Ordinary Revenue/Expenditures Revenue General Fund Butler County Treasurer - Gen. 54179 12/29/2022 Butler County Treasurer Pleasant Twp General Equity Bank 54179 12/29/2022 Butler County Treasurer Pleasant Twp - Rose Hill Equity Bank Total for Butler County Treasurer - Gen. Interest Income INTEREST 12/31/2022 Equity Bank Total for Interest Income INTEREST 12/31/2022 Equity Bank Total for General Fund Road Fund Butler County Treasurer - Road 54179 12/29/2022 Butler County Treasurer Pleasant Twp - Road Fund Equity Bank Total for Butler County Treasurer - Road Culverts 5128 12/20/2022 General Fund Expenses Total for Road Fund Total for Revenue Expenditures General Fund Expenses Cemetery Expenses Clothing Allowance Clothing Allowance Interest Income Atwood Distributing, L.P. Atwoods - Work Boots - Doug Jungers Equity Bank Total for Cemetery Expenses Clothing Allowance	AMOUNT
Butler County Treasurer - Gen. 54179 12/29/2022 Butler County Treasurer Pleasant Twp General Equity Bank 54179 12/29/2022 Butler County Treasurer Pleasant Twp - Rose Hill Equity Bank Total for Butler County Treasurer - Gen.  Interest Income INTEREST 12/31/2022 Equity Bank Total for Interest Income  Total for General Fund Road Fund Butler County Treasurer - Road 54179 12/29/2022 Butler County Treasurer Pleasant Twp - Road Fund Road Fund Butler County Treasurer - Road 54179 12/29/2022 Butler County Treasurer Pleasant Twp - Road Fund Equity Bank Total for Butler County Treasurer - Road Culverts 5128 12/20/2022 George Culverts 13391 & 13341 SW 160th - 2 Culverts Equity Bank Total for Road Fund  Total for Road Fund  Total for Road Fund  Total for Road Fund  Total for Revenue Expenditures General Fund Expenses Cemetery Expenses 13154 12/19/2022 Gail Futhey Lot Sales 3@\$50 Equity Bank 13154 12/19/2022 Gail Futhey Mowing Sept - Dec Equity Bank Total for Cemetery Expenses Clothing Allowance  Clothing Allowance 13148 12/19/2022 Atwood Distributing, L.P. Atwoods - Work Boots - Doug Jungers Equity Bank Total for Clothing Allowance	
Butler County Treasurer - Gen.   54179   12/29/2022   Butler County Treasurer   Pleasant Twp General   Equity Bank   54179   12/29/2022   Butler County Treasurer   Pleasant Twp - Rose Hill   Equity Bank   Total for Butler County Treasurer   Cen.	
54179   12/29/2022   Butler County Treasurer   Pleasant Twp General   Equity Bank   Equity Bank   Equity Bank   Total for Butler County Treasurer   General   Pleasant Twp - Rose Hill   Equity Bank   Equity Bank   Total for Butler County Treasurer   General   Fund   Fund	
Self   12/29/2022   Butler County Treasurer   Pleasant Twp - Rose Hill   Equity Bank	
Total for Butler County Treasurer - Gen.  Interest Income INTEREST 12/31/2022 Equity Bank  Total for Interest Income  Total for General Fund  Road Fund  Butler County Treasurer - Road 54179 12/29/2022 Butler County Treasurer Pleasant Twp - Road Fund Equity Bank  Total for Butler County Treasurer - Road  Culverts  5128 12/20/2022 George Culverts 13391 & 13341 SW 160th - 2 Culverts Equity Bank  Total for Culverts  Total for Road Fund  Total for Revenue  Expenditures  General Fund Expenses  Cemetery Expenses  13154 12/19/2022 Gail Futhey Lot Sales 3@\$50 Equity Bank  Total for Cemetery Expenses  Clothing Allowance  13148 12/19/2022 Atwood Distributing, L.P. Atwoods - Work Boots - Doug Jungers Equity Bank  Total for Clothing Allowance	1,227.10
Interest Income INTEREST 12/31/2022 Equity Bank  Total for Interest Income  Total for General Fund  Road Fund  Butler County Treasurer - Road 54179 12/29/2022 Butler County Treasurer Pleasant Twp - Road Fund Equity Bank  Total for Butler County Treasurer - Road  Culverts 5128 12/20/2022 George Culverts 13391 & 13341 SW 160th - 2 Culverts Equity Bank  Total for Culverts  Total for Revenue  Expenditures  General Fund Expenses  Cemetery Expenses 13154 12/19/2022 Gail Futhey Lot Sales 3@\$50 Equity Bank 13154 12/19/2022 Gail Futhey Mowing Sept - Dec Equity Bank  Total for Cemetery Expenses  Clothing Allowance  13148 12/19/2022 Atwood Distributing, L.P. Atwoods - Work Boots - Doug Jungers Equity Bank  Total for Clothing Allowance	877.11
INTEREST 12/31/2022 Equity Bank  Total for Interest Income  Total for General Fund  Road Fund  Butler County Treasurer - Road 54179 12/29/2022 Butler County Treasurer Pleasant Twp - Road Fund Equity Bank  Total for Butler County Treasurer - Road  Culverts 5128 12/20/2022 George Culverts 13391 & 13341 SW 160th - 2 Culverts Equity Bank  Total for Culverts  Total for Road Fund  Total for Revenue  Expenditures  General Fund Expenses  Cemetery Expenses  13154 12/19/2022 Gail Futhey Lot Sales 3@\$50 Equity Bank 13154 12/19/2022 Gail Futhey Mowing Sept - Dec Equity Bank  Total for Cemetery Expenses  Clothing Allowance  13148 12/19/2022 Atwood Distributing, L.P. Atwoods - Work Boots - Doug Jungers Equity Bank  Total for Clothing Allowance	\$2,104.21
Total for Interest Income  Total for General Fund  Road Fund  Butler County Treasurer - Road 54179 12/29/2022 Butler County Treasurer Pleasant Twp - Road Fund Equity Bank  Total for Butler County Treasurer - Road  Culverts 5128 12/20/2022 George Culverts 13391 & 13341 SW 160th - 2 Culverts Equity Bank  Total for Culverts  Total for Road Fund  Total for Revenue  Expenditures  General Fund Expenses  Cemetery Expenses  13154 12/19/2022 Gail Futhey Lot Sales 3@\$50 Equity Bank  Total for Cemetery Expenses  Clothing Allowance  13148 12/19/2022 Atwood Distributing, L.P. Atwoods - Work Boots - Doug Jungers Equity Bank  Total for Clothing Allowance	
Total for General Fund  Road Fund  Butler County Treasurer - Road  54179 12/29/2022 Butler County Treasurer Pleasant Twp - Road Fund Equity Bank  Total for Butler County Treasurer - Road  Culverts  5128 12/20/2022 George Culverts 13391 & 13341 SW 160th - 2 Culverts Equity Bank  Total for Culverts  Total for Road Fund  Total for Revenue  Expenditures  General Fund Expenses  Cemetery Expenses  13154 12/19/2022 Gail Futhey Lot Sales 3@\$50 Equity Bank  13154 12/19/2022 Gail Futhey Mowing Sept - Dec Equity Bank  Total for Cemetery Expenses  Clothing Allowance  13148 12/19/2022 Atwood Distributing, L.P. Atwoods - Work Boots - Doug Jungers Equity Bank  Total for Clothing Allowance	341.08
Road Fund Butler County Treasurer - Road 54179 12/29/2022 Butler County Treasurer Pleasant Twp - Road Fund Equity Bank  Total for Butler County Treasurer - Road  Culverts 5128 12/20/2022 George Culverts 13391 & 13341 SW 160th - 2 Culverts Equity Bank  Total for Culverts  Total for Road Fund  Total for Revenue  Expenditures  General Fund Expenses  Cemetery Expenses 13154 12/19/2022 Gail Futhey Lot Sales 3@\$50 Equity Bank 13154 12/19/2022 Gail Futhey Mowing Sept - Dec Equity Bank  Total for Cemetery Expenses  Clothing Allowance 13148 12/19/2022 Atwood Distributing, L.P. Atwoods - Work Boots - Doug Jungers Equity Bank  Total for Clothing Allowance	\$341.08
Butler County Treasurer - Road 54179 12/29/2022 Butler County Treasurer Pleasant Twp - Road Fund Equity Bank  Total for Butler County Treasurer - Road  Culverts 5128 12/20/2022 George Culverts 13391 & 13341 SW 160th - 2 Culverts Equity Bank  Total for Culverts  Total for Revenue  Expenditures  General Fund Expenses  Cemetery Expenses  13154 12/19/2022 Gail Futhey Lot Sales 3@\$50 Equity Bank  13154 12/19/2022 Gail Futhey Mowing Sept - Dec Equity Bank  Total for Cemetery Expenses  Clothing Allowance  13148 12/19/2022 Atwood Distributing, L.P. Atwoods - Work Boots - Doug Jungers Equity Bank  Total for Clothing Allowance	\$2,445.29
