐
11/14/24	Employer Tax Payable	PR 11/12/24	PR	11/12/24	tammy	G	$607.01		☐
11/21/24	Employer Tax Payable	PR 11/18/24	PR	11/18/24	tammy	G	$630.89		☐
11/21/24	Void Employer Tax Payable	PR 11/18/24	PR	11/18/24	tammy	G		$133.92	☐
11/21/24	Employer Tax Payable	PR 11/18/24	PR	11/18/24	tammy	G	$74.40		☐
11/27/24	Employer Tax Payable	PR 11/25/24	PR	11/25/24	tammy	G	$506.28		☐
12/05/24	Employer Tax Payable	PR 12/02/24	PR	12/02/24	tammy	G	$573.09		☐
12/12/24	Employer Tax Payable	PR 12/09/24	PR	12/09/24	tammy	G	$646.71		☐
12/19/24	Employer Tax Payable	PR 12/16/24	PR	12/27/24	tammy	G	$567.39		☐
12/26/24	Employer Tax Payable	PR 12/20/24	PR	12/27/24	tammy	G	$560.72		☐
							$30,183.29	$748.34	
	Ending Balance	Transactions: 63					$29,434.95		
00408-0002	Medicare Tax Payable								
01/04/24	Employer Tax Payable	PR 01/02/24	PR	01/02/24	tammy	G	$137.33		☐
01/11/24	Employer Tax Payable	PR 01/08/24	PR	01/08/24	tammy	G	$157.25		☐
01/18/24	Employer Tax Payable	PR 01/12/24	PR	01/12/24	tammy	G	$125.84		☐
01/18/24	Void Employer Tax Payable	PR 01/12/24	PR	01/12/24	tammy	G		$9.37	☐
01/18/24	Employer Tax Payable	PR 01/12/24	PR	01/12/24	tammy	G	$9.37		☐
01/25/24	Employer Tax Payable	PR 01/22/24	PR	01/22/24	tammy	G	$140.87		☐
02/01/24	Employer Tax Payable	PR 01/29/24	PR	01/29/24	tammy	G	$125.14		☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/08/24	Employer Tax Payable	PR 02/05/24	PR	02/05/24	tammy	G	$148.89		☐
02/15/24	Employer Tax Payable	PR 02/12/24	PR	02/19/24	tammy	G	$125.86		☐
02/22/24	Employer Tax Payable	PR 02/19/24	PR	02/19/24	tammy	G	$126.13		☐
02/29/24	Employer Tax Payable	PR 02/27/24	PR	02/27/24	tammy	G	$125.68		☐
03/07/24	Employer Tax Payable	PR 03/04/24	PR	03/04/24	tammy	G	$129.78		☐
03/14/24	Employer Tax Payable	PR 03/11/24	PR	03/11/24	tammy	G	$148.80		☐
03/14/24	Void Employer Tax Payable	PR 03/11/24	PR	03/11/24	tammy	G		$18.30	☐
03/14/24	Employer Tax Payable	PR 03/11/24	PR	03/11/24	tammy	G	$16.29		☐
03/21/24	Employer Tax Payable	PR 03/18/24	PR	03/18/24	tammy	G	$120.21		☐
03/28/24	Employer Tax Payable	PR 03/25/24	PR	03/25/24	tammy	G	$119.88		☐
03/28/24	Employer Tax Payable	PR 03/28/24	PR	03/28/24	tammy	G	$116.02		☐
03/28/24	Void Employer Tax Payable	PR 03/28/24	PR	03/28/24	tammy	G		$116.02	☐
04/04/24	Employer Tax Payable	PR 03/28/24	PR	03/28/24	tammy	G	$95.30		☐
04/04/24	Employer Tax Payable	PR 04/01/24	PR	04/01/24	tammy	G	$124.22		☐
04/11/24	Employer Tax Payable	PR 04/08/24	PR	04/09/24	tammy	G	$115.47		☐
04/11/24	Employer Tax Payable	PR 04/08/24	PR	04/09/24	tammy	G	$21.75		☐
04/18/24	Employer Tax Payable	PR 04/12/24	PR	04/12/24	tammy	G	$138.69		☐
04/25/24	Employer Tax Payable	PR 04/22/24	PR	04/22/24	tammy	G	$108.81		☐
05/02/24	Employer Tax Payable	PR 04/29/24	PR	04/29/24	tammy	G	$112.28		☐
05/09/24	Employer Tax Payable	PR 05/06/24	PR	05/06/24	tammy	G	$130.91		☐
05/16/24	Employer Tax Payable	PR 05/14/24	PR	05/14/24	tammy	G	$111.63		☐
05/23/24	Employer Tax Payable	PR 05/20/24	PR	05/20/24	tammy	G	$109.82		☐
05/30/24	Employer Tax Payable	PR 05/28/24	PR	05/28/24	tammy	G	$116.76		☐
06/06/24	Employer Tax Payable	PR 06/03/24	PR	06/04/24	tammy	G	$131.15		☐
06/13/24	Employer Tax Payable	PR 06/10/24	PR	06/11/24	tammy	G	$151.74		☐
06/20/24	Employer Tax Payable	PR 06/17/24	PR	06/18/24	tammy	G	$118.68		☐
06/27/24	Employer Tax Payable	PR 06/24/24	PR	06/24/24	tammy	G	$124.22		☐
07/03/24	Employer Tax Payable	PR 07/01/24	PR	07/01/24	tammy	G	$129.60		☐
07/11/24	Employer Tax Payable	PR 07/08/24	PR	07/09/24	tammy	G	$154.32		☐
07/18/24	Employer Tax Payable	PR 07/15/24	PR	07/22/24	tammy	G	$130.77		☐
07/25/24	Employer Tax Payable	PR 07/22/24	PR	07/22/24	tammy	G	$112.02		☐
08/01/24	Employer Tax Payable	PR 07/29/24	PR	08/02/24	tammy	G	$116.72		☐
08/08/24	Employer Tax Payable	PR 08/05/24	PR	08/05/24	tammy	G	$147.43		☐
08/15/24	Employer Tax Payable	PR 08/12/24	PR	08/19/24	tammy	G	$121.75		☐
08/22/24	Employer Tax Payable	PR 08/19/24	PR	08/19/24	tammy	G	$126.04		☐
08/29/24	Employer Tax Payable	PR 08/27/24	PR	08/27/24	tammy	G	$111.59		☐
09/05/24	Employer Tax Payable	PR 08/30/24	PR	09/05/24	tammy	G	$123.07		☐
09/12/24	Employer Tax Payable	PR 09/10/24	PR	09/10/24	tammy	G	$157.88		☐
09/19/24	Employer Tax Payable	PR 09/16/24	PR	09/16/24	tammy	G	$135.22		☐
09/26/24	Employer Tax Payable	PR 09/20/24	PR	09/20/24	tammy	G	$129.45		☐
10/03/24	Employer Tax Payable	PR 09/30/24	PR	09/30/24	tammy	G	$123.74		☐
10/03/24	Employer Tax Payable	PR 09/30/24	PR	09/30/24	tammy	G	$15.59		☐
10/10/24	Employer Tax Payable	PR 10/07/24	PR	10/07/24	tammy	G	$152.02		☐
10/17/24	Employer Tax Payable	PR 10/15/24	PR	10/21/24	tammy	G	$131.92		☐
10/24/24	Employer Tax Payable	PR 10/21/24	PR	10/21/24	tammy	G	$113.46		☐
10/31/24	Employer Tax Payable	PR 10/28/24	PR	10/29/24	tammy	G	$125.97		☐
11/07/24	Employer Tax Payable	PR 11/04/24	PR	11/04/24	tammy	G	$141.15		☐
11/14/24	Employer Tax Payable	PR 11/12/24	PR	11/12/24	tammy	G	$141.96		☐
11/21/24	Employer Tax Payable	PR 11/18/24	PR	11/18/24	tammy	G	$147.54		☐
11/21/24	Void Employer Tax Payable	PR 11/18/24	PR	11/18/24	tammy	G		$31.32	☐
11/21/24	Employer Tax Payable	PR 11/18/24	PR	11/18/24	tammy	G	$17.40		☐
11/27/24	Employer Tax Payable	PR 11/25/24	PR	11/25/24	tammy	G	$118.41		☐
12/05/24	Employer Tax Payable	PR 12/02/24	PR	12/02/24	tammy	G	$134.04		☐
12/12/24	Employer Tax Payable	PR 12/09/24	PR	12/09/24	tammy	G	$151.25		☐
12/19/24	Employer Tax Payable	PR 12/16/24	PR	12/27/24	tammy	G	$132.69		☐
12/26/24	Employer Tax Payable	PR 12/20/24	PR	12/27/24	tammy	G	$131.13		☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
							$7,058.90	$175.01	
	Ending Balance	Transactions: 63					$6,883.89		
00408-0010	Utility Regulatory Assessment Fee								
06/13/24	PSC 33915 PSC Assessment 7/1/24-6/3	APVCH 061924	AP	06/19/24	tammy	G	$1,448.71		☐
							$1,448.71	$0.00	
	Ending Balance	Transactions: 1					$1,448.71		
00408-0012	Payroll Taxes Employer								
01/03/24	941 33485 Conf# 27044036118072	APVCH 122923	AP	12/29/23	tammy	G	$911.58		☐
01/04/24	Employer Tax Payable	PR 01/02/24	PR	01/02/24	tammy	G		$724.54	☐
01/10/24	941 33504 Conf # 27044106278507	APVCH 010524	AP	01/08/24	tammy	G	$724.54		☐
01/11/24	Employer Tax Payable	PR 01/08/24	PR	01/08/24	tammy	G		$829.66	☐
01/17/24	941 33516 Conf# 270441720099861	APVCH 010924	AP	01/10/24	tammy	G	$829.66		☐
01/18/24	Employer Tax Payable	PR 01/12/24	PR	01/12/24	tammy	G		$663.99	☐
01/18/24	Void Employer Tax Payable	PR 01/12/24	PR	01/12/24	tammy	G	$49.45		☐
01/18/24	Employer Tax Payable	PR 01/12/24	PR	01/12/24	tammy	G		$49.45	☐
01/24/24	941 33519 Conf # 27044243351818	APVCH 011224	AP	01/16/24	tammy	G	$663.99		☐
01/25/24	Employer Tax Payable	PR 01/22/24	PR	01/22/24	tammy	G		$743.15	☐
01/31/24	941 33538 Conf. 270443161016315	APVCH 012424	AP	01/24/24	tammy	G	$743.15		☐
02/01/24	Employer Tax Payable	PR 01/29/24	PR	01/29/24	tammy	G		$660.25	☐
02/07/24	941 33566 Conf# 270443874878962	APVCH 020124	AP	02/02/24	tammy	G	$660.25		☐
02/08/24	Employer Tax Payable	PR 02/05/24	PR	02/05/24	tammy	G		$785.60	☐
02/14/24	941 33592 Conf. #270444521745070	APVCH 020824	AP	02/19/24	tammy	G	$785.60		☐
02/15/24	Employer Tax Payable	PR 02/12/24	PR	02/19/24	tammy	G		$664.06	☐
02/21/24	941 33602 Conf. #270445201628499	APVCH 021524	AP	02/19/24	tammy	G	$664.06		☐
02/22/24	Employer Tax Payable	PR 02/19/24	PR	02/19/24	tammy	G		$665.47	☐
02/28/24	941 33603 Conf# 270445980978053	APVCH 022024	AP	02/20/24	tammy	G	$665.47		☐
02/29/24	Employer Tax Payable	PR 02/27/24	PR	02/27/24	tammy	G		$663.06	☐
03/06/24	941 33637 Conf# 270446695640059	APVCH 022924	AP	02/29/24	tammy	G	$663.06		☐
03/07/24	Employer Tax Payable	PR 03/04/24	PR	03/04/24	tammy	G		$684.66	☐
03/13/24	941 33639 Conf# 270447310929984	APVCH 030624	AP	03/07/24	tammy	G	$684.66		☐
03/14/24	Employer Tax Payable	PR 03/11/24	PR	03/11/24	tammy	G		$785.09	☐
03/14/24	Void Employer Tax Payable	PR 03/11/24	PR	03/11/24	tammy	G	$96.56		☐
03/14/24	Employer Tax Payable	PR 03/11/24	PR	03/11/24	tammy	G		$85.94	☐
03/20/24	941 33673 Conf# 270448012016721	APVCH 031424	AP	03/15/24	tammy	G	$774.47		☐
03/21/24	Employer Tax Payable	PR 03/18/24	PR	03/18/24	tammy	G		$634.19	☐
03/27/24	941 33675 Conf # 270448791878181	APVCH 032024	AP	03/20/24	tammy	G	$634.19		☐
03/28/24	Employer Tax Payable	PR 03/25/24	PR	03/25/24	tammy	G		$632.52	☐
03/28/24	Employer Tax Payable	PR 03/28/24	PR	03/28/24	tammy	G		$612.10	☐
03/28/24	Void Employer Tax Payable	PR 03/28/24	PR	03/28/24	tammy	G	$612.10		☐
04/03/24	941 33692 Conf # 270449455593711	APVCH 032724	AP	03/27/24	tammy	G	$632.52		☐
04/04/24	Employer Tax Payable	PR 03/28/24	PR	03/28/24	tammy	G		$502.79	☐
04/04/24	Employer Tax Payable	PR 04/01/24	PR	04/01/24	tammy	G		$655.40	☐
04/10/24	941 33732 Conf. # 270450145524844	APVCH 040424	AP	04/04/24	tammy	G	$1,158.19		☐
04/11/24	Employer Tax Payable	PR 04/08/24	PR	04/09/24	tammy	G		$609.21	☐
04/11/24	Employer Tax Payable	PR 04/08/24	PR	04/09/24	tammy	G		$114.75	☐
04/17/24	941 33747 Conf. # 270450803661901	APVCH 041024	AP	04/10/24	tammy	G	$723.96		☐
04/18/24	Employer Tax Payable	PR 04/12/24	PR	04/12/24	tammy	G		$731.72	☐
04/24/24	941 33760 Conf. # 270451565409899	APVCH 041724	AP	04/18/24	tammy	G	$731.72		☐
04/25/24	Employer Tax Payable	PR 04/22/24	PR	04/22/24	tammy	G		$574.08	☐
05/01/24	941 33781 Conf.# 270452251953811	APVCH 042624	AP	04/26/24	tammy	G	$574.08		☐
05/02/24	Employer Tax Payable	PR 04/29/24	PR	04/29/24	tammy	G		$592.40	☐
05/08/24	941 33798 Conf. # 270452911497200	APVCH 050324	AP	05/03/24	tammy	G	$592.40		☐
05/09/24	Employer Tax Payable	PR 05/06/24	PR	05/06/24	tammy	G		$690.68	☐
05/15/24	941 33819 Conf. # 270453620655600	APVCH 050824	AP	05/09/24	tammy	G	$690.68		☐
05/16/24	Employer Tax Payable	PR 05/14/24	PR	05/14/24	tammy	G		$588.97	☐
05/22/24	941 33841 Conf #270454364374869	APVCH 051624	AP	05/17/24	tammy	G	$588.97		☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/23/24	Employer Tax Payable	PR 05/20/24	PR	05/20/24	tammy	G		$579.37	☐
05/29/24	941 33861 Conf # 27045501100426	APVCH 052324	AP	05/28/24	tammy	G	$579.37		☐
05/30/24	Employer Tax Payable	PR 05/28/24	PR	05/28/24	tammy	G		$616.03	☐
06/05/24	941 33877 Conf. #27045577383113	APVCH 053124	AP	05/31/24	tammy	G	$616.03		☐
06/06/24	Employer Tax Payable	PR 06/03/24	PR	06/04/24	tammy	G		$691.93	☐
06/12/24	941 33878 Conf # 27045640336049	APVCH 060424	AP	06/04/24	tammy	G	$691.93		☐
06/13/24	Employer Tax Payable	PR 06/10/24	PR	06/11/24	tammy	G		$800.58	☐
06/18/24	941 33902 Conf # 27045702516296	APVCH 061324	AP	06/18/24	tammy	G	$800.58		☐
06/20/24	Employer Tax Payable	PR 06/17/24	PR	06/18/24	tammy	G		$626.14	☐
06/26/24	941 33903 Conf #27045780312686	APVCH 061924	AP	06/19/24	tammy	G	$626.14		☐
06/27/24	Employer Tax Payable	PR 06/24/24	PR	06/24/24	tammy	G		$655.40	☐
07/03/24	941 33949 Conf. #27045856587341	APVCH 062724	AP	06/28/24	tammy	G	$655.40		☐
07/03/24	Employer Tax Payable	PR 07/01/24	PR	07/01/24	tammy	G		$683.70	☐
07/10/24	941 33953 conf# 270459205598562	APVCH 070124	AP	07/01/24	tammy	G	$683.70		☐
07/11/24	Employer Tax Payable	PR 07/08/24	PR	07/09/24	tammy	G		$814.12	☐
07/17/24	941 34001 Conf. #27045992399218	APVCH 071224	AP	07/22/24	tammy	G	$814.12		☐
07/18/24	Employer Tax Payable	PR 07/15/24	PR	07/22/24	tammy	G		$689.90	☐
07/24/24	941 34013 Conf # 27046067572791	APVCH 071724	AP	07/22/24	tammy	G	$689.90		☐
07/25/24	Employer Tax Payable	PR 07/22/24	PR	07/22/24	tammy	G		$590.98	☐
07/31/24	941 34042 Conf. # 27046136207116	APVCH 072424	AP	07/25/24	tammy	G	$590.98		☐
08/01/24	Employer Tax Payable	PR 07/29/24	PR	08/02/24	tammy	G		$615.79	☐
08/07/24	941 34067 Conf. #27046209429530	APVCH 080124	AP	08/02/24	tammy	G	$615.79		☐
08/08/24	Employer Tax Payable	PR 08/05/24	PR	08/05/24	tammy	G		$777.80	☐
08/14/24	941 34085 Conf. # 27046273017908	APVCH 080824	AP	08/08/24	tammy	G	$777.80		☐
08/15/24	Employer Tax Payable	PR 08/12/24	PR	08/19/24	tammy	G		$642.38	☐
08/21/24	941 34097 Conf. #27046340550073	APVCH 081424	AP	08/19/24	tammy	G	$642.38		☐
08/22/24	Employer Tax Payable	PR 08/19/24	PR	08/19/24	tammy	G		$664.95	☐
08/28/24	941 34125 Conf. #27046417406378	APVCH 082324	AP	08/23/24	tammy	G	$664.95		☐
08/29/24	Employer Tax Payable	PR 08/27/24	PR	08/27/24	tammy	G		$588.75	☐
09/04/24	941 34126 Conf. # 27046486225926	APVCH 082824	AP	08/28/24	tammy	G	$588.75		☐
09/05/24	Employer Tax Payable	PR 08/30/24	PR	09/05/24	tammy	G		$649.31	☐
09/11/24	941 34151 Conf #27046555361378(	APVCH 090624	AP	09/06/24	tammy	G	$649.31		☐
09/12/24	Employer Tax Payable	PR 09/10/24	PR	09/10/24	tammy	G		$832.94	☐
09/18/24	941 34174 Conf# 27046622388063	APVCH 091624	AP	09/16/24	tammy	G	$832.94		☐
09/19/24	Employer Tax Payable	PR 09/16/24	PR	09/16/24	tammy	G		$713.38	☐
09/25/24	941 34198 Conf# 270466954336207	APVCH 091824	AP	09/19/24	tammy	G	$713.38		☐
09/26/24	Employer Tax Payable	PR 09/20/24	PR	09/20/24	tammy	G		$683.00	☐
10/02/24	941 34203 Conf #27046763429308	APVCH 092624	AP	09/26/24	tammy	G	$683.00		☐
10/03/24	Employer Tax Payable	PR 09/30/24	PR	09/30/24	tammy	G		$652.82	☐
10/03/24	Employer Tax Payable	PR 09/30/24	PR	09/30/24	tammy	G		$82.27	☐
10/09/24	941 34205 Conf #27046836205822	APVCH 100224	AP	10/02/24	tammy	G	$735.09		☐
10/10/24	Employer Tax Payable	PR 10/07/24	PR	10/07/24	tammy	G		$802.08	☐
10/16/24	941 34273 Conf# 270469030271165	APVCH 101024	AP	10/11/24	tammy	G	$802.08		☐
10/17/24	Employer Tax Payable	PR 10/15/24	PR	10/21/24	tammy	G		$696.00	☐
10/23/24	941 34275 Conf #27046978391561	APVCH 101724	AP	10/21/24	tammy	G	$696.00		☐
10/24/24	Employer Tax Payable	PR 10/21/24	PR	10/21/24	tammy	G		$598.61	☐
10/30/24	941 34277 Conf.#270470420065082	APVCH 102324	AP	10/25/24	tammy	G	$598.61		☐
10/31/24	Employer Tax Payable	PR 10/28/24	PR	10/29/24	tammy	G		$664.62	☐
11/06/24	941 34333 Conf. #27047111157210	APVCH 103124	AP	11/01/24	tammy	G	$664.62		☐
11/07/24	Employer Tax Payable	PR 11/04/24	PR	11/04/24	tammy	G		$744.70	☐
11/13/24	941 34354 Conf. #27047182185463	APVCH 110724	AP	11/08/24	tammy	G	$744.70		☐
11/14/24	Employer Tax Payable	PR 11/12/24	PR	11/12/24	tammy	G		$748.97	☐
11/20/24	941 34369 Conf. #27047254404460	APVCH 111424	AP	11/14/24	tammy	G	$748.97		☐
11/21/24	Employer Tax Payable	PR 11/18/24	PR	11/18/24	tammy	G		$778.43	☐
11/21/24	Void Employer Tax Payable	PR 11/18/24	PR	11/18/24	tammy	G	$165.24		☐
11/21/24	Employer Tax Payable	PR 11/18/24	PR	11/18/24	tammy	G		$91.80	☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/27/24	941 34391 Conf. #27047327268094	APVCH 112124	AP	11/22/24	tammy	G	$704.99		☐
11/27/24	Employer Tax Payable	PR 11/25/24	PR	11/25/24	tammy	G		$624.69	☐
12/03/24	941 34399 Conf# 27047387255272(	APVCH 120224	AP	12/02/24	tammy	G	$624.69		☐
12/05/24	Employer Tax Payable	PR 12/02/24	PR	12/02/24	tammy	G		$707.13	☐
12/11/24	941 34403 Conf. #27047467158393	APVCH 120324	AP	12/03/24	tammy	G	$707.13		☐
12/12/24	Employer Tax Payable	PR 12/09/24	PR	12/09/24	tammy	G		$797.96	☐
12/18/24	941 34450 Conf. #27047532036871	APVCH 121124	AP	12/12/24	tammy	G	$797.96		☐
12/19/24	Employer Tax Payable	PR 12/16/24	PR	12/27/24	tammy	G		$700.08	☐
12/24/24	941 34467 Conf. # 27047595213745	APVCH 121924	AP	12/27/24	tammy	G	$700.08		☐
12/26/24	Employer Tax Payable	PR 12/20/24	PR	12/27/24	tammy	G		$691.85	☐
12/31/24	941 34477 Conf. #27047660595374	APVCH 122724	AP	12/27/24	tammy	G	$691.85		☐
							$38,153.77	$37,242.19	
	Ending Balance	Transactions: 116					$911.58		
00414-0000	Gains (losses) From Disposition								
08/28/24	Sell of office Phone Equipment	Sell PhoneEq	GJETRX	09/09/24	tammy	G		$70.00	☐
11/20/24	Sell of 2013 Dodge Truck	112024	GJETRX	12/10/24	tammy	G		$3,800.00	☐
11/20/24	Sell of 2011 F250 Truck	112024	GJETRX	12/10/24	tammy	G		$14,750.00	☐
							$0.00	$18,620.00	
	Ending Balance	Transactions: 3						$18,620.00	
00419-0000	Interest Banking Accounts								
01/31/24	Card Exp Acct	CardExp	GJETRX	02/26/24	tammy	G		$44.30	☐
01/31/24	Construction	Construction	GJETRX	02/26/24	tammy	G		$1,768.21	☐
01/31/24	OM	OM	GJETRX	02/26/24	tammy	G		$512.84	☐
01/31/24	Planters Depreciation	Pltrs Deprec	GJETRX	02/26/24	tammy	G		$3,414.20	☐
01/31/24	Planters Reserve	Pltrs Reserv	GJETRX	02/26/24	tammy	G		$1,037.60	☐
01/31/24	UCB Depreciation	UCB Deprec	GJETRX	02/26/24	tammy	G		$561.49	☐
02/29/24	Card Exp Acct Interest	CardExp Inte	GJETRX	03/08/24	tammy	G		$19.45	☐
02/29/24	Construction Acct Interest	Const Inter	GJETRX	03/08/24	tammy	G		$1,559.70	☐
02/29/24	O & M Interest	OM Interest	GJETRX	03/08/24	tammy	G		$483.18	☐
02/29/24	Pltrs Depreciation Interest	Pltr Depr In	GJETRX	03/08/24	tammy	G		$3,064.01	☐
02/29/24	Pltrs Reserve Interest	Reserve Int	GJETRX	03/08/24	tammy	G		$915.24	☐
02/29/24	UCB Depreciation Interest	UCB Depr Int	GJETRX	03/08/24	tammy	G		$493.87	☐
03/29/24	Interest Card Exp Acct	CardExp Inte	GJETRX	04/02/24	tammy	G		$11.80	☐
03/29/24	Interest Construction Acct	Constr Inter	GJETRX	04/02/24	tammy	G		$1,560.96	☐
03/29/24	Interest O&M Acct	OM Interest	GJETRX	04/02/24	tammy	G		$596.82	☐
03/29/24	Interest Planters Deprec Acct	PltrsDep Int	GJETRX	04/02/24	tammy	G		$3,123.64	☐
03/29/24	Interest Reserve Acct	Reserve Inte	GJETRX	04/02/24	tammy	G		$918.45	☐
03/29/24	Interest UCB Depreciation Acct	UCBDep Inter	GJETRX	04/02/24	tammy	G		$494.26	☐
04/30/24	Interest - UCB Dep	043024 Inter	GJETRX	05/03/24	tammy	G		$475.14	☐
04/30/24	Interest - Card Exp Acct	043024 Inter	GJETRX	05/03/24	tammy	G		$46.88	☐
04/30/24	Interest - Construction	043024 Inter	GJETRX	05/03/24	tammy	G		$1,728.04	☐
04/30/24	Interest - Pltrs Reserve	043024 Inter	GJETRX	05/03/24	tammy	G		$1,017.19	☐
04/30/24	Interest - Pltrs Depreciation	043024 Inter	GJETRX	05/03/24	tammy	G		$3,520.63	☐
04/30/24	Interest - OM	043024 Inter	GJETRX	05/03/24	tammy	G		$648.06	☐
05/31/24	UCB Card Exp Interest	CardExp Int	GJETRX	07/09/24	tammy	G		$46.25	☐
05/31/24	Construction & Infr Interest	Constr Inter	GJETRX	07/09/24	tammy	G		$1,680.41	☐
05/31/24	Pltrs OM Interest	Pltrs OM Int	GJETRX	07/09/24	tammy	G		$683.77	☐
05/31/24	Pltrs Reserve Interest	Pltrs Res In	GJETRX	07/09/24	tammy	G		$989.16	☐
05/31/24	Pltrs Depreciation Interest	Ptrs Dep Int	GJETRX	07/09/24	tammy	G		$3,482.40	☐
05/31/24	UCB Depreciation Interest	UCB Dep Int	GJETRX	07/09/24	tammy	G		$450.91	☐
06/25/24	UCB CardExp Interest	CardExp Int	GJETRX	07/09/24	tammy	G		$39.28	☐
06/25/24	Construction & Infr Interest	Const Int	GJETRX	07/09/24	tammy	G		$1,523.20	☐
06/25/24	Pltrs OM Interest	Pltrs OM Int	GJETRX	07/09/24	tammy	G		$703.62	☐
06/25/24	Pltrs Reserve Interest	PltrsRes Int	GJETRX	07/09/24	tammy	G		$896.61	☐
06/25/24	Pltrs Depreciation Interest	Ptrs Dep Int	GJETRX	07/09/24	tammy	G		$3,130.25	☐
06/25/24	UCB Depreciation Interest	UCB Dep Int	GJETRX	07/09/24	tammy	G		$407.62	☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/31/24	Card Exp Acct Interest	CardExp Int	GJETRX	08/07/24	tammy	G		$49.78	☐
07/31/24	Construction Acct Interest	Const Int	GJETRX	08/07/24	tammy	G		$1,801.81	☐
07/31/24	Pltrs Depreciation Acct Interest	PltrsDep Int	GJETRX	08/07/24	tammy	G		$3,572.87	☐
07/31/24	Planters OM Acct Interest	Plts OM Int	GJETRX	08/07/24	tammy	G		$674.27	☐
07/31/24	Reserve Acct Interest	Reserve Int	GJETRX	08/07/24	tammy	G		$1,060.62	☐
07/31/24	UCB Depreciation Acct Interest	UCB Dep Int	GJETRX	08/07/24	tammy	G		$452.90	☐
08/30/24	UCB Card Exp Acct Interest	CardExp Inte	GJETRX	09/09/24	tammy	G		$49.48	☐
08/30/24	OM Acct Interest	OM Interest	GJETRX	09/09/24	tammy	G		$602.73	☐
08/30/24	Pltrs Depreciation Interest	PL Depr Inte	GJETRX	09/09/24	tammy	G		$3,229.78	☐
08/30/24	Pltrs Reserve Interest	Pl Resv Int	GJETRX	09/09/24	tammy	G		$967.86	☐
08/30/24	Pltrs Construction Interest	PltrsCons In	GJETRX	09/09/24	tammy	G		$1,644.24	☐
08/30/24	UCB Depreciation Interest	UCB Dep Int	GJETRX	09/09/24	tammy	G		$402.59	☐
09/30/24	Planters Construction Interest	Constr Int	GJETRX	10/07/24	tammy	G		$1,705.30	☐
09/30/24	Planters OM Interest	OM Interest	GJETRX	10/07/24	tammy	G		$668.27	☐
09/30/24	Planters Reserve Interest	Pltrs ResInt	GJETRX	10/07/24	tammy	G		$1,003.81	☐
09/30/24	Planters Depreciation Interest	PtrsDepr Int	GJETRX	10/07/24	tammy	G		$3,214.28	☐
09/30/24	UCB Card Exp Interest	UCB CrdExpIn	GJETRX	10/07/24	tammy	G		$53.30	☐
09/30/24	UCB Depreciation Interest	UCB Depr Int	GJETRX	10/07/24	tammy	G		$416.35	☐
10/31/24	CE Interest CardExp Acct	CE Interest	GJETRX	11/06/24	tammy	G	$416.71		☐
10/31/24	Interest CardExp Acct	Int CardExpA	GJETRX	11/06/24	tammy	G		$54.52	☐
10/31/24	Interest - UCB Depreciation	Int UCBDep	GJETRX	11/04/24	tammy	G		$416.71	☐
10/31/24	Interest - CardExp Acct	IntCardExp	GJETRX	11/04/24	tammy	G		$416.71	☐
10/31/24	Interest - Planters Construction	Interest Con	GJETRX	11/04/24	tammy	G		$1,544.68	☐
10/31/24	Interest - Planters Depreciation	Interest Dep	GJETRX	11/04/24	tammy	G		$2,982.95	☐
10/31/24	Interest - Planters OM	Interest OM	GJETRX	11/04/24	tammy	G		$661.15	☐
10/31/24	Interest - Planters Reserve	Interest Res	GJETRX	11/04/24	tammy	G		$915.82	☐
11/30/24	Interest UCB CardExp Acct	CardExp	GJETRX	01/06/25	tammy	G		$51.05	☐
11/30/24	Interest Construction	Construc	GJETRX	01/06/25	tammy	G		$1,348.27	☐
11/30/24	Interest OM	OM	GJETRX	01/06/25	tammy	G		$576.74	☐
11/30/24	Interest Pltrs Depreciation	Pltrs Deprec	GJETRX	01/06/25	tammy	G		$2,707.28	☐
11/30/24	Interest Pltrs Reserve	Pltrs Reserv	GJETRX	01/06/25	tammy	G		$818.74	☐
11/30/24	Interest UCB Depreciation	UCB Deprec	GJETRX	01/06/25	tammy	G		$390.15	☐
12/31/24	Interest CardExp Acct	CardExp Acct	GJETRX	01/06/25	tammy	G		$58.98	☐
12/31/24	Interest Construction	Construct	GJETRX	01/06/25	tammy	G		$1,421.65	☐
12/31/24	Interest OM	OM	GJETRX	01/06/25	tammy	G		$562.08	☐
12/31/24	Interest Pltrs Depreciation	Pltrs Deprec	GJETRX	01/06/25	tammy	G		$2,921.17	☐
12/31/24	Interest Pltrs Reserve	Pltrs Reserv	GJETRX	01/06/25	tammy	G		$867.75	☐
12/31/24	Interest - UCB Depreciation	UCB Deprec	GJETRX	01/06/25	tammy	G		$430.86	☐
							$416.71	$82,766.94	
	Ending Balance	Transactions: 74						$82,350.23	

