WARRANT: 7/15/2B **TO FISCAL 2022/01 07/01/2021 TO 07/31/2021**

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
18	CITY WATER AND SEWER SYSTEM										
	29468	07/15/21		43	33441	M	07/15/21	0001987	0411	WATER/SEWAGE	700.14
	INVOICE:	52721-62621									
	29468	07/15/21		43	33441	M	07/15/21	9011096	0411	WATER/SEWAGE	34.70
	INVOICE:	52721-62621									

VENDOR TOTALS 734.84 YTD INVOICED 734.84 YTD PAID 734.84

REPORT TOTALS 734.84

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	734.84

WARRANT: 7/19/21 **TO FISCAL 2022/01 07/01/2021 TO 07/31/2021**

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3382	KENTUCKY EMPLOYERS' MUTUAL INSURANCE									
	29422	07/08/21		1	33439	M	07/08/21	0011071 0260	WORKMENS COMPENSATION	24,141.57
	INVOICE: 2662886									
	VENDOR TOTALS		24,141.57 YTD INVOICED					24,141.57 YTD PAID		24,141.57
68	WAL-MART STORES - MADISONVILLE									
	29423	07/08/21		2	33440	M	07/08/21	0011071 0899	MISCELLANEOUS	98.01
	INVOICE: 1636195685									
	VENDOR TOTALS		98.01 YTD INVOICED					98.01 YTD PAID		98.01
									REPORT TOTALS	24,239.58

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	2	24,239.58

WARRANT: 7/19/2B — TO FISCAL 2022/01 07/01/2021 TO 07/31/2021

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
573	AT & T									
	29469	07/15/21		62	33442	M	07/15/21	0001987 0532	TELEPHONE	317.57
	INVOICE:	62321								
	VENDOR TOTALS		499.05 YTD INVOICED					317.57 YTD PAID		317.57
									REPORT TOTALS	317.57

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	317.57

** END OF REPORT - Generated by Amanda Almon **