Total for Butler County Treasurer - Road  Culverts 5128 12/20/2022 George Culverts 13391 & 13341 SW 160th - 2 Culverts Equity Bank  Total for Road Fund  Total for Revenue  Expenditures  General Fund Expenses  Cemetery Expenses  13154 12/19/2022 Gail Futhey Lot Sales 3@\$50 Equity Bank  13154 12/19/2022 Gail Futhey Mowing Sept - Dec  Total for Cemetery Expenses  Clothing Allowance  13148 12/19/2022 Atwood Distributing, L.P. Atwoods - Work Boots - Doug Jungers  Equity Bank  Total for Clothing Allowance	
Total for Butler County Treasurer - Road  Culverts  5128 12/20/2022 George Culverts 13391 & 13341 SW 160th - 2 Culverts Equity Bank  Total for Culverts  Total for Road Fund  Total for Revenue  Expenditures  General Fund Expenses  Cemetery Expenses  13154 12/19/2022 Gail Futhey Lot Sales 3@\$50 Equity Bank  13154 12/19/2022 Gail Futhey Mowing Sept - Dec Equity Bank  Total for Cemetery Expenses  Clothing Allowance  13148 12/19/2022 Atwood Distributing, L.P. Atwoods - Work Boots - Doug Jungers Equity Bank  Total for Clothing Allowance	
Culverts 5128 12/20/2022 George Culverts 13391 & 13341 SW 160th - 2 Culverts Equity Bank  Total for Culverts  Total for Road Fund  Total for Revenue  Expenditures  General Fund Expenses  Cemetery Expenses  13154 12/19/2022 Gail Futhey Lot Sales 3@\$50 Equity Bank  13154 12/19/2022 Gail Futhey Mowing Sept - Dec Equity Bank  Total for Cemetery Expenses  Clothing Allowance  13148 12/19/2022 Atwood Distributing, L.P. Atwoods - Work Boots - Doug Jungers Equity Bank  Total for Clothing Allowance	11,316.92
Total for Culverts  Total for Road Fund  Total for Revenue  Expenditures  General Fund Expenses  Cemetery Expenses  13154 12/19/2022 Gail Futhey Lot Sales 3@\$50 Equity Bank  13154 12/19/2022 Gail Futhey Mowing Sept - Dec Equity Bank  Total for Cemetery Expenses  Clothing Allowance  13148 12/19/2022 Atwood Distributing, L.P. Atwoods - Work Boots - Doug Jungers Equity Bank  Total for Clothing Allowance	\$11,316.92
Total for Culverts  Total for Road Fund  Total for Revenue  Expenditures  General Fund Expenses  Cemetery Expenses  13154 12/19/2022 Gail Futhey Lot Sales 3@\$50 Equity Bank 13154 12/19/2022 Gail Futhey Mowing Sept - Dec Equity Bank  Total for Cemetery Expenses  Clothing Allowance  13148 12/19/2022 Atwood Distributing, L.P. Atwoods - Work Boots - Doug Jungers Equity Bank  Total for Clothing Allowance	
Total for Culverts  Total for Road Fund  Total for Revenue  Expenditures  General Fund Expenses  Cemetery Expenses  13154 12/19/2022 Gail Futhey Lot Sales 3@\$50 Equity Bank 13154 12/19/2022 Gail Futhey Mowing Sept - Dec Equity Bank  Total for Cemetery Expenses  Clothing Allowance  13148 12/19/2022 Atwood Distributing, L.P. Atwoods - Work Boots - Doug Jungers Equity Bank  Total for Clothing Allowance	1,700.00
Total for Revenue  Expenditures  General Fund Expenses  Cemetery Expenses  13154 12/19/2022 Gail Futhey Lot Sales 3@\$50 Equity Bank 13154 12/19/2022 Gail Futhey Mowing Sept - Dec Equity Bank  Total for Cemetery Expenses  Clothing Allowance  13148 12/19/2022 Atwood Distributing, L.P. Atwoods - Work Boots - Doug Jungers Equity Bank  Total for Clothing Allowance	\$1,700.00
Expenditures General Fund Expenses Cemetery Expenses 13154 12/19/2022 Gail Futhey Lot Sales 3@\$50 Equity Bank 13154 12/19/2022 Gail Futhey Mowing Sept - Dec Equity Bank  Total for Cemetery Expenses Clothing Allowance 13148 12/19/2022 Atwood Distributing, L.P. Atwoods - Work Boots - Doug Jungers Equity Bank  Total for Clothing Allowance	\$13,016.92
Expenditures General Fund Expenses Cemetery Expenses 13154 12/19/2022 Gail Futhey Lot Sales 3@\$50 Equity Bank 13154 12/19/2022 Gail Futhey Mowing Sept - Dec Equity Bank  Total for Cemetery Expenses Clothing Allowance 13148 12/19/2022 Atwood Distributing, L.P. Atwoods - Work Boots - Doug Jungers Equity Bank  Total for Clothing Allowance	\$15,462.21
General Fund Expenses  Cemetery Expenses  13154	<b>4</b> 10,102.21
Cemetery Expenses  13154 12/19/2022 Gail Futhey Lot Sales 3@\$50 Equity Bank 13154 12/19/2022 Gail Futhey Mowing Sept - Dec Equity Bank  Total for Cemetery Expenses  Clothing Allowance 13148 12/19/2022 Atwood Distributing, L.P. Atwoods - Work Boots - Doug Jungers Equity Bank  Total for Clothing Allowance	
13154 12/19/2022 Gail Futhey Lot Sales 3@\$50 Equity Bank 13154 12/19/2022 Gail Futhey Mowing Sept - Dec Equity Bank  Total for Cemetery Expenses  Clothing Allowance 13148 12/19/2022 Atwood Distributing, L.P. Atwoods - Work Boots - Doug Jungers Equity Bank  Total for Clothing Allowance	
13154 12/19/2022 Gail Futhey Mowing Sept - Dec Equity Bank  Total for Cemetery Expenses  Clothing Allowance 13148 12/19/2022 Atwood Distributing, L.P. Atwoods - Work Boots - Doug Jungers Equity Bank  Total for Clothing Allowance	150.00
Total for Cemetery Expenses  Clothing Allowance  13148 12/19/2022 Atwood Distributing, L.P. Atwoods - Work Boots - Doug Jungers Equity Bank  Total for Clothing Allowance	200.00
Clothing Allowance  13148 12/19/2022 Atwood Distributing, L.P. Atwoods - Work Boots - Doug Jungers Equity Bank  Total for Clothing Allowance	\$350.00
13148 12/19/2022 Atwood Distributing, L.P. Atwoods - Work Boots - Doug Jungers Equity Bank  Total for Clothing Allowance	<b>V</b>
Total for Clothing Allowance	124.99
·	\$124.99
Randy Elliot	<b>4.2.1.00</b>
Debit 12/28/2022 Debit Card - RE Cabela's - Clothing Allowance Randy Elliot Equity Bank	211.94
Total for Randy Elliot	\$211.94
<u>·</u>	\$336.93
Total for Clothing Allowance with sub-accounts	<b>ф</b> 336.93
Contract Expenses	00 000 00
13163 12/28/2022 JK Fencing Contract Tree Trimming - Sky Trim Equity Bank	20,000.00
Total for Contract Expenses	\$20,000.00
Fuel	
13149 12/19/2022 Cenex Voyager Fleet 33.450 G of Unleaded Fuel @\$3.09 Equity Bank	103.35
13149 12/19/2022 Cenex Voyager Fleet Credit from Overpayment Equity Bank	-114.53
13149 12/19/2022 Cenex Voyager Fleet 30.580 G Unleaded Fuel @\$2.859 Equity Bank	87.43
13166 12/28/2022 Cenex Voyager Fleet Dollar General 28.474 @ \$2.599 Unleaded Fuel Equity Bank	74.00
Debit 12/19/2022 Debit Card - RE Kwik Shop - Unleaded Fuel - 23.708 g@\$3.149 Equity Bank  Total for Fuel	74.66
	\$224.91
Postage, Mailing Service	••
13160 12/19/2022 US Postal Service US PO Box Fee - 1 Year Equity Bank	90.00
Total for Postage, Mailing Service	\$90.00
Professional Fees	
Debit 12/21/2022 Debit Card - CT Quick Books Online and Payroll - December Equity Bank	290.00

	DATE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUN
Total for	Professional F	-ees			\$290.0
Shop Su	ıpplies				
13152	12/19/2022	Lil' Kirk's Trash Service LLC	Quarterly Trash 01/23 thru 03/23	Equity Bank	90.0
13153	12/19/2022	O'Reilly Auto Parts	No Receipt	Equity Bank	22.9
13153	12/19/2022	O'Reilly Auto Parts	Shop Towels; Battery Cleaner	Equity Bank	25.4
13153	12/19/2022	O'Reilly Auto Parts	1 Wrench set; 3 more Wrenches	Equity Bank	73.9
13164	12/28/2022	O'Reilly Auto Parts	WHL Cylinder	Equity Bank	17.6
13164	12/28/2022	O'Reilly Auto Parts	Bleeder Kit	Equity Bank	16.9
13164	12/28/2022	O'Reilly Auto Parts	PWR Brake BSTR; New Mstr Cylinder; Lock Sckt & Socket Adapter	Equity Bank	201.2
13164	12/28/2022	O'Reilly Auto Parts	Brake Tool	Equity Bank	10.9
13164	12/28/2022	O'Reilly Auto Parts	WHL Cylinder	Equity Bank	18.1
13165	12/28/2022	Atwood Distributing, L.P.	Brakleen Aerosol, Brake Fluid, PB Penetrating oil (12-20)	Equity Bank	20.4
13165	12/28/2022	Atwood Distributing, L.P.	Brake Fluid (12-21)	Equity Bank	8.8
Debit	12/01/2022	Debit Card - RE	Wal Mart - Batteries	Equity Bank	11.5
Debit	12/19/2022	Debit Card - RE	Dillons - Drinks for Shop	Equity Bank	59.