00419-0002 Interest Customer Deposits

01/31/24	Customer Deposit	Cust Dep	GJETRX	02/26/24	tammy	G		$122.38	☐
01/31/24	RUC Void Vch 33556 Refund To UMS A	AP Void Vch	AP	01/31/24	tammy	G		$15.99	☐
01/31/24	RUC Void Vch 33557 Refund To UMS A	AP Void Vch	AP	01/31/24	tammy	G		$16.79	☐
01/31/24	RUC 33556 Refund To UMS Account 0(	APVCH 013124	AP	01/31/24	tammy	G	$15.99		☐
01/31/24	RUC 33557 Refund To UMS Account 0(	APVCH 013124	AP	01/31/24	tammy	G	$16.79		☐
02/21/24	RUC 33604 Deposit refund 1-1770-2	APVCH 022124	AP	02/22/24	tammy	G	$2.25		☐
02/21/24	RUC 33605 Deposit refund 2-152-3	APVCH 022124	AP	02/22/24	tammy	G	$2.25		☐
02/21/24	RUC 33606 Deposit refund 3-2048-4	APVCH 022124	AP	02/22/24	tammy	G	$67.23		☐
02/21/24	RUC 33607 Deposit refund 3-3472-5	APVCH 022124	AP	02/22/24	tammy	G	$2.25		☐
02/29/24	Cust Dept Acct Interest	CustDep Int	GJETRX	03/08/24	tammy	G		$107.88	☐
03/20/24	RUC 33676 Deposit refund 1-270-4	APVCH 032024	AP	03/20/24	tammy	G	$2.25		☐
03/20/24	RUC 33677 Deposit refund 1-3335-2	APVCH 032024	AP	03/20/24	tammy	G	$2.25		☐
03/20/24	RUC 33678 Deposit refund 1-4400-1	APVCH 032024	AP	03/20/24	tammy	G	$2.25		☐
03/20/24	RUC 33679 Deposit refund 2-726-3	APVCH 032024	AP	03/20/24	tammy	G	$2.25		☐
03/20/24	RUC 33680 Deposit refund 2-800-6	APVCH 032024	AP	03/20/24	tammy	G	$2.25		☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/20/24	RUC 33681 Deposit refund 2-955-16	APVCH 032024	AP	03/20/24	tammy	G	$2.25		☐
03/20/24	RUC 33682 Deposit refund 3-324-2	APVCH 032024	AP	03/20/24	tammy	G	$2.25		☐
03/20/24	RUC 33683 Deposit refund 3-2690-4	APVCH 032024	AP	03/20/24	tammy	G	$2.25		☐
03/29/24	Interest Cust Dep Acct	CustDep Int	GJETRX	04/02/24	tammy	G		$102.78	☐
04/23/24	RUC 33761 Refund Deposti 1-1469-3	APVCH 042324	AP	04/24/24	tammy	G	$2.25		☐
04/23/24	RUC 33762 Deposit Refund 3-3670-3	APVCH 042324	AP	04/24/24	tammy	G	$78.75		☐
04/30/24	Interest - Customer Dep Acct	043024 Inter	GJETRX	05/03/24	tammy	G		$113.05	☐
05/21/24	RUC 33843 Deposit refund 1-745-6	APVCH 052124	AP	05/21/24	tammy	G	$2.23		☐
05/21/24	RUC 33844 Deposit refund 1-4910-3	APVCH 052124	AP	05/21/24	tammy	G	$2.23		☐
05/21/24	RUC 33845 Deposit refund 2-834-4	APVCH 052124	AP	05/21/24	tammy	G	$2.23		☐
05/21/24	RUC 33846 Deposit refund 4-248-3	APVCH 052124	AP	05/21/24	tammy	G	$2.23		☐
05/31/24	Customer Deposit Interest	Cust Dep Int	GJETRX	07/09/24	tammy	G		$104.52	☐
06/21/24	RUC 33929 Deposit Refund 2-2898-3	APVCH 062124	AP	06/21/24	tammy	G	$2.25		☐
06/21/24	RUC 33924 Deposit refund 1-1498-4	APVCH 062124	AP	06/21/24	tammy	G	$2.25		☐
06/21/24	RUC 33925 Deposit refund 1-3274-2	APVCH 062124	AP	06/21/24	tammy	G	$2.25		☐
06/21/24	RUC 33926 Deposit Refund 1-3468-2	APVCH 062124	AP	06/21/24	tammy	G	$2.25		☐
06/21/24	RUC 33927 Deposit Refund 1-4415-2	APVCH 062124	AP	06/21/24	tammy	G	$2.25		☐
06/21/24	RUC 33928 Deposit Refund 2-2565-4	APVCH 062124	AP	06/21/24	tammy	G	$2.25		☐
06/25/24	Customer Dep. Acct Interest	custDep Int	GJETRX	07/09/24	tammy	G		$94.73	☐
07/24/24	RUC 34030 Deposit Refund 1-1091-3	APVCH 072424	AP	07/25/24	tammy	G	$2.25		☐
07/24/24	RUC 34031 Deposit Refund 1-2060-1	APVCH 072424	AP	07/25/24	tammy	G	$2.25		☐
07/24/24	RUC 34033 Deposit Refund 1-2291-2	APVCH 072424	AP	07/25/24	tammy	G	$2.25		☐
07/24/24	RUC 34036 Deposit Refund 1-4430-6	APVCH 072424	AP	07/25/24	tammy	G	$2.25		☐
07/24/24	RUC 34037 Deposit Refund 1-9041-4	APVCH 072424	AP	07/25/24	tammy	G	$2.25		☐
07/24/24	RUC 34039 Deposit Refund 2-2543-2	APVCH 072424	AP	07/25/24	tammy	G	$2.25		☐
07/24/24	RUC 34040 Deposit Refund 3-1290-2	APVCH 072424	AP	07/25/24	tammy	G	$2.25		☐
07/31/24	Customer Deposit Acct Interest	CustDep Int	GJETRX	08/07/24	tammy	G		$121.21	☐
08/20/24	RUC 34103 Refund deposit 1-4770-2	APVCH 082024	AP	08/21/24	tammy	G	$2.25		☐
08/20/24	RUC 34104 Refund deposit 3-100-2	APVCH 082024	AP	08/21/24	tammy	G	$2.25		☐
08/20/24	RUC 34105 Refund deposit 3-1640-14	APVCH 082024	AP	08/21/24	tammy	G	$2.25		☐
08/30/24	Customer Dep Interest	Cust Dep Int	GJETRX	09/09/24	tammy	G		$114.27	☐
09/24/24	RUC 34199 Deposit Refund 1-360-3	APVCH 092424	AP	09/25/24	tammy	G	$2.25		☐
09/24/24	RUC 34200 Deposit Refund 2-2554-4	APVCH 092424	AP	09/25/24	tammy	G	$2.25		☐
09/24/24	RUC 34201 Deposit Refund 3-2888-2	APVCH 092424	AP	09/25/24	tammy	G	$2.25		☐
09/30/24	Customer Deposit Interest	Cust Dep Int	GJETRX	10/07/24	tammy	G		$118.30	☐
10/23/24	RUC 34278 Deposit Refund 1-1393-4	APVCH 102424	AP	10/25/24	tammy	G	$2.25		☐
10/23/24	RUC 34279 Deposit Refund 3-2820-8	APVCH 102424	AP	10/25/24	tammy	G	$2.25		☐
10/23/24	RUC 34280 Deposit Refund 3-2930-7	APVCH 102424	AP	10/25/24	tammy	G	$2.25		☐
10/31/24	Interest - Customer Deposit	Inter CustDe	GJETRX	11/04/24	tammy	G		$108.57	☐
11/30/24	RUC 34481 Deposit Refund 1-1696-2	APVCH 123024	AP	12/30/24	tammy	G	$43.20		☐
11/30/24	RUC 34482 Deposit Refund 1-3974-2	APVCH 123024	AP	12/30/24	tammy	G	$2.25		☐
11/30/24	RUC 34483 Deposit Refund 1-4802-5	APVCH 123024	AP	12/30/24	tammy	G	$2.25		☐
11/30/24	RUC 34484 Depoist Refund 1-5030-4	APVCH 123024	AP	12/30/24	tammy	G	$2.25		☐
11/30/24	RUC 34485 Deposit Refund 2-1562-4	APVCH 123024	AP	12/30/24	tammy	G	$2.25		☐
11/30/24	RUC 34486 Deposit Refund 3-992-2	APVCH 123024	AP	12/30/24	tammy	G	$2.25		☐
11/30/24	Interest Cust Dep Acct	CustDep Acct	GJETRX	01/06/25	tammy	G		$96.67	☐
12/31/24	YE Adjusting Entry - CD Interest	adj entry	GJETRX	02/20/25	tammy	G	$2,042.22		☐
12/31/24	YE Adjusting Entry - CD Interest	adj entry	GJETRX	02/20/25	tammy	G		$1,021.11	☐
12/31/24	Interest Cust. Deposit Acct	CustDep Acct	GJETRX	01/06/25	tammy	G		$102.60	☐
							$2,360.85	$2,360.85	
	Ending Balance	Transactions: 64						$0.00	
00429-0000	Depreciation Expense								
01/01/24	2023 JE-difference '24 change in net po	2023 JE	GJETRX	03/25/25	tammy	G	$48,262.21		☐
01/01/24	Reversing Entry	RE	GJETRX	03/26/25	tammy	G		$48,262.21	☐
01/31/24	Depreciation	Depreciation	RECTRX	01/08/24	tammy	R	$47,291.00		☐
02/29/24	Depreciation	Depreciation	RECTRX	02/05/24	tammy	R	$47,291.00		☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/31/24	Depreciation	Depreciation	RECTRX	03/08/24	tammy	R	$47,291.00		☐
04/30/24	Depreciation	Depreciation	RECTRX	04/02/24	tammy	R	$47,291.00		☐
05/31/24	Depreciation	Depreciation	RECTRX	05/02/24	tammy	R	$47,291.00		☐
06/30/24	Depreciation	Depreciation	RECTRX	06/07/24	tammy	R	$47,291.00		☐
07/31/24	Depreciation	Depreciation	RECTRX	07/03/24	tammy	R	$47,291.00		☐
08/31/24	Depreciation	Depreciation	RECTRX	08/06/24	tammy	R	$47,291.00		☐
09/30/24	Depreciation	Depreciation	RECTRX	09/09/24	tammy	R	$47,291.00		☐
10/31/24	Depreciation	Depreciation	RECTRX	10/07/24	tammy	R	$47,291.00		☐
11/30/24	Depreciation	Depreciation	RECTRX	11/04/24	tammy	R	$47,291.00		☐
12/31/24	Depreciation	Depreciation	RECTRX	12/05/24	tammy	R	$47,291.00		☐
							$615,754.21	$48,262.21	
	Ending Balance	Transactions: 14					$567,492.00		
00432-0000	Tap-on Fees								
	Beginning Balance							$920,464.78	
01/08/24	Tap On Fee - UCB	UA 01/08/24	UMS	01/09/24	tammy	G		$1,000.00	☐
03/12/24	Tap On Fee -Planters	UA 03/14/24	UMS	03/15/24	tammy	G		$2,000.00	☐
03/27/24	Tap On Fee - UCB	UA 03/27/24	UMS	03/27/24	tammy	G		$1,000.00	☐
04/15/24	Tap On Fee - UCB	UA 04/15/24	UMS	04/15/24	tammy	G		$1,736.17	☐
05/03/24	Tap On Fee - UCB	UA 05/03/24	UMS	05/03/24	tammy	G		$1,000.00	☐
06/14/24	Tap On Fee - UCB	UA 06/14/24	UMS	06/18/24	tammy	G		$4,922.96	☐
06/14/24	Tap On Fee - UCB	UA 06/18/24	UMS	06/19/24	tammy	G	$4,922.96		☐
06/14/24	Tap On Fee - UCB	UA 06/18/24	UMS	06/19/24	tammy	G		$4,922.96	☐
07/10/24	Tap On Fee - UCB	UA 07/10/24	UMS	07/10/24	tammy	G		$4,904.04	☐
07/31/24	Tap On Fee - UCB	UA 07/31/24	UMS	08/02/24	tammy	G		$1,000.00	☐
08/02/24	Tap On Fee - UCB	UA 08/02/24	UMS	08/05/24	tammy	G		$1,000.00	☐
09/11/24	Tap On Fee - UCB	UA 09/12/24	UMS	09/13/24	tammy	G		$4,698.77	☐
09/16/24	Tap On Fee - UCB	UA 09/17/24	UMS	09/17/24	tammy	G		$1,000.00	☐
09/17/24	Tap On Fee - UCB	UA 09/17/24	UMS	09/17/24	tammy	G		$1,000.00	☐
10/03/24	Tap On Fee - UCB	UA 10/03/24	UMS	10/04/24	tammy	G		$6,072.93	☐
10/08/24	Tap On Fee - UCB	UA 10/08/24	UMS	10/08/24	tammy	G		$1,000.00	☐
10/17/24	Tap On Fee - UCB	UA 10/17/24	UMS	10/21/24	tammy	G		$1,000.00	☐
11/04/24	Tap On Fee - UCB	UA 11/04/24	UMS	11/05/24	tammy	G		$1,000.00	☐
							$4,922.96	$959,722.61	
	Ending Balance	Transactions: 18						$954,799.65	
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	
00460-0000	Unmetered Water Revenue								
02/26/24	Bianchi hydrant usage	hyd usage	GJETRX	03/08/24	tammy	G		$342.14	☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
							$0.00	$342.14	
	Ending Balance	Transactions: 1						$342.14	
00461-0000	Sales To 2 Inch Connection								
01/31/24	2" Connections	UM 01/31/24	UMS	01/31/24	tammy	G		$19,948.41	☐
02/29/24	2" Connections	UM 02/29/24	UMS	02/29/24	tammy	G		$13,028.19	☐
03/21/24	Water Adj	UA 03/21/24	UMS	03/21/24	tammy	G	$146.60		☐
03/31/24	2" Connections	UM 03/31/24	UMS	03/28/24	tammy	G		$17,749.75	☐
04/30/24	2" Connections	UM 04/30/24	UMS	04/30/24	tammy	G		$21,504.60	☐
05/31/24	2" Connections	UM 05/31/24	UMS	05/31/24	tammy	G		$17,900.58	☐
06/30/24	2" Connections	UM 06/30/24	UMS	06/28/24	tammy	G		$13,868.81	☐
07/31/24	2" Connections	UM 07/31/24	UMS	08/02/24	tammy	G		$23,858.11	☐
08/29/24	2" Connections	UM 08/29/24	UMS	08/28/24	tammy	G		$18,606.74	☐
09/30/24	2" Connections	UM 09/30/24	UMS	09/30/24	tammy	G		$19,870.55	☐
10/31/24	2" Connections	UM 10/31/24	UMS	10/30/24	tammy	G		$18,455.97	☐
11/30/24	2" Connections	UM 11/30/24	UMS	12/02/24	tammy	G		$12,202.23	☐
12/31/24	2" Connections	UM 12/31/24	UMS	12/30/24	tammy	G		$17,501.76	☐
							$146.60	$214,495.70	
	Ending Balance	Transactions: 13						$214,349.10	
00461-0001	Sales To 5/8 X 3/8								
01/31/24	5/8 X 3/4	UM 01/31/24	UMS	01/31/24	tammy	G		$82,401.29	☐
02/29/24	5/8 X 3/4	UM 02/29/24	UMS	02/29/24	tammy	G		$65,875.36	☐
03/31/24	5/8 X 3/4	UM 03/31/24	UMS	03/28/24	tammy	G		$64,240.19	☐
04/30/24	5/8 X 3/4	UM 04/30/24	UMS	04/30/24	tammy	G		$79,836.55	☐
05/31/24	5/8 X 3/4	UM 05/31/24	UMS	05/31/24	tammy	G		$72,271.27	☐
06/30/24	5/8 X 3/4	UM 06/30/24	UMS	06/28/24	tammy	G		$76,356.11	☐
07/31/24	5/8 X 3/4	UM 07/31/24	UMS	08/02/24	tammy	G		$87,241.38	☐
08/29/24	5/8 X 3/4	UM 08/29/24	UMS	08/28/24	tammy	G		$71,816.49	☐
08/30/24	Water Adj	UA 08/30/24	UMS	09/05/24	tammy	G	$15.23		☐
09/30/24	5/8 X 3/4	UM 09/30/24	UMS	09/30/24	tammy	G		$84,065.96	☐
10/11/24	Water Adj	UA 10/11/24	UMS	10/11/24	tammy	G	$17.59		☐
10/15/24	Water Adj	UA 10/15/24	UMS	10/21/24	tammy	G	$11.05		☐
10/31/24	5/8 X 3/4	UM 10/31/24	UMS	10/30/24	tammy	G		$75,505.08	☐
11/30/24	5/8 X 3/4	UM 11/30/24	UMS	12/02/24	tammy	G		$65,027.42	☐
12/31/24	5/8 X 3/4	UM 12/31/24	UMS	12/30/24	tammy	G		$64,382.19	☐
							$43.87	$889,019.29	
	Ending Balance	Transactions: 15						$888,975.42	
00461-0002	Sales To 1 Inch Connection								
01/31/24	1 1/2 Connections	UM 01/31/24	UMS	01/31/24	tammy	G		$3,786.73	☐
01/31/24	1" Connections	UM 01/31/24	UMS	01/31/24	tammy	G		$3,343.94	☐
02/29/24	1 1/2 Connections	UM 02/29/24	UMS	02/29/24	tammy	G		$2,416.13	☐
02/29/24	1" Connections	UM 02/29/24	UMS	02/29/24	tammy	G		$4,216.03	☐
03/31/24	1 1/2 Connections	UM 03/31/24	UMS	03/28/24	tammy	G		$3,788.78	☐
03/31/24	1" Connections	UM 03/31/24	UMS	03/28/24	tammy	G		$3,708.48	☐
04/30/24	1 1/2 Connections	UM 04/30/24	UMS	04/30/24	tammy	G		$3,764.06	☐
04/30/24	1" Connections	UM 04/30/24	UMS	04/30/24	tammy	G		$6,197.37	☐
05/31/24	1 1/2 Connections	UM 05/31/24	UMS	05/31/24	tammy	G		$4,468.82	☐
05/31/24	1" Connections	UM 05/31/24	UMS	05/31/24	tammy	G		$10,298.03	☐
06/30/24	1 1/2 Connections	UM 06/30/24	UMS	06/28/24	tammy	G		$3,998.70	☐
06/30/24	1" Connections	UM 06/30/24	UMS	06/28/24	tammy	G		$22,821.08	☐
07/31/24	1 1/2 Connections	UM 07/31/24	UMS	08/02/24	tammy	G		$4,998.44	☐
07/31/24	1" Connections	UM 07/31/24	UMS	08/02/24	tammy	G		$8,530.99	☐
08/29/24	1 1/2 Connections	UM 08/29/24	UMS	08/28/24	tammy	G		$4,771.76	☐
08/29/24	1" Connections	UM 08/29/24	UMS	08/28/24	tammy	G		$5,314.73	☐
09/30/24	1 1/2 Connections	UM 09/30/24	UMS	09/30/24	tammy	G		$5,456.82	☐
09/30/24	1" Connections	UM 09/30/24	UMS	09/30/24	tammy	G		$7,546.05	☐
10/31/24	1 1/2 Connections	UM 10/31/24	UMS	10/30/24	tammy	G		$4,504.02	☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/31/24	1" Connections	UM 10/31/24	UMS	10/30/24	tammy	G		$6,052.30	☐
11/30/24	1 1/2 Connections	UM 11/30/24	UMS	12/02/24	tammy	G		$2,666.89	☐
11/30/24	1" Connections	UM 11/30/24	UMS	12/02/24	tammy	G		$6,074.40	☐
12/31/24	1 1/2 Connections	UM 12/31/24	UMS	12/30/24	tammy	G		$3,016.46	☐
12/31/24	1" Connections	UM 12/31/24	UMS	12/30/24	tammy	G		$4,247.40	☐
							$0.00	$135,988.41	
	Ending Balance	Transactions: 24						$135,988.41	
00461-0003	Sales To 3 Inch And 4 Inc Connections								
01/31/24	4" Connections	UM 01/31/24	UMS	01/31/24	tammy	G		$710.20	☐
02/29/24	4" Connections	UM 02/29/24	UMS	02/29/24	tammy	G		$710.20	☐
03/31/24	4" Connections	UM 03/31/24	UMS	03/28/24	tammy	G		$939.55	☐
04/30/24	4" Connections	UM 04/30/24	UMS	04/30/24	tammy	G		$1,087.03	☐
05/31/24	4" Connections	UM 05/31/24	UMS	05/31/24	tammy	G		$2,147.10	☐
06/30/24	4" Connections	UM 06/30/24	UMS	06/28/24	tammy	G		$710.20	☐
07/31/24	4" Connections	UM 07/31/24	UMS	08/02/24	tammy	G		$2,959.96	☐
08/29/24	4" Connections	UM 08/29/24	UMS	08/28/24	tammy	G		$1,891.51	☐
09/30/24	4" Connections	UM 09/30/24	UMS	09/30/24	tammy	G		$710.20	☐
10/31/24	4" Connections	UM 10/31/24	UMS	10/30/24	tammy	G		$710.20	☐
11/30/24	4" Connections	UM 11/30/24	UMS	12/02/24	tammy	G		$911.75	☐
12/31/24	4" Connections	UM 12/31/24	UMS	12/30/24	tammy	G		$710.20	☐
							$0.00	$14,198.10	
	Ending Balance	Transactions: 12						$14,198.10	
00461-0005	Water Adj - Misreads & Leaks								
04/15/24	Wcwd Adjustment	UA 04/15/24	UMS	04/15/24	tammy	G		$18.03	☐
09/26/24	Wcwd Adjustment	UA 09/26/24	UMS	09/26/24	tammy	G	$137.12		☐
10/14/24	Wcwd Adjustment	UA 10/15/24	UMS	10/21/24	tammy	G		$20.00	☐
10/14/24	Wcwd Adjustment	UA 10/15/24	UMS	10/21/24	tammy	G	$20.00		☐
10/28/24	Wcwd Adjustment	UA 10/28/24	UMS	10/29/24	tammy	G	$17.50		☐
10/31/24	Wcwd Adjustment	UA 10/31/24	UMS	10/31/24	tammy	G	$50.00		☐
11/05/24	Wcwd Adjustment	UA 11/05/24	UMS	11/05/24	tammy	G	$185.88		☐
11/06/24	Wcwd Adjustment	UA 11/06/24	UMS	11/07/24	tammy	G		$27.85	☐
11/06/24	Wcwd Adjustment	UA 11/06/24	UMS	11/07/24	tammy	G	$27.85		☐
11/07/24	Wcwd Adjustment	UA 11/07/24	UMS	11/07/24	tammy	G		$47.50	☐
11/21/24	Wcwd Adjustment	UA 11/21/24	UMS	11/21/24	tammy	G	$1,349.29		☐
11/30/24	Wcwd Adjustment	UA 11/27/24	UMS	12/02/24	tammy	G	$18.03		☐
12/26/24	Wcwd Adjustment	UA 12/27/24	UMS	12/27/24	tammy	G		$18.03	☐
12/30/24	Wcwd Adjustment	UA 12/30/24	UMS	12/30/24	tammy	G	$20.00		☐
12/31/24	Wcwd Adjustment	UA 12/31/24	UMS	12/31/24	tammy	G	$20.00		☐
							$1,845.67	$131.41	
	Ending Balance	Transactions: 15					$1,714.26		
00466-0000	Sales To Resale Customers								
01/31/24	Cities Interconnect	UM 01/31/24	UMS	01/31/24	tammy	G		$6,022.89	☐
01/31/24	Whole Sale To Cities	UM 01/31/24	UMS	01/31/24	tammy	G		$46,393.19	☐
02/29/24	Whole Sale To Cities	UM 02/29/24	UMS	02/29/24	tammy	G		$28,449.63	☐
03/31/24	Whole Sale To Cities	UM 03/31/24	UMS	03/28/24	tammy	G		$37,628.78	☐
04/30/24	Whole Sale To Cities	UM 04/30/24	UMS	04/30/24	tammy	G		$44,974.76	☐
05/31/24	Whole Sale To Cities	UM 05/31/24	UMS	05/31/24	tammy	G		$39,856.40	☐
06/30/24	Whole Sale To Cities	UM 06/30/24	UMS	06/28/24	tammy	G		$45,033.40	☐
07/31/24	Whole Sale To Cities	UM 07/31/24	UMS	08/02/24	tammy	G		$48,633.54	☐
08/29/24	Whole Sale To Cities	UM 08/29/24	UMS	08/28/24	tammy	G		$39,180.37	☐
09/30/24	Water Adj	UA 10/02/24	UMS	10/02/24	tammy	G		$525.40	☐
09/30/24	Cities Interconnect	UM 09/30/24	UMS	09/30/24	tammy	G		$3,461.94	☐
09/30/24	Whole Sale To Cities	UM 09/30/24	UMS	09/30/24	tammy	G		$46,445.55	☐
10/31/24	Cities Interconnect	UM 10/31/24	UMS	10/30/24	tammy	G		$5,620.32	☐
10/31/24	Whole Sale To Cities	UM 10/31/24	UMS	10/30/24	tammy	G		$42,798.86	☐
11/30/24	Cities Interconnect	UM 11/30/24	UMS	12/02/24	tammy	G		$5,470.20	☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/30/24	Whole Sale To Cities	UM 11/30/24	UMS	12/02/24	tammy	G		$36,200.95	☐
12/31/24	Cities Interconnect	UM 12/31/24	UMS	12/30/24	tammy	G		$4,902.66	☐
12/31/24	Whole Sale To Cities	UM 12/31/24	UMS	12/30/24	tammy	G		$38,879.30	☐
							$0.00	$520,478.14	
	Ending Balance	Transactions: 18						$520,478.14	