	Shop Supplies			qay	\$578.
	ne, Telecomm				Ţ2. <b>3</b> 1
Debit	12/12/2022	Debit Card - CK	Host Gator - Code Guard Basic Back-up 1 yr	Equity Bank	47.9
Debit	12/12/2022	Debit Card - CK	Host Gator - Shared Baby Plan - 3 yr	Equity Bank	358.2
		elecommunications	Flost Cator - Shared Baby Flam - 5 yi	Equity Dank	\$406. <sup>-</sup>
	гетерионе, те	sieconninunications			<b>ф400.</b>
Utilities	10/01/0000	D.II. D. J.El. J. C.	1	E. 1. D. I	4 0 4 7 4
13146	12/01/2022	Butler Rural Electric Company	Internet (\$547.20) Electric (\$500) Approx for 6 Months	Equity Bank	1,047.
13156	12/19/2022	Propane Central	Propane for Shop	Equity Bank	384.
Total for	Utilities				\$1,431.
	General Fund	Evnencec			400 707
otal for	General i unu	LAPERISES			\$23,707.6
	xpenses	LAP <del>e</del> lises			\$23,707.6
		LApenses			\$23,707.6
Payroll E		*Gail L. Futhey	Employer Taxes	Equity Bank	
Payroll E Taxes	xpenses		Employer Taxes Employer Taxes	Equity Bank Direct Deposit Payable	38.:
Payroll E Taxes 13145	xpenses 12/21/2022	*Gail L. Futhey Jeffrey L. Johnson	• •	• •	38.: 128.
Payroll E Taxes 13145 DD	12/21/2022 12/02/2022	*Gail L. Futhey Jeffrey L. Johnson	Employer Taxes	Direct Deposit Payable	\$23,707.6 38.2 128.6 72.0
Payroll E Taxes 13145 DD DD	12/21/2022 12/02/2022 12/02/2022	*Gail L. Futhey Jeffrey L. Johnson Douglas N. Jungers	Employer Taxes Employer Taxes	Direct Deposit Payable Direct Deposit Payable	38.: 128.( 72.( 14
Payroll E Taxes 13145 DD DD DD	12/21/2022 12/02/2022 12/02/2022 12/02/2022	*Gail L. Futhey Jeffrey L. Johnson Douglas N. Jungers Douglas N. Jungers	Employer Taxes Employer Taxes Employer Taxes	Direct Deposit Payable Direct Deposit Payable Direct Deposit Payable	38.: 128.: 72.: 14.: 62.:
Payroll E Taxes 13145 DD DD DD DD	12/21/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022	*Gail L. Futhey Jeffrey L. Johnson Douglas N. Jungers Douglas N. Jungers Randy K. Elliott	Employer Taxes Employer Taxes Employer Taxes Employer Taxes	Direct Deposit Payable Direct Deposit Payable Direct Deposit Payable Direct Deposit Payable	38.: 128.( 72.( 14.: 62.: 78.:
Payroll E Taxes 13145 DD DD DD DD DD	12/21/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022	*Gail L. Futhey Jeffrey L. Johnson Douglas N. Jungers Douglas N. Jungers Randy K. Elliott Randy K. Elliott *Cody G. Bond	Employer Taxes Employer Taxes Employer Taxes Employer Taxes Employer Taxes	Direct Deposit Payable	38.3 128.4 72.4 14.4 62.5 78.3 24.4
Payroll E Taxes 13145 DD DD DD DD DD DD	12/21/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022	*Gail L. Futhey Jeffrey L. Johnson Douglas N. Jungers Douglas N. Jungers Randy K. Elliott Randy K. Elliott	Employer Taxes	Direct Deposit Payable	38. 128. 72. 14. 62. 78. 24. 98.
Payroll E Taxes 13145 DD DD DD DD DD DD DD DD	12/21/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/14/2022	*Gail L. Futhey Jeffrey L. Johnson Douglas N. Jungers Douglas N. Jungers Randy K. Elliott Randy K. Elliott *Cody G. Bond *Cody G. Bond *Michael E. Seeds	Employer Taxes	Direct Deposit Payable	38. 128. 72. 14. 62. 78. 24. 98.
Payroll E Taxes 13145 DD DD DD DD DD DD DD DD DD	12/21/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/14/2022 12/14/2022	*Gail L. Futhey Jeffrey L. Johnson Douglas N. Jungers Douglas N. Jungers Randy K. Elliott Randy K. Elliott *Cody G. Bond *Cody G. Bond *Michael E. Seeds Carol A. Tracy	Employer Taxes	Direct Deposit Payable	38. 128. 72. 14. 62. 78. 24. 98. 30. 30.
Payroll E Taxes 13145 DD	12/21/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/14/2022 12/14/2022 12/14/2022	*Gail L. Futhey Jeffrey L. Johnson Douglas N. Jungers Douglas N. Jungers Randy K. Elliott Randy K. Elliott *Cody G. Bond *Cody G. Bond *Michael E. Seeds Carol A. Tracy Christopher W. Kilpatric	Employer Taxes	Direct Deposit Payable	38. 128. 72. 14. 62. 78. 24. 98. 30. 30.
Payroll E Taxes 13145 DD DD DD DD DD DD DD DD DD DD	12/21/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/14/2022 12/14/2022 12/14/2022 12/16/2022	*Gail L. Futhey Jeffrey L. Johnson Douglas N. Jungers Douglas N. Jungers Randy K. Elliott Randy K. Elliott *Cody G. Bond *Cody G. Bond *Michael E. Seeds Carol A. Tracy Christopher W. Kilpatric Steven A. Jones	Employer Taxes	Direct Deposit Payable	38. 128. 72. 14. 62. 78. 24. 98. 30. 30. 30.
Payroll E Taxes 13145 DD DD DD DD DD DD DD DD DD DD DD	12/21/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/14/2022 12/14/2022 12/14/2022 12/16/2022 12/16/2022	*Gail L. Futhey Jeffrey L. Johnson Douglas N. Jungers Douglas N. Jungers Randy K. Elliott Randy K. Elliott *Cody G. Bond *Cody G. Bond *Michael E. Seeds Carol A. Tracy Christopher W. Kilpatric Steven A. Jones Randy K. Elliott	Employer Taxes	Direct Deposit Payable	38. 128. 72. 14. 62. 78. 24. 98. 30. 30. 30.