00470-0000 Forfeited Discounts

01/18/24	Penalty	UA 01/18/24	UMS	01/18/24	tammy	G		$998.98	☐
01/31/24	Apply Depoist	UA 01/31/24	UMS	01/31/24	tammy	G	$1.75		☐
02/16/24	Penalty	UA 02/16/24	UMS	02/19/24	tammy	G		$1,643.65	☐
02/19/24	Penalty Adjustment	UA 02/19/24	UMS	02/19/24	tammy	G	$135.50		☐
02/20/24	Penalty Adjustment	UA 02/20/24	UMS	02/20/24	tammy	G	$53.25		☐
02/21/24	Penalty Adjustment	UA 02/23/24	UMS	02/26/24	tammy	G	$2.91		☐
02/23/24	Penalty Adjustment	UA 02/23/24	UMS	02/26/24	tammy	G	$8.70		☐
02/28/24	Apply Depoist	UA 02/28/24	UMS	02/29/24	tammy	G	$8.84		☐
03/19/24	Penalty	UA 03/19/24	UMS	03/19/24	tammy	G		$871.65	☐
03/21/24	Penalty Adjustment	UA 03/21/24	UMS	03/21/24	tammy	G	$14.66		☐
03/25/24	Penalty Adjustment	UA 03/25/24	UMS	03/25/24	tammy	G	$1.75		☐
04/18/24	Penalty	UA 04/18/24	UMS	04/18/24	tammy	G		$854.86	☐
04/18/24	Penalty Adjustment	UA 04/18/24	UMS	04/18/24	tammy	G		$130.39	☐
04/30/24	Apply Depoist	UA 04/30/24	UMS	04/30/24	tammy	G	$5.61		☐
05/17/24	Penalty	UA 05/17/24	UMS	05/17/24	tammy	G		$1,869.80	☐
05/20/24	Penalty Adjustment	UA 05/20/24	UMS	05/20/24	tammy	G	$113.76		☐
05/24/24	Penalty Adjustment	UA 05/24/24	UMS	05/28/24	tammy	G	$2.00		☐
05/31/24	Apply Depoist	UA 05/30/24	UMS	05/30/24	tammy	G	$3.50		☐
06/20/24	Penalty	UA 06/20/24	UMS	06/20/24	tammy	G		$1,268.78	☐
07/18/24	Penalty	UA 07/18/24	UMS	07/22/24	tammy	G		$2,783.87	☐
07/18/24	Penalty Adjustment	UA 07/18/24	UMS	07/22/24	tammy	G	$1,391.96		☐
07/31/24	Apply Depoist	UA 07/31/24	UMS	08/02/24	tammy	G	$1.75		☐
08/19/24	Penalty	UA 08/19/24	UMS	08/19/24	tammy	G		$1,935.28	☐
08/28/24	Apply Depoist	UA 08/28/24	UMS	08/28/24	tammy	G	$10.98		☐
09/17/24	Penalty Billing	UA 09/17/24	UMS	09/17/24	tammy	G		$1,470.13	☐
09/18/24	Penalty Adjustment	UA 09/18/24	UMS	09/19/24	tammy	G	$5.37		☐
09/19/24	Penalty Adjustment	UA 09/19/24	UMS	09/19/24	tammy	G	$1.75		☐
09/23/24	Penalty Adjustment	UA 09/23/24	UMS	09/23/24	tammy	G	$11.26		☐
10/15/24	Penalty Adjustment	UA 10/16/24	UMS	10/21/24	tammy	G	$9.20		☐
10/16/24	Penalty Billing	UA 10/16/24	UMS	10/21/24	tammy	G		$2,676.01	☐
10/16/24	Penalty Adjustment	UA 10/16/24	UMS	10/21/24	tammy	G	$74.55		☐
10/17/24	Penalty Adjustment	UA 10/17/24	UMS	10/21/24	tammy	G	$194.64		☐
10/18/24	Penalty Adjustment	UA 10/18/24	UMS	10/21/24	tammy	G	$92.11		☐
10/21/24	Penalty Adjustment	UA 10/21/24	UMS	10/21/24	tammy	G	$1.75		☐
10/21/24	Apply Depoist	UA 10/21/24	UMS	10/21/24	tammy	G	$1.75		☐
10/28/24	Penalty Adjustment	UA 10/28/24	UMS	10/29/24	tammy	G	$1.75		☐
10/30/24	Apply Depoist	UA 10/30/24	UMS	10/30/24	tammy	G	$9.58		☐
11/18/24	Penalty Billing	UA 11/18/24	UMS	11/18/24	tammy	G		$1,889.13	☐
11/18/24	Penalty Adjustment	UA 11/19/24	UMS	11/19/24	tammy	G	$586.55		☐
11/20/24	Penalty Adjustment	UA 11/21/24	UMS	11/21/24	tammy	G	$1.75		☐
11/21/24	Penalty Adjustment	UA 11/21/24	UMS	11/21/24	tammy	G	$123.79		☐
11/27/24	Apply Depoist	UA 11/27/24	UMS	12/02/24	tammy	G	$3.50		☐
12/03/24	Penalty Adjustment	UA 12/04/24	UMS	12/05/24	tammy	G	$2.00		☐
12/17/24	Penalty Billing	UA 12/17/24	UMS	12/27/24	tammy	G		$1,227.29	☐
12/18/24	Penalty Adjustment	UA 12/19/24	UMS	12/27/24	tammy	G	$10.64		☐
12/19/24	Penalty Adjustment	UA 12/20/24	UMS	12/27/24	tammy	G	$15.65		☐
12/20/24	Penalty Adjustment	UA 12/23/24	UMS	12/27/24	tammy	G	$1.75		☐
12/23/24	Penalty Adjustment	UA 12/23/24	UMS	12/27/24	tammy	G	$3.53		☐
							$2,909.79	$19,619.82	
	Ending Balance	Transactions: 48						$16,710.03	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
00471-0000	Misc Service Revenue								
01/05/24	Deposit ServChg - CD	UA 01/05/24	UMS	01/08/24	tammy	G		$20.00	☐
01/09/24	Service Charge	UA 01/10/24	UMS	01/10/24	tammy	G		$20.00	☐
01/11/24	Deposit ServChg - OM	UA 01/12/24	UMS	01/12/24	tammy	G		$20.00	☐
01/16/24	Deposit ServChg - OM	UA 01/17/24	UMS	01/17/24	tammy	G		$20.00	☐
01/28/24	RChk	UM 02/02/24	UMS	02/02/24	tammy	G		$27.00	☐
01/30/24	Service Charge	UA 01/31/24	UMS	01/31/24	tammy	G		$420.00	☐
01/30/24	Deposit ServChg - OM	UA 01/31/24	UMS	01/31/24	tammy	G		$20.00	☐
01/31/24	Service Charge	UA 01/31/24	UMS	01/31/24	tammy	G		$60.00	☐
02/05/24	Service Charge	UA 02/05/24	UMS	02/19/24	tammy	G		$20.00	☐
02/06/24	Service Charge	UA 02/06/24	UMS	02/19/24	tammy	G		$20.00	☐
02/14/24	Deposit ServChg - OM	UA 02/15/24	UMS	02/19/24	tammy	G		$40.00	☐
02/15/24	RChk	UM 02/21/24	UMS	02/22/24	tammy	G		$25.00	☐
02/20/24	Service Charge	UA 02/20/24	UMS	02/20/24	tammy	G		$20.00	☐
02/23/24	Deposit ServChg - OM	UA 03/04/24	UMS	03/04/24	tammy	G		$20.00	☐
02/27/24	Service Charge	UA 02/28/24	UMS	02/28/24	tammy	G		$350.00	☐
02/28/24	Service Charge	UA 02/28/24	UMS	02/28/24	tammy	G		$60.00	☐
03/01/24	Deposit ServChg - OM	UA 03/04/24	UMS	03/04/24	tammy	G		$20.00	☐
03/04/24	Service Charge	UA 03/04/24	UMS	03/04/24	tammy	G		$20.00	☐
03/15/24	Service Charge	UA 03/15/24	UMS	03/15/24	tammy	G		$20.00	☐
03/19/24	Deposit ServChg - OM	UA 03/26/24	UMS	03/26/24	tammy	G		$20.00	☐
03/25/24	Deposit ServChg - OM	UA 04/01/24	UMS	04/01/24	tammy	G		$20.00	☐
03/26/24	Service Charge	UA 03/27/24	UMS	03/27/24	tammy	G		$180.00	☐
03/27/24	Service Charge	UA 03/27/24	UMS	03/27/24	tammy	G		$90.00	☐
04/01/24	Deposit ServChg - OM	UA 04/01/24	UMS	04/01/24	tammy	G		$20.00	☐
04/01/24	Service Charge	UA 04/01/24	UMS	04/01/24	tammy	G		$40.00	☐
04/01/24	Deposit ServChg - OM	UA 04/02/24	UMS	04/02/24	tammy	G		$40.00	☐
04/02/24	Deposit ServChg - OM	UA 04/02/24	UMS	04/02/24	tammy	G		$20.00	☐
04/03/24	Deposit ServChg - OM	UA 04/04/24	UMS	04/04/24	tammy	G		$20.00	☐
04/04/24	Service Charge	UA 04/04/24	UMS	04/04/24	tammy	G		$20.00	☐
04/08/24	Service Charge	UA 04/08/24	UMS	04/09/24	tammy	G		$40.00	☐
04/10/24	Deposit ServChg - CD	UA 04/10/24	UMS	04/10/24	tammy	G		$20.00	☐
04/11/24	Deposit ServChg - OM	UA 04/12/24	UMS	04/12/24	tammy	G		$20.00	☐
04/12/24	RChk	UM 04/22/24	UMS	04/22/24	tammy	G		$54.00	☐
04/15/24	RChk	UM 04/18/24	UMS	04/18/24	tammy	G		$25.00	☐
04/16/24	Deposit ServChg - OM	UA 04/17/24	UMS	04/17/24	tammy	G		$20.00	☐
04/18/24	Service Charge	UA 04/18/24	UMS	04/18/24	tammy	G		$20.00	☐
04/24/24	Deposit ServChg - OM	UA 04/25/24	UMS	04/25/24	tammy	G		$20.00	☐
04/26/24	Deposit ServChg - CD	UA 04/26/24	UMS	04/26/24	tammy	G		$40.00	☐
04/26/24	Service Charge	UA 04/26/24	UMS	04/26/24	tammy	G		$20.00	☐
04/26/24	RChk	UM 05/07/24	UMS	05/07/24	tammy	G		$27.00	☐
04/29/24	Service Charge	UA 04/29/24	UMS	04/29/24	tammy	G		$260.00	☐
04/29/24	RChk	UM 05/07/24	UMS	05/07/24	tammy	G		$27.00	☐
04/30/24	Service Charge	UA 05/01/24	UMS	05/01/24	tammy	G		$40.00	☐
05/02/24	Service Charge	UA 05/02/24	UMS	05/02/24	tammy	G		$40.00	☐
05/06/24	Deposit ServChg - CD	UA 05/06/24	UMS	05/06/24	tammy	G		$20.00	☐
05/06/24	Deposit ServChg - OM	UA 05/07/24	UMS	05/07/24	tammy	G		$20.00	☐
05/09/24	Service Charge	UA 05/09/24	UMS	05/09/24	tammy	G		$20.00	☐
05/13/24	Deposit ServChg - OM	UA 05/14/24	UMS	05/14/24	tammy	G		$20.00	☐
05/15/24	RChk	UM 05/21/24	UMS	05/21/24	tammy	G		$25.00	☐
05/17/24	Service Charge	UA 05/17/24	UMS	05/17/24	tammy	G		$20.00	☐
05/17/24	Deposit ServChg - OM	UA 05/20/24	UMS	05/20/24	tammy	G		$20.00	☐
05/21/24	Service Charge	UA 05/22/24	UMS	05/28/24	tammy	G		$20.00	☐
05/21/24	Deposit ServChg - OM	UA 05/28/24	UMS	05/28/24	tammy	G		$20.00	☐
05/22/24	Service Charge	UA 05/23/24	UMS	05/28/24	tammy	G		$40.00	☐
05/24/24	Deposit ServChg - OM	UA 05/28/24	UMS	05/30/24	tammy	G		$20.00	☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/29/24	Service Charge	UA 05/29/24	UMS	05/30/24	tammy	G		$200.00	☐
05/30/24	Service Charge	UA 05/30/24	UMS	05/30/24	tammy	G		$90.00	☐
05/30/24	Service Charge	UA 05/30/24	UMS	05/30/24	tammy	G		$20.00	☐
05/30/24	Deposit ServChg - OM	UA 05/31/24	UMS	05/31/24	tammy	G		$20.00	☐
05/31/24	Service Charge	UA 06/04/24	UMS	06/04/24	tammy	G		$20.00	☐
06/03/24	Service Charge	UA 06/04/24	UMS	06/04/24	tammy	G		$20.00	☐
06/04/24	Deposit ServChg - OM	UA 06/05/24	UMS	06/06/24	tammy	G		$20.00	☐
06/10/24	Service Charge	UA 06/10/24	UMS	06/11/24	tammy	G		$20.00	☐
06/11/24	Service Charge	UA 06/12/24	UMS	06/18/24	tammy	G		$20.00	☐
06/12/24	RChk	UM 06/19/24	UMS	06/19/24	tammy	G		$27.00	☐
06/24/24	Deposit ServChg - CD	UA 06/24/24	UMS	06/24/24	tammy	G		$40.00	☐
06/24/24	Deposit ServChg - OM	UA 06/25/24	UMS	06/27/24	tammy	G		$20.00	☐
06/26/24	Deposit ServChg - CD	UA 06/26/24	UMS	06/27/24	tammy	G		$20.00	☐
06/26/24	Service Charge	UA 06/26/24	UMS	06/27/24	tammy	G		$20.00	☐
06/27/24	Service Charge	UA 06/28/24	UMS	06/28/24	tammy	G		$240.00	☐
06/28/24	Service Charge	UA 06/28/24	UMS	07/01/24	tammy	G		$100.00	☐
07/08/24	Service Charge	UA 07/08/24	UMS	07/09/24	tammy	G		$20.00	☐
07/09/24	Deposit ServChg - CD	UA 07/09/24	UMS	07/10/24	tammy	G		$20.00	☐
07/11/24	Service Charge	UA 07/11/24	UMS	07/11/24	tammy	G		$40.00	☐
07/12/24	RChk	UM 07/23/24	UMS	07/23/24	tammy	G		$27.00	☐
07/17/24	Deposit ServChg - OM	UA 07/18/24	UMS	07/22/24	tammy	G		$20.00	☐
07/19/24	Deposit ServChg - OM	UA 07/22/24	UMS	07/22/24	tammy	G		$20.00	☐
07/30/24	RChk	UM 08/06/24	UMS	08/06/24	tammy	G		$27.00	☐
07/31/24	Service Charge	UA 07/31/24	UMS	08/02/24	tammy	G		$280.00	☐
07/31/24	Deposit ServChg - OM	UA 07/31/24	UMS	08/02/24	tammy	G		$20.00	☐
08/01/24	Service Charge	UA 08/02/24	UMS	08/02/24	tammy	G		$40.00	☐
08/06/24	Service Charge	UA 08/06/24	UMS	08/06/24	tammy	G		$40.00	☐
08/08/24	RChk	UM 08/19/24	UMS	08/19/24	tammy	G		$25.00	☐
08/13/24	Service Charge	UA 08/14/24	UMS	08/19/24	tammy	G		$20.00	☐
08/13/24	Deposit ServChg - OM	UA 08/23/24	UMS	08/23/24	tammy	G		$40.00	☐
08/22/24	Service Charge	UA 08/23/24	UMS	08/23/24	tammy	G		$20.00	☐
08/23/24	Service Charge	UA 08/23/24	UMS	08/23/24	tammy	G		$20.00	☐
08/27/24	Service Charge	UA 08/28/24	UMS	08/28/24	tammy	G		$320.00	☐
08/28/24	Service Charge	UA 08/28/24	UMS	08/28/24	tammy	G		$40.00	☐
08/29/24	Deposit ServChg - OM	UA 08/30/24	UMS	09/05/24	tammy	G		$20.00	☐
08/29/24	RChk	UM 09/11/24	UMS	09/13/24	tammy	G		$27.00	☐
09/05/24	RChk	UM 9/5/24	UMS	09/05/24	tammy	G		$25.00	☐
09/09/24	Service Charge	UA 09/09/24	UMS	09/09/24	tammy	G		$20.00	☐
09/11/24	Service Charge	UA 09/11/24	UMS	09/13/24	tammy	G		$40.00	☐
09/12/24	Service Charge	UA 09/12/24	UMS	09/13/24	tammy	G		$20.00	☐
09/16/24	Service Charge	UA 09/16/24	UMS	09/17/24	tammy	G		$20.00	☐
09/17/24	CE - CC Pymt for S/C was voided	CE -Void Pym	GJETRX	11/04/24	tammy	G		$20.00	☐
09/17/24	CE - Used wrong Code	CE-Void Pymt	GJETRX	11/04/24	tammy	G	$20.00		☐
09/17/24	Deposit ServChg - CD	UA 09/17/24	UMS	09/19/24	tammy	G		$20.00	☐
09/17/24	Deposit ServChg - OM	UA 09/18/24	UMS	09/19/24	tammy	G		$20.00	☐
09/17/24	RChk	UM 9/17/24	UMS	09/17/24	tammy	G		$25.00	☐
09/17/24	RChk	UM 9/24/24	UMS	09/25/24	tammy	G		$27.00	☐
09/18/24	Deposit ServChg - CD	UA 09/18/24	UMS	09/19/24	tammy	G		$20.00	☐
09/19/24	Deposit ServChg - CD	UA 09/19/24	UMS	09/19/24	tammy	G		$20.00	☐
09/23/24	Deposit ServChg - CD	UA 09/23/24	UMS	09/23/24	tammy	G		$20.00	☐
09/23/24	Deposit ServChg - OM	UA 09/23/24	UMS	09/23/24	tammy	G		$20.00	☐
09/26/24	Service Charge	UA 09/27/24	UMS	09/27/24	tammy	G		$740.00	☐
09/27/24	Service Charge	UA 09/27/24	UMS	09/27/24	tammy	G		$40.00	☐
09/30/24	Service Charge	UA 09/30/24	UMS	09/30/24	tammy	G		$10.00	☐
10/01/24	Deposit ServChg - OM	UA 10/01/24	UMS	10/02/24	tammy	G		$20.00	☐
10/02/24	Service Charge	UA 10/02/24	UMS	10/02/24	tammy	G		$20.00	☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/04/24	Deposit ServChg - CD	UA 10/04/24	UMS	10/07/24	tammy	G		$20.00	☐
10/08/24	Service Charge	UA 10/09/24	UMS	10/09/24	tammy	G		$20.00	☐
10/14/24	Service Charge	UA 10/14/24	UMS	10/21/24	tammy	G		$40.00	☐
10/15/24	Service Charge	UA 10/15/24	UMS	10/21/24	tammy	G		$20.00	☐
10/15/24	Service Charge	UA 10/15/24	UMS	10/21/24	tammy	G	$20.00		☐
10/15/24	Deposit ServChg - OM	UA 10/16/24	UMS	10/21/24	tammy	G		$20.00	☐
10/15/24	RChk	UM 10/23/24	UMS	10/25/24	tammy	G		$50.00	☐
10/24/24	Service Charge	UA 10/25/24	UMS	10/25/24	tammy	G		$20.00	☐
10/29/24	Service Charge	UA 10/29/24	UMS	10/29/24	tammy	G		$760.00	☐
10/29/24	Service Charge	UA 10/30/24	UMS	10/30/24	tammy	G	$20.00		☐
10/30/24	Service Charge	UA 10/30/24	UMS	10/30/24	tammy	G		$60.00	☐
11/04/24	Deposit ServChg - OM	UA 11/05/24	UMS	11/05/24	tammy	G		$20.00	☐
11/08/24	Deposit ServChg - OM	UA 11/12/24	UMS	11/12/24	tammy	G		$20.00	☐
11/13/24	Service Charge	UA 11/14/24	UMS	11/14/24	tammy	G		$20.00	☐
11/14/24	Service Charge	UA 11/15/24	UMS	11/15/24	tammy	G		$20.00	☐
11/14/24	Deposit ServChg - OM	UA 11/15/24	UMS	11/15/24	tammy	G		$20.00	☐
11/15/24	Deposit ServChg - OM	UA 11/18/24	UMS	11/18/24	tammy	G		$20.00	☐
11/20/24	RChk	UM 11/20/24	UMS	11/20/24	tammy	G		$25.00	☐
11/25/24	Deposit ServChg - OM	UA 11/26/24	UMS	11/26/24	tammy	G		$20.00	☐
11/26/24	Service Charge	UA 11/26/24	UMS	11/26/24	tammy	G		$900.00	☐
11/26/24	Service Charge	UA 11/27/24	UMS	11/27/24	tammy	G	$40.00		☐
11/26/24	Deposit ServChg - CD	UA 11/27/24	UMS	11/27/24	tammy	G		$20.00	☐
11/27/24	Service Charge	UA 11/27/24	UMS	11/27/24	tammy	G		$10.00	☐
11/27/24	Deposit ServChg - OM	UA 12/02/24	UMS	12/02/24	tammy	G		$20.00	☐
12/02/24	Deposit ServChg - OM	UA 12/03/24	UMS	12/03/24	tammy	G		$40.00	☐
12/04/24	Deposit ServChg - OM	UA 12/05/24	UMS	12/05/24	tammy	G		$20.00	☐
12/05/24	Deposit ServChg - OM	UA 12/06/24	UMS	12/09/24	tammy	G		$20.00	☐
12/13/24	Service Charge	UA 12/16/24	UMS	12/27/24	tammy	G		$20.00	☐
12/16/24	RChk	UM 1/10/25	UMS	01/13/25	tammy	G		$25.00	☐
12/18/24	Service Charge	UA 12/19/24	UMS	12/27/24	tammy	G		$20.00	☐
12/27/24	Deposit ServChg - OM	UA 12/30/24	UMS	12/30/24	tammy	G		$20.00	☐
12/30/24	Service Charge	UA 12/31/24	UMS	12/31/24	tammy	G		$360.00	☐
12/31/24	Deposit ServChg - OM	UA 01/02/25	UMS	01/02/25	tammy	G		$40.00	☐
							$100.00	$8,430.00	
	Ending Balance	Transactions: 144						$8,330.00	
00472-0000	Rent From Water Property								
01/11/24	Tower Rent	Tower Rent	GJETRX	02/26/24	tammy	G		$222.00	☐
02/09/24	Farm Ground Rent	Farm Gd Rent	GJETRX	03/08/24	tammy	G		$3,048.75	☐
02/12/24	CE	CE	GJETRX	03/08/24	tammy	G	$3,048.75		☐
02/12/24	Farm Ground Rent	Farm Gd Rent	GJETRX	03/08/24	tammy	G		$3,048.75	☐
02/12/24	Tower Rent	tower rent	GJETRX	03/08/24	tammy	G		$222.00	☐
03/25/24	Tower Rent	Tower Rent	GJETRX	04/02/24	tammy	G		$222.00	☐
04/22/24	Tower Rent	Tower Rent	GJETRX	05/02/24	tammy	G		$222.00	☐
05/21/24	Tower Rent	tower rent	GJETRX	06/07/24	tammy	G		$222.00	☐
06/17/24	Tower Rent	Tower Rent	GJETRX	07/09/24	tammy	G		$222.00	☐
07/23/24	Tower Rent	Tower Rent	GJETRX	08/06/24	tammy	G		$222.00	☐
08/20/24	Tower Rent	Tower Rent	GJETRX	09/09/24	tammy	G		$222.00	☐
09/18/24	Tower Rent	tower rent	GJETRX	10/07/24	tammy	G		$222.00	☐
							$3,048.75	$8,095.50	
	Ending Balance	Transactions: 12						$5,046.75	
00601-0000	Salaries - Employees								
01/04/24	Payroll Expense D: WTR E: HOL	PR 01/02/24	PR	01/02/24	tammy	G	$3,437.28		☐
01/04/24	Payroll Expense D: WTR E: OCT	PR 01/02/24	PR	01/02/24	tammy	G	$60.00		☐
01/04/24	Payroll Expense D: WTR E: OVT	PR 01/02/24	PR	01/02/24	tammy	G	$287.96		☐
01/04/24	Payroll Expense D: WTR E: REG	PR 01/02/24	PR	01/02/24	tammy	G	$5,274.90		☐
01/04/24	Payroll Expense D: WTR E: SIC	PR 01/02/24	PR	01/02/24	tammy	G	$128.00		☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/04/24	Payroll Expense D: WTR E: VAC	PR 01/02/24	PR	01/02/24	tammy	G	$282.96		☐
01/04/24	Payroll Expense D: WTR E: HOL	PR 01/08/24	PR	01/08/24	tammy	G	$1,735.84		☐
01/04/24	Payroll Expense D: WTR E: OCT	PR 01/08/24	PR	01/08/24	tammy	G	$80.00		☐
01/04/24	Payroll Expense D: WTR E: OVT	PR 01/08/24	PR	01/08/24	tammy	G	$242.11		☐
01/04/24	Payroll Expense D: WTR E: REG	PR 01/08/24	PR	01/08/24	tammy	G	$7,004.39		☐
01/04/24	Payroll Expense D: WTR E: VAC	PR 01/08/24	PR	01/08/24	tammy	G	$282.96		☐
01/11/24	Payroll Expense D: WTR E: OVT	PR 01/12/24	PR	01/12/24	tammy	G	$208.07		☐
01/11/24	Payroll Expense D: WTR E: REG	PR 01/12/24	PR	01/12/24	tammy	G	$8,471.50		☐
01/11/24	Void Payroll Expense D: WTR E: REG	PR 01/12/24	PR	01/12/24	tammy	G		$646.40	☐
01/12/24	Payroll Expense D: WTR E: REG	PR 01/12/24	PR	01/12/24	tammy	G	$646.40		☐
01/16/24	Dec Apprenticship Wages Re-imbursem	Apprec Reimb	GJETRX	02/26/24	tammy	G		$4,060.48	☐
01/18/24	Payroll Expense D: WTR E: HOL	PR 01/22/24	PR	01/22/24	tammy	G	$1,735.84		☐
01/18/24	Payroll Expense D: WTR E: OCT	PR 01/22/24	PR	01/22/24	tammy	G	$80.00		☐
01/18/24	Payroll Expense D: WTR E: OVT	PR 01/22/24	PR	01/22/24	tammy	G	$502.03		☐
01/18/24	Payroll Expense D: WTR E: REG	PR 01/22/24	PR	01/22/24	tammy	G	$6,253.33		☐
01/18/24	Payroll Expense D: WTR E: VAC	PR 01/22/24	PR	01/22/24	tammy	G	$1,143.04		☐
01/25/24	Payroll Expense D: WTR E: OVT	PR 01/29/24	PR	01/29/24	tammy	G	$435.39		☐
01/25/24	Payroll Expense D: WTR E: REG	PR 01/29/24	PR	01/29/24	tammy	G	$7,909.85		☐
01/25/24	Payroll Expense D: WTR E: VAC	PR 01/29/24	PR	01/29/24	tammy	G	$285.76		☐
02/01/24	Payroll Expense D: WTR E: OCT	PR 02/05/24	PR	02/05/24	tammy	G	$60.00		☐
02/01/24	Payroll Expense D: WTR E: OVT	PR 02/05/24	PR	02/05/24	tammy	G	$124.73		☐
02/01/24	Payroll Expense D: WTR E: REG	PR 02/05/24	PR	02/05/24	tammy	G	$8,105.93		☐
02/01/24	Payroll Expense D: WTR E: SIC	PR 02/05/24	PR	02/05/24	tammy	G	$193.16		☐
02/01/24	Payroll Expense D: WTR E: VAC	PR 02/05/24	PR	02/05/24	tammy	G	$285.76		☐
02/08/24	Payroll Expense D: WTR E: OCT	PR 02/12/24	PR	02/19/24	tammy	G	$40.00		☐
02/08/24	Payroll Expense D: WTR E: OVT	PR 02/12/24	PR	02/19/24	tammy	G	$272.00		☐
02/08/24	Payroll Expense D: WTR E: PER	PR 02/12/24	PR	02/19/24	tammy	G	$618.24		☐
02/08/24	Payroll Expense D: WTR E: REG	PR 02/12/24	PR	02/19/24	tammy	G	$7,750.47		☐
02/15/24	Payroll Expense D: WTR E: OCT	PR 02/19/24	PR	02/19/24	tammy	G	$100.00		☐
02/15/24	Payroll Expense D: WTR E: OVT	PR 02/19/24	PR	02/19/24	tammy	G	$219.41		☐
02/15/24	Payroll Expense D: WTR E: PER	PR 02/19/24	PR	02/19/24	tammy	G	$618.24		☐
02/15/24	Payroll Expense D: WTR E: REG	PR 02/19/24	PR	02/19/24	tammy	G	$7,349.13		☐
02/15/24	Payroll Expense D: WTR E: SIC	PR 02/19/24	PR	02/19/24	tammy	G	$412.16		☐
02/22/24	Payroll Expense D: WTR E: SIC	PR 02/27/24	PR	02/27/24	tammy	G	$283.36		☐
02/22/24	Payroll Expense D: WTR E: OVT	PR 02/27/24	PR	02/27/24	tammy	G	$397.41		☐
02/22/24	Payroll Expense D: WTR E: REG	PR 02/27/24	PR	02/27/24	tammy	G	$7,986.55		☐
02/29/24	Payroll Expense D: WTR E: OCT	PR 03/04/24	PR	03/04/24	tammy	G	$60.00		☐
02/29/24	Payroll Expense D: WTR E: OVT	PR 03/04/24	PR	03/04/24	tammy	G	$309.09		☐
02/29/24	Payroll Expense D: WTR E: REG	PR 03/04/24	PR	03/04/24	tammy	G	$7,151.90		☐
02/29/24	Payroll Expense D: WTR E: VAC	PR 03/04/24	PR	03/04/24	tammy	G	$1,428.80		☐
03/07/24	Payroll Expense D: WTR E: OVT	PR 03/11/24	PR	03/11/24	tammy	G	$400.64		☐
03/07/24	Payroll Expense D: WTR E: REG	PR 03/11/24	PR	03/11/24	tammy	G	$7,921.51		☐
03/07/24	Payroll Expense D: WTR E: SIC	PR 03/11/24	PR	03/11/24	tammy	G	$154.56		☐
03/07/24	Payroll Expense D: WTR E: VAC	PR 03/11/24	PR	03/11/24	tammy	G	$285.76		☐
03/07/24	Void Payroll Expense D: WTR E: OVT	PR 03/11/24	PR	03/11/24	tammy	G		$400.64	☐
03/07/24	Void Payroll Expense D: WTR E: REG	PR 03/11/24	PR	03/11/24	tammy	G		$861.60	☐
03/11/24	Payroll Expense D: WTR E: OVT	PR 03/11/24	PR	03/11/24	tammy	G	$261.71		☐
03/11/24	Payroll Expense D: WTR E: REG	PR 03/11/24	PR	03/11/24	tammy	G	$861.60		☐
03/14/24	Payroll Expense D: WTR E: OCT	PR 03/18/24	PR	03/18/24	tammy	G	$60.00		☐
03/14/24	Payroll Expense D: WTR E: OVT	PR 03/18/24	PR	03/18/24	tammy	G	$183.97		☐
03/14/24	Payroll Expense D: WTR E: REG	PR 03/18/24	PR	03/18/24	tammy	G	$8,046.09		☐
03/21/24	Payroll Expense D: WTR E: OVT	PR 03/25/24	PR	03/25/24	tammy	G	$338.28		☐
03/21/24	Payroll Expense D: WTR E: REG	PR 03/25/24	PR	03/25/24	tammy	G	$6,501.19		☐
03/21/24	Payroll Expense D: WTR E: VAC	PR 03/25/24	PR	03/25/24	tammy	G	$1,428.80		☐
03/25/24	January Apprenticeship Re-imbursemen	Apprec Reimb	GJETRX	04/02/24	tammy	G		$5,943.36	☐
03/28/24	Payroll Expense D: WTR E: REG	PR 03/28/24	PR	03/28/24	tammy	G	$1,428.80		☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/28/24	Payroll Expense D: WTR E: SIC	PR 03/28/24	PR	03/28/24	tammy	G	$6,572.48		☐
03/28/24	Void Payroll Expense D: WTR E: REG	PR 03/28/24	PR	03/28/24	tammy	G		$1,428.80	☐
03/28/24	Void Payroll Expense D: WTR E: SIC	PR 03/28/24	PR	03/28/24	tammy	G		$6,572.48	☐
03/28/24	Payroll Expense D: WTR E: SIC	PR 03/28/24	PR	03/28/24	tammy	G	$6,572.48		☐
03/28/24	Payroll Expense D: WTR E: OVT	PR 04/01/24	PR	04/01/24	tammy	G	$304.07		☐
03/28/24	Payroll Expense D: WTR E: REG	PR 04/01/24	PR	04/01/24	tammy	G	$8,097.84		☐
03/28/24	Payroll Expense D: WTR E: SIC	PR 04/01/24	PR	04/01/24	tammy	G	$165.34		☐
04/04/24	Payroll Expense D: WTR E: HOL	PR 04/08/24	PR	04/09/24	tammy	G	$1,469.44		☐
04/04/24	Payroll Expense D: WTR E: OCT	PR 04/08/24	PR	04/09/24	tammy	G	$60.00		☐
04/04/24	Payroll Expense D: WTR E: OVT	PR 04/08/24	PR	04/09/24	tammy	G	$297.25		☐
04/04/24	Payroll Expense D: WTR E: REG	PR 04/08/24	PR	04/09/24	tammy	G	$5,992.70		☐
04/04/24	Payroll Expense D: WTR E: SIC	PR 04/08/24	PR	04/09/24	tammy	G	$144.24		☐
04/11/24	Payroll Expense D: WTR E: OCT	PR 04/12/24	PR	04/12/24	tammy	G	$60.00		☐
04/11/24	Payroll Expense D: WTR E: OVT	PR 04/12/24	PR	04/12/24	tammy	G	$168.04		☐
04/11/24	Payroll Expense D: WTR E: REG	PR 04/12/24	PR	04/12/24	tammy	G	$7,276.12		☐
04/11/24	Payroll Expense D: WTR E: VAC	PR 04/12/24	PR	04/12/24	tammy	G	$2,060.80		☐
04/15/24	Apprenticeship Reimbursement-Feb	AppReimb-feb	GJETRX	05/02/24	tammy	G		$5,260.08	☐
04/18/24	Payroll Expense D: WTR E: OVT	PR 04/22/24	PR	04/22/24	tammy	G	$348.95		☐
04/18/24	Payroll Expense D: WTR E: REG	PR 04/22/24	PR	04/22/24	tammy	G	$7,014.85		☐
04/18/24	Payroll Expense D: WTR E: SIC	PR 04/22/24	PR	04/22/24	tammy	G	$140.64		☐
04/25/24	Payroll Expense D: WTR E: OCT	PR 04/29/24	PR	04/29/24	tammy	G	$60.00		☐
04/25/24	Payroll Expense D: WTR E: OVT	PR 04/29/24	PR	04/29/24	tammy	G	$341.45		☐
04/25/24	Payroll Expense D: WTR E: REG	PR 04/29/24	PR	04/29/24	tammy	G	$7,342.38		☐
05/02/24	Payroll Expense D: WTR E: OCT	PR 05/06/24	PR	05/06/24	tammy	G	$40.00		☐
05/02/24	Payroll Expense D: WTR E: OVT	PR 05/06/24	PR	05/06/24	tammy	G	$281.10		☐
05/02/24	Payroll Expense D: WTR E: REG	PR 05/06/24	PR	05/06/24	tammy	G	$7,071.48		☐
05/02/24	Payroll Expense D: WTR E: SIC	PR 05/06/24	PR	05/06/24	tammy	G	$136.00		☐
05/09/24	Payroll Expense D: WTR E: OCT	PR 05/14/24	PR	05/14/24	tammy	G	$60.00		☐
05/09/24	Payroll Expense D: WTR E: OVT	PR 05/14/24	PR	05/14/24	tammy	G	$346.25		☐
05/09/24	Payroll Expense D: WTR E: REG	PR 05/14/24	PR	05/14/24	tammy	G	$7,052.76		☐
05/09/24	Payroll Expense D: WTR E: SIC	PR 05/14/24	PR	05/14/24	tammy	G	$240.08		☐
05/15/24	March Apprenticeship reimbursement	Appre Reimb	GJETRX	06/07/24	tammy	G		$2,461.17	☐
05/16/24	Payroll Expense D: WTR E: OVT	PR 05/20/24	PR	05/20/24	tammy	G	$257.39		☐
05/16/24	Payroll Expense D: WTR E: REG	PR 05/20/24	PR	05/20/24	tammy	G	$7,188.43		☐
05/16/24	Payroll Expense D: WTR E: SIC	PR 05/20/24	PR	05/20/24	tammy	G	$127.76		☐
05/23/24	Payroll Expense D: WTR E: OCT	PR 05/28/24	PR	05/28/24	tammy	G	$60.00		☐
05/23/24	Payroll Expense D: WTR E: OVT	PR 05/28/24	PR	05/28/24	tammy	G	$343.85		☐
05/23/24	Payroll Expense D: WTR E: REG	PR 05/28/24	PR	05/28/24	tammy	G	$7,173.06		☐
05/23/24	Payroll Expense D: WTR E: SIC	PR 05/28/24	PR	05/28/24	tammy	G	$63.88		☐
05/23/24	Payroll Expense D: WTR E: VAC	PR 05/28/24	PR	05/28/24	tammy	G	$412.16		☐
05/24/24	5/23/24 Payroll Check Error	PR Chk Error	GJETRX	07/09/24	tammy	G	$538.94		☐
05/28/24	5/23/24 Payroll Check Error	PR Chk Error	GJETRX	07/09/24	tammy	G		$538.94	☐
05/30/24	Payroll Expense D: WTR E: HOL	PR 06/03/24	PR	06/04/24	tammy	G	$1,404.16		☐
05/30/24	Payroll Expense D: WTR E: OVT	PR 06/03/24	PR	06/04/24	tammy	G	$426.49		☐
05/30/24	Payroll Expense D: WTR E: REG	PR 06/03/24	PR	06/04/24	tammy	G	$7,008.20		☐
05/30/24	Payroll Expense D: WTR E: VAC	PR 06/03/24	PR	06/04/24	tammy	G	$206.08		☐
06/06/24	Payroll Expense D: WTR E: OCT	PR 06/10/24	PR	06/11/24	tammy	G	$60.00		☐
06/06/24	Payroll Expense D: WTR E: OVT	PR 06/10/24	PR	06/11/24	tammy	G	$734.76		☐
06/06/24	Payroll Expense D: WTR E: REG	PR 06/10/24	PR	06/11/24	tammy	G	$7,845.99		☐
06/06/24	Payroll Expense D: WTR E: SIC	PR 06/10/24	PR	06/11/24	tammy	G	$36.06		☐
06/06/24	Payroll Expense D: WTR E: VAC	PR 06/10/24	PR	06/11/24	tammy	G	$288.48		☐
06/13/24	Payroll Expense D: WTR E: Bereaveme	PR 06/17/24	PR	06/18/24	tammy	G	$618.24		☐
06/13/24	Payroll Expense D: WTR E: OVT	PR 06/17/24	PR	06/18/24	tammy	G	$623.24		☐
06/13/24	Payroll Expense D: WTR E: REG	PR 06/17/24	PR	06/18/24	tammy	G	$6,483.03		☐
06/13/24	Payroll Expense D: WTR E: SIC	PR 06/17/24	PR	06/18/24	tammy	G	$180.32		☐
06/13/24	Payroll Expense D: WTR E: VAC	PR 06/17/24	PR	06/18/24	tammy	G	$280.24		☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/20/24	Payroll Expense D: WTR E: OVT	PR 06/24/24	PR	06/24/24	tammy	G	$635.47		☐
06/20/24	Payroll Expense D: WTR E: REG	PR 06/24/24	PR	06/24/24	tammy	G	$7,487.65		☐
06/20/24	Payroll Expense D: WTR E: SIC	PR 06/24/24	PR	06/24/24	tammy	G	$444.08		☐
06/25/24	Apprenticeship Re-imbursement	Apprentice	GJETRX	07/09/24	tammy	G		$1,371.49	☐
06/27/24	Payroll Expense D: WTR E: OCT	PR 07/01/24	PR	07/01/24	tammy	G	$60.00		☐
06/27/24	Payroll Expense D: WTR E: OVT	PR 07/01/24	PR	07/01/24	tammy	G	$843.50		☐
06/27/24	Payroll Expense D: WTR E: REG	PR 07/01/24	PR	07/01/24	tammy	G	$7,897.85		☐
06/27/24	Payroll Expense D: WTR E: SIC	PR 07/01/24	PR	07/01/24	tammy	G	$136.00		☐
07/04/24	Payroll Expense D: WTR E: HOL	PR 07/08/24	PR	07/09/24	tammy	G	$1,636.40		☐
07/04/24	Payroll Expense D: WTR E: OCT	PR 07/08/24	PR	07/09/24	tammy	G	$60.00		☐
07/04/24	Payroll Expense D: WTR E: OVT	PR 07/08/24	PR	07/09/24	tammy	G	$436.59		☐
07/04/24	Payroll Expense D: WTR E: REG	PR 07/08/24	PR	07/09/24	tammy	G	$6,576.23		☐
07/04/24	Payroll Expense D: WTR E: SIC	PR 07/08/24	PR	07/09/24	tammy	G	$144.24		☐
07/04/24	Payroll Expense D: WTR E: VAC	PR 07/08/24	PR	07/09/24	tammy	G	$288.48		☐
07/11/24	Payroll Expense D: WTR E: HOL	PR 07/15/24	PR	07/22/24	tammy	G	$1,644.40		☐
07/11/24	Payroll Expense D: WTR E: OCT	PR 07/15/24	PR	07/22/24	tammy	G	$80.00		☐
07/11/24	Payroll Expense D: WTR E: OVT	PR 07/15/24	PR	07/22/24	tammy	G	$319.87		☐
07/11/24	Payroll Expense D: WTR E: REG	PR 07/15/24	PR	07/22/24	tammy	G	$6,871.17		☐
07/11/24	Payroll Expense D: WTR E: SIC	PR 07/15/24	PR	07/22/24	tammy	G	$103.04		☐
07/15/24	Apprenticeship June Reimbursement	Apprec Reimb	GJETRX	08/06/24	tammy	G		$2,720.00	☐
07/18/24	Payroll Expense D: WTR E: OCT	PR 07/22/24	PR	07/22/24	tammy	G	$100.00		☐
07/18/24	Payroll Expense D: WTR E: OVT	PR 07/22/24	PR	07/22/24	tammy	G	$313.95		☐
07/18/24	Payroll Expense D: WTR E: REG	PR 07/22/24	PR	07/22/24	tammy	G	$6,639.13		☐
07/18/24	Payroll Expense D: WTR E: SIC	PR 07/22/24	PR	07/22/24	tammy	G	$672.00		☐
07/25/24	Payroll Expense D: WTR E: OVT	PR 07/29/24	PR	08/02/24	tammy	G	$261.71		☐
07/25/24	Payroll Expense D: WTR E: REG	PR 07/29/24	PR	08/02/24	tammy	G	$7,787.78		☐
07/31/24	City of Dixon Leak Repair Labor	DixonLeak Rp	GJETRX	08/06/24	tammy	G		$54.00	☐
08/01/24	Payroll Expense D: WTR E: OCT	PR 08/05/24	PR	08/05/24	tammy	G	$60.00		☐
08/01/24	Payroll Expense D: WTR E: OVT	PR 08/05/24	PR	08/05/24	tammy	G	$507.35		☐
08/01/24	Payroll Expense D: WTR E: REG	PR 08/05/24	PR	08/05/24	tammy	G	$7,932.80		☐
08/01/24	Payroll Expense D: WTR E: SIC	PR 08/05/24	PR	08/05/24	tammy	G	$167.38		☐
08/08/24	Payroll Expense D: WTR E: OCT	PR 08/12/24	PR	08/19/24	tammy	G	$60.00		☐
08/08/24	Payroll Expense D: WTR E: OVT	PR 08/12/24	PR	08/19/24	tammy	G	$414.85		☐
08/08/24	Payroll Expense D: WTR E: REG	PR 08/12/24	PR	08/19/24	tammy	G	$7,422.58		☐
08/08/24	Payroll Expense D: WTR E: SIC	PR 08/12/24	PR	08/19/24	tammy	G	$68.00		☐
08/08/24	Payroll Expense D: WTR E: VAC	PR 08/12/24	PR	08/19/24	tammy	G	$432.00		☐
08/15/24	Payroll Expense D: WTR E: OCT	PR 08/19/24	PR	08/19/24	tammy	G	$60.00		☐
08/15/24	Payroll Expense D: WTR E: OVT	PR 08/19/24	PR	08/19/24	tammy	G	$394.25		☐
08/15/24	Payroll Expense D: WTR E: REG	PR 08/19/24	PR	08/19/24	tammy	G	$7,109.76		☐
08/15/24	Payroll Expense D: WTR E: SIC	PR 08/19/24	PR	08/19/24	tammy	G	$144.00		☐
08/15/24	Payroll Expense D: WTR E: VAC	PR 08/19/24	PR	08/19/24	tammy	G	$984.32		☐
08/20/24	July Apprentice Reimbursement	July Apprec	GJETRX	09/09/24	tammy	G		$3,082.10	☐
08/22/24	Payroll Expense D: WTR E: OVT	PR 08/27/24	PR	08/27/24	tammy	G	$284.32		☐
08/22/24	Payroll Expense D: WTR E: REG	PR 08/27/24	PR	08/27/24	tammy	G	$6,900.21		☐
08/22/24	Payroll Expense D: WTR E: SIC	PR 08/27/24	PR	08/27/24	tammy	G	$301.56		☐
08/22/24	Payroll Expense D: WTR E: VAC	PR 08/27/24	PR	08/27/24	tammy	G	$210.08		☐
08/29/24	Payroll Expense D: WTR E: OCT	PR 08/30/24	PR	09/05/24	tammy	G	$60.00		☐
08/29/24	Payroll Expense D: WTR E: OVT	PR 08/30/24	PR	09/05/24	tammy	G	$819.20		☐
08/29/24	Payroll Expense D: WTR E: REG	PR 08/30/24	PR	09/05/24	tammy	G	$7,398.44		☐
08/29/24	Payroll Expense D: WTR E: VAC	PR 08/30/24	PR	09/05/24	tammy	G	$210.08		☐
09/05/24	Payroll Expense D: WTR E: HOL	PR 09/10/24	PR	09/10/24	tammy	G	$1,534.40		☐
09/05/24	Payroll Expense D: WTR E: OVT	PR 09/10/24	PR	09/10/24	tammy	G	$615.26		☐
09/05/24	Payroll Expense D: WTR E: REG	PR 09/10/24	PR	09/10/24	tammy	G	$7,028.37		☐
09/05/24	Payroll Expense D: WTR E: VAC	PR 09/10/24	PR	09/10/24	tammy	G	$210.08		☐
09/12/24	Payroll Expense D: WTR E: OCT	PR 09/16/24	PR	09/16/24	tammy	G	$60.00		☐
09/12/24	Payroll Expense D: WTR E: OVT	PR 09/16/24	PR	09/16/24	tammy	G	$793.46		☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/12/24	Payroll Expense D: WTR E: REG	PR 09/16/24	PR	09/16/24	tammy	G	$8,323.63		☐
09/12/24	Payroll Expense D: WTR E: SIC	PR 09/16/24	PR	09/16/24	tammy	G	$148.24		☐
09/19/24	Payroll Expense D: WTR E: OVT	PR 09/20/24	PR	09/20/24	tammy	G	$383.50		☐
09/19/24	Payroll Expense D: WTR E: REG	PR 09/20/24	PR	09/20/24	tammy	G	$7,964.41		☐
09/19/24	Payroll Expense D: WTR E: SIC	PR 09/20/24	PR	09/20/24	tammy	G	$580.24		☐
09/23/24	Aug Apprentice Reimbursement	Apprec Reimb	GJETRX	10/07/24	tammy	G		$1,203.60	☐
09/26/24	Payroll Expense D: WTR E: OCT	PR 09/30/24	PR	09/30/24	tammy	G	$60.00		☐
09/26/24	Payroll Expense D: WTR E: OVT	PR 09/30/24	PR	09/30/24	tammy	G	$757.49		☐
09/26/24	Payroll Expense D: WTR E: REG	PR 09/30/24	PR	09/30/24	tammy	G	$6,167.68		☐
09/26/24	Payroll Expense D: WTR E: SIC	PR 09/30/24	PR	09/30/24	tammy	G	$868.24		☐
09/26/24	Payroll Expense D: WTR E: VAC	PR 09/30/24	PR	09/30/24	tammy	G	$680.00		☐
09/30/24	Payroll Expense D: WTR E: OVT	PR 09/30/24	PR	09/30/24	tammy	G	$175.50		☐
09/30/24	Payroll Expense D: WTR E: REG	PR 09/30/24	PR	09/30/24	tammy	G	$900.00		☐
10/03/24	Payroll Expense D: WTR E: OVT	PR 10/07/24	PR	10/07/24	tammy	G	$549.48		☐
10/03/24	Payroll Expense D: WTR E: REG	PR 10/07/24	PR	10/07/24	tammy	G	$8,155.36		☐
10/03/24	Payroll Expense D: WTR E: SIC	PR 10/07/24	PR	10/07/24	tammy	G	$144.00		☐
10/03/24	Payroll Expense D: WTR E: VAC	PR 10/07/24	PR	10/07/24	tammy	G	$136.00		☐
10/10/24	Payroll Expense D: WTR E: OCT	PR 10/15/24	PR	10/21/24	tammy	G	$60.00		☐
10/10/24	Payroll Expense D: WTR E: OVT	PR 10/15/24	PR	10/21/24	tammy	G	$487.69		☐
10/10/24	Payroll Expense D: WTR E: REG	PR 10/15/24	PR	10/21/24	tammy	G	$7,454.71		☐
10/10/24	Payroll Expense D: WTR E: SIC	PR 10/15/24	PR	10/21/24	tammy	G	$136.00		☐
10/10/24	Payroll Expense D: WTR E: VAC	PR 10/15/24	PR	10/21/24	tammy	G	$960.00		☐
10/17/24	Payroll Expense D: WTR E: Bereaveme	PR 10/21/24	PR	10/21/24	tammy	G	$408.00		☐
10/17/24	Payroll Expense D: WTR E: OVT	PR 10/21/24	PR	10/21/24	tammy	G	$243.39		☐
10/17/24	Payroll Expense D: WTR E: PER	PR 10/21/24	PR	10/21/24	tammy	G	$148.24		☐
10/17/24	Payroll Expense D: WTR E: REG	PR 10/21/24	PR	10/21/24	tammy	G	$6,785.24		☐
10/17/24	Payroll Expense D: WTR E: VAC	PR 10/21/24	PR	10/21/24	tammy	G	$240.00		☐
10/24/24	Payroll Expense D: WTR E: OCT	PR 10/28/24	PR	10/29/24	tammy	G	$60.00		☐
10/24/24	Payroll Expense D: WTR E: OVT	PR 10/28/24	PR	10/29/24	tammy	G	$269.57		☐
10/24/24	Payroll Expense D: WTR E: REG	PR 10/28/24	PR	10/29/24	tammy	G	$7,936.25		☐
10/24/24	Payroll Expense D: WTR E: SIC	PR 10/28/24	PR	10/29/24	tammy	G	$274.00		☐
10/24/24	Payroll Expense D: WTR E: VAC	PR 10/28/24	PR	10/29/24	tammy	G	$148.24		☐
10/31/24	Payroll Expense D: WTR E: OCT	PR 11/04/24	PR	11/04/24	tammy	G	$60.00		☐
10/31/24	Payroll Expense D: WTR E: OVT	PR 11/04/24	PR	11/04/24	tammy	G	$1,386.04		☐
10/31/24	Payroll Expense D: WTR E: REG	PR 11/04/24	PR	11/04/24	tammy	G	$8,288.71		☐
11/07/24	Payroll Expense D: WTR E: OVT	PR 11/12/24	PR	11/12/24	tammy	G	$253.20		☐
11/07/24	Payroll Expense D: WTR E: REG	PR 11/12/24	PR	11/12/24	tammy	G	$8,037.13		☐
11/14/24	Payroll Expense D: WTR E: HOL	PR 11/18/24	PR	11/18/24	tammy	G	$2,690.40		☐
11/14/24	Payroll Expense D: WTR E: OVT	PR 11/18/24	PR	11/18/24	tammy	G	$349.34		☐
11/14/24	Payroll Expense D: WTR E: PER	PR 11/18/24	PR	11/18/24	tammy	G	$111.18		☐
11/14/24	Payroll Expense D: WTR E: REG	PR 11/18/24	PR	11/18/24	tammy	G	$6,711.95		☐
11/14/24	Payroll Expense D: WTR E: SIC	PR 11/18/24	PR	11/18/24	tammy	G	$313.06		☐
11/14/24	Void Payroll Expense D: WTR E: HOL	PR 11/18/24	PR	11/18/24	tammy	G		$1,200.00	☐
11/14/24	Void Payroll Expense D: WTR E: REG	PR 11/18/24	PR	11/18/24	tammy	G		$960.00	☐
11/18/24	Payroll Expense D: WTR E: HOL	PR 11/18/24	PR	11/18/24	tammy	G	$240.00		☐
11/18/24	Payroll Expense D: WTR E: REG	PR 11/18/24	PR	11/18/24	tammy	G	$960.00		☐
11/21/24	Payroll Expense D: WTR E: OVT	PR 11/25/24	PR	11/25/24	tammy	G	$115.74		☐
11/21/24	Payroll Expense D: WTR E: REG	PR 11/25/24	PR	11/25/24	tammy	G	$8,050.14		☐
11/28/24	Payroll Expense D: WTR E: HOL	PR 12/02/24	PR	12/02/24	tammy	G	$1,694.40		☐
11/28/24	Payroll Expense D: WTR E: OCT	PR 12/02/24	PR	12/02/24	tammy	G	$60.00		☐
11/28/24	Payroll Expense D: WTR E: OVT	PR 12/02/24	PR	12/02/24	tammy	G	$390.11		☐
11/28/24	Payroll Expense D: WTR E: REG	PR 12/02/24	PR	12/02/24	tammy	G	$6,599.97		☐
11/28/24	Payroll Expense D: WTR E: SIC	PR 12/02/24	PR	12/02/24	tammy	G	$54.00		☐
11/28/24	Payroll Expense D: WTR E: VAC	PR 12/02/24	PR	12/02/24	tammy	G	$444.72		☐
12/05/24	Payroll Expense D: WTR E: HOL	PR 12/09/24	PR	12/09/24	tammy	G	$1,694.40		☐
12/05/24	Payroll Expense D: WTR E: OVT	PR 12/09/24	PR	12/09/24	tammy	G	$178.54		☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/05/24	Payroll Expense D: WTR E: PER	PR 12/09/24	PR	12/09/24	tammy	G	$144.00		☐
12/05/24	Payroll Expense D: WTR E: REG	PR 12/09/24	PR	12/09/24	tammy	G	$6,559.82		☐
12/05/24	Payroll Expense D: WTR E: VAC	PR 12/09/24	PR	12/09/24	tammy	G	$354.00		☐
12/12/24	Payroll Expense D: WTR E: Bereaveme	PR 12/16/24	PR	12/27/24	tammy	G	$411.52		☐
12/12/24	Payroll Expense D: WTR E: HOL	PR 12/16/24	PR	12/27/24	tammy	G	$210.08		☐
12/12/24	Payroll Expense D: WTR E: OCT	PR 12/16/24	PR	12/27/24	tammy	G	$60.00		☐
12/12/24	Payroll Expense D: WTR E: OVT	PR 12/16/24	PR	12/27/24	tammy	G	$594.57		☐
12/12/24	Payroll Expense D: WTR E: REG	PR 12/16/24	PR	12/27/24	tammy	G	$7,599.21		☐
12/12/24	Payroll Expense D: WTR E: SIC	PR 12/16/24	PR	12/27/24	tammy	G	$276.00		☐
12/19/24	Payroll Expense D: WTR E: OCT	PR 12/20/24	PR	12/27/24	tammy	G	$60.00		☐
12/19/24	Payroll Expense D: WTR E: OVT	PR 12/20/24	PR	12/27/24	tammy	G	$605.48		☐
12/19/24	Payroll Expense D: WTR E: REG	PR 12/20/24	PR	12/27/24	tammy	G	$7,298.27		☐
12/19/24	Payroll Expense D: WTR E: SIC	PR 12/20/24	PR	12/27/24	tammy	G	$240.00		☐
12/19/24	Payroll Expense D: WTR E: VAC	PR 12/20/24	PR	12/27/24	tammy	G	$840.32		☐
12/26/24	Payroll Expense D: WTR E: CTR	PR 12/30/24	PR	12/30/24	tammy	G	$370.60		☐
12/26/24	Payroll Expense D: WTR E: HOL	PR 12/30/24	PR	12/30/24	tammy	G	$3,865.40		☐
12/26/24	Payroll Expense D: WTR E: OCT	PR 12/30/24	PR	12/30/24	tammy	G	$60.00		☐
12/26/24	Payroll Expense D: WTR E: OVT	PR 12/30/24	PR	12/30/24	tammy	G	$287.62		☐
12/26/24	Payroll Expense D: WTR E: REG	PR 12/30/24	PR	12/30/24	tammy	G	$4,778.05		☐
12/26/24	Payroll Expense D: WTR E: VAC	PR 12/30/24	PR	12/30/24	tammy	G	$6,850.40		☐
							$485,580.12	$38,765.14	
	Ending Balance	Transactions: 249					$446,814.98		
00603-0000	Salaries - Commissioner								
01/04/24	Payroll Expense D: COM E: REG	PR 01/08/24	PR	01/08/24	tammy	G	$1,500.00		☐
02/05/24	Payroll Expense D: COM E: REG	PR 02/05/24	PR	02/05/24	tammy	G	$1,500.00		☐
03/07/24	Payroll Expense D: COM E: REG	PR 03/11/24	PR	03/11/24	tammy	G	$1,500.00		☐
04/08/24	Payroll Expense D: COM E: REG	PR 04/08/24	PR	04/09/24	tammy	G	$1,500.00		☐
05/02/24	Payroll Expense D: COM E: REG	PR 05/06/24	PR	05/06/24	tammy	G	$1,500.00		☐
06/06/24	Payroll Expense D: COM E: REG	PR 06/10/24	PR	06/11/24	tammy	G	$1,500.00		☐
07/04/24	Payroll Expense D: COM E: REG	PR 07/08/24	PR	07/09/24	tammy	G	$1,500.00		☐
08/05/24	Payroll Expense D: COM E: REG	PR 08/05/24	PR	08/05/24	tammy	G	$1,500.00		☐
09/12/24	Payroll Expense D: COM E: REG	PR 09/10/24	PR	09/10/24	tammy	G	$1,500.00		☐
10/10/24	Payroll Expense D: COM E: REG	PR 10/07/24	PR	10/07/24	tammy	G	$1,500.00		☐
11/14/24	Payroll Expense D: COM E: REG	PR 11/12/24	PR	11/12/24	tammy	G	$1,500.00		☐
12/05/24	Payroll Expense D: COM E: REG	PR 12/09/24	PR	12/09/24	tammy	G	$1,500.00		☐
							$18,000.00	$0.00	
	Ending Balance	Transactions: 12					$18,000.00		
00604-0000	Employee Benefits Admin. & General								
01/01/24	Anthem 33469 January 2024	APVCH 122723	AP	12/27/23	tammy	G	$18,235.59		☐
01/25/24	DEN Deduction	PR 01/22/24	PR	01/22/24	tammy	G		$31.50	☐
02/01/24	Anthem 33541 February 2024 Benefits	APVCH 012424	AP	01/24/24	tammy	G	$18,446.79		☐
02/29/24	DEN Deduction	PR 02/27/24	PR	02/27/24	tammy	G		$31.50	☐
03/01/24	Anthem 33611 March Invoice	APVCH 022124	AP	02/22/24	tammy	G	$16,288.30		☐
03/28/24	DEN Deduction	PR 03/25/24	PR	03/25/24	tammy	G		$31.50	☐
04/01/24	Anthem 33689 April Benefits	APVCH 032024	AP	03/20/24	tammy	G	$15,420.27		☐
04/25/24	DEN Deduction	PR 04/22/24	PR	04/22/24	tammy	G		$28.50	☐
05/01/24	Anthem 33748 May Benefits	APVCH 041724	AP	04/17/24	tammy	G	$14,606.03		☐
05/30/24	DEN Deduction	PR 05/28/24	PR	05/28/24	tammy	G		$28.50	☐
06/01/24	Anthem 33848 June Benefits	APVCH 052224	AP	05/28/24	tammy	G	$18,481.23		☐
06/27/24	DEN Deduction	PR 06/24/24	PR	06/24/24	tammy	G		$28.50	☐
07/01/24	Anthem 33947 July Benefits	APVCH 062624	AP	06/27/24	tammy	G	$22,414.64		☐
07/25/24	DEN Deduction	PR 07/22/24	PR	07/22/24	tammy	G		$28.50	☐
08/01/24	Anthem 34029 August Benefits	APVCH 072424	AP	07/25/24	tammy	G	$22,414.64		☐
08/15/24	Anthem Void Vch 34123 September Ber	AP Void Vch	AP	10/08/24	tammy	G		$24,139.33	☐
08/15/24	Anthem 34123 September Benefits	APVCH 082124	AP	08/21/24	tammy	G	$24,139.33		☐
08/15/24	DEN Deduction	PR 08/12/24	PR	08/19/24	tammy	G		$9.00	☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/22/24	DEN Deduction	PR 08/19/24	PR	08/19/24	tammy	G		$9.00	☐
08/29/24	DEN Deduction	PR 08/27/24	PR	08/27/24	tammy	G		$37.50	☐
09/01/24	Anthem 34272 September Benefits	APVCH 100824	AP	10/08/24	tammy	G	$24,139.33		☐
09/05/24	DEN Deduction	PR 08/30/24	PR	09/05/24	tammy	G		$9.00	☐
09/12/24	DEN Deduction	PR 09/10/24	PR	09/10/24	tammy	G		$9.00	☐
09/19/24	DEN Deduction	PR 09/16/24	PR	09/16/24	tammy	G		$4.50	☐
09/26/24	DEN Deduction	PR 09/20/24	PR	09/20/24	tammy	G		$33.00	☐
10/01/24	Anthem 34206 October Benefits	APVCH 100324	AP	10/03/24	tammy	G	$21,737.00		☐
10/03/24	DEN Deduction	PR 09/30/24	PR	09/30/24	tammy	G		$4.50	☐
10/10/24	DEN Deduction	PR 10/07/24	PR	10/07/24	tammy	G		$4.50	☐
10/17/24	DEN Deduction	PR 10/15/24	PR	10/21/24	tammy	G		$4.50	☐
10/24/24	DEN Deduction	PR 10/21/24	PR	10/21/24	tammy	G		$4.50	☐
10/31/24	DEN Deduction	PR 10/28/24	PR	10/29/24	tammy	G		$33.00	☐
11/01/24	Anthem 34290 November Benefits	APVCH 102424	AP	10/25/24	tammy	G	$21,737.00		☐
11/07/24	DEN Deduction	PR 11/04/24	PR	11/04/24	tammy	G		$4.50	☐
11/14/24	DEN Deduction	PR 11/12/24	PR	11/12/24	tammy	G		$4.50	☐
11/21/24	DEN Deduction	PR 11/18/24	PR	11/18/24	tammy	G		$4.50	☐
11/27/24	DEN Deduction	PR 11/25/24	PR	11/25/24	tammy	G		$33.00	☐
12/01/24	Anthem 34378 December Benefits	APVCH 112124	AP	11/21/24	tammy	G	$21,737.00		☐
12/05/24	DEN Deduction	PR 12/02/24	PR	12/02/24	tammy	G		$4.50	☐
12/05/24	EMP 34435 Dental Insurance Deduction	APVCH 120524	AP	12/05/24	tammy	G	$76.50		☐
12/26/24	DEN Deduction	PR 12/20/24	PR	12/27/24	tammy	G		$33.00	☐
							$259,873.65	$24,593.83	
	Ending Balance	Transactions: 40					$235,279.82		

00604-0003 Uniform Expense

01/12/24	240/3 33517 Dustin S. Water Dist. 2-D E	APVCH 011224	AP	01/16/24	tammy	G	$250.35		☐
01/31/24	aramark 33595 January Uniforms towels	APVCH 021524	AP	02/19/24	tammy	G	$233.80		☐
02/02/24	aramark 33642 FEBRUARY UNIFORMS	APVCH 030624	AP	03/07/24	tammy	G	$233.80		☐
02/29/24	CardExp 33664 plant computer/office su	APVCH 030824	AP	03/08/24	tammy	G	$622.79		☐
03/31/24	CardExp 33712 Microsoft/Lisc Training/T	APVCH 040324	AP	04/03/24	tammy	G	$300.15		☐
03/31/24	aramark 33756 March Uniforms, Towels	APVCH 041724	AP	04/17/24	tammy	G	$447.47		☐
04/05/24	aramark 33847 April- Uniforms, towels, I	APVCH 052224	AP	05/28/24	tammy	G	$339.19		☐
04/30/24	CardExp 33799 DS testing/off&plt spls/a	APVCH 050324	AP	05/03/24	tammy	G	$221.55		☐
05/14/24	240/3 33826 Dustin Exam DW DIst.II 6/	APVCH 051524	AP	05/16/24	tammy	G	$250.35		☐
05/31/24	aramark 33910 May Uniforms, Towels, M	APVCH 061924	AP	06/19/24	tammy	G	$357.44		☐
05/31/24	CardExp 33964 desk/inkcarts/alternator/	APVCH 070224	AP	07/02/24	tammy	G	$174.51		☐
06/21/24	240/3 33922 Goad/Brown-Treatment Lis	APVCH 062124	AP	06/21/24	tammy	G	$400.18		☐
06/21/24	240/3 33923 Goad/Baldwin/Fisher-Dist.	APVCH 062124	AP	06/21/24	tammy	G	$600.17		☐
07/01/24	aramark 34009 June Uniforms towels m	APVCH 071724	AP	07/22/24	tammy	G	$196.87		☐
07/10/24	CardExp 33999 CertHours/Cptrs/DS Tes	APVCH 071024	AP	07/10/24	tammy	G	$842.25		☐
08/14/24	aramark 34096 July Uniforms, towels, m	APVCH 081424	AP	08/19/24	tammy	G	$291.67		☐
08/31/24	aramark 34184 August Uniforms, towels	APVCH 091924	AP	09/19/24	tammy	G	$256.13		☐
09/30/24	aramark 34294 Uniforms, Mats, towels,	APVCH 102424	AP	10/25/24	tammy	G	$194.72		☐
10/04/24	aramark 34334 Oct Uniforms towels mat	APVCH 110524	AP	11/05/24	tammy	G	$177.32		☐
11/30/24	aramark 34447 Uniforms, Towels, mats,	APVCH 121024	AP	12/10/24	tammy	G	$198.84		☐
12/31/24	aramark 34511 Uniforms, Towels, Mats,	APVCH 010725	AP	01/07/25	tammy	G	$155.96		☐
							$6,745.51	$0.00	
	Ending Balance	Transactions: 21					$6,745.51		