Payroll E Taxes 13145 DD	12/21/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/14/2022 12/14/2022 12/14/2022 12/16/2022 12/16/2022 12/16/2022	*Gail L. Futhey Jeffrey L. Johnson Douglas N. Jungers Douglas N. Jungers Randy K. Elliott Randy K. Elliott *Cody G. Bond *Cody G. Bond *Michael E. Seeds Carol A. Tracy Christopher W. Kilpatric Steven A. Jones Randy K. Elliott Jeffrey L. Johnson	Employer Taxes	Direct Deposit Payable	38. 128. 72. 14. 62. 78. 24. 98. 30. 30. 30. 1. 99. 70.
Payroll E Taxes 13145 DD DD DD DD DD DD DD DD DD DD DD DD	12/21/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/14/2022 12/14/2022 12/14/2022 12/16/2022 12/16/2022 12/16/2022 12/16/2022	*Gail L. Futhey Jeffrey L. Johnson Douglas N. Jungers Douglas N. Jungers Randy K. Elliott Randy K. Elliott *Cody G. Bond *Cody G. Bond *Michael E. Seeds Carol A. Tracy Christopher W. Kilpatric Steven A. Jones Randy K. Elliott Jeffrey L. Johnson Randy K. Elliott	Employer Taxes	Direct Deposit Payable	38. 128. 72. 14. 62. 78. 24. 98. 30. 30. 30. 1. 99. 70. 42.
Payroll E Taxes 13145 DD	12/21/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/14/2022 12/14/2022 12/16/2022 12/16/2022 12/16/2022 12/16/2022	*Gail L. Futhey Jeffrey L. Johnson Douglas N. Jungers Douglas N. Jungers Randy K. Elliott Randy K. Elliott *Cody G. Bond *Cody G. Bond *Michael E. Seeds Carol A. Tracy Christopher W. Kilpatric Steven A. Jones Randy K. Elliott Jeffrey L. Johnson Randy K. Elliott *Cody G. Bond	Employer Taxes	Direct Deposit Payable	38. 128. 72. 14. 62. 78. 24. 98. 30. 30. 1. 99. 70. 42. 89.
Payroll E Taxes 13145 DD	12/21/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/14/2022 12/14/2022 12/16/2022 12/16/2022 12/16/2022 12/16/2022 12/16/2022 12/16/2022 12/16/2022	*Gail L. Futhey Jeffrey L. Johnson Douglas N. Jungers Douglas N. Jungers Randy K. Elliott Randy K. Elliott *Cody G. Bond *Cody G. Bond *Michael E. Seeds Carol A. Tracy Christopher W. Kilpatric Steven A. Jones Randy K. Elliott Jeffrey L. Johnson Randy K. Elliott *Cody G. Bond Douglas N. Jungers	Employer Taxes	Direct Deposit Payable	38. 128. 72. 14. 62. 78. 24. 98. 30. 30. 30. 1. 99. 70. 42. 89. 90.
Payroll E Taxes 13145 DD	12/21/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/14/2022 12/14/2022 12/16/2022 12/16/2022 12/16/2022 12/16/2022 12/16/2022 12/16/2022 12/16/2022 12/16/2022 12/16/2022 12/16/2022	*Gail L. Futhey Jeffrey L. Johnson Douglas N. Jungers Douglas N. Jungers Randy K. Elliott Randy K. Elliott *Cody G. Bond *Cody G. Bond *Michael E. Seeds Carol A. Tracy Christopher W. Kilpatric Steven A. Jones Randy K. Elliott Jeffrey L. Johnson Randy K. Elliott *Cody G. Bond Douglas N. Jungers Jeffrey L. Johnson	Employer Taxes	Direct Deposit Payable	38. 128. 72. 14. 62. 78. 24. 98. 30. 30. 1. 99. 70. 42. 89. 90. 38.
Payroll E Taxes 13145 DD	12/21/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/14/2022 12/14/2022 12/16/2022 12/16/2022 12/16/2022 12/16/2022 12/16/2022 12/16/2022 12/16/2022 12/16/2022 12/16/2022 12/16/2022 12/16/2022	*Gail L. Futhey Jeffrey L. Johnson Douglas N. Jungers Douglas N. Jungers Randy K. Elliott Randy K. Elliott *Cody G. Bond *Cody G. Bond *Michael E. Seeds Carol A. Tracy Christopher W. Kilpatric Steven A. Jones Randy K. Elliott Jeffrey L. Johnson Randy K. Elliott *Cody G. Bond Douglas N. Jungers Jeffrey L. Johnson Douglas N. Jungers	Employer Taxes	Direct Deposit Payable	38. 128. 72. 14. 62. 78. 24. 98. 30. 30. 1. 99. 70. 42. 89. 90. 38. 38.
Payroll E Taxes 13145 DD	12/21/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/14/2022 12/14/2022 12/16/2022 12/16/2022 12/16/2022 12/16/2022 12/16/2022 12/16/2022 12/16/2022 12/16/2022 12/16/2022 12/16/2022 12/16/2022 12/16/2022 12/16/2022 12/16/2022 12/16/2022 12/16/2022	*Gail L. Futhey Jeffrey L. Johnson Douglas N. Jungers Douglas N. Jungers Randy K. Elliott Randy K. Elliott *Cody G. Bond *Cody G. Bond *Michael E. Seeds Carol A. Tracy Christopher W. Kilpatric Steven A. Jones Randy K. Elliott Jeffrey L. Johnson Randy K. Elliott *Cody G. Bond Douglas N. Jungers Jeffrey L. Johnson Douglas N. Jungers Randy K. Elliott	Employer Taxes	Direct Deposit Payable	38. 128. 72. 14. 62. 78. 24. 98. 30. 30. 1. 99. 70. 42. 89. 90. 38. 38. 76.
Payroll E Taxes 13145 DD	12/21/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/14/2022 12/14/2022 12/16/2022 12/16/2022 12/16/2022 12/16/2022 12/16/2022 12/16/2022 12/16/2022 12/16/2022 12/16/2022 12/21/2022 12/21/2022 12/21/2022	*Gail L. Futhey Jeffrey L. Johnson Douglas N. Jungers Douglas N. Jungers Randy K. Elliott Randy K. Elliott *Cody G. Bond *Cody G. Bond *Michael E. Seeds Carol A. Tracy Christopher W. Kilpatric Steven A. Jones Randy K. Elliott Jeffrey L. Johnson Randy K. Elliott *Cody G. Bond Douglas N. Jungers Jeffrey L. Johnson Douglas N. Jungers Randy K. Elliott Randy K. Elliott	Employer Taxes	Direct Deposit Payable	38. 128. 72. 14. 62. 78. 24. 98. 30. 30. 1. 99. 70. 42. 89. 90. 38. 38. 76. 113.
Payroll E Taxes 13145 DD	12/21/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/14/2022 12/14/2022 12/16/2022 12/16/2022 12/16/2022 12/16/2022 12/16/2022 12/16/2022 12/16/2022 12/16/2022 12/16/2022 12/16/2022 12/16/2022 12/21/2022 12/21/2022 12/21/2022 12/30/2022	*Gail L. Futhey Jeffrey L. Johnson Douglas N. Jungers Douglas N. Jungers Randy K. Elliott Randy K. Elliott *Cody G. Bond *Cody G. Bond *Michael E. Seeds Carol A. Tracy Christopher W. Kilpatric Steven A. Jones Randy K. Elliott Jeffrey L. Johnson Randy K. Elliott *Cody G. Bond Douglas N. Jungers Jeffrey L. Johnson Douglas N. Jungers Randy K. Elliott Randy K. Elliott Randy K. Elliott Randy K. Elliott	Employer Taxes	Direct Deposit Payable	38. 128. 72. 14. 62. 78. 24. 98. 30. 30. 1. 99. 70. 42. 89. 90. 38. 38. 76. 113. 28.