00604-0008 Employee Retirement Benefits

01/05/24	123023 retirement	1230 retire	GJETRX	01/05/24	tammy	G	$7,899.92		☐
01/16/24	KRWA 33520 TBaldwin KRWA Mngmt C	APVCH 011624	AP	01/16/24	tammy	G	$300.00		☐
02/05/24	013124 Retirement	013124Retire	GJETRX	02/26/24	tammy	G	$7,471.49		☐
03/05/24	022924 Retirement	022924Retire	GJETRX	03/05/24	tammy	G	$8,838.30		☐
04/01/24	Retirement 033124	033124Retire	GJETRX	04/02/24	tammy	G	$7,104.60		☐
05/02/24	Retire	043024 Retir	GJETRX	05/02/24	tammy	G	$6,583.69		☐
06/07/24	Retirement 053124	053124Retire	GJETRX	06/07/24	tammy	G	$7,320.51		☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/01/24	KRWA 33991 Trevor Conference	APVCH 070924	AP	07/09/24	tammy	G	$450.00		☐
07/03/24	Retirement 6/30/24	6/30 Retire	GJETRX	07/09/24	tammy	G	$6,186.71		☐
07/03/24	KRWA 33992 Blake Conference	APVCH 070924	AP	07/09/24	tammy	G	$450.00		☐
08/06/24	7/30 Retirement	73024 retire	GJETRX	08/06/24	tammy	G	$5,046.97		☐
08/31/24	CardExp 34171 KRWA//Fridge/New Trk	APVCH 091024	AP	09/10/24	tammy	G	$794.76		☐
09/09/24	Retire	083124Retire	GJETRX	09/09/24	tammy	G	$6,260.69		☐
10/09/24	093024 Retirement	093024 Retir	GJETRX	10/10/24	tammy	G	$6,072.17		☐
11/07/24	Retirement - October	10312 Retire	GJETRX	11/07/24	tammy	G	$6,962.70		☐
11/30/24	CardExp 34449 mtr rdg antenna/Metal d	APVCH 121024	AP	12/10/24	tammy	G	$21.03		☐
12/05/24	Retirement	113024	GJETRX	12/05/24	tammy	G	$5,640.43		☐
12/11/24	EMP 34451 Re-imburs for pick up merit	APVCH 121224	AP	12/13/24	tammy	G	$25.00		☐
12/13/24	jimdavid 34452 2024 Merit ($52.68 each	APVCH 121324	AP	12/13/24	tammy	G	$526.77		☐
12/31/24	CardExp 34516 Cust calendars/flowerfu	APVCH 010725	AP	01/07/25	tammy	G	$550.18		☐
12/31/24	LOWES 34517 Tool box shelf merit fittin	APVCH 010725	AP	01/07/25	tammy	G	$123.40		☐
							$84,629.32	$0.00	
	Ending Balance	Transactions: 21					$84,629.32		
00615-0001	Supply & Pumping Operations(power-purcha								
01/28/24	KENERG 33590 Mt Gilead Mt Pleasant	APVCH 020524	AP	02/05/24	tammy	G	$3,044.12		☐
02/28/24	KENERG 33653 MT GILEAD MT PLEAS	APVCH 030624	AP	03/07/24	tammy	G	$2,674.91		☐
03/28/24	KENERG 33743 Mt Gilead Mt Pleasant	APVCH 040924	AP	04/09/24	tammy	G	$2,363.25		☐
04/28/24	KENERG 33812 Mt Gilead Mt Pleasant	APVCH 050624	AP	05/06/24	tammy	G	$3,199.07		☐
05/28/24	KENERG 33893 Mt Pleasant PS	APVCH 061124	AP	06/11/24	tammy	G	$2,918.70		☐
06/28/24	KENERG 33983 Mt Pleasant PS	APVCH 070924	AP	07/09/24	tammy	G	$3,015.85		☐
07/28/24	KENERG 34077 Mt Pleasant	APVCH 080624	AP	08/06/24	tammy	G	$2,808.26		☐
08/28/24	KENERG 34176 Mt Pleasant PS	APVCH 091924	AP	09/19/24	tammy	G	$2,818.99		☐
09/06/24	clark ele 34194 Mt Pleasant telemetry, p	APVCH 091924	AP	09/19/24	tammy	G	$589.30		☐
09/28/24	KENERG 34257 Mt Pleasant Pump Stat	APVCH 100824	AP	10/08/24	tammy	G	$3,364.73		☐
10/28/24	KENERG 34344 Mt Pleasant Pump Stat	APVCH 110624	AP	11/07/24	tammy	G	$2,987.47		☐
11/27/24	KENERG 34431 Mt Pleasant	APVCH 120424	AP	12/05/24	tammy	G	$3,177.14		☐
12/28/24	KENERG 34505 Mt Pleasant Pump Stat	APVCH 010725	AP	01/07/25	tammy	G	$3,210.14		☐
							$36,171.93	$0.00	
	Ending Balance	Transactions: 13					$36,171.93		
00615-0003	Plant Purchased Power								
01/11/24	KENERG 33546 Vanderburg Tank	APVCH 012424	AP	01/24/24	tammy	G	$130.00		☐
01/11/24	KENERG 33548 Pump Station 2	APVCH 012424	AP	01/24/24	tammy	G	$1,371.80		☐
01/23/24	KENERG 33568 Onton Water Plant	APVCH 020124	AP	02/02/24	tammy	G	$17,396.48		☐
01/23/24	KENERG 33569 Ritz Rd Pump Station	APVCH 020124	AP	02/02/24	tammy	G	$303.64		☐
02/11/24	KENERG 33614 Vanderburg Tank	APVCH 022124	AP	02/22/24	tammy	G	$117.00		☐
02/11/24	KENERG 33616 Pump Station 2	APVCH 022124	AP	02/22/24	tammy	G	$1,678.17		☐
02/23/24	KENERG 33650 ONTON WT TREAT PL	APVCH 030624	AP	03/07/24	tammy	G	$13,740.61		☐
02/23/24	KENERG 33651 RITZ RD	APVCH 030624	AP	03/07/24	tammy	G	$232.07		☐
03/11/24	KENERG 33701 Vanderburg	APVCH 032724	AP	03/28/24	tammy	G	$95.70		☐
03/11/24	KENERG 33703 Pump Station 2	APVCH 032724	AP	03/28/24	tammy	G	$1,279.34		☐
03/23/24	KENERG 33723 Onton Plant	APVCH 040424	AP	04/04/24	tammy	G	$10,214.17		☐
03/23/24	KENERG 33724 Ritz Rd	APVCH 040424	AP	04/04/24	tammy	G	$186.25		☐
04/11/24	KENERG 33768 vanderburg tank	APVCH 042424	AP	04/24/24	tammy	G	$90.16		☐
04/11/24	KENERG 33770 Pump Station @	APVCH 042424	AP	04/24/24	tammy	G	$1,047.42		☐
04/23/24	KENERG 33809 Onton- Plant	APVCH 050624	AP	05/06/24	tammy	G	$8,295.19		☐
04/23/24	KENERG 33810 Ritz Road	APVCH 050624	AP	05/06/24	tammy	G	$128.94		☐
05/11/24	KENERG 33851 Vanderburg Tank	APVCH 052224	AP	05/28/24	tammy	G	$44.49		☐
05/11/24	KENERG 33853 Pump Station 2	APVCH 052224	AP	05/28/24	tammy	G	$1,021.43		☐
05/23/24	KENERG 33882 Onton Plant	APVCH 060524	AP	06/06/24	tammy	G	$8,786.18		☐
05/23/24	KENERG 33883 Ritz Rd	APVCH 060524	AP	06/06/24	tammy	G	$106.04		☐
06/11/24	KENERG 33942 vanderburg tank	APVCH 062624	AP	06/27/24	tammy	G	$38.09		☐
06/11/24	KENERG 33944 Pump station 2	APVCH 062624	AP	06/27/24	tammy	G	$913.34		☐
06/23/24	KENERG 33956 Onton Plant	APVCH 070224	AP	07/02/24	tammy	G	$8,482.64		☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/23/24	KENERG 33957 Ritz Rd	APVCH 070224	AP	07/02/24	tammy	G	$224.06		☐
07/11/24	KENERG 34022 Vanderburg Tank	APVCH 072424	AP	07/25/24	tammy	G	$38.91		☐
07/11/24	KENERG 34024 Pump Station 2	APVCH 072424	AP	07/25/24	tammy	G	$882.79		☐
07/23/24	KENERG 34052 Plant	APVCH 073124	AP	08/02/24	tammy	G	$7,998.39		☐
07/23/24	KENERG 34053 Ritz Rd	APVCH 073124	AP	08/02/24	tammy	G	$160.14		☐
08/11/24	KENERG 34117 Vanderburg Tank	APVCH 082124	AP	08/21/24	tammy	G	$44.69		☐
08/11/24	KENERG 34119 Pump Station 2	APVCH 082124	AP	08/21/24	tammy	G	$907.00		☐
08/23/24	KENERG 34160 Water Plant	APVCH 091024	AP	09/10/24	tammy	G	$7,739.06		☐
08/23/24	KENERG 34161 Ritz Rd	APVCH 091024	AP	09/10/24	tammy	G	$127.03		☐
09/11/24	KENERG 34229 Vanderburg Tank	APVCH 100324	AP	10/03/24	tammy	G	$45.05		☐
09/11/24	KENERG 34231 Pump Station 2	APVCH 100324	AP	10/03/24	tammy	G	$1,204.02		☐
09/23/24	KENERG 34235 Onton Plant	APVCH 100324	AP	10/03/24	tammy	G	$8,542.42		☐
09/23/24	KENERG 34236 Ritz Rd	APVCH 100324	AP	10/03/24	tammy	G	$89.73		☐
10/11/24	KENERG 34297 Vanderburg Tank	APVCH 102424	AP	10/25/24	tammy	G	$45.18		☐
10/11/24	KENERG 34299 Pump Station 2	APVCH 102424	AP	10/25/24	tammy	G	$1,146.67		☐
10/23/24	KENERG 34336 Plant	APVCH 110524	AP	11/05/24	tammy	G	$9,103.44		☐
10/23/24	KENERG 34337 Ritz Rd	APVCH 110524	AP	11/05/24	tammy	G	$112.04		☐
11/11/24	KENERG 34386 Vanderburg Tank	APVCH 112124	AP	11/21/24	tammy	G	$47.27		☐
11/11/24	KENERG 34388 Pump Station 2	APVCH 112124	AP	11/21/24	tammy	G	$957.82		☐
11/23/24	KENERG 34427 Plant	APVCH 120424	AP	12/05/24	tammy	G	$10,482.74		☐
11/23/24	KENERG 34428 Ritz Rd	APVCH 120424	AP	12/05/24	tammy	G	$130.91		☐
12/11/24	KENERG 34462 Vanderburg Tank	APVCH 121924	AP	12/27/24	tammy	G	$87.33		☐
12/11/24	KENERG 34464 Pump Station 2	APVCH 121924	AP	12/27/24	tammy	G	$1,061.06		☐
12/23/24	KENERG 34508 Ritz Rd	APVCH 010725	AP	01/07/25	tammy	G	$170.50		☐
12/23/24	KENERG 34509 Onton Plant	APVCH 010725	AP	01/07/25	tammy	G	$15,961.50		☐
12/23/24	KENERG 34543 Plant-LateFee- Mail3st	APVCH 012225	AP	01/22/25	tammy	G	$774.83		☐
							$143,783.73	$0.00	
	Ending Balance	Transactions: 49					$143,783.73		

00615-0005 Distribution Purchased Power

01/08/24	Henderson IC	Henderson IC	GJETRX	02/26/24	tammy	G		$68.28	☐
01/11/24	KENERG 33544 Henderson	APVCH 012424	AP	01/24/24	tammy	G	$62.23		☐
01/11/24	KENERG 33545 Hearin Bordley	APVCH 012424	AP	01/24/24	tammy	G	$119.06		☐
01/11/24	KENERG 33547 Oak Heights	APVCH 012424	AP	01/24/24	tammy	G	$170.54		☐
01/11/24	KENERG 33549 Providence St Rt 120	APVCH 012424	AP	01/24/24	tammy	G	$22.76		☐
01/16/24	Critt/Liv IC	Crit/Liv IC	GJETRX	02/26/24	tammy	G		$232.60	☐
01/19/24	KU 33572 Clay Master Meter Na St Rt 1	APVCH 020124	AP	02/02/24	tammy	G	$49.73		☐
01/20/24	KENERG 33570 Water Intake	APVCH 020124	AP	02/02/24	tammy	G	$3,112.72		☐
01/23/24	KENERG 33567 Shop Building Davis Rc	APVCH 020124	AP	02/02/24	tammy	G	$22.76		☐
01/25/24	KU 33586 Office Shop	APVCH 020524	AP	02/05/24	tammy	G	$133.41		☐
01/25/24	KU 33587 983	APVCH 020524	AP	02/05/24	tammy	G	$53.85		☐
01/28/24	KENERG 33589 Union Co	APVCH 020524	AP	02/05/24	tammy	G	$202.17		☐
01/28/24	KENERG 33591 Crittenden/Livingston	APVCH 020524	AP	02/05/24	tammy	G	$58.82		☐
02/11/24	KENERG 33612 Henderson IC	APVCH 022124	AP	02/22/24	tammy	G	$226.72		☐
02/11/24	KENERG 33613 Hearin Bordley	APVCH 022124	AP	02/22/24	tammy	G	$135.31		☐
02/11/24	KENERG 33615 Oak Heights Tank	APVCH 022124	AP	02/22/24	tammy	G	$175.22		☐
02/11/24	KENERG 33617 Providence st rt 120	APVCH 022124	AP	02/22/24	tammy	G	$22.76		☐
02/19/24	KU 33631 Clay Master Meter	APVCH 022824	AP	02/28/24	tammy	G	$45.68		☐
02/20/24	KENERG 33648 WATER INTAKE	APVCH 030624	AP	03/07/24	tammy	G	$2,864.05		☐
02/23/24	KENERG 33649 SHOP-BUILDING	APVCH 030624	AP	03/07/24	tammy	G	$22.76		☐
02/26/24	KU 33656 983	APVCH 030624	AP	03/07/24	tammy	G	$54.39		☐
02/26/24	KU 33657 SHOP	APVCH 030624	AP	03/07/24	tammy	G	$169.76		☐
02/28/24	KENERG 33652 UNION CO IC	APVCH 030624	AP	03/07/24	tammy	G	$161.56		☐
02/28/24	KENERG 33654 CRITTENDEN LIVINGS	APVCH 030624	AP	03/07/24	tammy	G	$72.83		☐
03/11/24	KENERG 33699 Henderson	APVCH 032724	AP	03/28/24	tammy	G	$150.02		☐
03/11/24	KENERG 33700 Hearin Bordley	APVCH 032724	AP	03/28/24	tammy	G	$125.97		☐
03/11/24	KENERG 33702 Oak Heights	APVCH 032724	AP	03/28/24	tammy	G	$169.88		☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/11/24	KENERG 33704 Providence st rt 120	APVCH 032724	AP	03/28/24	tammy	G	$22.76		☐
03/19/24	KU 33705 Clay Master Meter	APVCH 032724	AP	03/28/24	tammy	G	$43.50		☐
03/20/24	KENERG 33721 Water Intake	APVCH 040424	AP	04/04/24	tammy	G	$2,636.34		☐
03/23/24	KENERG 33722 shop Building	APVCH 040424	AP	04/04/24	tammy	G	$22.76		☐
03/25/24	KU 33726 983	APVCH 040424	AP	04/04/24	tammy	G	$47.63		☐
03/25/24	KU 33727 Shop-Store	APVCH 040424	AP	04/04/24	tammy	G	$104.07		☐
03/28/24	KENERG 33742 Crittenden/Livingston	APVCH 040924	AP	04/09/24	tammy	G	$70.13		☐
03/28/24	KENERG 33744 Union Co	APVCH 040924	AP	04/09/24	tammy	G	$131.49		☐
04/11/24	KENERG 33766 Hearin Bordley Rd	APVCH 042424	AP	04/24/24	tammy	G	$101.51		☐
04/11/24	KENERG 33767 Henderson IC	APVCH 042424	AP	04/24/24	tammy	G	$28.50		☐
04/11/24	KENERG 33769 Oak Heights	APVCH 042424	AP	04/24/24	tammy	G	$159.39		☐
04/11/24	KENERG 33771 Providence IC	APVCH 042424	AP	04/24/24	tammy	G	$22.76		☐
04/17/24	KU 33772 Clay Master Meter	APVCH 042424	AP	04/24/24	tammy	G	$42.75		☐
04/20/24	KENERG 33792 Water Intake	APVCH 050124	AP	05/01/24	tammy	G	$2,419.41		☐
04/23/24	KU 33794 Store/Shop	APVCH 050124	AP	05/01/24	tammy	G	$21.46		☐
04/23/24	KENERG 33808 Shop-Building	APVCH 050624	AP	05/06/24	tammy	G	$22.90		☐
04/24/24	KU 33793 983	APVCH 050124	AP	05/01/24	tammy	G	$49.33		☐
04/28/24	KENERG 33811 Union County	APVCH 050624	AP	05/06/24	tammy	G	$122.15		☐
04/28/24	KENERG 33813 Crittenden Livingston I(	APVCH 050624	AP	05/06/24	tammy	G	$75.88		☐
05/11/24	KENERG 33849 Henderson IC	APVCH 052224	AP	05/28/24	tammy	G	$22.76		☐
05/11/24	KENERG 33850 Hearin Bordley Rd	APVCH 052224	AP	05/28/24	tammy	G	$37.58		☐
05/11/24	KENERG 33852 Oak Heights	APVCH 052224	AP	05/28/24	tammy	G	$139.05		☐
05/11/24	KENERG 33854 Providence IC	APVCH 052224	AP	05/28/24	tammy	G	$22.76		☐
05/17/24	KU 33870 Clay Master Meter	APVCH 053024	AP	05/30/24	tammy	G	$45.68		☐
05/20/24	KENERG 33884 Water Intake	APVCH 060524	AP	06/06/24	tammy	G	$2,676.28		☐
05/23/24	KENERG 33881 shop-building	APVCH 060524	AP	06/06/24	tammy	G	$23.33		☐
05/24/24	KU 33885 Shop/Store	APVCH 060524	AP	06/06/24	tammy	G	$66.88		☐
05/24/24	KU 33886 983	APVCH 060524	AP	06/06/24	tammy	G	$49.18		☐
05/28/24	KENERG 33894 Crittenden Livingston I(	APVCH 061124	AP	06/11/24	tammy	G	$79.49		☐
05/28/24	KENERG 33895 Union County IC	APVCH 061124	AP	06/11/24	tammy	G	$81.44		☐
06/11/24	KENERG 33940 Henderson IC	APVCH 062624	AP	06/27/24	tammy	G	$22.76		☐
06/11/24	KENERG 33941 Hearin Bordley	APVCH 062624	AP	06/27/24	tammy	G	$36.57		☐
06/11/24	KENERG 33943 oak heights	APVCH 062624	AP	06/27/24	tammy	G	$149.43		☐
06/11/24	KENERG 33945 St Rt 120 Providence I(	APVCH 062624	AP	06/27/24	tammy	G	$22.76		☐
06/19/24	KU 33935 Clay Master Meter	APVCH 062624	AP	06/27/24	tammy	G	$44.95		☐
06/20/24	KENERG 33954 Water Intake	APVCH 070224	AP	07/02/24	tammy	G	$2,368.67		☐
06/23/24	KENERG 33955 Shop-Building	APVCH 070224	AP	07/02/24	tammy	G	$25.96		☐
06/25/24	KU 33959 Office Shop	APVCH 070224	AP	07/02/24	tammy	G	$65.44		☐
06/26/24	KU 33958 983	APVCH 070224	AP	07/02/24	tammy	G	$51.97		☐
06/28/24	KENERG 33982 Crittenden/Livingston I(	APVCH 070924	AP	07/09/24	tammy	G	$72.41		☐
06/28/24	KENERG 33984 Union County IC	APVCH 070924	AP	07/09/24	tammy	G	$70.95		☐
07/11/24	KENERG 34020 Henderson IC	APVCH 072424	AP	07/25/24	tammy	G	$22.76		☐
07/11/24	KENERG 34021 Hearin Bordley	APVCH 072424	AP	07/25/24	tammy	G	$35.61		☐
07/11/24	KENERG 34023 Oak Heights	APVCH 072424	AP	07/25/24	tammy	G	$175.93		☐
07/11/24	KENERG 34025 Providence IC	APVCH 072424	AP	07/25/24	tammy	G	$22.76		☐
07/19/24	KU 34055 Clay Master Meter	APVCH 073124	AP	08/02/24	tammy	G	$49.42		☐
07/20/24	KENERG 34054 Intake	APVCH 073124	AP	08/02/24	tammy	G	$2,305.06		☐
07/23/24	KENERG 34051 Shop/Building	APVCH 073124	AP	08/02/24	tammy	G	$30.60		☐
07/24/24	KU 34057 Shop/Store	APVCH 073124	AP	08/02/24	tammy	G	$74.63		☐
07/25/24	KU 34056 983	APVCH 073124	AP	08/02/24	tammy	G	$46.24		☐
07/28/24	KENERG 34076 Union County IC	APVCH 080624	AP	08/06/24	tammy	G	$65.13		☐
07/28/24	KENERG 34078 Crittenden/Livingston	APVCH 080624	AP	08/06/24	tammy	G	$77.38		☐
08/11/24	KENERG 34115 Henderson IC	APVCH 082124	AP	08/21/24	tammy	G	$25.24		☐
08/11/24	KENERG 34116 Hearin Bordley Rd	APVCH 082124	AP	08/21/24	tammy	G	$36.55		☐
08/11/24	KENERG 34118 Oak Heights Tank	APVCH 082124	AP	08/21/24	tammy	G	$177.51		☐
08/11/24	KENERG 34120 Providence IC	APVCH 082124	AP	08/21/24	tammy	G	$25.24		☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/20/24	KENERG 34131 Water Intake	APVCH 082924	AP	09/05/24	tammy	G	$2,218.12		☐
08/20/24	KU 34133 Clay Master Meter	APVCH 082924	AP	09/05/24	tammy	G	$41.15		☐
08/22/24	Jan - June InterConnect Reimbursemen	IC Reimburse	GJETRX	09/09/24	tammy	G		$348.82	☐
08/26/24	KU 34163 Office Shop	APVCH 091024	AP	09/10/24	tammy	G	$66.51		☐
08/26/24	KU 34164 983	APVCH 091024	AP	09/10/24	tammy	G	$50.83		☐
08/28/24	KENERG 34175 Union Co	APVCH 091924	AP	09/19/24	tammy	G	$65.85		☐
08/28/24	KENERG 34177 Crittenden Livingston I	APVCH 091924	AP	09/19/24	tammy	G	$72.97		☐
09/10/24	KENERG 34159 Shop Building	APVCH 091024	AP	09/10/24	tammy	G	$31.60		☐
09/11/24	KENERG 34227 Henderson IC	APVCH 100324	AP	10/03/24	tammy	G	$25.24		☐
09/11/24	KENERG 34228 Hearin Bordley	APVCH 100324	AP	10/03/24	tammy	G	$35.43		☐
09/11/24	KENERG 34230 Oak Heights Tank	APVCH 100324	AP	10/03/24	tammy	G	$162.89		☐
09/11/24	KENERG 34232 Providence IC	APVCH 100324	AP	10/03/24	tammy	G	$25.24		☐
09/11/24	Jan-June Elct & Ins for Critt-Livg IC	Crit/Liv IC	GJETRX	10/07/24	tammy	G		$300.85	☐
09/19/24	KU 34213 Clay Master Meter	APVCH 100324	AP	10/03/24	tammy	G	$49.09		☐
09/20/24	KENERG 34233 Water Intake	APVCH 100324	AP	10/03/24	tammy	G	$2,481.64		☐
09/23/24	KENERG 34234 Shop	APVCH 100324	AP	10/03/24	tammy	G	$25.24		☐
09/25/24	KU 34210 Office Shop Estimated readin	APVCH 100324	AP	10/03/24	tammy	G	$60.77		☐
09/25/24	KU 34212 983 - Estimated reading	APVCH 100324	AP	10/03/24	tammy	G	$50.44		☐
09/28/24	KENERG 34255 Crittenden Livingston I	APVCH 100824	AP	10/08/24	tammy	G	$89.62		☐
09/28/24	KENERG 34256 Union Co IC	APVCH 100824	AP	10/08/24	tammy	G	$71.44		☐
10/11/24	KENERG 34295 Henderson IC	APVCH 102424	AP	10/25/24	tammy	G	$25.24		☐
10/11/24	KENERG 34296 Hearin Bordley Rd	APVCH 102424	AP	10/25/24	tammy	G	$35.40		☐
10/11/24	KENERG 34298 Oak Heights	APVCH 102424	AP	10/25/24	tammy	G	$150.44		☐
10/11/24	KENERG 34300 Providence IC	APVCH 102424	AP	10/25/24	tammy	G	$30.26		☐
10/18/24	KU 34311 Clay Master Meter	APVCH 102424	AP	10/25/24	tammy	G	$41.52		☐
10/20/24	KENERG 34323 Intake	APVCH 103124	AP	10/31/24	tammy	G	$2,468.54		☐
10/23/24	KENERG 34335 Shop Building	APVCH 110524	AP	11/05/24	tammy	G	$25.24		☐
10/24/24	KU 34320 983 estimated mtr reading	APVCH 103124	AP	10/31/24	tammy	G	$45.08		☐
10/24/24	KU 34321 Office shop - estimated mtr re	APVCH 103124	AP	10/31/24	tammy	G	$63.41		☐
10/28/24	KENERG 34343 Crittenden Livingston I	APVCH 110624	AP	11/07/24	tammy	G	$84.01		☐
10/28/24	KENERG 34345 Union Co IC	APVCH 110624	AP	11/07/24	tammy	G	$93.85		☐
11/11/24	KENERG 34384 Henderson IC	APVCH 112124	AP	11/21/24	tammy	G	$25.24		☐
11/11/24	KENERG 34385 Hearin Bordley	APVCH 112124	AP	11/21/24	tammy	G	$36.44		☐
11/11/24	KENERG 34387 Oak Heights	APVCH 112124	AP	11/21/24	tammy	G	$124.84		☐
11/18/24	KU 34413 Clay Master Meter	APVCH 120424	AP	12/05/24	tammy	G	$44.62		☐
11/20/24	KENERG 34426 Intake	APVCH 120424	AP	12/05/24	tammy	G	$2,525.67		☐
11/21/24	KENERG 34389 Providence IC	APVCH 112124	AP	11/21/24	tammy	G	$25.24		☐
11/22/24	KU 34414 983	APVCH 120424	AP	12/05/24	tammy	G	$47.86		☐
11/22/24	KU 34415 Office Shop	APVCH 120424	AP	12/05/24	tammy	G	$60.01		☐
11/23/24	KENERG 34429 Shop-Building	APVCH 120424	AP	12/05/24	tammy	G	$25.24		☐
11/27/24	KENERG 34430 Union Co	APVCH 120424	AP	12/05/24	tammy	G	$120.45		☐
11/27/24	KENERG 34432 Crittenden Livingston I	APVCH 120424	AP	12/05/24	tammy	G	$86.14		☐
12/11/24	KENERG 34459 Henderson IC	APVCH 121924	AP	12/27/24	tammy	G	$25.24		☐
12/11/24	KENERG 34460 Hearin Bordley Rd	APVCH 121924	AP	12/27/24	tammy	G	$92.05		☐
12/11/24	KENERG 34461 Providence IC	APVCH 121924	AP	12/27/24	tammy	G	$25.24		☐
12/11/24	KENERG 34463 Oak Heights Tank	APVCH 121924	AP	12/27/24	tammy	G	$148.05		☐
12/15/24	KU 34496 Clay Master Meter	APVCH 010225	AP	01/02/25	tammy	G	$45.61		☐
12/20/24	KENERG 34500 Intake	APVCH 010225	AP	01/02/25	tammy	G	$2,819.11		☐
12/22/24	KU 34493 office shop	APVCH 010225	AP	01/02/25	tammy	G	$160.49		☐
12/22/24	KU 34494 983	APVCH 010225	AP	01/02/25	tammy	G	$97.83		☐
12/23/24	KENERG 34507 Shop-Building	APVCH 010725	AP	01/07/25	tammy	G	$25.37		☐
12/28/24	KENERG 34504 Crittenden Livingston I	APVCH 010725	AP	01/07/25	tammy	G	$75.81		☐
12/28/24	KENERG 34506 Union Co IC	APVCH 010725	AP	01/07/25	tammy	G	$200.70		☐
							$39,420.35	$950.55	
	Ending Balance	Transactions: 136					$38,469.80		

00615-0008 Purchased Power

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/25/24	KU 33588 Office	APVCH 020524	AP	02/05/24	tammy	G	$665.06		☐
02/26/24	KU 33658 OFFICE	APVCH 030624	AP	03/07/24	tammy	G	$540.54		☐
03/25/24	KU 33728 Office	APVCH 040424	AP	04/04/24	tammy	G	$435.97		☐
04/23/24	KU 33795 Office	APVCH 050124	AP	05/01/24	tammy	G	$285.02		☐
05/24/24	KU 33887 Office	APVCH 060524	AP	06/06/24	tammy	G	$242.58		☐
06/25/24	KU 33960 Office	APVCH 070224	AP	07/02/24	tammy	G	$392.46		☐
07/24/24	KU 34058 Office	APVCH 073124	AP	08/02/24	tammy	G	$336.95		☐
08/26/24	KU 34165 Office	APVCH 091024	AP	09/10/24	tammy	G	$365.37		☐
09/25/24	KU 34211 Office - Estimated reading	APVCH 100324	AP	10/03/24	tammy	G	$292.56		☐
10/24/24	KU 34322 Office - estimated mtr reading	APVCH 103124	AP	10/31/24	tammy	G	$212.05		☐
11/22/24	KU 34416 Office	APVCH 120424	AP	12/05/24	tammy	G	$267.89		☐
12/22/24	KU 34495 Office	APVCH 010225	AP	01/02/25	tammy	G	$396.59		☐
							$4,433.04	$0.00	
	Ending Balance	Transactions: 12					$4,433.04		
00618-0003	Chemicals								
01/09/24	watersolu 33532 Fluoro Acid .33/lb Sod	APVCH 011624	AP	01/16/24	tammy	G	$3,063.72		☐
01/09/24	BRENNT 33542 Chlorine 1.39/lb	APVCH 012424	AP	01/24/24	tammy	G	$2,320.00		☐
01/10/24	USA 33552 Hardness Solution/chemical	APVCH 012424	AP	01/24/24	tammy	G	$42.55		☐
01/10/24	USA 33553 Methly Orage Indicator, Hac	APVCH 012424	AP	01/24/24	tammy	G	$2,845.62		☐
01/11/24	BRENNT 33523 Chlorine 1.39/lb	APVCH 011624	AP	01/16/24	tammy	G	$2,320.00		☐
01/11/24	BRENNT 33524 Credit for Drum Return	APVCH 011624	AP	01/16/24	tammy	G		$750.00	☐
01/12/24	watersolu 33531 ferric chloride .35/lb	APVCH 011624	AP	01/16/24	tammy	G	$4,736.31		☐
01/15/24	watersolu 33554 Sodium Hydroxide .17	APVCH 012424	AP	01/24/24	tammy	G	$5,341.40		☐
01/17/24	watersolu 33583 Ferric Chloride 3840 lb	APVCH 020524	AP	02/05/24	tammy	G	$12,242.96		☐
01/24/24	BRENNT 33561 Drum Return	APVCH 020124	AP	02/02/24	tammy	G		$750.00	☐
01/24/24	BRENNT 33562 Chlorine 1.39/lb	APVCH 020124	AP	02/02/24	tammy	G	$2,320.00		☐
02/02/24	watersolu 33622 Sodium Hydroxide .17/	APVCH 022124	AP	02/22/24	tammy	G	$5,359.00		☐
02/08/24	watersolu 33601 Ferric Chloride .35/lb	APVCH 021524	AP	02/19/24	tammy	G	$5,469.71		☐
02/14/24	watersolu 33633 Ferric Chloride & Fluor	APVCH 022824	AP	02/28/24	tammy	G	$7,544.85		☐
02/29/24	BRENNT 33644 CHLORINE 1.39/#	APVCH 030624	AP	03/07/24	tammy	G	$2,322.50		☐
03/04/24	BRENNT 33643 DRUM RETURN CRED	APVCH 030624	AP	03/07/24	tammy	G		$750.00	☐
03/05/24	watersolu 33688 Sodium Hydroxide .17/	APVCH 032024	AP	03/20/24	tammy	G	$5,293.80		☐
03/07/24	watersolu 33691 Ferric Chloride .35/lb	APVCH 032024	AP	03/20/24	tammy	G	$9,463.00		☐
03/14/24	watersolu 33693 Ferric Chloride 3840 @	APVCH 032724	AP	03/28/24	tammy	G	$6,823.25		☐
03/23/24	watersolu 33758 Sodium Hydroxide .17	APVCH 041724	AP	04/17/24	tammy	G	$5,324.40		☐
03/25/24	watersolu 33759 Ferric Chloride .35/#	APVCH 041724	AP	04/17/24	tammy	G	$6,823.25		☐
03/27/24	BRENNT 33716 Chlorine 1.29/# - Carbo	APVCH 040424	AP	04/04/24	tammy	G	$9,647.50		☐
03/28/24	watersolu 33746 Fluoros Acid .33/# Soc	APVCH 040924	AP	04/09/24	tammy	G	$4,096.33		☐
04/02/24	BRENNT 33717 Drum Return	APVCH 040424	AP	04/04/24	tammy	G		$750.00	☐
04/05/24	USA 33750 Free Chlorine Reagent Set I	APVCH 041724	AP	04/17/24	tammy	G	$406.37		☐
04/05/24	USA 33751 Chemicals for lab at Plant	APVCH 041724	AP	04/17/24	tammy	G	$924.77		☐
04/05/24	USA 33752 chemicals for lab at Plant	APVCH 041724	AP	04/17/24	tammy	G	$118.40		☐
04/05/24	USA 33753 Methly Orange Indicator for	APVCH 041724	AP	04/17/24	tammy	G	$18.95		☐
04/09/24	watersolu 33776 Ferric Chloride .35/#	APVCH 042424	AP	04/24/24	tammy	G	$6,823.25		☐
04/18/24	watersolu 33786 Sodium Hydroxide .17	APVCH 050124	AP	05/01/24	tammy	G	$5,190.70		☐
04/18/24	USA 33789 Chemicals- THMreagent, Tc	APVCH 050124	AP	05/01/24	tammy	G	$501.00		☐
04/24/24	BRENNT 33785 Chlorine 1.29/#	APVCH 050124	AP	05/01/24	tammy	G	$2,222.50		☐
04/24/24	watersolu 33837 Ferric Chloride .35/#	APVCH 051524	AP	05/16/24	tammy	G	$6,823.25		☐
04/29/24	BRENNT 33823 Drum Return	APVCH 051524	AP	05/16/24	tammy	G		$750.00	☐
05/08/24	BRENNT 33821 Chlorine 1.29/#	APVCH 051524	AP	05/16/24	tammy	G	$2,222.50		☐
05/08/24	watersolu 33871 Ferric Chloride .35/#	APVCH 053024	AP	05/30/24	tammy	G	$8,119.00		☐
05/10/24	watersolu 33891 Sodium Hydroxide .17/	APVCH 060524	AP	06/06/24	tammy	G	$5,276.80		☐
05/14/24	BRENNT 33822 Drum Return 05/14/24	APVCH 051524	AP	05/16/24	tammy	G		$750.00	☐
05/21/24	watersolu 33897 Ferr Chlor .35/# Sod I	APVCH 061124	AP	06/11/24	tammy	G	$7,336.82		☐
05/29/24	watersolu 33905 FluorosAcid .33/# Sod	APVCH 061924	AP	06/19/24	tammy	G	$6,586.03		☐
06/06/24	BRENNT 33916 Chlorine 1.29/#	APVCH 061924	AP	06/19/24	tammy	G	$2,217.50		☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/07/24	watersolu 33934 Sodium Hydroxide .17	APVCH 062624	AP	06/27/24	tammy	G	$5,117.60		☐
06/10/24	watersolu 33933 Ferric Chloride .35/#	APVCH 062624	AP	06/27/24	tammy	G	$6,823.25		☐
06/13/24	BRENNT 33987 Drum Return x2	APVCH 070924	AP	07/09/24	tammy	G		$1,500.00	☐
06/18/24	watersolu 33980 Ferric Chloride .35/#	APVCH 070924	AP	07/09/24	tammy	G	$8,176.93		☐
06/28/24	BRENNT 33986 Chlorine @ 1.29/#	APVCH 070924	AP	07/09/24	tammy	G	$2,515.00		☐
06/28/24	watersolu 34019 Ferric Chloride .35/#	APVCH 072424	AP	07/25/24	tammy	G	$8,176.93		☐
07/01/24	watersolu 34060 Sodium Hydroxide .17/	APVCH 073124	AP	08/02/24	tammy	G	$5,195.20		☐
07/17/24	BRENNT 34028 Chlorine 1.29/#	APVCH 072424	AP	07/25/24	tammy	G	$2,215.00		☐
07/18/24	BRENNT 34027 drum return	APVCH 072424	AP	07/25/24	tammy	G		$750.00	☐
07/18/24	USA 34074 Sulfuric Acid, reagent, iron f	APVCH 080624	AP	08/06/24	tammy	G	$1,067.71		☐
07/18/24	USA 34081 Electrolyte Solution, Bushin	APVCH 080624	AP	08/06/24	tammy	G	$35.98		☐
07/18/24	watersolu 34140 Fluoro Acid.33/# Sodi F	APVCH 082924	AP	09/05/24	tammy	G	$4,826.25		☐
07/19/24	BRENNT 34046 Chlorine 1.29/#	APVCH 073124	AP	08/02/24	tammy	G	$2,215.00		☐
07/25/24	BRENNT 34045 Drum Return BMS6674	APVCH 073124	AP	08/02/24	tammy	G		$750.00	☐
07/26/24	watersolu 34098 Sodium Hydroxide 25%	APVCH 081424	AP	08/19/24	tammy	G	$5,222.40		☐
07/26/24	watersolu 34099 Ferric Chloride .35/#	APVCH 081424	AP	08/19/24	tammy	G	$6,768.25		☐
07/26/24	watersolu 34143 Sodium Hydroxide .17/	APVCH 082924	AP	09/05/24	tammy	G	$5,222.40		☐
08/08/24	BRENNT 34089 Chlorine 1.29/#	APVCH 081424	AP	08/19/24	tammy	G	$2,217.50		☐
08/12/24	BRENNT 34088 Drum return BMS69161	APVCH 081424	AP	08/19/24	tammy	G		$750.00	☐
08/19/24	watersolu 34142 overcharge reimburse i	APVCH 082924	AP	09/05/24	tammy	G		$614.40	☐
08/19/24	watersolu 34144 overcharge reimburse i	APVCH 082924	AP	09/05/24	tammy	G		$387.07	☐
08/19/24	watersolu 34145 overcharge reimburse i	APVCH 082924	AP	09/05/24	tammy	G		$611.20	☐
08/19/24	watersolu 34146 overcharge reimburse i	APVCH 082924	AP	09/05/24	tammy	G		$464.03	☐
08/19/24	watersolu 34147 Ferric Chloride .33/#	APVCH 082924	AP	09/05/24	tammy	G	$7,603.20		☐
08/22/24	watersolu 34168 Ferric Chloride	APVCH 091024	AP	09/10/24	tammy	G	$2,899.53		☐
08/23/24	watersolu 34148 Sodium Hydroxide .15/	APVCH 082924	AP	09/05/24	tammy	G	$4,662.00		☐
08/28/24	watersolu 34179 Ferric Chloride .33/#	APVCH 091924	AP	09/19/24	tammy	G	$8,870.40		☐
08/29/24	BRENNT 34187 Chlorine 1.29/#	APVCH 091924	AP	09/19/24	tammy	G	$2,217.50		☐
08/29/24	BRENNT 34188 Drum Return	APVCH 091924	AP	09/19/24	tammy	G		$750.00	☐
09/12/24	watersolu 34222 fluorosilicic Acid .33/#	APVCH 100324	AP	10/03/24	tammy	G	$6,824.12		☐
09/12/24	watersolu 34223 sodium hydroxide .14/#	APVCH 100324	AP	10/03/24	tammy	G	$4,270.00		☐
09/19/24	watersolu 34224 chlorine 1.20/#	APVCH 100324	AP	10/03/24	tammy	G	$1,200.00		☐
09/19/24	watersolu 34225 ferr chlor .33/# sod hy	APVCH 100324	AP	10/03/24	tammy	G	$9,293.34		☐
09/27/24	USA 34253 ph electrode,reagant,droppe	APVCH 100824	AP	10/08/24	tammy	G	$897.08		☐
09/30/24	watersolu 34258 Sod Hydroxide .14/#	APVCH 100824	AP	10/08/24	tammy	G	$4,286.80		☐
10/01/24	watersolu 34307 Ferric Chloride .33/#	APVCH 102424	AP	10/25/24	tammy	G	$2,552.62		☐
10/04/24	watersolu 34306 Ferric Chloride .33/#	APVCH 102424	AP	10/25/24	tammy	G	$8,895.48		☐
10/10/24	watersolu 34308 1000# cyl. Chlorine@ 1	APVCH 102424	AP	10/25/24	tammy	G	$1,200.00		☐
10/17/24	watersolu 34324 Ferric Chloride .33/#	APVCH 103124	AP	10/31/24	tammy	G	$10,442.52		☐
10/18/24	watersolu 34349 Sodium Hydroxide 32,(	APVCH 110624	AP	11/07/24	tammy	G	$4,488.40		☐
10/30/24	USA 34357 DPD indicator solution for U	APVCH 111224	AP	11/12/24	tammy	G	$36.29		☐
10/30/24	USA 34358 Gloves, indicator solution,as	APVCH 111224	AP	11/12/24	tammy	G	$746.79		☐
10/31/24	watersolu 34359 Ferric Chloride .33/#	APVCH 111224	AP	11/12/24	tammy	G	$7,135.72		☐
11/01/24	watersolu 34360 Chlorine 1.20/#	APVCH 111224	AP	11/12/24	tammy	G	$1,200.00		☐
11/04/24	USA 34375 Reagant 2 Solution 100ml	APVCH 112124	AP	11/21/24	tammy	G		$34.75	☐
11/05/24	watersolu 34444 Flurosilicic Acid .33/#	APVCH 121024	AP	12/10/24	tammy	G	$6,507.29		☐
11/06/24	watersolu 34381 Chlorine 1.2/#	APVCH 112124	AP	11/21/24	tammy	G	$1,200.00		☐
11/07/24	USA 34376 Reagant 3 Solution	APVCH 112124	AP	11/21/24	tammy	G	$242.00		☐
11/13/24	USA 34422 Reagant 2 Solution	APVCH 120424	AP	12/05/24	tammy	G	$242.00		☐
11/14/24	watersolu 34424 Ferric Chloride .33/#	APVCH 120424	AP	12/05/24	tammy	G	$10,210.46		☐
11/14/24	watersolu 34425 Sodium Hydroxide .14/	APVCH 120424	AP	12/05/24	tammy	G	$4,502.40		☐
11/25/24	watersolu 34443 Ferric Chloride .33/#	APVCH 121024	AP	12/10/24	tammy	G	$5,105.23		☐
12/10/24	watersolu 34448 fluorosilicic acid .33/#	APVCH 121024	AP	12/10/24	tammy	G	$3,593.99		☐
12/11/24	watersolu 34491 Sodium Hydroxide 25%	APVCH 010225	AP	01/02/25	tammy	G	$4,676.00		☐
12/13/24	watersolu 34476 Ferric Chloride .33/#	APVCH 122324	AP	12/27/24	tammy	G	$9,823.70		☐
12/26/24	watersolu 34519 Ferric .33, Hydr Perox,	APVCH 010825	AP	01/08/25	tammy	G	$7,173.28		☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
							$366,981.53	$11,111.45	
	Ending Balance	Transactions: 97					$355,870.08		
00620-0001	Sup-source-oper								
05/03/24	clark ele 33862 Mt Pleasant PS Telemet	APVCH 053024	AP	05/30/24	tammy	G	$315.00		☐
06/23/24	AxiomDive 33995 Intake Cleaning	APVCH 070924	AP	07/09/24	tammy	G	$22,433.90		☐
06/25/24	NWS 33996 intake Raw Wtr Pmp #1- te	APVCH 070924	AP	07/09/24	tammy	G	$12,408.00		☐
06/25/24	NWS 33997 intake Raw Wtr #1 Pump R	APVCH 070924	AP	07/09/24	tammy	G	$10,275.00		☐
06/25/24	NWS 33998 intake Raw Water Pump #1	APVCH 070924	AP	07/09/24	tammy	G	$19,720.00		☐
							$65,151.90	$0.00	
	Ending Balance	Transactions: 5					$65,151.90		
00620-0003	Sup-treat-oper								
01/02/24	KRWA 33486 2024 Compliance Check	APVCH 010324	AP	01/03/24	tammy	G	$2,280.00		☐
01/03/24	clark ele 33493 heater @ plant 14 hours	APVCH 010324	AP	01/03/24	tammy	G	$1,395.52		☐
01/05/24	COAST 33577 Caps, ropes, pipes, elbo	APVCH 020524	AP	02/05/24	tammy	G	$21.74		☐
01/31/24	PACE 33576 Flouride, BACT's, Water Q	APVCH 020524	AP	02/05/24	tammy	G	$360.70		☐
02/02/24	USA 33621 back press vlve,gloves,3/8in	APVCH 022124	AP	02/22/24	tammy	G	$402.09		☐
02/22/24	GRAING 33741 Floor Scale @ Plant	APVCH 040924	AP	04/09/24	tammy	G	$1,020.96		☐
02/23/24	GRAING 33646 2 GRADUATED CYLIN	APVCH 030624	AP	03/07/24	tammy	G	$18.82		☐
02/28/24	USA 33669 Tensette Pipet - Lab @ plan	APVCH 031124	AP	03/11/24	tammy	G	$526.14		☐
02/29/24	PACE 33659 FLOURIDES, BACT'S, WT	APVCH 030624	AP	03/07/24	tammy	G	$1,356.40		☐
02/29/24	CardExp 33664 plant computer/office su	APVCH 030824	AP	03/08/24	tammy	G	$699.58		☐
03/01/24	clark ele 33661 1/17/24 VFD issues	APVCH 030624	AP	03/07/24	tammy	G	$392.00		☐
03/05/24	AAS 33666 Chlorine Re-test	APVCH 031124	AP	03/11/24	tammy	G	$93.30		☐
03/08/24	RURAL 33707 weed killer,wd40,grease,	APVCH 032724	AP	03/28/24	tammy	G	$225.00		☐
03/14/24	AAS 33697 Residual Chlorine, low level,	APVCH 032724	AP	03/28/24	tammy	G	$83.30		☐
03/31/24	CardExp 33712 Microsoft/Lisc Training/T	APVCH 040324	AP	04/03/24	tammy	G	$271.86		☐
03/31/24	PACE 33729 Flourides, Bact's, Wt Quali	APVCH 040424	AP	04/04/24	tammy	G	$274.50		☐
04/12/24	USA 33774 PAN Indicator	APVCH 042424	AP	04/24/24	tammy	G	$29.00		☐
04/16/24	USA 33775 Brass Float Valve- Ordered	APVCH 042424	AP	04/24/24	tammy	G	$101.95		☐
04/23/24	dollar 33838 Water, Wasp Spray, Tape,	APVCH 051524	AP	05/16/24	tammy	G	$30.75		☐
04/30/24	CardExp 33799 DS testing/off&plt spls/a	APVCH 050324	AP	05/03/24	tammy	G	$235.40		☐
04/30/24	PACE 33832 Flourides, BACT's, Water (	APVCH 051524	AP	05/16/24	tammy	G	$274.50		☐
05/01/24	LABTRO 33830 Calibration and Mainten	APVCH 051524	AP	05/16/24	tammy	G	$2,393.55		☐
05/01/24	USA 33835 Sample vials, Chlorine Mete	APVCH 051524	AP	05/16/24	tammy	G	$788.75		☐
05/02/24	LOWES 33831 Grass seed, shovel, tote	APVCH 051524	AP	05/16/24	tammy	G	$98.32		☐
05/08/24	USA 33856 LMI repair kit - Plant	APVCH 052224	AP	05/28/24	tammy	G	$437.00		☐
05/08/24	USA 33857 Bottle brush, manual wiper,	APVCH 052224	AP	05/28/24	tammy	G	$317.04		☐
05/09/24	COAST 33890 Rake, 11/16"Socket, Pol	APVCH 060524	AP	06/06/24	tammy	G	$6.96		☐
05/16/24	RURAL 33946 Plant-Grease gun, glue/p	APVCH 062624	AP	06/27/24	tammy	G	$47.98		☐
05/31/24	PACE 33906 Flourides, Bact's, water qu	APVCH 061924	AP	06/19/24	tammy	G	$2,738.50		☐
05/31/24	CardExp 33964 desk/inkcarts/alternator/	APVCH 070224	AP	07/02/24	tammy	G	$597.62		☐
06/01/24	COAST 33966 Re-seed, pvc,coupling va	APVCH 070224	AP	07/02/24	tammy	G	$36.33		☐
06/06/24	LOWES 33977 Ext cord, light bulbs, soc	APVCH 070924	AP	07/09/24	tammy	G	$122.76		☐
06/10/24	GRAING 33917 2 Pressure guages	APVCH 061924	AP	06/19/24	tammy	G	$39.26		☐
06/14/24	GRAING 33918 2 pkgs O rings	APVCH 061924	AP	06/19/24	tammy	G	$27.80		☐
06/25/24	clark ele 33967 Power out Mem day-Ge	APVCH 070224	AP	07/02/24	tammy	G	$315.00		☐
06/26/24	COAST 34080 2 float valves	APVCH 080624	AP	08/06/24	tammy	G	$7.38		☐
06/27/24	EMP 33962 Lowe's reimbursement	APVCH 070224	AP	07/02/24	tammy	G	$45.80		☐
06/27/24	cleangree 34026 For diving crew clean (	APVCH 072424	AP	07/25/24	tammy	G	$79.50		☐
06/30/24	PACE 33988 Flourides Bact's Water Qu	APVCH 070924	AP	07/09/24	tammy	G	$304.50		☐
07/03/24	PACE 34072 Flourides, Bact's, water qu	APVCH 080624	AP	08/06/24	tammy	G	$274.50		☐
07/09/24	COAST 34079 Water weld, JB weld	APVCH 080624	AP	08/06/24	tammy	G	$15.98		☐
07/10/24	CardExp 33999 CertHours/Cptrs/DS Tes	APVCH 071024	AP	07/10/24	tammy	G	$551.14		☐
07/11/24	hydro 34035 8" & 12" valve assembly	APVCH 072424	AP	07/25/24	tammy	G	$1,934.58		☐
07/18/24	USA 34081 Electrolyte Solution, Bushing	APVCH 080624	AP	08/06/24	tammy	G	$19.11		☐
07/18/24	USA 34095 Shaft Seal	APVCH 081424	AP	08/19/24	tammy	G	$14.00		☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/31/24	altek 34068 Vanderburg Tank Telement	APVCH 080624	AP	08/06/24	tammy	G	$1,795.67		☐
07/31/24	CardExp 34084 Pully/ice mach/fan/tools	APVCH 080624	AP	08/06/24	tammy	G	$296.24		☐
08/30/24	GRAING 34155 3 HID Light Bulbs @ pla	APVCH 091024	AP	09/10/24	tammy	G	$74.31		☐
08/30/24	USA 34195 Plant gloves, wipes, reagant	APVCH 091924	AP	09/19/24	tammy	G	$1,209.29		☐
08/31/24	CardExp 34171 KRWA//Fridge/New Trk	APVCH 091024	AP	09/10/24	tammy	G	$38.96		☐
08/31/24	COAST 34180 drill bit,concrete,putty,kni	APVCH 091924	AP	09/19/24	tammy	G	$283.31		☐
08/31/24	LOWES 34192 Shutter supplies, pressu	APVCH 091924	AP	09/19/24	tammy	G	$141.55		☐
08/31/24	PACE 34193 Flourides, BACT's, Wt Qua	APVCH 091924	AP	09/19/24	tammy	G	$1,223.40		☐
09/03/24	dcd 34153 Plant- cleaned a/c filter	APVCH 091024	AP	09/10/24	tammy	G	$162.50		☐
09/11/24	dollar 34217 batteries, water, box fans,	APVCH 100324	AP	10/03/24	tammy	G	$44.04		☐
09/11/24	NutrienAg 34226 Weed killer for plant ar	APVCH 100324	AP	10/03/24	tammy	G	$268.75		☐
09/12/24	USA 34214 2 Ferric signs	APVCH 100324	AP	10/03/24	tammy	G	$15.90		☐
09/12/24	USA 34215 1 Ferric 1chlorine sign, 2 tut	APVCH 100324	AP	10/03/24	tammy	G	$267.09		☐
09/12/24	USA 34216 1 Chlorine sign	APVCH 100324	AP	10/03/24	tammy	G	$9.75		☐
09/14/24	RURAL 34252 corner braces,shoptowel	APVCH 100824	AP	10/08/24	tammy	G	$39.53		☐
09/19/24	COAST 34243 CG emery cloth bench ro	APVCH 100324	AP	10/03/24	tammy	G	$42.72		☐
09/24/24	USA 34254 Chlorine Gas Danger Sign	APVCH 100824	AP	10/08/24	tammy	G	$9.75		☐
09/26/24	COAST 34244 CG drill hex head,outlet,s	APVCH 100324	AP	10/03/24	tammy	G	$63.78		☐
09/27/24	USA 34253 ph electrode,reagant,droppe	APVCH 100824	AP	10/08/24	tammy	G	$530.45		☐
09/30/24	PACE 34208 Bact's Flourides Water Qu	APVCH 100324	AP	10/03/24	tammy	G	$274.50		☐
09/30/24	CardExp 34251 tools/flwr fund/ipad/sppl	APVCH 100824	AP	10/08/24	tammy	G	$655.52		☐
10/02/24	PACE 34341 Flourides Bact's Wt. Qualit	APVCH 110524	AP	11/05/24	tammy	G	$310.50		☐
10/08/24	hydro 34259 Polypak rebuild kit,Indicato	APVCH 100824	AP	10/08/24	tammy	G	$799.10		☐
10/09/24	FISCAL 34292 Empty plant dumpster/Ri	APVCH 102424	AP	10/25/24	tammy	G	$137.26		☐
10/22/24	COAST 34347 Solvent,coupling, clamp,I	APVCH 110624	AP	11/07/24	tammy	G	$65.65		☐
10/23/24	HACH 34319 Plant lab equip repair&ren	APVCH 103124	AP	10/31/24	tammy	G	$1,838.00		☐
10/29/24	LOWES 34362 plant garden hose and re	APVCH 111224	AP	11/12/24	tammy	G	$226.00		☐
10/30/24	USA 34358 Gloves, indicator solution,as	APVCH 111224	AP	11/12/24	tammy	G	$15.27		☐
11/05/24	Tactical 34365 Concrete Forms for Plan	APVCH 111224	AP	11/12/24	tammy	G	$368.00		☐
11/17/24	clark ele 34419 Pump Station 2 troubles	APVCH 120424	AP	12/05/24	tammy	G	$420.00		☐
11/21/24	USA 34440 Beakers	APVCH 121024	AP	12/10/24	tammy	G	$78.10		☐
11/21/24	USA 34441 Sample Bottle	APVCH 121024	AP	12/10/24	tammy	G	$68.30		☐
11/21/24	USA 34442 Pipe sticker, LMI repair kit	APVCH 121024	AP	12/10/24	tammy	G	$211.71		☐
11/27/24	COAST 34418 parts MM Computer,Stra	APVCH 120424	AP	12/05/24	tammy	G	$160.47		☐
11/29/24	LOWES 34439 elbow, coupling, air filter	APVCH 121024	AP	12/10/24	tammy	G	$125.68		☐
11/30/24	PACE 34417 Flourides, Bact's, Wt Quali	APVCH 120424	AP	12/05/24	tammy	G	$1,223.40		☐
12/16/24	USA 34490 Ton Container Adapter	APVCH 010225	AP	01/02/25	tammy	G	$1,489.98		☐
12/20/24	USA 34512 Gloves, Push connector, bal	APVCH 010725	AP	01/07/25	tammy	G	$67.78		☐
12/20/24	USA 34513 Pipe Nipple	APVCH 010725	AP	01/07/25	tammy	G	$5.16		☐
12/31/24	PACE 34510 Flourides, Bact's, Wt Quali	APVCH 010725	AP	01/07/25	tammy	G	$274.50		☐
12/31/24	CardExp 34516 Cust calendars/flowerfu	APVCH 010725	AP	01/07/25	tammy	G	$155.22		☐
12/31/24	LOWES 34517 Tool box shelf merit fittin	APVCH 010725	AP	01/07/25	tammy	G	$160.53		☐
							$36,954.49	$0.00	
	Ending Balance	Transactions: 87					$36,954.49		