Payroll E Taxes 13145 DD	12/21/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/14/2022 12/14/2022 12/16/2022 12/16/2022 12/16/2022 12/16/2022 12/16/2022 12/16/2022 12/16/2022 12/16/2022 12/16/2022 12/16/2022 12/16/2022 12/16/2022 12/21/2022 12/21/2022 12/21/2022 12/30/2022 12/30/2022	*Gail L. Futhey Jeffrey L. Johnson Douglas N. Jungers Douglas N. Jungers Randy K. Elliott Randy K. Elliott *Cody G. Bond *Cody G. Bond *Michael E. Seeds Carol A. Tracy Christopher W. Kilpatric Steven A. Jones Randy K. Elliott Jeffrey L. Johnson Randy K. Elliott *Cody G. Bond Douglas N. Jungers Jeffrey L. Johnson Douglas N. Jungers Randy K. Elliott	Employer Taxes	Direct Deposit Payable	38.3 128.4 72.4 14.4 62.3 78.3 24.4 98.3 30.0 30.0 30.0 1.3 99.3 70.3 42.3 89.3 90.0 38.3 76.3 113.4 28.3
Payroll E Taxes 13145 DD	12/21/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/02/2022 12/14/2022 12/14/2022 12/16/2022 12/16/2022 12/16/2022 12/16/2022 12/16/2022 12/16/2022 12/16/2022 12/16/2022 12/16/2022 12/16/2022 12/16/2022 12/21/2022 12/21/2022 12/21/2022 12/30/2022	*Gail L. Futhey Jeffrey L. Johnson Douglas N. Jungers Douglas N. Jungers Randy K. Elliott Randy K. Elliott *Cody G. Bond *Cody G. Bond *Michael E. Seeds Carol A. Tracy Christopher W. Kilpatric Steven A. Jones Randy K. Elliott Jeffrey L. Johnson Randy K. Elliott *Cody G. Bond Douglas N. Jungers Jeffrey L. Johnson Douglas N. Jungers Randy K. Elliott Randy K. Elliott Randy K. Elliott Randy K. Elliott	Employer Taxes	Direct Deposit Payable	38.3 128.4 72.1 14.4 62.5 78.3 24.4 98.3 30.4 30.4 42.6 89.9 90.4 38.3 38.3 76.3 113.4 28.3

Majors	NUM	DATE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
	Total for	Taxes				\$1,613.06
Do	Wages					
Display   Disp	13145	12/21/2022	*Gail L. Futhey	Gross Pay - This is not a legal pay stub	Equity Bank	500.00
Doc   1700/2022   Docygles N. Jungers   Gross Pay - This is not a legal pay stub.   Direct Deposit Payable   43-0.3   Do   1700/2022   Docygles N. Jungers   Gross Pay - This is not a legal pay stub.   Direct Deposit Payable   18-0.0   Do   1700/2022   Ranky K. Elliott   Gross Pay - This is not a legal pay stub.   Direct Deposit Payable   18-0.0   Do   1700/2022   Cody G. Brond   Gross Pay - This is not a legal pay stub.   Direct Deposit Payable   18-0.0   Do   1700/2022   Cody G. Brond   Gross Pay - This is not a legal pay stub.   Direct Deposit Payable   40-0.0   Do   1700/2022   Cody G. Brond   Gross Pay - This is not a legal pay stub.   Direct Deposit Payable   40-0.0   Do   1700/2022   Cody G. Brond   Gross Pay - This is not a legal pay stub.   Direct Deposit Payable   40-0.0   Do   1700/2022   Gross Pay - This is not a legal pay stub.   Direct Deposit Payable   40-0.0   Do   1700/2022   Gross Pay - This is not a legal pay stub.   Direct Deposit Payable   40-0.0   Do   1700/2022   Gross Pay - This is not a legal pay stub.   Direct Deposit Payable   40-0.0   Do   1700/2022   Gross Pay - This is not a legal pay stub.   Direct Deposit Payable   40-0.0   Do   1700/2022   Gross Payable   Gross Pay - This is not a legal pay stub.   Direct Deposit Payable   17-0.0   Do   1700/2022   Gross Pay - This is not a legal pay stub.   Direct Deposit Payable   17-0.0   Do   1700/2022   Gross Pay - This is not a legal pay stub.   Direct Deposit Payable   17-0.0   Do   1700/2022   Gross Pay - This is not a legal pay stub.   Direct Deposit Payable   17-0.0   Do   1700/2022   Gross Pay - This is not a legal pay stub.   Direct Deposit Payable   18-0.0   Do   1700/2022   Gross Pay - This is not a legal pay stub.   Direct Deposit Payable   18-0.0   Do   1700/2022   Gross Payable   Gross Pay - This is not a legal pay stub.   Direct Deposit Payable   18-0.0   Do   1700/2022   Gross Payable   Gross Pay - This is not a legal pay stub.   Direct Deposit Payable   18-0.0   Do   1700/2022   Gross Payable   Gross Pay - This is not a lega	DD	12/02/2022	Randy K. Elliott	Gross amount of wage types not in project	Direct Deposit Payable	861.90
Discription			•		•	1,681.75
Dot   120/22/222   Douglas N. Jungers   Gross Pay - This in and a legal pay stub   Direct Deposed Payable   1,880.4					•	941.33
Do   120/22/22   Corpt Q, Bond   Gross Pay - This is not a legal pay stub   Direct Deposed Payable   1.286.6			-		•	320.00
Discrepance   Cody C. Bond   Gross Pay - This is not a legal pay stub   Direct Depost Payable   40.00					· · ·	188.27
Do			•		•	1,080.40
DO			•		•	1,286.60
DD			·		•	
Do   1216/20022   Randy K. Elliot   Gross amount of wage types not in project   Direct Deposit Payable   \$32.5					•	400.00
Do   12/16/2022   Jeffrey L_Johnson   Gross Pay - This is not a legal pay stub   Direct Depose Payable   1,165.8			•		·	
Do   12/16/2022   Cody G. Bond   Gross Pay - This is not a legal pay stub   Direct Deposit Payable   1,177.0   Do   12/16/2022   Survan A. Jones   Gross Pay - This is not a legal pay stub   Direct Deposit Payable   22.0   Do   12/16/2022   Survan A. Jones   Gross Pay - This is not a legal pay stub   Direct Deposit Payable   22.0   Do   12/16/2022   Survan A. Jones   Gross Pay - This is not a legal pay stub   Direct Deposit Payable   1,595.8   Do   12/16/2022   Survan A. Jones   Gross Pay - This is not a legal pay stub   Direct Deposit Payable   500.0   Do   12/16/2022   Sandy K. Elliott   Gross Pay - This is not a legal pay stub   Direct Deposit Payable   1,000.0   Do   12/16/2022   Sandy K. Elliott   Gross Pay - This is not a legal pay stub   Direct Deposit Payable   1,000.0   Do   12/16/2022   Sandy K. Elliott   Gross Pay - This is not a legal pay stub   Direct Deposit Payable   1,852.8   Do   12/16/2022   Sandy K. Elliott   Gross Pay - This is not a legal pay stub   Direct Deposit Payable   1,852.8   Do   12/16/2022   Sandy K. Elliott   Gross Pay - This is not a legal pay stub   Direct Deposit Payable   3,852.8   Do   12/16/2022   Sandy K. Elliott   Gross Pay - This is not a legal pay stub   Direct Deposit Payable   3,852.8   Do   12/16/2022   Sandy K. Elliott   Gross Pay - This is not a legal pay stub   Direct Deposit Payable   3,852.8   Do   12/16/2022   Sandy K. Elliott   Gross Pay - This is not a legal pay stub   Direct Deposit Payable   3,852.8   Total for Wayes   Sandy K. Elliott   Gross Pay - This is not a legal pay stub   Direct Deposit Payable   3,852.8   Total for Wayes   Sandy K. Elliott   Sandy K. Ell			-		' '	
Do   12/18/20022   Steven A Junes   Gross Pay - This is not a legal pay stub   Direct Depost Payable   1,177.0			-		•	
Do   12/18/2022   Steven A Jones   Gross Pay - This is not a legal pay stub   Direct Deposit Payabbe   2.0.0			-		· •	
Do   12/18/2022   Randy K. Elliott   Gross Pay - This is not a legal pay stub   Direct Deposit Payable   500.0					' '	
DD   12/21/2022   Randy K. Elliott   Gross Pay - This is not a legal pay stub   Direct Deposit Payable   1,000.00     DD   12/21/2022   Jeffrey L. Johnson   Gross Pay - This is not a legal pay stub   Direct Deposit Payable   5,000.00     DD   12/21/2022   Jeffrey L. Johnson   Gross Pay - This is not a legal pay stub   Direct Deposit Payable   1,000.00     DD   12/30/2022   Jeffrey L. Johnson   Gross Pay - This is not a legal pay stub   Direct Deposit Payable   3,884     DD   12/30/2022   Randy K. Elliott   Gross Pay - This is not a legal pay stub   Direct Deposit Payable   3,884     DD   12/30/2022   Randy K. Elliott   Gross Pay - This is not a legal pay stub   Direct Deposit Payable   1,585,8     DD   12/30/2022   Steven A. Jones   Gross Pay - This is not a legal pay stub   Direct Deposit Payable   1,585,8     DD   12/30/2022   Steven A. Jones   Gross Pay - This is not a legal pay stub   Direct Deposit Payable   1,282,0     DD   12/30/2022   Steven A. Jones   Gross Pay - This is not a legal pay stub   Direct Deposit Payable   1,282,0     DD   12/30/2022   Steven A. Jones   Gross Pay - This is not a legal pay stub   Direct Deposit Payable   1,282,0     DD   12/30/2022   Steven A. Jones   Gross Pay - This is not a legal pay stub   Direct Deposit Payable   1,282,0     Total for Wars   Steven Payable   Steven Payable   1,282,0     Total for Steven Payable   Steven Payable   Steven Payable   1,282,0     Total for Steven Payable					· · ·	
DD         1221/2022         Randy K. Elliot         Gross Pay - This is not a legal pay stub         Direct Deposit Payable         500.00           DD         1271/2022         Jeffrey L. Johnson         Gross Pay - This is not a legal pay stub         Direct Deposit Payable         500.00           DD         12/30/2022         Randy K. Elliott         Gross Pay - This is not a legal pay stub         Direct Deposit Payable         1,852.2           DD         12/30/2022         Randy K. Elliott         Gross Pay - This is not a legal pay stub         Direct Deposit Payable         1,852.2           DD         12/30/2022         Steven A. Jones         Gross Pay - This is not a legal pay stub         Direct Deposit Payable         1,400.0           DD         12/30/2022         Steven A. Jones         Gross Pay - This is not a legal pay stub         Direct Deposit Payable         1,400.0           Total for Ways         Steven A. Jones         Gross Pay - This is not a legal pay stub         Direct Deposit Payable         1,400.0           Total for Deposit Payable         1,400.0         1,400.0         1,400.0         1,400.0         1,400.0         1,400.0         1,400.0         1,400.0         1,400.0         1,400.0         1,400.0         1,400.0         1,400.0         1,400.0         1,400.0         1,400.0         1,400.0<			-		· •	1,359.62
DD   12/21/2022   Jeffrey L. Johnson   Gross Pay - This is not a legal pay stub   Direct Deposit Payable   50.0.0					•	
DD   12/30/2022   Jeffrey L. Johnson   Gross Pay - This is not a legal pay stub   Direct Deposit Payable   1,852.2			•		•	
DD			-		•	
DD			-		· •	
DD			-		•	
DD					· •	
Total for Nayes \$21,353.6  Total for Payroll Expenses \$22,966.6  Road Fund Expenses \$  Contract Road Work					· •	
Total for Payroll Expenses   S22,966.65			Douglas N. Jungers	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	
Road Fund   Expenses   Contract Road Work   13161   12/19/2022   Pioneer LLC   Hauling Fees - Pioneer, LLC (78.5 Hours@\$125.00)   Equity Bank   9.812.55	Total for	Wages				\$21,353.61
Contract Rod Work   13161   12/19/2022   Pioneer LLC   Hauling Fees - Pioneer, LLC   (78.5 Hours@\$125.00)   Equity Bank   9.812.51	Total for F	Payroll Expense	s			\$22,966.67
13161   12/19/2022   Pioneer LLC   Hauling Fees - Pioneer, LLC (78.5 Hours@\$12.5.00)   Equity Bank   9,812.51     Total for Cortract Road Work   Say,812.51     Culverts   Say,812.51     13151   12/19/2022   J & J Drainage Product Co   8 17x13x30 Ft Culverts   Equity Bank   6,244.01     13151   12/19/2022   J & J Drainage Product Co   Total of 27 Culverts   Equity Bank   28,930.85     Total for Culverts   Equity Bank   28,930.85     Employse Allowance   Doug Jumpers - \$250     13165   12/28/2022   Atwood Distributing, L.P.   Work Boot (12-20)   Equity Bank   124.99     Total for Doug Jumpers - \$250   Say Drainage Product Co   Say Drainage Product Co   Say Drainage Product Co   Say Drainage Product Co   Total of 27 Culverts   Equity Bank   124.99     Total for Doug Jumpers - \$250   Equity Bank   124.99     Total for Doug Jumpers - \$250   Equity Bank   52.49     Total for Say Drainage Product Co   Say Drainage Prod	Road Fun	d Expenses				
Total for Contract Road Work	Contract	Road Work				
Culverts         Equity Bank         6,244.00           13151         12/19/2022         J & J Drainage Product Co         8 17x13x30 Ft Culverts         Equity Bank         6,244.00           Total for Culverts         \$35,174.8           Employee Allowance         S\$5,174.8           Employee Allowance         Equity Bank         28,930.8           Total for Doug Jungers - \$250         Equity Bank         124,99           Jaife5         12/28/2022         Atwood Distributing, L.P.         Work Boot (12-20)         Equity Bank         124,99           Total for Jeff Johnson - \$250         Equity Bank         52.44           Total for Employee Allowance         Fleece Jackets (12-20)         Equity Bank         52.44           Equipment and Maintenance         \$\$52.44           13157         12/19/2022         Murphy Tractor and Equipment Co.         Credit Sales and Credit Sales parts         Equity Bank         563.44           13157         12/19/2022         Murphy Tractor and Equipment Co.         Filter Elements & Air				Hauling Fees - Pioneer, LLC (78.5 Hours@\$125.00)	Equity Bank	9,812.50
13151   12/19/2022   J. & J. Drainage Product Co   8 17x13x30 Ft Culverts   Equity Bank   6,244.00     13151   12/19/2022   J. & J. Drainage Product Co   Total of 27 Culverts   Equity Bank   28,930.8     Total for Culverts   S\$5,174.8     Employee Allowance   Doug Jungers - \$250     13165   12/28/2022   Atwood Distributing, L.P.   Work Boot (12-20)   Equity Bank   124.9     Total for Doug Jungers - \$250     Jaff Johnson - \$250   Equity Bank   52.4     Total for Jeff Johnson - \$250   Equity Bank   52.4     Total for Jeff Johnson - \$250   Equity Bank   52.4     Total for Jeff Johnson - \$250   Equity Bank   52.4     Total for Jeff Johnson - \$250   Equity Bank   52.4     Total for Jeff Johnson - \$250   Equity Bank   52.4     Total for Jeff Johnson - \$250   Equity Bank   52.4     Total for Jeff Johnson - \$250   Equity Bank   52.4     Total for Jeff Johnson - \$250   Equity Bank   52.4     Total for Jeff Johnson - \$250   Equity Bank   52.4     Total for Equipment and Maintenance   Equity Bank   53.4     13157   12/19/2022   Murphy Tractor and Equipment Co.   Filter Elements & Air Filters   Equity Bank   237.5     Debit   12/01/2022   Debit Card - RE   Heat Only Thermostat   Equity Bank   31.55     Total for Equipment and Maintenance   S-294.1     420 Backbor   Foley Equipment   Bi-Annual Check up @\$2.59/hr at 332 hrs   Equity Bank   855.5     13150   12/19/2022   Foley Equipment   Couplings, Hose, Sleeve, Seal O Ring,   Equity Bank   137.5     13150   12/19/2022   Foley Equipment   Couplings, Hose, Sleeve, Seal O Ring,   Equity Bank   137.5     13150   12/19/2022   Foley Equipment   Couplings, Hose, Sleeve, Seal O Ring,   Equity Bank   548.3     13150   12/19/2022   Foley Equipment   Couplings, Hose, Couplings, Sleeve   Equity Bank   548.3     13150   12/19/2022   Foley Equipment   Couplings, Hose, Couplings, Sleeve   Equity Bank   548.3     13150   12/19/2022   Foley Equipment   Couplings, Hose, Couplings, Sleeve   Equity Bank   Eq	Total for	Contract Road \	Work			\$9,812.50
13151   12/19/2022   J & J Drainage Product Co   Total of 27 Culverts   \$35,174.81	Culverts					
Total for Culverts   \$35,174.87	13151	12/19/2022	J & J Drainage Product Co	8 17x13x30 Ft Culverts	Equity Bank	6,244.00