00620-0005 Sup-t & D-oper

01/03/24	ferguson 33530 County Lake- Blue pipe	APVCH 011624	AP	01/16/24	tammy	G	$303.75		☐
01/04/24	ferguson 33529 County Lake Tubing an	APVCH 011624	AP	01/16/24	tammy	G	$2,063.64		☐
01/05/24	ferguson 33543 Pipe Pullers	APVCH 012424	AP	01/24/24	tammy	G	$264.60		☐
01/05/24	COAST 33577 Caps, ropes, pipes, elbo	APVCH 020524	AP	02/05/24	tammy	G	$16.04		☐
01/08/24	modernsup 33514 1 year lease-2 tanks	APVCH 010924	AP	01/09/24	tammy	G	$120.00		☐
01/09/24	shardware 33582 trash bags, tarp, tape,	APVCH 020524	AP	02/05/24	tammy	G	$27.91		☐
01/11/24	dapco 33563 Weld & repair 9 water prob	APVCH 020124	AP	02/02/24	tammy	G	$144.00		☐
01/23/24	fpmailing 33537 Postage download	APVCH 012324	AP	01/23/24	tammy	G	$50.00		☐
01/24/24	fortiline 33564 5 Resetters	APVCH 020124	AP	02/02/24	tammy	G	$1,084.25		☐
01/31/24	PACE 33576 Flouride, BACT's, Water Q	APVCH 020524	AP	02/05/24	tammy	G	$303.50		☐
01/31/24	BUD 33578 January 88 locates @ 1.50	APVCH 020524	AP	02/05/24	tammy	G	$132.00		☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/31/24	DIXONHARD 33585 Duct tape, heat shr	APVCH 020524	AP	02/05/24	tammy	G	$110.79		☐
01/31/24	ferguson 33596 Repair clamps	APVCH 021524	AP	02/19/24	tammy	G	$670.85		☐
01/31/24	ferguson 33597 6"x15" ductile WA's-rep	APVCH 021524	AP	02/19/24	tammy	G	$497.02		☐
01/31/24	ferguson 33598 4"x15" SS repair clamp	APVCH 021524	AP	02/19/24	tammy	G	$406.70		☐
02/06/24	ferguson 33618 Hydrant meter & combo	APVCH 022124	AP	02/22/24	tammy	G	$73.02		☐
02/08/24	ferguson 33629 2x17Octave Mtr, Encod	APVCH 022824	AP	02/28/24	tammy	G	$406.00		☐
02/12/24	fortiline 33609 5/8 x 3/4 retrosetter w/	APVCH 022124	AP	02/22/24	tammy	G	$564.57		☐
02/12/24	USA 33662 Chlorine tube assembly	APVCH 030624	AP	03/07/24	tammy	G	$242.38		☐
02/19/24	GRAING 33610 Pressure Transmitter- w	APVCH 022124	AP	02/22/24	tammy	G	$223.91		☐
02/19/24	fortiline 33630 5/8x3/4 retrosetter	APVCH 022824	AP	02/28/24	tammy	G	$564.57		☐
02/21/24	GRAING 33740 Pressure Transmitter	APVCH 040924	AP	04/09/24	tammy	G	$223.91		☐
02/23/24	COAST 33660 METER CLEAN OUT SH	APVCH 030624	AP	03/07/24	tammy	G	$21.94		☐
02/23/24	Recycling	Recycling	GJETRX	03/08/24	tammy	G		$414.31	☐
02/26/24	LOWES 33667 window tint, applicator, t	APVCH 031124	AP	03/11/24	tammy	G	$116.67		☐
02/26/24	dollar 33686 Water, lightbulbs, soap, bt	APVCH 032024	AP	03/20/24	tammy	G	$21.00		☐
02/29/24	BUD 33655 FEB 100 LOCATES @ 1.50	APVCH 030624	AP	03/07/24	tammy	G	$150.00		☐
02/29/24	PACE 33659 FLOURIDES, BACT'S, WT	APVCH 030624	AP	03/07/24	tammy	G	$312.90		☐
03/08/24	RURAL 33707 weed killer,wd40,grease,	APVCH 032724	AP	03/28/24	tammy	G	$321.71		☐
03/19/24	fpmailing 33674 postage download	APVCH 031924	AP	03/20/24	tammy	G	$200.00		☐
03/20/24	ferguson 33718 Box 200 3/4" CTS stainl	APVCH 040424	AP	04/04/24	tammy	G	$510.00		☐
03/20/24	ferguson 33719 8 - 3/4"CTS X 3/4"CTS	APVCH 040424	AP	04/04/24	tammy	G	$242.40		☐
03/20/24	ferguson 33739 Box of 100 PEP Inserts	APVCH 040924	AP	04/09/24	tammy	G	$265.00		☐
03/31/24	BUD 33725 Mar 68 Locates @ $1.50	APVCH 040424	AP	04/04/24	tammy	G	$102.00		☐
03/31/24	PACE 33729 Flourides, Bact's, Wt Quali	APVCH 040424	AP	04/04/24	tammy	G	$312.90		☐
04/01/24	Tactical 33731 Meter Wrenches	APVCH 040424	AP	04/04/24	tammy	G	$78.00		☐
04/05/24	USA 33836 Brass Float valve with lockn	APVCH 051524	AP	05/16/24	tammy	G	$101.95		☐
04/08/24	COAST 33806 Elbows	APVCH 050624	AP	05/06/24	tammy	G	$13.48		☐
04/10/24	Parts Reimb- from WebCo Park	Parts Reimb	GJETRX	05/02/24	tammy	G		$2,367.39	☐
04/11/24	ferguson 33765 Lead Couplings-distribu	APVCH 042424	AP	04/24/24	tammy	G	$245.72		☐
04/15/24	ferguson 33803 Couplings brass nipple	APVCH 050624	AP	05/06/24	tammy	G	$734.19		☐
04/16/24	Pollardwa 33790 Pump STK base MDL	APVCH 050124	AP	05/01/24	tammy	G	$249.89		☐
04/16/24	Pollardwa 33791 pump stk 20 v dewalt b	APVCH 050124	AP	05/01/24	tammy	G	$48.03		☐
04/16/24	IKT 33816 Oil and filter Unit 3 Trevor	APVCH 050624	AP	05/06/24	tammy	G	$69.35		☐
04/16/24	Pollardwa 33833 3-Out of serv HYD Disl	APVCH 051524	AP	05/16/24	tammy	G	$24.75		☐
04/18/24	ferguson 33802 Josh Neal - Couplings	APVCH 050624	AP	05/06/24	tammy	G	$35.51		☐
04/25/24	ferguson 33865 wrap around pvc	APVCH 053024	AP	05/30/24	tammy	G	$692.41		☐
04/26/24	shardware 33807 Nails, Nuts, Bolts	APVCH 050624	AP	05/06/24	tammy	G	$37.64		☐
04/30/24	BUD 33817 April 84 locates @ $1.50	APVCH 050624	AP	05/06/24	tammy	G	$126.00		☐
04/30/24	ferguson 33828 4-LFC4-23-NL Coupling	APVCH 051524	AP	05/16/24	tammy	G	$229.60		☐
04/30/24	PACE 33832 Flourides, BACT's, Water (	APVCH 051524	AP	05/16/24	tammy	G	$312.90		☐
05/01/24	itm 33829 Fire Hydrant Repair 8621 120	APVCH 051524	AP	05/16/24	tammy	G	$995.00		☐
05/02/24	LOWES 33831 Grass seed, shovel, tote	APVCH 051524	AP	05/16/24	tammy	G	$98.62		☐
05/09/24	fortiline 33872 3/4" coup, 5/8"X3/4" adp	APVCH 053024	AP	05/30/24	tammy	G	$1,042.92		☐
05/09/24	COAST 33890 Rake, 11/16"Socket, Poly	APVCH 060524	AP	06/06/24	tammy	G	$60.95		☐
05/15/24	ferguson 33888 Roll of 3/4" CTS Service	APVCH 060524	AP	06/06/24	tammy	G	$185.00		☐
05/20/24	fpmailing 33842 Postage download	APVCH 052024	AP	05/21/24	tammy	G	$50.00		☐
05/31/24	ferguson 33896 Mtr gaskets,studs for lo	APVCH 061124	AP	06/11/24	tammy	G	$220.10		☐
05/31/24	PACE 33906 Flourides, Bact's, water qu	APVCH 061924	AP	06/19/24	tammy	G	$475.90		☐
05/31/24	BUD 33907 May - 69 locates @ 1.50	APVCH 061924	AP	06/19/24	tammy	G	$103.50		☐
05/31/24	CardExp 33964 desk/inkcarts/alternator/	APVCH 070224	AP	07/02/24	tammy	G	$191.20		☐
06/01/24	COAST 33966 Re-seed, pvc,coupling va	APVCH 070224	AP	07/02/24	tammy	G	$192.57		☐
06/01/24	DIXONHARD 33981 oil, brake fluid, bolt	APVCH 070924	AP	07/09/24	tammy	G	$32.88		☐
06/03/24	dollar 33919 Distilled Water, bottled wa	APVCH 061924	AP	06/19/24	tammy	G	$43.25		☐
06/03/24	COAST 33989 Concrete mix	APVCH 070924	AP	07/09/24	tammy	G	$11.58		☐
06/07/24	Scrap Metal Credit	Scrap Metal	GJETRX	09/10/24	tammy	G		$133.00	☐
06/11/24	ferguson 33939 Mitchell Farms Encoder	APVCH 062624	AP	06/27/24	tammy	G	$449.00		☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/18/24	ferguson 34090 SS Clamp	APVCH 081424	AP	08/19/24	tammy	G	$646.58		☐
06/19/24	itm 33969 meter test 13 locations	APVCH 070224	AP	07/02/24	tammy	G	$2,675.00		☐
06/19/24	ferguson 34010 Mitchell Farms mtr lid, b	APVCH 071724	AP	07/22/24	tammy	G	$1,102.25		☐
06/19/24	ferguson 34011 Mitchell Farms pipe bus	APVCH 071724	AP	07/22/24	tammy	G	$2,465.82		☐
06/24/24	itm 33985 4 meters tested	APVCH 070924	AP	07/09/24	tammy	G	$825.00		☐
06/24/24	ferguson 34091 2" meter gaskets	APVCH 081424	AP	08/19/24	tammy	G	$12.50		☐
06/25/24	dollar 34008 Water ice and drinks for Di	APVCH 071724	AP	07/22/24	tammy	G	$28.40		☐
06/25/24	ferguson 34049 clamps	APVCH 073124	AP	08/02/24	tammy	G	$1,113.42		☐
06/25/24	ferguson 34050 12.5"clamp and meter b	APVCH 073124	AP	08/02/24	tammy	G	$144.90		☐
06/30/24	BUD 33961 June 80 Locates @ 1.50	APVCH 070224	AP	07/02/24	tammy	G	$120.00		☐
06/30/24	PACE 33988 Flourides Bact's Water Qu	APVCH 070924	AP	07/09/24	tammy	G	$413.30		☐
07/03/24	PACE 34072 Flourides, Bact's, water qu	APVCH 080624	AP	08/06/24	tammy	G	$312.90		☐
07/10/24	CardExp 33999 CertHours/Cptrs/DS Te	APVCH 071024	AP	07/10/24	tammy	G	$123.11		☐
07/10/24	CE	CE	GJETRX	09/11/24	tammy	G		$2,390.62	☐
07/10/24	Mitchell Farms Parts Reimbursement	Parts Reimb	GJETRX	09/11/24	tammy	G		$2,390.62	☐
07/10/24	Mitchell Farms Parts Reimbursement	Parts Reimb	GJETRX	08/06/24	tammy	G	$2,390.62		☐
07/12/24	EMP 34012 Reimburs. Shipping meter c	APVCH 071724	AP	07/22/24	tammy	G	$7.29		☐
07/18/24	RURAL 34108 Starter fluid,lubricant,bug	APVCH 082124	AP	08/21/24	tammy	G	$81.93		☐
07/22/24	USA 34075 Superior EJ-1 Ejector	APVCH 080624	AP	08/06/24	tammy	G	$546.44		☐
07/23/24	fpmailing 34041 Postage download	APVCH 072424	AP	07/25/24	tammy	G	$50.00		☐
07/23/24	ferguson 34047 Coupling	APVCH 073124	AP	08/02/24	tammy	G	$391.68		☐
07/23/24	ferguson 34048 saddle coupling nut/bolt	APVCH 073124	AP	08/02/24	tammy	G	$2,930.31		☐
07/29/24	LOWES 34093 Shutters, stop valve ada	APVCH 081424	AP	08/19/24	tammy	G	$40.29		☐
07/31/24	CardExp 34084 Pully/ice mach/fan/tools	APVCH 080624	AP	08/06/24	tammy	G	$635.65		☐
07/31/24	BUD 34092 July Locates 85 @ $1.50 ea	APVCH 081424	AP	08/19/24	tammy	G	$127.50		☐
08/16/24	UTILIT 34138 4"pvc pipe gasket joint 20	APVCH 082924	AP	09/05/24	tammy	G	$432.00		☐
08/23/24	itm 34132 4 mtrs & 3 backflow preventer	APVCH 082924	AP	09/05/24	tammy	G	$1,090.00		☐
08/23/24	ferguson 34149 2 UTC comp FTG & 4 w	APVCH 082924	AP	09/05/24	tammy	G	$221.92		☐
08/27/24	ferguson 34150 3/4 CTS Couplings	APVCH 082924	AP	09/05/24	tammy	G	$548.24		☐
08/30/24	itm 34158 2each,repairs,bckflwprevtes,r	APVCH 091024	AP	09/10/24	tammy	G	$705.00		☐
08/31/24	BUD 34162 August Locates 105 @ $1.5	APVCH 091024	AP	09/10/24	tammy	G	$157.50		☐
08/31/24	CardExp 34171 KRWA//Fridge/New Trk	APVCH 091024	AP	09/10/24	tammy	G	$116.71		☐
08/31/24	COAST 34180 drill bit,concrete,putty,kni	APVCH 091924	AP	09/19/24	tammy	G	$273.00		☐
08/31/24	BUSINE 34189 Copy Count overage	APVCH 091924	AP	09/19/24	tammy	G	$29.96		☐
08/31/24	PACE 34193 Flourides, BACT's, Wt Qua	APVCH 091924	AP	09/19/24	tammy	G	$564.30		☐
09/05/24	ferguson 34191 Grip ring set, sleeve	APVCH 091924	AP	09/19/24	tammy	G	$197.27		☐
09/11/24	dollar 34217 batteries, water, box fans,	APVCH 100324	AP	10/03/24	tammy	G	$105.25		☐
09/12/24	ferguson 34263 rep clamp	APVCH 100824	AP	10/08/24	tammy	G	$513.02		☐
09/12/24	ferguson 34264 Jason Cole- coupling,va	APVCH 100824	AP	10/08/24	tammy	G	$3,172.61		☐
09/12/24	ferguson 34265 Eblen 2"-couplings,bras	APVCH 100824	AP	10/08/24	tammy	G	$807.47		☐
09/13/24	Mooney Box Purchase	Box Purchase	GJETRX	10/07/24	tammy	G		$63.00	☐
09/16/24	ferguson 34266 4" tx3 couplings	APVCH 100824	AP	10/08/24	tammy	G	$576.42		☐
09/17/24	ferguson 34267 3/4x3 wrap around clam	APVCH 100824	AP	10/08/24	tammy	G	$249.30		☐
09/18/24	COAST 34241 TB Drive socket and adju	APVCH 100324	AP	10/03/24	tammy	G	$25.48		☐
09/24/24	COAST 34242 elbow, pvc pipe and cutte	APVCH 100324	AP	10/03/24	tammy	G	$38.26		☐
09/26/24	fpmailing 34202 Postage download	APVCH 092624	AP	09/26/24	tammy	G	$50.00		☐
09/27/24	ferguson 34268 Eblen 2" - 6x2 Double S	APVCH 100824	AP	10/08/24	tammy	G	$134.79		☐
09/27/24	RURAL 34281 Chain & hooks for trackh	APVCH 102424	AP	10/25/24	tammy	G	$103.35		☐
09/30/24	PACE 34208 Bact's Flourides Water Qu	APVCH 100324	AP	10/03/24	tammy	G	$312.90		☐
09/30/24	BUD 34209 Sept. 116 Locates @ $1.50	APVCH 100324	AP	10/03/24	tammy	G	$174.00		☐
09/30/24	CardExp 34251 tools/flwr fund/ipad/sppl	APVCH 100824	AP	10/08/24	tammy	G	$559.13		☐
09/30/24	ferguson 34262 Casing Pipe from 2/20/2	APVCH 100824	AP	10/08/24	tammy	G		$2,096.88	☐
09/30/24	DIXONHARD 34269 Glue, primer, wasp	APVCH 100824	AP	10/08/24	tammy	G	$103.52		☐
10/01/24	BUSINE 34261 September Copy Count	APVCH 100824	AP	10/08/24	tammy	G	$30.00		☐
10/01/24	BUD 34340 Oct. 123 locates @ $1.50	APVCH 110524	AP	11/05/24	tammy	G	$184.50		☐
10/02/24	PACE 34341 Flourides Bact's Wt. Qualit	APVCH 110524	AP	11/05/24	tammy	G	$463.50		☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/03/24	ferguson 34352 2 repair clamps 8.94x24	APVCH 110624	AP	11/07/24	tammy	G	$1,026.04		☐
10/03/24	ferguson 34367 Backorder 8x15 SS Rep	APVCH 111224	AP	11/12/24	tammy	G	$280.46		☐
10/03/24	ferguson 34368 Backorder 3x3/4 CC Bra	APVCH 111224	AP	11/12/24	tammy	G	$131.52		☐
10/09/24	FISCAL 34292 Empty plant dumpster/Ri	APVCH 102424	AP	10/25/24	tammy	G	$59.00		☐
10/11/24	ferguson 34284 Jason Cole Coupling	APVCH 102424	AP	10/25/24	tammy	G	$249.15		☐
10/11/24	ferguson 34285 3" HYMAX Coupling	APVCH 102424	AP	10/25/24	tammy	G	$498.30		☐
10/11/24	ferguson 34286 Jason Cole Grip ring se	APVCH 102424	AP	10/25/24	tammy	G	$86.90		☐
10/11/24	ferguson 34287 Restock-Saddles setters	APVCH 102424	AP	10/25/24	tammy	G	$3,277.03		☐
10/14/24	UTILIT 34304 8x24 & 8x30 repair clamp	APVCH 102424	AP	10/25/24	tammy	G	$1,287.86		☐
10/21/24	ferguson 34283 Repair clamp	APVCH 102424	AP	10/25/24	tammy	G	$456.46		☐
10/22/24	COAST 34347 Solvent,coupling, clamp,I	APVCH 110624	AP	11/07/24	tammy	G	$37.83		☐
10/23/24	dollar 34379 Office Supplies, tire clean	APVCH 112124	AP	11/21/24	tammy	G	$15.90		☐
10/24/24	ferguson 34317 Pioneer Plastics - brass	APVCH 103124	AP	10/31/24	tammy	G	$3,879.11		☐
10/24/24	ferguson 34318 3/4 x 500 Blue pipe	APVCH 103124	AP	10/31/24	tammy	G	$185.00		☐
10/25/24	BUSINE 34361 Copier	APVCH 111224	AP	11/12/24	tammy	G	$51.64		☐
10/28/24	Boremast 34315 Road Bore hwy 120	APVCH 103124	AP	10/31/24	tammy	G	$1,500.00		☐
10/28/24	Boremast 34316 Road Bore Hwy 138	APVCH 103124	AP	10/31/24	tammy	G	$2,000.00		☐
10/29/24	UTILIT 34314 4 - 3x3/4 brass saddles	APVCH 103124	AP	10/31/24	tammy	G	$172.00		☐
10/31/24	CardExp 34342 fuel/tools/flower fund/mi	APVCH 110624	AP	11/07/24	tammy	G	$193.78		☐
11/04/24	UTILIT 34423 Wrap around clamps rest	APVCH 120424	AP	12/05/24	tammy	G	$1,301.35		☐
11/07/24	BUSINE 34364 Yrly Renewal 10/28/24-1	APVCH 111224	AP	11/12/24	tammy	G	$500.00		☐
11/08/24	mailing Void Vch 34355 Postage Downlo	AP Void Vch	AP	11/12/24	tammy	G		$50.00	☐
11/08/24	mailing 34355 Postage Download	APVCH 110824	AP	11/12/24	tammy	G	$50.00		☐
11/08/24	fpmailing 34356 Postage Download	APVCH 110824	AP	11/12/24	tammy	G	$50.00		☐
11/12/24	Pollardwa 34377 12 Flexi Flag Hydrant M	APVCH 112124	AP	11/21/24	tammy	G	$234.91		☐
11/25/24	cayce 34407 Pioneer Plastic- PVC coup	APVCH 120424	AP	12/05/24	tammy	G	$159.12		☐
11/27/24	COAST 34418 parts MM Computer,Stra	APVCH 120424	AP	12/05/24	tammy	G	$62.13		☐
11/29/24	LOWES 34439 elbow, coupling, air filter	APVCH 121024	AP	12/10/24	tammy	G	$308.39		☐
11/30/24	BUD 34402 Nov. 53 Locates @ 1.50	APVCH 120424	AP	12/05/24	tammy	G	$79.50		☐
11/30/24	PACE 34417 Flourides, Bact's, Wt Quali	APVCH 120424	AP	12/05/24	tammy	G	$564.30		☐
11/30/24	CardExp 34449 mtr rdg antenna/Metal d	APVCH 121024	AP	12/10/24	tammy	G	$259.55		☐
12/03/24	GRAING 34438 Vanderburg tank pressu	APVCH 121024	AP	12/10/24	tammy	G	$223.91		☐
12/11/24	dollar 34547 Batteries, Propane, Office	APVCH 012225	AP	01/22/25	tammy	G	$69.00		☐
12/12/24	Pollardwa 34453 Tubing Clamp	APVCH 121924	AP	12/27/24	tammy	G	$528.24		☐
12/13/24	COAST 34489 nuts/bolts/concrete/comb	APVCH 010225	AP	01/02/25	tammy	G	$90.81		☐
12/20/24	Pollardwa 34498 Sight Rube for meter re	APVCH 010225	AP	01/02/25	tammy	G	$144.48		☐
12/20/24	ferguson 34550 Pd bill twice-KA & BM	APVCH 012225	AP	01/22/25	tammy	G		$144.48	☐
12/20/24	ferguson 34468 Wraparounds, corp stop	APVCH 122324	AP	12/27/24	tammy	G	$1,665.59		☐
12/20/24	Pollardwa 34469 proscope meter scope,	APVCH 122324	AP	12/27/24	tammy	G	$144.48		☐
12/26/24	Lowes Supplies Credit	122624	GJETRX	01/06/25	tammy	G		$6.53	☐
12/31/24	BUD 34497 December Locates 37 @ $1	APVCH 010225	AP	01/02/25	tammy	G	$55.50		☐
12/31/24	PACE 34510 Flourides, Bact's, Wt Quali	APVCH 010725	AP	01/07/25	tammy	G	$312.90		☐
12/31/24	CardExp 34516 Cust calendars/flowerfu	APVCH 010725	AP	01/07/25	tammy	G	$104.87		☐
12/31/24	LOWES 34517 Tool box shelf merit fittin	APVCH 010725	AP	01/07/25	tammy	G	$286.50		☐
							$69,929.62	$10,056.83	
	Ending Balance	Transactions: 167					$59,872.79		

00620-0007 Sup-customer Accts

01/15/24	NBP Return Fee - Thomasson	NBP Ret Fee	GJETRX	01/10/24	tammy	G	$2.00		☐
01/23/24	fpmailing 33537 Postage download	APVCH 012324	AP	01/23/24	tammy	G	$200.00		☐
02/01/24	UNITED 33565 Water Bills due 2/15/24	APVCH 020124	AP	02/02/24	tammy	G	$749.96		☐
02/20/24	UNITED 33632 First-Class Presort Maili	APVCH 022824	AP	02/28/24	tammy	G	$320.00		☐
02/29/24	UNITED 33634 Feb billing due March 15	APVCH 022924	AP	02/29/24	tammy	G	$754.54		☐
03/01/24	UNITED 33663 PO Box yearly fee	APVCH 030624	AP	03/07/24	tammy	G	$196.00		☐
03/19/24	fpmailing 33674 postage download	APVCH 031924	AP	03/20/24	tammy	G	$50.00		☐
03/28/24	UNITED 33710 water bills due 4/15/24	APVCH 032824	AP	03/28/24	tammy	G	$754.54		☐
03/28/24	USS 33745 Annual Software Support 4/	APVCH 040924	AP	04/09/24	tammy	G	$11,140.00		☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/30/24	UNITED 33797 Postage for Water Bills (	APVCH 050124	AP	05/01/24	tammy	G	$759.38		☐
05/20/24	NBP return fee	NBP Ret. Fee	GJETRX	06/07/24	tammy	G	$2.00		☐
05/20/24	fpmailing 33842 Postage download	APVCH 052024	AP	05/21/24	tammy	G	$200.00		☐
05/31/24	UNITED 33920 May billing	APVCH 062024	AP	06/20/24	tammy	G	$757.15		☐
06/15/24	NexBillPay Return Fees	NBP Fees	GJETRX	07/09/24	tammy	G	$4.00		☐
06/28/24	UNITED 33968 June billing due 7/15	APVCH 070224	AP	07/02/24	tammy	G	$759.98		☐
07/20/24	Nexbillpay Return Fee	NBP Ret Fee	GJETRX	07/10/24	tammy	G	$2.00		☐
07/23/24	fpmailing 34041 Postage download	APVCH 072424	AP	07/25/24	tammy	G	$200.00		☐
07/31/24	UNITED 34173 Wt Bills due 8/15/24	APVCH 091324	AP	09/13/24	tammy	G	$819.24		☐
08/20/24	NBP Return Fee	NBP Ret Fee	GJETRX	08/07/24	tammy	G	$2.00		☐
08/28/24	UNITED 34172 Wt bills due 9/15/24	APVCH 091324	AP	09/13/24	tammy	G	$821.38		☐
09/09/24	USS 34178 credit card reader	APVCH 091924	AP	09/19/24	tammy	G	$486.79		☐
09/20/24	NBP Return Fee	NBP Ret Fee	GJETRX	09/16/24	tammy	G	$2.00		☐
09/26/24	fpmailing 34202 Postage download	APVCH 092624	AP	09/26/24	tammy	G	$100.00		☐
09/30/24	USS 34392 Software Services 9/30	APVCH 112724	AP	11/27/24	tammy	G	$3,701.10		☐
10/15/24	NBP Return Fees	NBP Ret Fees	GJETRX	10/11/24	tammy	G	$4.00		☐
10/30/24	USS 34393 Software Services	APVCH 112724	AP	11/27/24	tammy	G	$3,714.62		☐
11/08/24	mailing 34363 Postage machine ink 1 bo	APVCH 111224	AP	11/12/24	tammy	G	$155.00		☐
11/08/24	mailing Void Vch 34355 Postage Downlo	AP Void Vch	AP	11/12/24	tammy	G		$100.00	☐
11/08/24	mailing 34355 Postage Download	APVCH 110824	AP	11/12/24	tammy	G	$100.00		☐
11/08/24	fpmailing 34356 Postage Download	APVCH 110824	AP	11/12/24	tammy	G	$100.00		☐
11/30/24	USS 34499 Software Services -Nov	APVCH 010225	AP	01/02/25	tammy	G	$3,699.41		☐
11/30/24	USS 34501 2024 Software Support Cred	APVCH 010225	AP	01/02/25	tammy	G		$5,570.00	☐
12/31/24	CardExp 34516 Cust calendars/flowerfu	APVCH 010725	AP	01/07/25	tammy	G	$255.50		☐
							$30,812.59	$5,670.00	
	Ending Balance	Transactions: 33					$25,142.59		