Employee Allowance	13151	12/19/2022	J & J Drainage Product Co	Total of 27 Culverts	Equity Bank	28,930.87
Doug Jungers - \$250	Total for	Culverts				\$35,174.87
13165       12/28/2022       Atwood Distributing, L.P.       Work Boot (12-20)       Equity Bank       124.98         Jeff Johnson - \$250         13165       12/28/2022       Atwood Distributing, L.P.       Fleece Jackets (12-20)       Equity Bank       52.49         Total for Jeff Johnson - \$250       \$52.49         Total for Employee Allowance       \$52.49         Equipment and Maintenance       \$13157       12/19/2022       Murphy Tractor and Equipment Co.       Credit Sales and Credit Sales parts       Equity Bank       -563.49         13157       12/19/2022       Murphy Tractor and Equipment Co.       Filter Elements & Air Filters       Equity Bank       23.7.73         Debit       12/01/2022       Debit Card - RE       Heat Only Thermostat       Equity Bank       31.50         420 Backboe         13150       12/19/2022       Foley Equipment       Bi-Annual Check up @\$2.59/hr at 332 hrs       Equity Bank       855.51         13150       12/19/2022       Foley Equipment       Seal & Couplings, Hose, Sleeve, Seal O Ring,       Equity Bank       93.60         13150       12/19/2022       Foley Equipment	Employee	e Allowance				
13165       12/28/2022       Atwood Distributing, L.P.       Work Boot (12-20)       Equity Bank       124.98         Jeff Johnson - \$250         13165       12/28/2022       Atwood Distributing, L.P.       Fleece Jackets (12-20)       Equity Bank       52.49         Total for Jeff Johnson - \$250       \$52.49         Total for Employee Allowance       \$52.49         Equipment and Maintenance       \$13157       12/19/2022       Murphy Tractor and Equipment Co.       Credit Sales and Credit Sales parts       Equity Bank       -563.49         13157       12/19/2022       Murphy Tractor and Equipment Co.       Filter Elements & Air Filters       Equity Bank       23.7.73         Debit       12/01/2022       Debit Card - RE       Heat Only Thermostat       Equity Bank       31.50         420 Backboe         13150       12/19/2022       Foley Equipment       Bi-Annual Check up @\$2.59/hr at 332 hrs       Equity Bank       855.51         13150       12/19/2022       Foley Equipment       Seal & Couplings, Hose, Sleeve, Seal O Ring,       Equity Bank       93.60         13150       12/19/2022       Foley Equipment	Doug Ju	ingers - \$250				
Jeff Johnson - \$250         13165 12/28/2022 Atwood Distributing, L.P.       Fleece Jackets (12-20)       Equity Bank       52.4t         Total for Imployee Allowance       \$177.4t         Equipment and Maintenance         13157 12/19/2022 Murphy Tractor and Equipment Co.       Credit Sales and Credit Sales parts       Equity Bank       -563.4t         13157 12/19/2022 Murphy Tractor and Equipment Co.       Filter Elements & Air Filters       Equity Bank       237.7t         Debit 12/01/2022 Debit Card - RE       Heat Only Thermostat       Equity Bank       31.5t         Total for Equipment and Maintenance         420 Backhoe       \$-294.1t         13150 12/19/2022 Foley Equipment       Bi-Annual Check up @\$2.59/hr at 332 hrs       Equity Bank       855.5t         13150 12/19/2022 Foley Equipment       Seal & Coupling       Equity Bank       83.6t         13150 12/19/2022 Foley Equipment       Couplings, Hose, Sleeve, Seal O Ring,       Equity Bank       197.5t         13150 12/19/2022 Foley Equipment       3 5gal Hydro fluid; Hose, Couplings, Sleeve       Equity Bank       548.3t	_	-	Atwood Distributing, L.P.	Work Boot (12-20)	Equity Bank	124.99
13165         12/28/2022         Atwood Distributing, L.P.         Fleece Jackets (12-20)         Equity Bank         52.44           Total for Employee Allowance         \$177.46           Equipment and Maintenance           13157         12/19/2022         Murphy Tractor and Equipment Co.         Credit Sales and Credit Sales parts         Equity Bank         -563.43           13157         12/19/2022         Murphy Tractor and Equipment Co.         Filter Elements & Air Filters         Equity Bank         237.73           Debit         12/01/2022         Debit Card - RE         Heat Only Thermostat         Equity Bank         31.55           Total for Equipment and Maintenance         \$-294.18           420 Backhoe         \$13150         12/19/2022         Foley Equipment         Bi-Annual Check up @\$2.59/hr at 332 hrs         Equity Bank         855.55           13150         12/19/2022         Foley Equipment         Seal & Coupling         Equity Bank         83.60           13150         12/19/2022         Foley Equipment         Couplings, Hose, Sleeve, Seal O Ring,         Equity Bank         197.50           13150         12/19/2022         Foley Equipment         3 5gal Hydro fluid; Hose, Couplings, Sleeve	Total for	Doug Jungers	- \$250			\$124.99
13165         12/28/2022         Atwood Distributing, L.P.         Fleece Jackets (12-20)         Equity Bank         52.44           Total for Employee Allowance         \$177.46           Equipment and Maintenance           13157         12/19/2022         Murphy Tractor and Equipment Co.         Credit Sales and Credit Sales parts         Equity Bank         -563.43           13157         12/19/2022         Murphy Tractor and Equipment Co.         Filter Elements & Air Filters         Equity Bank         237.73           Debit         12/01/2022         Debit Card - RE         Heat Only Thermostat         Equity Bank         31.55           Total for Equipment and Maintenance         \$-294.18           420 Backhoe         \$13150         12/19/2022         Foley Equipment         Bi-Annual Check up @\$2.59/hr at 332 hrs         Equity Bank         855.55           13150         12/19/2022         Foley Equipment         Seal & Coupling         Equity Bank         83.60           13150         12/19/2022         Foley Equipment         Couplings, Hose, Sleeve, Seal O Ring,         Equity Bank         197.50           13150         12/19/2022         Foley Equipment         3 5gal Hydro fluid; Hose, Couplings, Sleeve	Jeff Johr	nson - \$250				
Total for Jeff Johnson - \$250           \$52.44           Total for Employee Allowance           Equipment and Maintenance         \$177.46           13157         12/19/2022         Murphy Tractor and Equipment Co.         Credit Sales and Credit Sales parts         Equity Bank         -563.43           13157         12/19/2022         Murphy Tractor and Equipment Co.         Filter Elements & Air Filters         Equity Bank         237.73           Debit         12/01/2022         Debit Card - RE         Heat Only Thermostat         Equity Bank         31.50           Total for Equipment and Maintenance         ** Equity Bank         ** Security B		•	Atwood Distributing, L.P.	Fleece Jackets (12-20)	Equity Bank	52.49