00620-0008 Sup-g & A

01/04/24	QUILL 33550 Planner for Trevor coffee	APVCH 012424	AP	01/24/24	tammy	G	$53.58		☐
01/09/24	shardware 33582 trash bags, tarp, tape,	APVCH 020524	AP	02/05/24	tammy	G	$12.99		☐
01/23/24	fpmailing 33537 Postage download	APVCH 012324	AP	01/23/24	tammy	G	$50.00		☐
01/25/24	QUILL 33599 Expanding file, ink, copy p	APVCH 021524	AP	02/19/24	tammy	G	$190.44		☐
01/25/24	QUILL 33600 2 pocket folders	APVCH 021524	AP	02/19/24	tammy	G	$37.18		☐
02/02/24	QUILL 33619 Lexmark Black Toner, stap	APVCH 022124	AP	02/22/24	tammy	G	$292.23		☐
02/26/24	LOWES 33667 window tint, applicator, t	APVCH 031124	AP	03/11/24	tammy	G	$26.94		☐
02/26/24	dollar 33686 Water, lightbulbs, soap, bt	APVCH 032024	AP	03/20/24	tammy	G	$35.25		☐
03/19/24	fpmailing 33674 postage download	APVCH 031924	AP	03/20/24	tammy	G	$50.00		☐
03/31/24	CardExp 33712 Microsoft/Lisc Training/T	APVCH 040324	AP	04/03/24	tammy	G	$162.86		☐
04/11/24	dollar 33764 Receipt books, command s	APVCH 042424	AP	04/24/24	tammy	G	$81.40		☐
04/23/24	dollar 33838 Water, Wasp Spray, Tape,	APVCH 051524	AP	05/16/24	tammy	G	$26.50		☐
04/30/24	CardExp 33799 DS testing/off&plt spls/a	APVCH 050324	AP	05/03/24	tammy	G	$516.72		☐
05/02/24	LOWES 33831 Grass seed, shovel, tote	APVCH 051524	AP	05/16/24	tammy	G	$20.10		☐
05/07/24	LOWES 33898 Thermostats in office	APVCH 061124	AP	06/11/24	tammy	G	$82.53		☐
05/14/24	QUILL 33873 Copy Paper for Office	APVCH 053024	AP	05/30/24	tammy	G	$38.99		☐
05/20/24	fpmailing 33842 Postage download	APVCH 052024	AP	05/21/24	tammy	G	$50.00		☐
05/21/24	dcd 33869 Installed 2 thermostats	APVCH 053024	AP	05/30/24	tammy	G	$187.50		☐
05/31/24	CardExp 33964 desk/inkcarts/alternator/	APVCH 070224	AP	07/02/24	tammy	G	$1,082.62		☐
07/10/24	CardExp 33999 CertHours/Cptrs/DS Tes	APVCH 071024	AP	07/10/24	tammy	G	$33.01		☐
07/15/24	Office Sply Credit	Off.Sply CR	GJETRX	08/06/24	tammy	G		$0.02	☐
07/23/24	fpmailing 34041 Postage download	APVCH 072424	AP	07/25/24	tammy	G	$50.00		☐
07/29/24	LOWES 34093 Shutters, stop valve ada	APVCH 081424	AP	08/19/24	tammy	G	$124.60		☐
07/31/24	CardExp 34084 Pully/ice mach/fan/tools	APVCH 080624	AP	08/06/24	tammy	G	$634.23		☐
08/31/24	CardExp 34171 KRWA//Fridge/New Trk	APVCH 091024	AP	09/10/24	tammy	G	$742.41		☐
08/31/24	LOWES 34192 Shutter supplies, pressu	APVCH 091924	AP	09/19/24	tammy	G	$23.30		☐
09/11/24	dollar 34217 batteries, water, box fans,	APVCH 100324	AP	10/03/24	tammy	G	$40.00		☐
09/11/24	NutrienAg 34226 Weed killer for plant ar	APVCH 100324	AP	10/03/24	tammy	G	$268.75		☐
09/14/24	RURAL 34252 corner braces,shoptowel	APVCH 100824	AP	10/08/24	tammy	G	$47.96		☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/26/24	fpmailing 34202 Postage download	APVCH 092624	AP	09/26/24	tammy	G	$50.00		☐
10/23/24	dollar 34379 Office Supplies, tire clean	APVCH 112124	AP	11/21/24	tammy	G	$11.95		☐
10/31/24	CardExp 34342 fuel/tools/flower fund/mi	APVCH 110624	AP	11/07/24	tammy	G	$54.22		☐
11/08/24	mailing Void Vch 34355 Postage Downlo	AP Void Vch	AP	11/12/24	tammy	G		$50.00	☐
11/08/24	mailing 34355 Postage Download	APVCH 110824	AP	11/12/24	tammy	G	$50.00		☐
11/08/24	fpmailing 34356 Postage Download	APVCH 110824	AP	11/12/24	tammy	G	$50.00		☐
11/21/24	dollar 34455 pens, water, office supplie	APVCH 121924	AP	12/27/24	tammy	G	$61.45		☐
11/29/24	LOWES 34439 elbow, coupling, air filter	APVCH 121024	AP	12/10/24	tammy	G	$212.21		☐
11/30/24	CardExp 34449 mtr rdg antenna/Metal d	APVCH 121024	AP	12/10/24	tammy	G	$643.04		☐
11/30/24	USS 34487 Software Conversion - upgra	APVCH 123024	AP	12/30/24	tammy	G	$24,945.00		☐
12/11/24	dollar 34547 Batteries, Propane, Office	APVCH 012225	AP	01/22/25	tammy	G	$15.50		☐
12/31/24	CardExp 34516 Cust calendars/flowerfu	APVCH 010725	AP	01/07/25	tammy	G	$40.15		☐
12/31/24	LOWES 34517 Tool box shelf merit fittin	APVCH 010725	AP	01/07/25	tammy	G	$39.81		☐
							$31,135.42	$50.02	
	Ending Balance	Transactions: 42					$31,085.40		
00632-0000	Cont Serv - Accounting								
01/03/24	1st installment - Audit	Audit	GJETRX	01/03/24	tammy	G	$5,834.00		☐
04/19/24	2nd Installment - Audit	Audit 2nd py	GJETRX	05/03/24	tammy	G	$5,833.00		☐
08/08/24	Final Installment - 2023 Audit	2023 Audit	GJETRX	08/08/24	tammy	G	$5,833.00		☐
10/03/24	Mileage/Meals/Lodging- Auditor	2023AuditExp	GJETRX	10/07/24	tammy	G	$1,253.73		☐
							$18,753.73	$0.00	
	Ending Balance	Transactions: 4					$18,753.73		
00635-0005	Contractual-sev-(detent-mowing)								
05/01/24	mowingaca 33784 Mow 2 times	APVCH 050124	AP	05/01/24	tammy	G	$500.00		☐
05/28/24	mowingaca 33864 mowing weeks 4/29/2	APVCH 053024	AP	05/30/24	tammy	G	$1,250.00		☐
06/26/24	mowingaca 33948 June Mowing	APVCH 062624	AP	06/27/24	tammy	G	$1,000.00		☐
07/03/24	mowingaca 34073 July Mowing 5 times	APVCH 080624	AP	08/06/24	tammy	G	$1,250.00		☐
09/27/24	mowingaca 34207 Aug-1000.00 Sept-7!	APVCH 100324	AP	10/03/24	tammy	G	$1,750.00		☐
10/02/24	mowingaca 34325 4 weeks Mowing	APVCH 103124	AP	10/31/24	tammy	G	$1,000.00		☐
							$6,750.00	$0.00	
	Ending Balance	Transactions: 6					$6,750.00		
00635-0008	Contractual Services Other								
01/02/24	pest 33487 $75/Trip Quarterly for 2024	APVCH 010324	AP	01/03/24	tammy	G	$300.00		☐
							$300.00	$0.00	
	Ending Balance	Transactions: 1					$300.00		
00642-0005	Equipment Rental T & D Operations								
05/30/24	northhopk 33892 Generator rental	APVCH 060524	AP	06/06/24	tammy	G	$595.00		☐
06/10/24	fpmailing 33936 Postage Machine Lease	APVCH 062624	AP	06/27/24	tammy	G	$419.40		☐
07/15/24	graybar 34015 Plant phone lease	APVCH 072424	AP	07/25/24	tammy	G	$331.35		☐
08/15/24	graybar 34112 Plant Phone Lease	APVCH 082124	AP	08/21/24	tammy	G	$181.35		☐
09/14/24	graybar 34219 Plant phone lease	APVCH 100324	AP	10/03/24	tammy	G	$197.89		☐
10/15/24	graybar 34303 Plant Phone Lease	APVCH 102424	AP	10/25/24	tammy	G	$197.89		☐
10/15/24	Pate Weir 34274 Trackhoe borrowed-ma	APVCH 101524	AP	10/21/24	tammy	G	$1,375.00		☐
10/23/24	HACH 34319 Plant lab equip repair&ren	APVCH 103124	AP	10/31/24	tammy	G	$577.00		☐
11/14/24	graybar 34412 Plant Phone Lease	APVCH 120424	AP	12/05/24	tammy	G	$197.89		☐
12/15/24	graybar 34475 Plant Phone Lease	APVCH 122324	AP	12/27/24	tammy	G	$197.89		☐
							$4,270.66	$0.00	
	Ending Balance	Transactions: 10					$4,270.66		
00650-0005	Trans - T&d - Oper								
01/15/24	Marathan 33536 JAN bill TH pd by phon	APVCH 012424	AP	01/24/24	tammy	G	$1,460.04		☐
01/15/24	watermark 33573 Unit 5 Mirror	APVCH 020124	AP	02/02/24	tammy	G	$165.00		☐
01/31/24	CardExp 33625 gas -distribution/desk ca	APVCH 022824	AP	02/28/24	tammy	G	$252.38		☐
02/15/24	Marathan 33535 Dec lost/found TH pdA	APVCH 012424	AP	01/24/24	tammy	G	$1,453.46		☐
03/07/24	Mayes 33668 Unit 5 4 tires	APVCH 031124	AP	03/11/24	tammy	G	$812.00		☐
03/14/24	IDEAL 33757 Gas-Plant Unit 12 truck	APVCH 041724	AP	04/17/24	tammy	G	$73.82		☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/22/24	Marathan 33696 Gas-Distribution	APVCH 032724	AP	03/28/24	tammy	G	$1,195.18		☐
03/31/24	IKT 33720 Unit 5 oil, filter, brakes, ro	APVCH 040424	AP	04/04/24	tammy	G	$196.48		☐
04/04/24	IDEAL 33834 Gas-Plant Unit 12	APVCH 051524	AP	05/16/24	tammy	G	$75.42		☐
04/05/24	Bestone 33814 Tires for Unit 10-Van	APVCH 050624	AP	05/06/24	tammy	G	$569.56		☐
04/10/24	black 33827 Forklift Repair @ plant	APVCH 051524	AP	05/16/24	tammy	G	$885.13		☐
04/15/24	Marathan 33749 Gas-Distribution ACH	APVCH 041724	AP	04/17/24	tammy	G	$1,318.66		☐
04/25/24	GRAING 33815 couplings, elbows, bush	APVCH 050624	AP	05/06/24	tammy	G	$456.73		☐
05/23/24	Marathan 33858 Gas Distribution ACH	APVCH 052224	AP	05/28/24	tammy	G	$1,422.96		☐
05/24/24	IKT 33901 Oil & filter Un7, marine batte	APVCH 061124	AP	06/11/24	tammy	G	$202.94		☐
05/31/24	IDEAL 33909 Gas at Sebree Ideal Mrkt	APVCH 061924	AP	06/19/24	tammy	G	$152.73		☐
05/31/24	CardExp 33964 desk/inkcarts/alternator/	APVCH 070224	AP	07/02/24	tammy	G	$208.02		☐
05/31/24	IKT 33970 unit 5 battery	APVCH 070224	AP	07/02/24	tammy	G	$217.79		☐
06/01/24	DIXONHARD 33981 oil, brake fluid, bolt	APVCH 070924	AP	07/09/24	tammy	G	$10.58		☐
06/04/24	IKT 33971 unit 5 battery credit	APVCH 070224	AP	07/02/24	tammy	G		$30.00	☐
06/10/24	IKT 33972 Belt for tractor	APVCH 070224	AP	07/02/24	tammy	G	$23.49		☐
06/15/24	Marathan 33911 Gas Distribution Pd onl	APVCH 061924	AP	06/19/24	tammy	G	$1,636.08		☐
06/15/24	IDEAL 34006 Gas	APVCH 071724	AP	07/22/24	tammy	G	$117.23		☐
06/30/24	CardExp 34000 Core Return-O'reilly	APVCH 071024	AP	07/10/24	tammy	G		$49.00	☐
07/24/24	KATO Ces 34071 Trackhoe Bucket	APVCH 080624	AP	08/06/24	tammy	G	$926.33		☐
07/25/24	Marathan 34032 Gas Distribution	APVCH 072424	AP	07/25/24	tammy	G	$1,797.67		☐
07/25/24	IKT 34083 Brake and pad set Unit 12	APVCH 080624	AP	08/06/24	tammy	G	$183.16		☐
07/26/24	Mayes 34059 Unit 12 Hub assembly	APVCH 073124	AP	08/02/24	tammy	G	$170.00		☐
07/30/24	Mayes 34094 Trackhoe trailer tires x4	APVCH 081424	AP	08/19/24	tammy	G	$625.08		☐
07/31/24	CardExp 34084 Pully/ice mach/fan/tools	APVCH 080624	AP	08/06/24	tammy	G	$303.26		☐
08/15/24	Marathan 34122 Gas Distribution	APVCH 082124	AP	08/21/24	tammy	G	$2,157.82		☐
08/19/24	IKT 34156 unit 3 oil and filter	APVCH 091024	AP	09/10/24	tammy	G	$40.76		☐
08/22/24	Mayes 34137 Unit 7 Install brakes, lines	APVCH 082924	AP	09/05/24	tammy	G	$304.95		☐
08/22/24	IKT 34157 unit 7 brake hose	APVCH 091024	AP	09/10/24	tammy	G	$42.98		☐
08/31/24	CardExp 34171 KRWA//Fridge/New Trk	APVCH 091024	AP	09/10/24	tammy	G	$690.19		☐
09/11/24	Bestone 34186 Tires for road bore traile	APVCH 091924	AP	09/19/24	tammy	G	$236.81		☐
09/15/24	Marathan 34183 Gas distribution	APVCH 091924	AP	09/19/24	tammy	G	$1,644.41		☐
09/25/24	IKT 34238 Unit 7 Battery	APVCH 100324	AP	10/03/24	tammy	G	$218.39		☐
09/25/24	IKT 34239 Unit 3 Brake pad set	APVCH 100324	AP	10/03/24	tammy	G	$53.99		☐
09/25/24	IKT 34240 Unit 3 brake fluid	APVCH 100324	AP	10/03/24	tammy	G	$46.99		☐
09/30/24	CardExp 34251 tools/flwr fund/ipad/sppl	APVCH 100824	AP	10/08/24	tammy	G	$185.70		☐
09/30/24	IDEAL 34293 Gas Unit 5	APVCH 102424	AP	10/25/24	tammy	G	$55.31		☐
10/15/24	Marathan 34291 Gas Distribution	APVCH 102424	AP	10/25/24	tammy	G	$1,223.31		☐
10/17/24	Hoard 34282 Vehicle magnetic signs an	APVCH 102424	AP	10/25/24	tammy	G	$350.00		☐
10/31/24	CardExp 34342 fuel/tools/flower fund/mi	APVCH 110624	AP	11/07/24	tammy	G	$243.62		☐
10/31/24	IDEAL 34366 Gas-Sebree	APVCH 111224	AP	11/12/24	tammy	G	$126.50		☐
11/09/24	IKT 34351 #12 Idler Pulley Belt, #7 Oil	APVCH 110624	AP	11/07/24	tammy	G	$177.96		☐
11/15/24	Marathan 34390 Gas Distribution	APVCH 112124	AP	11/21/24	tammy	G	$1,970.29		☐
11/20/24	IKT 34437 excavator oil & filter	APVCH 121024	AP	12/10/24	tammy	G	$37.97		☐
11/30/24	IDEAL 34456 Gas Distribution	APVCH 121924	AP	12/27/24	tammy	G	$73.64		☐
12/11/24	Mayes 34457 Unit 3 brake, fluid, hub as	APVCH 121924	AP	12/27/24	tammy	G	$486.97		☐
12/15/24	Marathan 34454 Gas Distribution	APVCH 121924	AP	12/27/24	tammy	G	$1,466.00		☐
12/23/24	IKT 34518 Unit 1 Diesel Exhaust fluid	APVCH 010825	AP	01/08/25	tammy	G	$39.70		☐
12/31/24	IDEAL 34530 Gas-Distribution	APVCH 011625	AP	01/16/25	tammy	G	$69.73		☐
							$28,855.17	$79.00	
	Ending Balance	Transactions: 54					$28,776.17		
00650-0006	Trans -t&d - Maint								
08/20/24	trailer&t 34110 Mini Excav. Trailer repa	APVCH 082124	AP	08/21/24	tammy	G	$1,100.00		☐
							$1,100.00	$0.00	
	Ending Balance	Transactions: 1					$1,100.00		
00657-0000	Insurance - Property & Vechicle								
06/12/24	EMFord 33904 Property & Liability Ins.	APVCH 061924	AP	06/19/24	tammy	G	$18,864.56		☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
							$18,864.56	$0.00	
	Ending Balance	Transactions: 1					$18,864.56		
00658-0000	Insurance - Workers Compensation								
03/21/24	KACO 33708 Unemployment Ins Prem -	APVCH 032724	AP	03/28/24	tammy	G	$209.05		☐
07/11/24	ICW 34004 Workers Comp Ins 7/1/24-7/	APVCH 071724	AP	07/22/24	tammy	G	$1,558.50		☐
08/22/24	ICW 34111 Workers Comp Final Audit	APVCH 082124	AP	08/21/24	tammy	G	$633.00		☐
							$2,400.55	$0.00	
	Ending Balance	Transactions: 3					$2,400.55		
00660-0008	Advertising Expense								
01/15/24	kps 33571 Superintendent Job Ad	APVCH 020124	AP	02/02/24	tammy	G	$250.00		☐
04/01/24	JOURNAL 33730 Mowind Bid 2 weeks 4	APVCH 040424	AP	04/04/24	tammy	G	$33.92		☐
04/03/24	350 33796 Mowing Bid Run 2 weeks	APVCH 050124	AP	05/01/24	tammy	G	$100.00		☐
06/19/24	350 33973 3 weeks rate increase ad	APVCH 070224	AP	07/02/24	tammy	G	$1,368.75		☐
06/27/24	JOURNAL 33963 3 weeks - rate increas	APVCH 070224	AP	07/02/24	tammy	G	$488.19		☐
08/14/24	350 34166 public notice-budget	APVCH 091024	AP	09/10/24	tammy	G	$30.00		☐
08/22/24	JOURNAL 34167 Public Notice - Budget	APVCH 091024	AP	09/10/24	tammy	G	$10.18		☐
10/30/24	350 34348 Truck Bids	APVCH 110624	AP	11/07/24	tammy	G	$45.00		☐
10/31/24	JOURNAL 34353 Truck Bids-1wk= 13D	APVCH 110624	AP	11/07/24	tammy	G	$14.70		☐
							$2,340.74	$0.00	
	Ending Balance	Transactions: 9					$2,340.74		
00670-0007	Customer Bad Debt Expense								
02/19/24	Bad Debt Write Off	UA 02/19/24	UMS	02/19/24	tammy	G	$67.13		☐
02/28/24	Bad Debt Write Off	UA 02/28/24	UMS	02/28/24	tammy	G	$94.01		☐
03/26/24	Bad Debt Write Off	UA 03/26/24	UMS	03/26/24	tammy	G	$1,590.85		☐
04/04/24	Bad Debt Write Off	UA 04/04/24	UMS	04/04/24	tammy	G	$5.76		☐
05/14/24	Bad Debt Write Off	UA 05/14/24	UMS	05/14/24	tammy	G	$52.55		☐
05/30/24	Bad Debt Write Off	UA 05/30/24	UMS	05/30/24	tammy	G	$39.56		☐
06/27/24	Bad Debt Write Off	UA 06/27/24	UMS	06/28/24	tammy	G	$218.07		☐
08/27/24	Bad Debt Write Off	UA 08/27/24	UMS	08/27/24	tammy	G	$93.52		☐
11/01/24	Bad Debt Write Off	UA 11/01/24	UMS	11/01/24	tammy	G	$29.34		☐
11/13/24	Bad Debt Write Off	UA 11/13/24	UMS	11/13/24	tammy	G	$94,652.09		☐
							$96,842.88	$0.00	
	Ending Balance	Transactions: 10					$96,842.88		
00675-0003	Miscellaneous								
01/31/24	aramark 33595 January Uniforms towels	APVCH 021524	AP	02/19/24	tammy	G	$121.48		☐
02/02/24	aramark 33642 FEBRUARY UNIFORMS	APVCH 030624	AP	03/07/24	tammy	G	$134.44		☐
03/31/24	aramark 33756 March Uniforms, Towels	APVCH 041724	AP	04/17/24	tammy	G	$159.92		☐
04/05/24	aramark 33847 April- Uniforms, towels,	APVCH 052224	AP	05/28/24	tammy	G	$137.67		☐
05/31/24	aramark 33910 May Uniforms, Towels, M	APVCH 061924	AP	06/19/24	tammy	G	$162.82		☐
07/01/24	aramark 34009 June Uniforms towels m	APVCH 071724	AP	07/22/24	tammy	G	$137.12		☐
07/10/24	CardExp 33999 CertHours/Cptrs/DS Tes	APVCH 071024	AP	07/10/24	tammy	G	$62.64		☐
08/14/24	aramark 34096 July Uniforms, towels, m	APVCH 081424	AP	08/19/24	tammy	G	$136.33		☐
08/21/24	A&B 34136 signs for plant and office per	APVCH 082924	AP	09/05/24	tammy	G	$475.83		☐
08/31/24	aramark 34184 August Uniforms, towels	APVCH 091924	AP	09/19/24	tammy	G	$151.96		☐
09/10/24	Countrybo 34152 9/16-11/30 for 2 trash	APVCH 091024	AP	09/10/24	tammy	G	$148.55		☐
09/30/24	CardExp 34251 tools/flwr fund/ipad/sppl	APVCH 100824	AP	10/08/24	tammy	G	$848.99		☐
09/30/24	aramark 34294 Uniforms, Mats, towels,	APVCH 102424	AP	10/25/24	tammy	G	$137.76		☐
10/04/24	aramark 34334 Oct Uniforms towels mat	APVCH 110524	AP	11/05/24	tammy	G	$136.80		☐
11/22/24	Countrybo 34394 Plant trash bins 12/01	APVCH 112724	AP	11/27/24	tammy	G	$118.00		☐
11/30/24	aramark 34447 Uniforms, Towels, mats,	APVCH 121024	AP	12/10/24	tammy	G	$172.36		☐
12/31/24	aramark 34511 Uniforms, Towels, Mats,	APVCH 010725	AP	01/07/25	tammy	G	$137.48		☐
							$3,380.15	$0.00	
	Ending Balance	Transactions: 17					$3,380.15		
00675-0005	Administrative & Distribution Tele Expen								
01/01/24	CINGUL 33560 wireless-after fraud char	APVCH 020124	AP	02/02/24	tammy	G	$72.80		☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/14/24	TWC 33551 Office phones	APVCH 012424	AP	01/24/24	tammy	G	$152.96		☐
01/26/24	CINGUL 33584 Wireless Dec27-Jan26	APVCH 020524	AP	02/05/24	tammy	G	$92.91		☐
02/05/24	uverse 33555 Internet	APVCH 012424	AP	01/24/24	tammy	G	$65.00		☐
02/05/24	ATT Refund	ATT Refund	GJETRX	03/08/24	tammy	G		$210.66	☐
02/07/24	ATT 33608 1st bill on new plant phones.	APVCH 022124	AP	02/22/24	tammy	G	$85.62		☐
02/13/24	uverse 33628 Internet	APVCH 022824	AP	02/28/24	tammy	G	$65.00		☐
02/14/24	TWC 33620 Office Phone	APVCH 022124	AP	02/22/24	tammy	G	$152.96		☐
02/26/24	CINGUL 33690 Wireless - Inv still shows	APVCH 032024	AP	03/20/24	tammy	G	$90.24		☐
03/07/24	ATT 33687 Telephone service @ plant	APVCH 032024	AP	03/20/24	tammy	G	$69.13		☐
03/07/24	ATT Final Bill Refund	ATT Refund	GJETRX	04/02/24	tammy	G		$375.52	☐
03/13/24	uverse 33698 Internet	APVCH 032724	AP	03/28/24	tammy	G	$65.00		☐
03/14/24	TWC 33709 Office Phone 3/14/24-4/13/2	APVCH 032724	AP	03/28/24	tammy	G	$152.96		☐
03/26/24	CINGUL 33735 Wireless	APVCH 040924	AP	04/09/24	tammy	G	$95.25		☐
04/07/24	ATT 33780 Plant Phones - Charged for 2	APVCH 042424	AP	04/24/24	tammy	G	$68.63		☐
04/13/24	uverse 33763 Internet	APVCH 042424	AP	04/24/24	tammy	G	$65.00		☐
04/15/24	TWC 33773 Office Phones	APVCH 042424	AP	04/24/24	tammy	G	$152.96		☐
04/26/24	CINGUL 33839 Distrib.Cell & Plant wirel	APVCH 051524	AP	05/16/24	tammy	G	$251.07		☐
05/07/24	ATT 33840 Plant-Office @ Hand -2 seat	APVCH 051524	AP	05/16/24	tammy	G	$68.63		☐
05/13/24	uverse 33866 Internet	APVCH 053024	AP	05/30/24	tammy	G	$65.00		☐
05/14/24	TWC 33855 Office Phones	APVCH 052224	AP	05/28/24	tammy	G	$152.96		☐
05/26/24	CINGUL 33932 Cell Phone, Plant Wirele	APVCH 062624	AP	06/27/24	tammy	G	$425.38		☐
06/07/24	ATT 33912 Plant Phones Office@Hand	APVCH 061924	AP	06/19/24	tammy	G	$68.63		☐
06/13/24	uverse 33938 Internet	APVCH 062624	AP	06/27/24	tammy	G	$65.00		☐
06/14/24	TWC 33937 Office Phones 6/14-7/13	APVCH 062624	AP	06/27/24	tammy	G	$152.96		☐
06/14/24	TWC 33993 1st bill-Office internet	APVCH 070924	AP	07/09/24	tammy	G	$236.98		☐
07/07/24	ATT 34007 Plant Phones Office @ Hanc	APVCH 071724	AP	07/22/24	tammy	G	$70.74		☐
07/13/24	uverse 34018 Internet	APVCH 072424	AP	07/25/24	tammy	G	$65.00		☐
07/14/24	TWC 34034 Office Internet	APVCH 072424	AP	07/25/24	tammy	G	$229.98		☐
07/14/24	TWC 34038 Office Phone	APVCH 072424	AP	07/25/24	tammy	G	$152.96		☐
08/07/24	ATT 34121 Plant Phone Office @ Hand	APVCH 082124	AP	08/21/24	tammy	G	$70.74		☐
08/14/24	Spectrum 34113 Office Internet	APVCH 082124	AP	08/21/24	tammy	G	$229.98		☐
08/14/24	Spectrum 34114 Office Phones	APVCH 082124	AP	08/21/24	tammy	G	$152.96		☐
08/26/24	CINGUL 34185 Cell phone & wireless br	APVCH 091924	AP	09/19/24	tammy	G	$55.95		☐
09/07/24	ATT 34218 Plant Phone Office @ Hand	APVCH 100324	AP	10/03/24	tammy	G	$70.74		☐
09/14/24	Spectrum 34220 Office Internet	APVCH 100324	AP	10/03/24	tammy	G	$229.98		☐
09/14/24	Spectrum 34221 Office Phones	APVCH 100324	AP	10/03/24	tammy	G	$152.96		☐
09/26/24	CINGUL 34260 Cell & Plant Wireless Br	APVCH 100824	AP	10/08/24	tammy	G	$184.49		☐
10/07/24	ATT 34305 Plant Phone Office @ Hand	APVCH 102424	AP	10/25/24	tammy	G	$71.24		☐
10/14/24	Spectrum 34301 Office Phones	APVCH 102424	AP	10/25/24	tammy	G	$152.96		☐
10/14/24	Spectrum 34302 Office Interner	APVCH 102424	AP	10/25/24	tammy	G	$229.98		☐
10/26/24	CINGUL 34346 2iPads&cell@dist., broa	APVCH 110624	AP	11/07/24	tammy	G	$261.45		☐
11/07/24	ATT 34380 Plant - Office @ Hand	APVCH 112124	AP	11/21/24	tammy	G	$71.24		☐
11/14/24	Spectrum 34420 Office Phones	APVCH 120424	AP	12/05/24	tammy	G	$152.96		☐
11/14/24	Spectrum 34421 Office Internet	APVCH 120424	AP	12/05/24	tammy	G	$229.98		☐
11/26/24	CINGUL 34436 Dist. 2 tablets&cell - Pla	APVCH 121024	AP	12/10/24	tammy	G	$228.11		☐
12/07/24	ATT 34470 Plant Office @ Hand	APVCH 122324	AP	12/27/24	tammy	G	$71.24		☐
12/14/24	Spectrum 34471 Office Internet	APVCH 122324	AP	12/27/24	tammy	G	$229.98		☐
12/14/24	Spectrum 34472 Office Phones	APVCH 122324	AP	12/27/24	tammy	G	$152.96		☐
12/26/24	CINGUL 34514 2ipads&cell@dist, broad	APVCH 010725	AP	01/07/25	tammy	G	$231.18		☐
12/30/24	ATT FB credit	123024	GJETRX	01/06/25	tammy	G		$28.16	☐
							$6,682.79	$614.34	
	Ending Balance	Transactions: 51					$6,068.45		

00675-0008 Administrative Services & Office Expense

01/01/24	SPGE DLG 33518 SPGE Registration F	APVCH 011224	AP	01/16/24	tammy	G	$500.00		☐
01/05/24	Tier2 33515 Tier 2 Annual Reporting	APVCH 010924	AP	01/09/24	tammy	G	$77.00		☐
01/19/24	123123 S&U Tx	123123 S&UTx	GJETRX	01/05/24	tammy	G		$13.87	☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/22/24	DIXON 33581 12/21-1/22 Water & Sewe	APVCH 020524	AP	02/05/24	tammy	G	$59.35		☐
01/31/24	CardExp 33625 gas -distribution/desk ca	APVCH 022824	AP	02/28/24	tammy	G	$227.10		☐
02/13/24	013124 S&U Tx	013124 S&UTx	GJETRX	02/26/24	tammy	G		$18.59	☐
02/13/24	CE Wrong Amt Entered on S&U Tx	CE S&U Tx	GJETRX	04/03/24	tammy	G	$18.59		☐
02/13/24	CE Wrong Amt Entered on S&U Tx	CE S&U Tx	GJETRX	04/03/24	tammy	G		$17.54	☐
02/21/24	DIXON 33645 OFFICE WATER & SEWI	APVCH 030624	AP	03/07/24	tammy	G	$59.35		☐
02/26/24	JOURNAL 33647 3/24-3/25 YEARLY SU	APVCH 030624	AP	03/07/24	tammy	G	$38.16		☐
02/29/24	CardExp 33664 plant computer/office su	APVCH 030824	AP	03/08/24	tammy	G	$219.89		☐
03/11/24	harris 33672 Retirment Reception	APVCH 031124	AP	03/12/24	tammy	G	$40.00		☐
03/14/24	elder 33706 Jason Jones Drug Screen	APVCH 032724	AP	03/28/24	tammy	G	$40.00		☐
03/15/24	022924 S&U Tx	022924 S&UTx	GJETRX	03/05/24	tammy	G		$17.42	☐
03/21/24	DIXON 33736 2/21-3/21 Office Water &	APVCH 040924	AP	04/09/24	tammy	G	$59.35		☐
03/28/24	RUC 33711 Refund To UMS Account 0(	APVCH 040324	AP	04/03/24	tammy	G	$350.54		☐
03/31/24	CardExp 33712 Microsoft/Lisc Training/T	APVCH 040324	AP	04/03/24	tammy	G	$736.34		☐
04/01/24	elder 33737 Bo Hackney Drug Screen	APVCH 040924	AP	04/09/24	tammy	G	$40.00		☐
04/18/24	S&U Tx 033124	033124 S&UTx	GJETRX	04/02/24	tammy	G		$15.28	☐
04/22/24	KRWA 33779 Operator Expo - Trevor Ba	APVCH 042424	AP	04/24/24	tammy	G	$85.00		☐
04/22/24	DIXON 33805 Office water & sewer 128	APVCH 050624	AP	05/06/24	tammy	G	$59.35		☐
04/30/24	CardExp 33799 DS testing/off&plt spls/a	APVCH 050324	AP	05/03/24	tammy	G	$399.35		☐
05/03/24	firstline 33818 Testing, Inspection, & M	APVCH 050624	AP	05/06/24	tammy	G	$485.30		☐
05/13/24	CPR 33820 CPR Training	APVCH 051324	AP	05/14/24	tammy	G	$558.00		☐
05/17/24	S&U Tx	043024 S&Utx	GJETRX	05/02/24	tammy	G		$17.11	☐
05/21/24	DIXON 33889 4/22-5/21 Office Water &	APVCH 060524	AP	06/06/24	tammy	G	$59.35		☐
05/31/24	firstline 33908 Hydrostatic Testing on o	APVCH 061924	AP	06/19/24	tammy	G	$95.00		☐
05/31/24	CardExp 33964 desk/inkcarts/alternator/	APVCH 070224	AP	07/02/24	tammy	G	$880.45		☐
05/31/24	RUC 33875 Refund To UMS Acct 0003-	APVCH 053124	AP	05/31/24	tammy	G	$71.94		☐
06/17/24	S&U Tax 053124	053124 S&UTx	GJETRX	06/07/24	tammy	G		$17.68	☐
07/10/24	CardExp 33999 CertHours/Cptrs/DS Tes	APVCH 071024	AP	07/10/24	tammy	G	$92.58		☐
07/15/24	DIXON 33974 Office water & sewer 5/21	APVCH 070224	AP	07/02/24	tammy	G	$59.35		☐
07/18/24	S&U Tx	6/30 S&U Tx	GJETRX	07/09/24	tammy	G		$17.31	☐
07/22/24	DIXON 34082 Office WT & Sewer 6/24-7	APVCH 080624	AP	08/06/24	tammy	G	$59.35		☐
07/31/24	RUC 34061 Refund To UMS Account 0(	APVCH 073124	AP	08/02/24	tammy	G	$40.48		☐
08/09/24	ferguson 34139 Annual Maint. Harmony	APVCH 082924	AP	09/05/24	tammy	G	$3,850.00		☐
08/19/24	7/30 S&U Tax	73024 S&U Tx	GJETRX	08/06/24	tammy	G		$30.97	☐
08/21/24	A&B 34136 signs for plant and office per	APVCH 082924	AP	09/05/24	tammy	G	$95.17		☐
08/21/24	DIXON 34154 7/22-8/21 1410 gal. Wt &	APVCH 091024	AP	09/10/24	tammy	G	$59.35		☐
08/31/24	CardExp 34171 KRWA//Fridge/New Trk	APVCH 091024	AP	09/10/24	tammy	G	$493.91		☐
09/19/24	8/31/24 S&U Tx	083124 S&Utx	GJETRX	09/09/24	tammy	G		$17.73	☐
09/23/24	DIXON 34237 Office Wt & sewer 8/21-9/	APVCH 100324	AP	10/03/24	tammy	G	$59.35		☐
09/30/24	CardExp 34251 tools/flwr fund/ipad/sppl	APVCH 100824	AP	10/08/24	tammy	G	$1,043.88		☐
10/18/24	093024 Sales & Use Tas	093024 S&U	GJETRX	10/10/24	tammy	G		$19.60	☐
10/21/24	DIXON 34350 Wt & Sewer 9/23-10/21 1	APVCH 110624	AP	11/07/24	tammy	G	$59.35		☐
10/31/24	CardExp 34342 fuel/tools/flower fund/mi	APVCH 110624	AP	11/07/24	tammy	G	$302.21		☐
10/31/24	RUC 34327 Refund To UMS Account 0(	APVCH 103124	AP	10/31/24	tammy	G	$1.75		☐
10/31/24	RUC 34330 Refund To UMS Account 0(	APVCH 103124	AP	10/31/24	tammy	G	$18.03		☐
11/18/24	103124 Sales & Use	103124 S&Utx	GJETRX	11/07/24	tammy	G		$18.31	☐
11/21/24	DIXON 34408 Office Wt & Sewer 10/21-	APVCH 120424	AP	12/05/24	tammy	G	$59.35		☐
11/30/24	CardExp 34449 mtr rdg antenna/Metal d	APVCH 121024	AP	12/10/24	tammy	G	$143.66		☐
12/11/24	Supplies Credit	121124	GJETRX	01/06/25	tammy	G		$42.04	☐
12/17/24	S&U Tx	113024	GJETRX	12/05/24	tammy	G		$11.64	☐
12/20/24	DIXON 34488 Office Wt & Sewer 11/21-	APVCH 010225	AP	01/02/25	tammy	G	$88.38		☐
12/31/24	CardExp 34516 Cust calendars/flowerfu	APVCH 010725	AP	01/07/25	tammy	G	$1,732.38		☐
							$13,417.94	$275.09	
	Ending Balance	Transactions: 55					$13,142.85		
		Total Transactions: 10360			**Report Totals**		$37,546,952.00	$37,546,952.00	