Total for Employee Allowance         \$177.46           Equipment and Maintenance           13157         12/19/2022         Murphy Tractor and Equipment Co.         Credit Sales and Credit Sales parts         Equity Bank         -563.43           13157         12/19/2022         Murphy Tractor and Equipment Co.         Filter Elements & Air Filters         Equity Bank         237.73           Debit         12/01/2022         Debit Card - RE         Heat Only Thermostat         Equity Bank         31.50           Total for Equipment and Maintenance         \$ -294.18           420 Backhoe         \$ 13150         12/19/2022         Foley Equipment         Bi-Annual Check up @\$2.59/hr at 332 hrs         Equity Bank         855.50           13150         12/19/2022         Foley Equipment         Seal & Coupling         Equity Bank         83.60           13150         12/19/2022         Foley Equipment         Couplings, Hose, Sleeve, Seal O Ring,         Equity Bank         197.50           13150         12/19/2022         Foley Equipment         3 5gal Hydro fluid; Hose, Couplings, Sleeve         Equity Bank         548.30			<del>_</del>	. 18888 848.1818 (12 25)		\$52.49
Equipment and Maintenance  13157 12/19/2022 Murphy Tractor and Equipment Co. Credit Sales and Credit Sales parts Equity Bank -563.43 13157 12/19/2022 Murphy Tractor and Equipment Co. Filter Elements & Air Filters Equity Bank 237.73 Debit 12/01/2022 Debit Card - RE Heat Only Thermostat Equity Bank 31.55  Total for Equipment and Maintenance  420 Backhoe  13150 12/19/2022 Foley Equipment Bi-Annual Check up @\$2.59/hr at 332 hrs Equity Bank 855.53 13150 12/19/2022 Foley Equipment Seal & Coupling Equipment Equity Bank 83.66 13150 12/19/2022 Foley Equipment Couplings, Hose, Sleeve, Seal O Ring, Equity Bank 197.56 13150 12/19/2022 Foley Equipment 3 5gal Hydro fluid; Hose, Couplings, Sleeve Equity Bank 548.33						
13157 12/19/2022 Murphy Tractor and Equipment Co. Credit Sales and Credit Sales parts Equity Bank -563.43 13157 12/19/2022 Murphy Tractor and Equipment Co. Filter Elements & Air Filters Equity Bank 237.73 Debit 12/01/2022 Debit Card - RE Heat Only Thermostat Equity Bank 31.55 Total for Equipment and Maintenance \$\frac{12}{19}/2022\$ Foley Equipment Bi-Annual Check up @\$2.59/hr at 332 hrs Equity Bank 855.55 13150 12/19/2022 Foley Equipment Seal & Coupling Equipment Equity Bank 83.66 13150 12/19/2022 Foley Equipment Co. Filter Elements & Air Filters Equity Bank 83.66 13150 12/19/2022 Foley Equipment Seal & Coupling Equity Bank 83.66 13150 12/19/2022 Foley Equipment Couplings, Hose, Sleeve, Seal O Ring, Equity Bank 197.56 13150 12/19/2022 Foley Equipment 3 5gal Hydro fluid; Hose, Couplings, Sleeve Equity Bank 548.35						ψ177.40
13157 12/19/2022 Murphy Tractor and Equipment Co. Filter Elements & Air Filters Equity Bank 237.75  Debit 12/01/2022 Debit Card - RE Heat Only Thermostat Equity Bank 31.55  Total for Equipment and Maintenance \$-294.18  420 Backhoe  13150 12/19/2022 Foley Equipment Bi-Annual Check up @\$2.59/hr at 332 hrs Equity Bank 855.55  13150 12/19/2022 Foley Equipment Seal & Coupling Equity Bank 83.66  13150 12/19/2022 Foley Equipment Co. Filter Elements & Air Filters Equity Bank 83.66  13150 12/19/2022 Foley Equipment Seal & Coupling Equity Bank 197.56  13150 12/19/2022 Foley Equipment Couplings, Hose, Sleeve, Seal O Ring, Equity Bank 197.56  13150 12/19/2022 Foley Equipment 3 5gal Hydro fluid; Hose, Couplings, Sleeve Equity Bank 548.35					5 " D .	500.40
Debit         12/01/2022         Debit Card - RE         Heat Only Thermostat         Equity Bank         31.50           Total for Equipment and Maintenance         \$ -294.18           420 Backhoe         420 Backhoe           13150         12/19/2022         Foley Equipment         Bi-Annual Check up @\$2.59/hr at 332 hrs         Equity Bank         855.50           13150         12/19/2022         Foley Equipment         Seal & Coupling         Equity Bank         197.50           13150         12/19/2022         Foley Equipment         Couplings, Hose, Sleeve, Seal O Ring,         Equity Bank         197.50           13150         12/19/2022         Foley Equipment         3 5gal Hydro fluid; Hose, Couplings, Sleeve         Equity Bank         548.33				•	· ·	
Total for Equipment and Maintenance         \$ -294.18           420 Backhoe         13150 12/19/2022 Foley Equipment         Bi-Annual Check up @\$2.59/hr at 332 hrs         Equity Bank         855.53           13150 12/19/2022 Foley Equipment         Seal & Coupling         Equity Bank         83.60           13150 12/19/2022 Foley Equipment         Couplings, Hose, Sleeve, Seal O Ring,         Equity Bank         197.50           13150 12/19/2022 Foley Equipment         3 5gal Hydro fluid; Hose, Couplings, Sleeve         Equity Bank         548.33					• •	
420 Backhoe         13150 12/19/2022 Foley Equipment       Bi-Annual Check up @\$2.59/hr at 332 hrs       Equity Bank       855.53         13150 12/19/2022 Foley Equipment       Seal & Coupling       Equity Bank       83.60         13150 12/19/2022 Foley Equipment       Couplings, Hose, Sleeve, Seal O Ring,       Equity Bank       197.50         13150 12/19/2022 Foley Equipment       3 5gal Hydro fluid; Hose, Couplings, Sleeve       Equity Bank       548.33				neat Only Thermostat	Ечицу вапк	
13150 12/19/2022 Foley Equipment Bi-Annual Check up @\$2.59/hr at 332 hrs Equity Bank 855.53   13150 12/19/2022 Foley Equipment Seal & Coupling Equity Bank 83.60   13150 12/19/2022 Foley Equipment Couplings, Hose, Sleeve, Seal O Ring, Equity Bank 197.50   13150 12/19/2022 Foley Equipment 3 5gal Hydro fluid; Hose, Couplings, Sleeve Equity Bank 548.33			имантепапсе			\$ -2 <del>9</del> 4.18
13150 12/19/2022 Foley Equipment Seal & Coupling Equity Bank 83.60 13150 12/19/2022 Foley Equipment Couplings, Hose, Sleeve, Seal O Ring, Equity Bank 197.50 13150 12/19/2022 Foley Equipment 3 5gal Hydro fluid; Hose, Couplings, Sleeve Equity Bank 548.33						
13150 12/19/2022 Foley Equipment Couplings, Hose, Sleeve, Seal O Ring, Equity Bank 197.50 13150 12/19/2022 Foley Equipment 3 5gal Hydro fluid; Hose, Couplings, Sleeve Equity Bank 548.30				·	• •	855.53
13150 12/19/2022 Foley Equipment 3 5gal Hydro fluid; Hose, Couplings, Sleeve Equity Bank 548.32					• •	83.66
					• •	197.58
13150 12/19/2022 Foley Equipment 2 Batteries Equity Bank 324.32			• • •		• •	548.32
	13150	12/19/2022	Foley Equipment	2 Batteries	Equity Bank	324.32

NUM	DATE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
Total fo	or 420 Backho	е			\$2,009.41
772 Gı	rader				
13157	7 12/19/2022	Murphy Tractor and Equipment Co.	2 - 5gal 46 zinc free oil; Bracket, Cap Screw, Hinge	<b>Equity Bank</b>	545.06
Total fo	or 772 Grader				\$545.06
PT3 - I	Red Dump				
13153	3 12/19/2022	O'Reilly Auto Parts	5 Gal Gear Lube; 10.3 oz Silicin	<b>Equity Bank</b>	102.98
13153	3 12/19/2022	O'Reilly Auto Parts	5 gal Gear Lube; Cargo Straps; Diesel Treatment x 12;	<b>Equity Bank</b>	325.85
13155	5 12/19/2022	Hugo Castillo-Fuentes	Labor to remove and put back the Differential in PT-3	<b>Equity Bank</b>	650.00
Debit	12/19/2022	Debit Card - RE	Parts & Labor on Differential for PT-3	<b>Equity Bank</b>	599.41
Total for	or PT3 - Red D	ump			\$1,678.24
Total fo	or Equipment a	nd Maintenance with sub-accounts			\$3,938.53
Fuel					
13158	12/19/2022	Southwind Oil	241 g Clear Diesel @ \$3.55;	Equity Bank	3,145.39
			696 g Dyed Diesel @\$3.29		
Total fo	r Fuel				\$3,145.39
Road M	/laterials				
13159	12/19/2022	South West Butler Quarry	1 1/4 Gray@\$11.25; 6x12 Cream @\$6.45 & \$15.20;	<b>Equity Bank</b>	8,997.01
13162	12/28/2022	South West Butler Quarry	Rock & Screenings hauled to 120-5;120-6;130-4;140-5;180-4;Mead - 2,3,5,6;PC -6;	<b>Equity Bank</b>	15,357.08
Total fo	r Road Materia	als			\$24,354.09
Total for	r Road Fund Ex	penses			\$76,602.86
Total for	Expenditures				\$123,277.19
Net Revenue				\$ -107,814.98	